



St. Bernard Parish Government

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

March 2018

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

Included with this report are the financial statements for March 2018. As disclosed in the report, during March 2018 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through March is 25%. The overall rate within the General Fund of actual expenditures, as a percentage through March 2018, is 15.27% which results in a favorable variance of 9.73% below budgeted amounts.

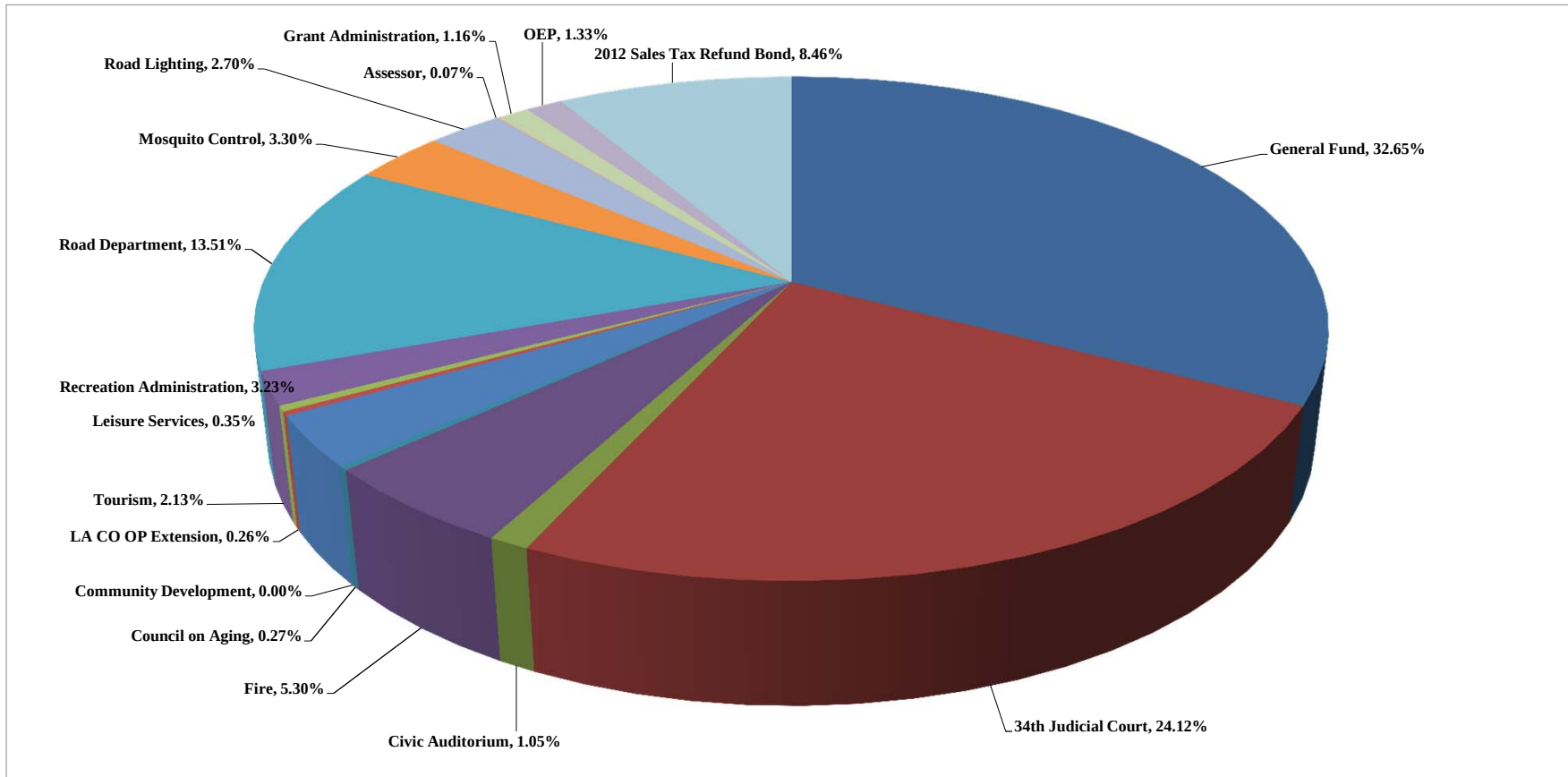
Thank you.

**Blair Ellinwood
Director of Finance**

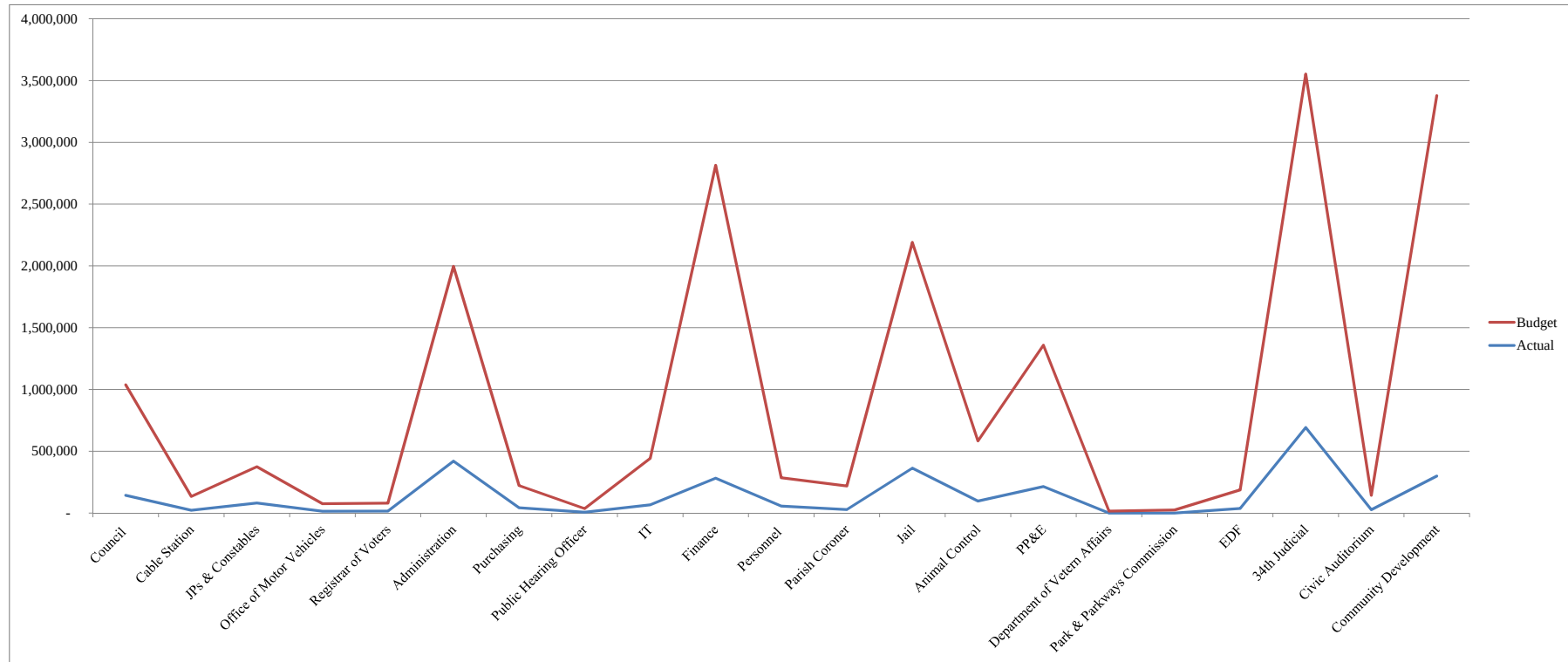
**ST. BERNARD PARISH GOVERNMENT
2018 SALES TAX PROJECTIONS
MARCH 2018**

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2018							
2016 & 2017 Average Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	
JAN	950,522.62	316,840.87	316,840.87	1,584,204.36	8.68%	8.68%	
FEB	794,093.34	264,697.76	264,697.76	1,323,488.85	7.25%	15.92%	
MAR	971,404.42	323,801.47	323,801.47	1,619,007.36	8.87%	24.79%	
APRIL	855,436.90	285,145.62	285,145.62	1,425,728.13	7.81%	32.60%	
MAY	1,052,689.51	350,896.46	350,896.46	1,754,482.43	9.61%	42.20%	
JUNE	835,717.03	278,572.33	278,572.33	1,392,861.68	7.63%	49.83%	
JULY	803,783.35	267,927.77	267,927.77	1,339,638.89	7.34%	57.17%	
AUG	907,658.38	302,552.77	302,552.77	1,512,763.92	8.28%	65.45%	
SEPT	938,361.94	312,787.30	312,787.30	1,563,936.53	8.56%	74.02%	
OCT	841,866.00	280,621.99	280,621.99	1,403,109.97	7.68%	81.70%	
NOV	988,278.22	329,426.05	329,426.05	1,647,130.32	9.02%	90.72%	
DEC	1,016,639.91	338,879.96	338,879.96	1,694,399.82	9.28%	100.00%	
Actual	10,956,451.58	3,652,150.32	3,652,150.32	18,260,752.22	100.00%		
2018 Actual Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total	
JAN	925,100.00	308,366.65	308,366.65	1,541,833.30	51.82%	51.82%	
FEB	859,996.94	286,665.63	286,665.63	1,433,328.20	48.18%	100.00%	
MAR				-	0.00%	100.00%	
APRIL				-	0.00%	100.00%	
MAY				-	0.00%	100.00%	
JUNE				-	0.00%	100.00%	
JULY				-	0.00%	100.00%	
AUG				-	0.00%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	1,785,096.94	595,032.28	595,032.28	2,975,161.50	100.00%		
Original Budget	12,382,400.00	4,127,466.67	4,127,466.67	\$ 20,637,333.33			
Calculation of Subsequent Month Accrual							
FUND	1012400	2644200	5297311	Total			
SALES TAX ACCRUAL							
Original Budget	12,382,400.00	4,127,466.67	4,127,466.67	\$ 20,637,333.33			
Estimated Total	11,210,678.23	3,736,892.53	3,736,892.53	\$ 18,684,463.30			
Difference	(1,171,721.77)	(390,574.13)	(390,574.13)	\$ (1,952,870.04)			
Projection Perc.	-9.46%	-9.46%	-9.46%	-9.46%			
February Estimate	993,944.30	331,314.75	331,314.75	\$ 1,656,573.79			
Total W/ Estimate & Audits	2,779,041.24	926,347.03	926,347.03	\$ 4,631,735.29			
Per G/L (2/28/18 balance of 4020)	1,697,954.54	565,984.81	565,984.81	\$ 2,829,924.16			
Difference	1,081,086.70	360,362.22	360,362.22	\$ 1,801,811.13			
	2,779,041.24	926,347.03	926,347.03				
COLLECTION FEE ACCRUAL							
February Estimate	79,515.54	26,505.18	26,505.18	132,525.90			
Total W/ Estimate	222,323.30	74,107.76	74,107.76	370,538.82			
Per G/L (balance of 580000)	135,836.36	45,278.79	45,278.79	226,393.93			
Difference	86,486.94	28,828.98	28,828.98	144,144.89	Total per journal entries		
	222,323.30	74,107.76	74,107.76		1,945,956.02		

**ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of March 31, 2018**



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of March 31, 2018**



**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED MARCH 2018**

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 3/1/18 to 3/31/18	YTD Actual 3/1/18 to 3/31/18	2018 YTD Budget	2018 YTD Budget	% of Budget Received (25%)	% of Budget Spent (25%)
GENERAL FUND						
100 General Fund						
2010 Council	-	143,780	-	8,093,662	-	1.78%
2015 Cable Station	123,067	21,851	497,000	112,573	24.76%	19.41%
2120 JPs and Constables	-	80,843	-	293,378	-	27.56%
2175 Office of Motor Vehicles	16,023	14,495	60,500	60,500	26.48%	23.96%
2210 Registrar of Voters	-	15,516	1,000	64,824	-	23.94%
2310 Administration	9,217	420,149	37,660	1,576,144	-	26.66%
2313 Purchasing	-	42,721	-	179,028	-	23.86%
2314 Public Hearing Officer	2,343	6,750	20,000	29,000	11.72%	23.28%
2317 Information Technology	450	66,451	1,000	375,728	45.00%	17.69%
2320 Finance	2,072,777	282,639	8,124,806	2,531,820	25.51%	11.16%
2330 Personnel Department	-	56,490	-	228,882	-	24.68%
3100 Parish Coroner	1,622	28,343	8,400	190,659	19.31%	14.87%
3200 Jail	-	363,775	145,000	1,826,685	0.00%	19.91%
4040 Animal Control	6,274	96,586	33,500	487,482	18.73%	19.81%
4042 PP&E	6,028	214,844	63,600	1,143,168	-	18.79%
5210 LA Dept of Veteran Affairs	-	-	-	16,068	-	0.00%
6501 Parks & Parkways Commission	-	-	-	25,000	-	0.00%
6510 Economic Development Comm	-	37,500	-	150,000	-	25.00%
101 Sales Tax	2,780,271	2,557,948	12,382,400	12,382,400	22.45%	20.66%
105 34th Judicial Court	589,027	692,486	2,860,021	2,860,021	20.60%	24.21%
152 Civic Auditorium	24,185	26,413	117,130	117,130	-	22.55%
160 Community Development	468,623	299,426	1,742,197	3,078,637	26.90%	9.73%
Total General Fund	<u>\$ 6,099,907</u>	<u>\$ 5,469,006</u>	<u>\$ 26,094,214</u>	<u>\$ 35,822,789</u>	<u>23.38%</u>	<u>15.27%</u>
Special Revenue Funds						
201 Hurricane Gustav	-	-	650,322	200,000	0.00%	0.00%
205 Hurricane Isaac	-	-	500,000	265,788	0.00%	-
206 Hurricane Ike	-	210	-	140,202	-	0.15%
229 Hurricane Katrina	116,892	286,028	91,534,035	91,534,035	0.13%	0.31%
234 Tree Fund	-	-	1,000	1,000	0.00%	0.00%
253 Criminal Court 34th	30,242	15,000	205,000	205,000	14.75%	7.32%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED MARCH 2018
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 3/1/18 to 3/31/18	YTD Actual 3/1/18 to 3/31/18	2018 YTD Budget	2018 YTD Budget	% of Budget Received (25%)	% of Budget Spent (25%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	2,534,971	2,500,976	10,103,509	10,694,342	25.09%	23.39%
259 Council on Aging	79,841	11,207	331,545	331,545	24.08%	3.38%
260 CDBG Disaster Recovery	232,602	-	2,515,000	2,515,000	9.25%	0.00%
261 Recreation						
6101 Zone 1 - Carolyn Park	-	3,800	3,805	3,805	0.00%	99.87%
6102 Zone 2 - Vista/Versailles Park	-	-	5,000	5,000	0.00%	0.00%
6103 Zone 3 - Borgnemouth Park	-	-	5,000	5,000	0.00%	0.00%
6104 Zone 4 - Kenilworth Park	5,000	-	5,000	5,000	100.00%	0.00%
6110 Administration	332,009	382,890	1,896,158	1,889,783	17.51%	20.26%
6120 LSU Ag Center	6,188	4,995	29,968	29,968	-	16.67%
6150 Leisure Services	9,303	18,761	58,673	58,673	-	31.98%
6200 Tourism	135,060	111,513	540,430	541,430	24.99%	20.60%
Total 261 Recreation	487,560	521,959	2,544,034	2,538,659	19.16%	20.56%
262 Public Works						
4010 DPW Main	105,618	194,439	920,766	909,867	11.47%	21.37%
4015 Road Department	680,063	601,616	3,236,650	3,361,590	21.01%	17.90%
4030 Mosquito Control	83,413	84,220	398,627	398,627	-	21.13%
6132 De La Ronde Ruins	-	-	-	48,035	-	0.00%
Total 262 Public Works	869,094	880,275	4,556,043	4,718,119	19.08%	18.66%
263 Road Lighting	164,953	170,831	705,600	1,069,759	23.38%	15.97%
264 Sanitation Department	1,182,379	1,100,301	5,124,948	5,060,384	23.07%	21.74%
266 Assessor's Fund	1,633	3,645	52,910	52,910	3.09%	6.89%
267 WIA	363,419	365,512	1,740,000	1,739,310	20.89%	21.01%
270 Hazard Mitigation	708,831	774,533	9,480,360	9,480,360	7.48%	8.17%
271 Health Unit	51,905	6	203,139	203,139	25.55%	0.00%
273 Communications District	60,220	49,326	420,000	380,078	14.34%	12.98%
277 Housing & Redevelopment	346,151	698,902	7,140,447	7,022,805	4.85%	9.95%
279 U.M.T.A.	40,696	109,043	535,000	648,229	7.61%	16.82%
286 Deputy Witness Fees	7,443	3,569	40,000	40,000	18.61%	8.92%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED MARCH 2018
(continued)

DEPARTMENT	Revenues YTD Actual 3/1/18 to 3/31/18	Expenditures YTD Actual 3/1/18 to 3/31/18	Revenues 2018 YTD Budget	Expenditures 2018 YTD Budget	Revenues % of Budget Received (25%)	Expenditures % of Budget Spent (25%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	31,571	57,464	249,721	249,721	-	23.01%
3495 Recovery	-	128,355	369,815	367,606	0.00%	34.92%
3500 OEP	35,392	50,075	249,861	249,861	14.16%	20.04%
3900 Battered Women's Shelter	6,236	-	100,000	100,000	6.24%	0.00%
5255 Coastal Impact	-	239,762	5,508,784	5,436,355	0.00%	4.41%
5256 Restore Act	-	-	4,442,500	4,442,500	-	0.00%
Total 290 State & Federal Grants	73,199	475,656	10,920,681	10,846,043	0.67%	4.39%
Total Non-Major Special Revenue Funds	\$ 7,352,031	\$ 7,966,979	\$ 149,303,573	\$ 149,686,707	4.92%	5.32%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	1,052,500	3,730,800	4,151,700	4,151,700	-	89.86%
354 Fire Sinking Fund	68,791	254,043	271,205	271,205	-	93.67%
Debt Service	\$ 1,121,291	\$ 3,984,843	\$ 4,422,905	\$ 4,422,905	\$ -	90.10%
<i>Capital Project Funds</i>						
443 Courthouse Capital	-	-	2,000	298,529	0.00%	0.00%
457 Bond Capital Projects Fund	-	-	1,006,195	1,888,430	-	0.00%
162 Jackson/Pakenham	559	-	3,707,336	3,707,336	-	0.00%
164 Capital Projects	-	119,839	1,630,000	2,255,296	-	0.00%
Capital Projects	\$ 559	\$ 119,839	\$ 6,345,531	\$ 8,149,591	-	1.47%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED MARCH 2018
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 3/1/18 to 3/31/18	YTD Actual 3/1/18 to 3/31/18	2018 YTD Budget	2018 YTD Budget	% of Budget Received (25%)	% of Budget Spent (25%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	2,624,804	2,091,087	13,573,074	13,814,319	19.34%	15.14%
501 W&S 50M Bond Fund	1,502	-	-	-	-	-
529 W&S Sales Tax	926,607	1,162,562	4,127,467	4,337,950	22.45%	26.80%
530 2004 Sales Tax Debt Service	17,260	60,075	68,450	68,450	-	87.76%
532 1999/2008 Sales Tax Debt Service	206,382	-	825,528	825,528	-	0.00%
533 Sewer & Water Loan Debt Service	2,329	-	1,552,651	1,552,651	-	-
534 1999/2008 Sales Tax Construction	-	-	-	-	-	-
557 Water & Sewer Capital Projects	421,051	750,427	11,952,906	11,952,906	-	6.28%
Total Water & Sewer	4,199,935	4,064,151	32,100,076	32,551,804	13.08%	12.49%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	105,352	98,554	472,000	471,658	22.32%	20.90%
Total Business-Type Activities	4,305,287	4,162,705	32,572,076	33,023,462	13.22%	12.61%
<i>Internal Service Funds</i>						
650 Insurance	338,767	93,481	1,379,929	1,674,982	24.55%	5.58%
675 W&S Insurance	122,506	150	402,018	634,000	30.47%	0.02%
Total Internal Service	\$ 461,273	\$ 93,631	\$ 1,781,947	\$ 2,308,982	25.89%	4.06%
TOTAL ALL FUNDS	\$ 19,340,348	\$ 21,797,003	\$ 220,520,246	\$ 233,414,436	8.77%	9.34%

**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED MARCH 2018**

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 3/1/18 to 3/31/18	YTD Actual 3/1/18 to 3/31/18	YTD Actual 3/1/18 to 3/31/18	Pro-rated Budget (25%)	Pro-rated Budget (25%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	-	143,780	(143,780)	-	2,023,416	-	8,093,662
2015 Cable Station	123,067	21,851	101,216	124,250	28,143	497,000	112,573
2120 JPs and Constables	-	80,843	(80,843)	-	73,345	-	293,378
2175 Office of Motor Vehicles	16,023	14,495	1,528	15,125	15,125	60,500	60,500
2210 Registrar of Voters	-	15,516	(15,516)	250	16,206	1,000	64,824
2310 Administration	9,217	420,149	(410,932)	9,415	394,036	37,660	1,576,144
2313 Purchasing	-	42,721	(42,721)	-	44,757	-	179,028
2314 Public Hearing Officer	2,343	6,750	(4,407)	5,000	7,250	20,000	29,000
2317 Information Technology	450	66,451	(66,001)	250	93,932	1,000	375,728
2320 Finance	2,072,777	282,639	1,790,138	2,031,202	632,955	8,124,806	2,531,820
2330 Personnel Department	-	56,490	(56,490)	-	57,221	-	228,882
3100 Parish Coroner	1,622	28,343	(26,721)	2,100	47,665	8,400	190,659
3200 Jail	-	363,775	(363,775)	36,250	456,671	145,000	1,826,685
4040 Animal Control	6,274	96,586	(90,312)	8,375	121,871	33,500	487,482
4042 PP&E	6,028	214,844	(208,816)	15,900	285,792	63,600	1,143,168
5210 LA Dept of Veteran Affairs	-	-	-	-	4,017	-	16,068
6501 Parks & Parkways Commission	-	-	-	-	6,250	-	25,000
6510 Economic Development Comm	-	37,500	(37,500)	-	37,500	-	150,000
101 Sales Tax	2,780,271	2,557,948	222,323	3,095,600	3,095,600	12,382,400	12,382,400
105 34th Judicial Court	589,027	692,486	(103,459)	715,005	715,005	2,860,021	2,860,021
152 Civic Auditorium	24,185	26,413	(2,228)	29,283	29,283	117,130	117,130
160 Community Development	468,623	299,426	169,197	435,549	769,659	1,742,197	3,078,637
Total General Fund	\$ 6,099,907	\$ 5,469,006	\$ 630,901	\$ 6,523,554	\$ 8,955,697	\$ 26,094,214	\$ 35,822,789
Special Revenue Funds							
201 Hurricane Gustav	-	-	-	162,581	50,000	650,322	200,000
205 Hurricane Isaac	-	-	-	125,000	66,447	500,000	265,788
206 Hurricane Ike	-	210	(210)	-	35,051	-	140,202
229 Hurricane Katrina	116,892	286,028	(169,136)	22,883,509	22,883,509	91,534,035	91,534,035
234 Tree Fund	-	-	-	250	250	1,000	1,000
253 Criminal Court 34th	30,242	15,000	15,242	51,250	51,250	205,000	205,000
254 Fire Department	2,534,971	2,500,976	33,995	2,525,877	2,673,586	10,103,509	10,694,342
259 Council on Aging	79,841	11,207	68,634	82,886	82,886	331,545	331,545
260 CDBG Disaster Recovery	232,602	-	232,602	628,750	628,750	2,515,000	2,515,000

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED MARCH 2018
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 3/1/18 to 3/31/18	YTD Actual 3/1/18 to 3/31/18	YTD Actual 3/1/18 to 3/31/18	Pro-rated Budget (25%)	Pro-rated Budget (25%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101 Zone 1 - Carolyn Park	-	3,800	(3,800)	951	951	3,805	3,805
6102 Zone 2 - Vista/Versailles Park	-	-	-	1,250	1,250	5,000	5,000
6103 Zone 3 - Borgnemouth Park	-	-	-	1,250	1,250	5,000	5,000
6104 Zone 4 - Kenilworth Park	5,000	-	5,000	1,250	1,250	5,000	5,000
6110 Administration	332,009	382,890	(50,881)	474,040	472,446	1,896,158	1,889,783
6120 LSU Ag Center	6,188	4,995	1,193	7,492	7,492	29,968	29,968
6150 Leisure Services	9,303	18,761	(9,458)	14,668	14,668	58,673	58,673
6200 Tourism	135,060	111,513	23,547	135,108	135,358	540,430	541,430
Total 261 Recreation	487,560	521,959	(34,399)	636,009	634,665	2,544,034	2,538,659
262 Public Works							
4010 DPW Main	105,618	194,439	(88,821)	230,192	227,467	920,766	909,867
4015 Road Department	680,063	601,616	78,447	809,163	840,398	3,236,650	3,361,590
4030 Mosquito Control	83,413	84,220	(807)	99,657	99,657	398,627	398,627
6132 De La Ronde Ruins	-	-	-	-	12,009	-	48,035
Total 262 Public Works	869,094	880,275	(11,181)	1,139,011	1,179,530	4,556,043	4,718,119
263 Road Lighting	164,953	170,831	(5,878)	176,400	267,440	705,600	1,069,759
264 Sanitation Department	1,182,379	1,100,301	82,078	1,281,237	1,265,096	5,124,948	5,060,384
266 Assessor's Fund	1,633	3,645	(2,012)	13,228	13,228	52,910	52,910
267 WIA	363,419	365,512	(2,093)	435,000	434,828	1,740,000	1,739,310
270 Hazard Mitigation	708,831	774,533	(65,702)	2,370,090	2,370,090	9,480,360	9,480,360
271 Health Unit	51,905	6	51,899	50,785	50,785	203,139	203,139
273 Communications District	60,220	49,326	10,894	105,000	95,020	420,000	380,078
277 Housing & Redevelopment	346,151	698,902	(352,751)	1,785,112	1,755,701	7,140,447	7,022,805
279 U.M.T.A.	40,696	109,043	(68,347)	133,750	162,057	535,000	648,229
286 Deputy Witness Fees	7,443	3,569	3,874	10,000	10,000	40,000	40,000
290 State & Federal Grants							
2312 Grants Administration	31,571	57,464	(25,893)	62,430	62,430	249,721	249,721
3495 Recovery	-	128,355	(128,355)	92,454	91,902	369,815	367,606
3500 OEP	35,392	50,075	(14,683)	62,465	62,465	249,861	249,861
3900 Battered Women's Shelter	6,236	-	6,236	25,000	25,000	100,000	100,000
5255 Coastal Impact	-	239,762	(239,762)	1,377,196	1,359,089	5,508,784	5,436,355
5256 Restore Act	-	-	-	1,110,625	1,110,625	4,442,500	4,442,500
Total 290 State & Federal Grants	73,199	475,656	(402,457)	2,730,170	2,711,511	10,920,681	10,846,043
Special Revenue Funds	\$ 7,352,031	\$ 7,966,979	\$ (614,948)	\$ 37,325,893	\$ 37,421,677	\$ 149,303,573	\$ 149,686,707

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED MARCH 2018
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 3/1/18 to 3/31/18	YTD Actual 3/1/18 to 3/31/18	YTD Actual 3/1/18 to 3/31/18	Pro-rated Budget (25%)	Pro-rated Budget (25%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	1,052,500	3,730,800	(2,678,300)	1,037,925	1,037,925	4,151,700	4,151,700
354 Fire Sinking Fund	68,791	254,043	(185,252)	67,801	67,801	271,205	271,205
Debt Service	<u>\$ 1,121,291</u>	<u>\$ 3,984,843</u>	<u>\$ (2,863,552)</u>	<u>\$ 1,105,726</u>	<u>\$ 1,105,726</u>	<u>\$ 4,422,905</u>	<u>\$ 4,422,905</u>
<i>Capital Project Funds</i>							
443 Court House Capital Fund	-	-	-	500	74,632	2,000	298,529
457 Bond Capital Projects Fund	-	-	-	251,549	472,108	1,006,195	1,888,430
462 Jackson/Pakenham	559	-	559	926,834	926,834	3,707,336	3,707,336
464 Capital Projects	-	119,839	(119,839)	407,500	563,824	1,630,000	2,255,296
Capital Projects	<u>\$ 559</u>	<u>\$ 119,839</u>	<u>\$ (119,280)</u>	<u>\$ 1,586,383</u>	<u>\$ 2,037,398</u>	<u>\$ 6,345,531</u>	<u>\$ 8,149,591</u>
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	2,624,804	2,091,087	533,717	3,393,269	3,453,580	13,573,074	13,814,319
501 W&S 50M Bond Fund	1,502	-	1,502	-	-	-	-
529 W&S Sales Tax	926,607	1,162,562	(235,955)	1,031,867	1,084,488	4,127,467	4,337,950
530 2004 Sales Tax Debt Service	17,260	60,075	(42,815)	17,113	17,113	68,450	68,450
532 1999/2008 Sales Tax Debt Service	206,382	-	206,382	206,382	206,382	825,528	825,528
533 Sewer & Water Loan Debt Service	2,329	-	2,329	388,163	388,163	1,552,651	1,552,651
534 1999/2008 Sales Tax Construction	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	421,051	750,427	(329,376)	2,988,227	2,988,227	11,952,906	11,952,906
Total Water & Sewer	4,199,935	4,064,151	135,784	8,025,019	8,137,951	32,100,076	32,551,804
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	105,352	98,554	6,798	118,000	117,915	472,000	471,658
Total Business-Type Activities	<u>\$ 4,305,287</u>	<u>\$ 4,162,705</u>	<u>\$ 142,582</u>	<u>\$ 8,143,019</u>	<u>\$ 8,255,866</u>	<u>\$ 32,572,076</u>	<u>\$ 33,023,462</u>
<i>Internal Service Funds</i>							
650 Insurance	338,767	93,481	245,286	344,982	418,746	1,379,929	1,674,982
675 W&S Insurance	122,506	150	122,356	100,505	158,500	402,018	634,000
Total Internal Service	<u>\$ 461,273</u>	<u>\$ 93,631</u>	<u>\$ 367,642</u>	<u>\$ 445,487</u>	<u>\$ 577,246</u>	<u>\$ 1,781,947</u>	<u>\$ 2,308,982</u>
TOTAL ALL FUNDS	<u>\$ 19,340,348</u>	<u>\$ 21,797,003</u>	<u>\$ (2,456,655)</u>	<u>\$ 55,130,062</u>	<u>\$ 58,353,609</u>	<u>\$ 220,520,246</u>	<u>\$ 233,414,436</u>

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1002010 100-Council</u>							
1002010 501000 Salaries	283,133	283,133	70,016.45	23,587.80	.00	213,116.55	24.7%
1002010 501002 Taxes - Payroll	11,500	11,500	2,251.19	788.45	.00	9,248.81	19.6%
1002010 501004 Pension Costs	20,000	20,000	4,895.19	1,644.17	.00	15,104.81	24.5%
1002010 501005 Insurance-Hospital	47,000	47,000	11,282.40	3,760.80	.00	35,717.60	24.0%
1002010 503002 Rent - Equipment	4,900	4,900	980.28	286.14	119.72	3,800.00	22.4%
1002010 503005 Rent - Storage	1,440	1,440	720.00	.00	.00	720.00	50.0%
1002010 520002 Professional Servic	161,240	155,000	23,850.20	1,600.20	24,279.80	106,870.00	31.1%
1002010 520020 Prof Service-Accoun	112,000	112,000	15,000.00	15,000.00	95,000.00	2,000.00	98.2%
1002010 520101 Prof Serv - Securit	0	6,240	600.00	.00	.00	5,640.00	9.6%
1002010 530004 R & M Vehicles	0	300	179.93	130.94	100.45	19.62	93.5%
1002010 540005 Telephone Svcs	2,800	2,800	222.30	.00	.00	2,577.70	7.9%
1002010 540006 Cell Phone	6,000	6,000	1,284.51	1,284.51	4,715.49	.00	100.0%
1002010 541007 Stationary & Office	4,000	4,000	113.28	.00	501.71	3,385.01	15.4%
1002010 541008 Supplies-Operating	2,500	2,500	355.02	50.44	1,709.64	435.34	82.6%
1002010 541017 Uniforms	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002010 550000 Travel, Training, &	10,000	9,700	432.40	200.00	50.00	9,217.60	5.0%
1002010 571012 Small Equipment	2,500	2,500	.00	.00	424.34	2,075.66	17.0%
1002010 580009 Fees-Vehicle Licens	20	20	.00	.00	.00	20.00	.0%
1002010 580018 Dues & Subscription	7,530	7,530	7,200.00	.00	.00	330.00	95.6%
1002010 580021 Recording Fees	8,500	8,500	1,860.00	420.00	6,345.00	295.00	96.5%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002010 580022 Postage	100	100	17.02	17.02	.00	82.98	17.0%
1002010 580023 Official Journal	25,000	25,000	2,256.50	.00	22,743.50	.00	100.0%
1002010 580028 Shipping Handling,	250	250	56.07	56.07	.00	193.93	22.4%
1002010 580035 Gasoline	1,500	1,500	207.32	.00	.00	1,292.68	13.8%
1002010 580048 Election Expense	30,000	30,000	.00	.00	.00	30,000.00	.0%
1002010 589008 Film Incentive Prog	150,000	150,000	.00	.00	.00	150,000.00	.0%
1002010 589999 Budget Contingency	7,100,749	5,470,749	.00	.00	.00	5,470,749.00	.0%
1002010 599261 0018 Transfer to Rec	100,000	100,000	.00	.00	.00	100,000.00	.0%
1002010 599464 Transfer to Hurrica	0	1,630,000	.00	.00	.00	1,630,000.00	.0%
TOTAL 100-Council	8,093,662	8,093,662	143,780.06	48,826.54	155,989.65	7,793,892.29	3.7%
1002015 100-Cable Station							
1002015 450038 Rents and Leases	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
1002015 450046 Cable Franchise Fee	-410,000	-410,000	-102,712.08	-34,237.36	.00	-307,287.92	25.1%*
1002015 450047 BellSouth Franchise	-85,000	-85,000	-20,354.52	-6,784.84	.00	-64,645.48	23.9%*
1002015 501000 Salaries	79,545	79,545	13,596.23	6,719.61	.00	65,948.77	17.1%
1002015 501002 Taxes - Payroll	2,600	2,600	458.55	188.53	.00	2,141.45	17.6%
1002015 501004 Pension Costs	7,000	7,000	1,078.51	603.59	.00	5,921.49	15.4%
1002015 501005 Insurance-Hospital	6,064	6,064	19.70	19.70	.00	6,044.30	.3%
1002015 520002 Professional Servic	2,000	2,000	240.00	240.00	.00	1,760.00	12.0%
1002015 530005 R & M Machinery & E	2,000	2,000	.00	.00	880.72	1,119.28	44.0%
1002015 540005 Telephone Svcs	1,460	1,460	.00	.00	.00	1,460.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002015 540006 Cell Phone	1,104	1,104	357.18	172.67	.00	746.82	32.4%
1002015 541007 Stationary & Office	1,000	1,000	69.15	69.15	.00	930.85	6.9%
1002015 542000 Computer Equipment	2,000	2,000	1,031.86	1,031.86	825.00	143.14	92.8%
1002015 550000 Travel, Training, &	1,000	1,000	.00	.00	230.00	770.00	23.0%
1002015 580018 Dues & Subscription	5,000	5,000	5,000.00	.00	.00	.00	100.0%
1002015 580019 Entertainment & Pro	1,500	1,500	.00	.00	.00	1,500.00	.0%
1002015 580028 Shipping Handling,	100	100	.00	.00	.00	100.00	.0%
1002015 580035 Gasoline	200	200	.00	.00	.00	200.00	.0%
TOTAL 100-Cable Station	-384,427	-384,427	-101,215.42	-31,977.09	1,935.72	-285,147.30	25.8%
1002120 100-JP's and Constables							
1002120 501000 Salaries	158,400	158,400	44,000.15	11,973.13	.00	114,399.85	27.8%
1002120 501002 Taxes - Payroll	6,200	6,200	1,665.59	524.01	.00	4,534.41	26.9%
1002120 501004 Pension Costs	12,500	12,500	2,898.22	980.94	.00	9,601.78	23.2%
1002120 501005 Insurance-Hospital	105,778	105,778	28,286.28	9,428.76	.00	77,491.72	26.7%
1002120 550000 Travel, Training, &	10,500	10,500	3,992.87	3,992.87	.00	6,507.13	38.0%
TOTAL 100-JP's and Constables	293,378	293,378	80,843.11	26,899.71	.00	212,534.89	27.6%
1002175 100-Office of Motor Vehicles							
1002175 440018 Drivers License Fee	-60,500	-60,500	-16,023.00	-4,820.00	.00	-44,477.00	26.5%*
1002175 503003 Rent - Building	48,000	48,000	12,000.00	4,000.00	44,000.00	-8,000.00	116.7%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002175 540000 Utilities - Water	3,000	3,000	322.78	36.39	.00	2,677.22	10.8%
1002175 540002 Utilities - Electri	9,500	9,500	2,172.41	.00	.00	7,327.59	22.9%
TOTAL 100-Office of Motor Vehicle	0	0	-1,527.81	-783.61	44,000.00	-42,472.19	100.0%
1002210 100-Registrar of Voters							
1002210 480071 Reimbursement	-1,000	-1,000	.00	.00	.00	-1,000.00	.00*
1002210 501000 Salaries	32,185	32,185	8,046.03	2,723.27	.00	24,138.97	25.0%
1002210 501002 Taxes - Payroll	500	500	113.38	38.77	.00	386.62	22.7%
1002210 501004 Pension Costs	6,600	6,600	1,367.80	462.95	.00	5,232.20	20.7%
1002210 501005 Insurance-Hospital	18,196	18,196	4,522.05	1,507.35	.00	13,673.95	24.9%
1002210 502009 Public Servant Sure	93	93	21.24	7.08	.00	71.76	22.8%
1002210 541007 Stationary & Office	1,500	1,500	.00	.00	.00	1,500.00	.0%
1002210 542001 Computer Software	500	500	.00	.00	.00	500.00	.0%
1002210 550000 Travel, Training, &	1,500	1,500	1,313.44	.00	.00	186.56	87.6%
1002210 580018 Dues & Subscription	750	750	.00	.00	.00	750.00	.0%
1002210 580022 Postage	3,000	3,000	131.82	38.10	.00	2,868.18	4.4%
TOTAL 100-Registrar of Voters	63,824	63,824	15,515.76	4,777.52	.00	48,308.24	24.3%
1002310 100-Administration							
1002310 420000 DNR Grant	-35,260	-35,260	-8,216.55	-8,216.55	.00	-27,043.45	23.3%*
1002310 480070 Refunds	0	0	-1,000.00	-1,000.00	.00	1,000.00	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002310 480071 Reimbursement	-2,400	-2,400	.00	.00	.00	-2,400.00	.00*
1002310 501000 Salaries	875,767	875,767	228,024.78	77,038.51	.00	647,742.22	26.0%
1002310 501002 Taxes - Payroll	13,600	13,600	3,188.73	1,084.90	.00	10,411.27	23.4%
1002310 501004 Pension Costs	100,000	100,000	25,864.17	8,738.04	.00	74,135.83	25.9%
1002310 501005 Insurance-Hospital	80,377	80,377	21,314.46	7,104.82	.00	59,062.54	26.5%
1002310 502004 Legal Liability-Pub	270,000	270,000	55,569.16	18,145.83	.00	214,430.84	20.6%
1002310 502005 Insurance-Property	2,400	2,400	417.69	139.23	.00	1,982.31	17.4%
1002310 502009 Public Servant Sure	5,000	5,000	1,249.26	416.42	.00	3,750.74	25.0%
1002310 503002 Rent - Equipment	6,100	6,100	1,218.64	355.32	.00	4,881.36	20.0%
1002310 520002 Professional Servic	10,000	10,000	.00	.00	1,200.00	8,800.00	12.0%
1002310 520012 Prof Serv-Legal	150,000	150,000	74,231.93	-7,621.10	-2,134.70	77,902.77	48.1%
1002310 530004 R & M Vehicles	3,000	3,000	1,220.16	528.97	.00	1,779.84	40.7%
1002310 540006 Cell Phone	8,000	8,000	1,842.74	571.36	.00	6,157.26	23.0%
1002310 541003 Supplies-Food/Drink	1,500	1,500	205.00	160.00	925.00	370.00	75.3%
1002310 541007 Stationary & Office	10,000	9,775	1,213.97	602.08	50.00	8,511.03	12.9%
1002310 541008 Supplies-Operating	5,000	4,550	.00	.00	1,009.80	3,540.20	22.2%
1002310 542000 Computer Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002310 542003 Furniture & Fixture	0	675	.00	.00	672.75	2.25	99.7%
1002310 550000 Travel, Training, &	10,000	10,000	3,150.10	3,150.10	-690.00	7,539.90	24.6%
1002310 550006 Meeting & Conferenc	1,500	1,500	325.00	325.00	.00	1,175.00	21.7%
1002310 580009 Fees-Vehicle Licens	200	200	.00	.00	20.00	180.00	10.0%
1002310 580010 Taxes & Lic. Other	200	200	.00	.00	.00	200.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002310 580018 Dues & Subscription	3,000	3,000	70.00	.00	.00	2,930.00	2.3%
1002310 580019 Entertainment & Pro	5,000	5,000	.00	.00	3,701.39	1,298.61	74.0%
1002310 580021 Recording Fees	500	500	.00	.00	.00	500.00	.0%
1002310 580022 Postage	5,000	5,000	762.72	428.53	291.00	3,946.28	21.1%
1002310 580024 Fees & Charges	750	750	.00	.00	.00	750.00	.0%
1002310 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1002310 580035 Gasoline	4,000	4,000	280.94	.00	.00	3,719.06	7.0%
TOTAL 100-Administration	1,538,484	1,538,484	410,932.90	101,951.46	5,045.24	1,122,505.86	27.0%
1002313 100-Purchasing							
1002313 501000 Salaries	128,828	128,828	32,206.85	10,900.78	.00	96,621.15	25.0%
1002313 501002 Taxes - Payroll	1,900	1,900	441.83	152.57	.00	1,458.17	23.3%
1002313 501004 Pension Costs	14,800	14,800	3,703.83	1,253.60	.00	11,096.17	25.0%
1002313 501005 Insurance-Hospital	26,100	26,100	5,582.10	1,860.70	.00	20,517.90	21.4%
1002313 503002 Rent - Equipment	700	700	158.00	50.00	.00	542.00	22.6%
1002313 530005 R & M Machinery & E	500	500	.00	.00	.00	500.00	.0%
1002313 540006 Cell Phone	800	800	195.00	62.50	.00	605.00	24.4%
1002313 541007 Stationary & Office	2,500	2,500	98.22	87.22	.00	2,401.78	3.9%
1002313 550000 Travel, Training, &	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002313 580022 Postage	500	500	105.53	.00	.00	394.47	21.1%
1002313 580035 Gasoline	1,400	1,400	229.41	.00	.00	1,170.59	16.4%
TOTAL 100-Purchasing	179,028	179,028	42,720.77	14,367.37	.00	136,307.23	23.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1002314 100-Public Hearing Officer</u>							
1002314 460001 Fines & Court Costs	-20,000	-20,000	-2,342.68	.00	.00	-17,657.32	11.7%*
1002314 520002 Professional Servic	27,000	27,000	6,750.00	2,250.00	.00	20,250.00	25.0%
1002314 580021 Recording Fees	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002314 580022 Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL 100-Public Hearing Officer	9,000	9,000	4,407.32	2,250.00	.00	4,592.68	49.0%
<u>1002317 100-Information Technology</u>							
1002317 450041 Sign Rental	-1,000	-1,000	-450.00	-450.00	.00	-550.00	45.0%*
1002317 501000 Salaries	182,017	182,017	45,504.36	15,401.48	.00	136,512.64	25.0%
1002317 501002 Taxes - Payroll	2,700	2,700	654.00	222.06	.00	2,046.00	24.2%
1002317 501004 Pension Costs	21,000	21,000	5,233.02	1,771.18	.00	15,766.98	24.9%
1002317 501005 Insurance-Hospital	18,300	18,300	4,591.53	1,530.51	.00	13,708.47	25.1%
1002317 520002 Professional Servic	14,000	14,000	.00	.00	.00	14,000.00	.0%
1002317 520003 Prof Serv-Software	63,500	63,500	5,367.88	4,759.88	3,692.00	54,440.12	14.3%
1002317 520009 Prof Serv-Storage	37,362	35,362	.00	.00	821.55	34,540.45	2.3%
1002317 540002 Utilities - Electri	5,200	5,200	1,122.28	336.00	.00	4,077.72	21.6%
1002317 540006 Cell Phone	2,700	2,700	648.02	221.51	.00	2,051.98	24.0%
1002317 541007 Stationary & Office	1,154	1,154	115.99	115.99	709.34	328.67	71.5%
1002317 542000 Computer Equipment	9,300	9,300	32.99	.00	.00	9,267.01	.4%
1002317 542001 Computer Software	8,000	8,000	.00	.00	.00	8,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002317 550000 Travel, Training, &	2,000	4,000	.00	.00	.00	4,000.00	.0%
1002317 580010 0016 Taxes & Lic. Ot	7,875	7,875	3,156.24	2,104.16	5,770.84	-1,052.08	113.4%*
1002317 580028 Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
1002317 580035 Gasoline	120	120	24.19	.00	.00	95.81	20.2%
TOTAL 100-Information Technology	374,728	374,728	66,000.50	26,012.77	10,993.73	297,733.77	20.5%
1002320 100-Finance							
1002320 401000 Ad Valorem Taxes	-854,548	-854,548	-213,600.00	-71,200.00	.00	-640,948.00	25.0%*
1002320 401001 Prior Year Advalore	-40,000	-40,000	-12,591.57	-12,591.57	.00	-27,408.43	31.5%*
1002320 403000 Beer Tax	-40,000	-40,000	-8,449.84	-1,404.36	.00	-31,550.16	21.1%*
1002320 403003 Severance Tax	-550,000	-550,000	-174,679.56	-58,226.52	.00	-375,320.44	31.8%*
1002320 403005 Fairgrounds OTB	-110,000	-110,000	-24,724.23	-9,567.22	.00	-85,275.77	22.5%*
1002320 403006 Video Poker	-530,000	-530,000	-145,350.66	-42,938.71	.00	-384,649.34	27.4%*
1002320 410000 Occupational Licens	-1,100,000	-1,100,000	-694,100.76	-231,366.92	.00	-405,899.24	63.1%*
1002320 410001 Liquor & Beer Lic.	-30,000	-30,000	-8,377.27	-2,066.26	.00	-21,622.73	27.9%*
1002320 420002 PILT Program	-23,000	-23,000	.00	.00	.00	-23,000.00	.0%*
1002320 420003 Federal Grants	-76,709	-76,709	.00	.00	.00	-76,709.00	.0%*
1002320 430000 State Rev. Shar.	-13,900	-13,900	-4,732.00	-4,732.00	.00	-9,168.00	34.0%*
1002320 450038 Rents and Leases	-92,250	-92,250	-22,862.50	-7,487.50	.00	-69,387.50	24.8%*
1002320 450042 Copy Fee-Ord/Resolu	0	0	-66.00	-48.50	.00	66.00	100.0%
1002320 450044 Entergy Franchise F	-13,900	-13,900	.00	.00	.00	-13,900.00	.0%*
1002320 460001 Fines & Court Costs	0	0	-150.00	-150.00	.00	150.00	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 470003 Interest - Other	-2,500	-2,500	-399.65	-299.70	.00	-2,100.35	16.0%*
1002320 480082 Misc. Revenue	-1,000	-1,000	-49.19	.00	.00	-950.81	4.9%*
1002320 482005 Interfund Charges	-953,843	-953,843	.00	.00	.00	-953,843.00	.0%*
1002320 499101 Transfer From Sales	-3,693,156	-3,693,156	-762,643.69	-225,841.77	.00	-2,930,512.31	20.7%*
1002320 501000 Salaries	477,090	477,090	116,898.07	40,310.12	.00	360,191.93	24.5%
1002320 501002 Taxes - Payroll	7,100	7,100	1,692.92	577.07	.00	5,407.08	23.8%
1002320 501004 Pension Costs	55,000	55,000	13,696.28	4,635.66	.00	41,303.72	24.9%
1002320 501005 Insurance-Hospital	66,900	66,900	21,842.25	2,782.17	.00	45,057.75	32.6%
1002320 501007 Insurance Retirees	500,000	500,000	118,331.99	57,364.20	.00	381,668.01	23.7%
1002320 502009 Public Servant Sure	1,900	1,900	437.49	145.83	.00	1,462.51	23.0%
1002320 503002 Rent - Equipment	3,500	3,500	716.68	212.84	.00	2,783.32	20.5%
1002320 503005 Rent - Storage	13,300	13,300	5,820.00	.00	5,820.00	1,660.00	87.5%
1002320 520002 Professional Servic	20,000	20,000	.00	.00	.00	20,000.00	.0%
1002320 520003 Prof Serv-Software	33,000	33,000	.00	.00	.00	33,000.00	.0%
1002320 530005 R & M Machinery & E	1,500	1,500	.00	.00	.00	1,500.00	.0%
1002320 540006 Cell Phone	1,200	1,200	327.02	134.51	.00	872.98	27.3%
1002320 541007 Stationary & Office	9,000	9,000	1,716.27	1,030.00	.00	7,283.73	19.1%
1002320 550000 Travel, Training, &	3,500	3,500	.00	.00	.00	3,500.00	.0%
1002320 580000 Ded. by Tax Collect	154,000	154,000	28.82	28.82	.00	153,971.18	.0%
1002320 580001 Ad Valorem Pension	23,950	23,950	.00	.00	.00	23,950.00	.0%
1002320 580008 Interest Expense	7,500	7,500	427.77	427.77	.00	7,072.23	5.7%
1002320 580018 Dues & Subscription	960	960	75.00	75.00	.00	885.00	7.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 580021 Recording Fees	500	500	.00	.00	.00	500.00	.0%
1002320 580022 Postage	3,000	3,000	607.48	173.65	.00	2,392.52	20.2%
1002320 580024 Fees & Charges	1,500	1,500	.00	.00	834.21	665.79	55.6%
1002320 580028 Shipping Handling,	500	500	21.10	21.10	.00	478.90	4.2%
1002320 580035 Gasoline	200	200	.00	.00	.00	200.00	.0%
1002320 599266 Transfer out to Ass	2,936	2,936	.00	.00	.00	2,936.00	.0%
1002320 599290 Transfer to State &	1,143,784	1,143,784	.00	.00	.00	1,143,784.00	.0%
TOTAL 100-Finance	-5,592,986	-5,592,986	-1,790,137.78	-560,002.29	6,654.21	-3,809,502.43	31.9%
1002330 100-Personnel							
1002330 501000 Salaries	97,009	97,009	24,252.22	8,208.45	.00	72,756.78	25.0%
1002330 501002 Taxes - Payroll	1,500	1,500	351.05	118.89	.00	1,148.95	23.4%
1002330 501004 Pension Costs	11,400	11,400	2,789.02	943.98	.00	8,610.98	24.5%
1002330 501005 Insurance-Hospital	16,115	16,115	4,051.59	1,350.53	.00	12,063.41	25.1%
1002330 502000 Auto Insurance	8,014	8,014	2,003.49	667.83	.00	6,010.51	25.0%
1002330 502001 General Liability I	83,094	78,094	20,773.50	6,924.50	.00	57,320.50	26.6%
1002330 502012 Insurance-Work.Comp	400	400	99.99	33.33	.00	300.01	25.0%
1002330 520045 Prof Serv-Drug Test	1,500	1,500	580.00	580.00	460.00	460.00	69.3%
1002330 520046 Prof Serv-Employee	7,000	7,000	183.00	.00	.00	6,817.00	2.6%
1002330 540006 Cell Phone	650	650	157.00	52.50	.00	493.00	24.2%
1002330 541007 Stationary & Office	1,000	1,000	256.52	75.52	293.80	449.68	55.0%
1002330 550000 Travel, Training, &	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002330 580018 Dues & Subscription	250	250	209.00	209.00	.00	41.00	83.6%
1002330 580022 Postage	350	350	42.88	12.99	.00	307.12	12.3%
1002330 580028 Shipping Handling,	100	100	.00	.00	.00	100.00	.0%
1002330 580060 LA Worforce Commiss	0	5,000	741.00	.00	.00	4,259.00	14.8%
TOTAL 100-Personnel	228,882	228,882	56,490.26	19,177.52	753.80	171,637.94	25.0%
1003100 100-Parish Coroner							
1003100 460001 Fines & Court Costs	-8,400	-8,400	-1,622.28	-544.28	.00	-6,777.72	19.3%*
1003100 501000 Salaries	39,359	39,359	9,839.77	3,330.39	.00	29,519.23	25.0%
1003100 501002 Taxes - Payroll	580	580	142.68	48.29	.00	437.32	24.6%
1003100 501004 Pension Costs	4,600	4,600	1,131.59	383.00	.00	3,468.41	24.6%
1003100 501005 Insurance-Hospital	120	120	29.55	9.85	.00	90.45	24.6%
1003100 520013 Prof Serv-Stipend	36,000	36,000	.00	.00	.00	36,000.00	.0%
1003100 520015 Prof Serv-Coroner	110,000	110,000	17,200.00	12,750.00	57,250.00	35,550.00	67.7%
TOTAL 100-Parish Coroner	182,259	182,259	26,721.31	15,977.25	57,250.00	98,287.69	46.1%
1003200 100-Jail							
1003200 480071 Reimbursement	-145,000	-145,000	.00	.00	.00	-145,000.00	.0%*
1003200 502005 Insurance-Property	35,000	35,000	6,582.78	2,194.26	.00	28,417.22	18.8%
1003200 502008 Insurance-Flood	2,500	2,500	561.51	187.17	.00	1,938.49	22.5%
1003200 520002 Professional Servic	625,000	625,000	100,918.52	.00	.00	524,081.48	16.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003200 530005 R & M Machinery & E	25,000	25,000	7,176.60	4,433.73	5,220.47	12,602.93	49.6%
1003200 530008 R & M Bldg & Facili	50,000	50,000	18,376.19	9,286.56	6,540.80	25,083.01	49.8%
1003200 530010 R & M Bldg HVAC	39,550	39,550	9,807.36	9,807.36	29,713.12	29.52	99.9%
1003200 540000 Utilities - Water	62,000	62,000	15,754.38	5,294.19	.00	46,245.62	25.4%
1003200 540001 Utilities - Natural	40,000	40,000	14,030.96	3,662.43	.00	25,969.04	35.1%
1003200 540002 Utilities - Electri	110,000	110,000	24,429.14	8,226.04	.00	85,570.86	22.2%
1003200 540005 Telephone Svcs	735	735	.00	.00	.00	735.00	.0%
1003200 540006 Cell Phone	500	500	98.06	33.03	.00	401.94	19.6%
1003200 541002 Supplies-Janitorial	24,000	24,000	2,275.62	579.72	833.61	20,890.77	13.0%
1003200 541008 Supplies-Operating	50,000	50,000	4,765.00	.00	430.96	44,804.04	10.4%
1003200 541009 Supplies-Medical	10,000	10,000	4,036.00	789.00	1,476.20	4,487.80	55.1%
1003200 572022 Buildings-Improvement	50,000	50,000	.00	.00	.00	50,000.00	.0%
1003200 580017 Advertising	200	200	.00	.00	.00	200.00	.0%
1003200 580024 Fees & Charges	200	200	.00	.00	.00	200.00	.0%
1003200 580043 Court attendance	35,000	35,000	5,066.00	5,066.00	29,934.00	.00	100.0%
1003200 580044 Juvenile detention	155,000	155,000	31,140.00	14,085.00	123,860.00	.00	100.0%
1003200 580050 Record Requests-Cou	2,000	2,000	.00	.00	.00	2,000.00	.0%
1003200 580051 Prisoners- Maintena	510,000	510,000	118,757.00	75,503.00	425,763.04	-34,520.04	106.8%*
TOTAL 100-Jail	1,681,685	1,681,685	363,775.12	139,147.49	623,772.20	694,137.68	58.7%
1004040 100-Animal Control							
1004040 450007 Veterinary Services	-13,000	-13,000	-1,497.18	-302.18	.00	-11,502.82	11.5%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004040 450008 Adoption Fees	-15,000	-15,000	-1,915.00	-525.00	.00	-13,085.00	12.8%*
1004040 450010 Service Fee - Intak	-5,500	-5,500	-1,745.41	-963.00	.00	-3,754.59	31.7%*
1004040 483001 Donations	0	0	-1,116.00	-1,000.00	.00	1,116.00	100.0%
1004040 501000 Salaries	224,270	224,270	57,185.76	19,252.82	.00	167,084.24	25.5%
1004040 501001 Salaries - OT	15,000	15,000	4,899.31	1,554.55	.00	10,100.69	32.7%
1004040 501002 Taxes - Payroll	3,400	3,400	894.39	300.44	.00	2,505.61	26.3%
1004040 501004 Pension Costs	26,000	26,000	7,139.77	2,392.85	.00	18,860.23	27.5%
1004040 501005 Insurance-Hospital	30,630	30,630	7,711.65	2,570.55	.00	22,918.35	25.2%
1004040 502005 Insurance-Property	3,500	3,500	604.83	201.61	.00	2,895.17	17.3%
1004040 502008 Insurance-Flood	2,600	2,600	561.51	187.17	.00	2,038.49	21.6%
1004040 502012 Insurance-Work.Comp	21,275	21,275	5,318.76	1,772.92	.00	15,956.24	25.0%
1004040 503005 Rent - Storage	0	797	.00	.00	620.80	176.20	77.9%
1004040 520038 Prof Serv-Veterinar	30,000	30,000	3,025.00	.00	1,000.00	25,975.00	13.4%
1004040 530004 R & M Vehicles	1,500	1,500	385.21	359.23	507.00	607.79	59.5%
1004040 530005 R & M Machinery & E	1,500	1,500	453.60	.00	40.40	1,006.00	32.9%
1004040 530008 R & M Bldg & Facili	2,000	1,703	.00	.00	.00	1,703.00	.0%
1004040 530010 R & M Bldg HVAC	1,977	1,977	490.23	490.23	1,469.73	17.04	99.1%
1004040 540000 Utilities - Water	2,100	2,100	563.51	160.99	.00	1,536.49	26.8%
1004040 540001 Utilities - Natural	1,500	1,500	488.30	154.56	.00	1,011.70	32.6%
1004040 540002 Utilities - Electri	12,600	12,600	3,798.70	647.27	.00	8,801.30	30.1%
1004040 540005 Telephone Svcs	6,000	6,000	422.66	.00	.00	5,577.34	7.0%
1004040 540006 Cell Phone	1,500	1,500	354.12	118.56	.00	1,145.88	23.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004040 541002 Supplies-Janitorial	1,500	1,500	.00	.00	147.24	1,352.76	9.8%
1004040 541007 Stationary & Office	1,200	1,200	.00	.00	41.04	1,158.96	3.4%
1004040 541008 Supplies-Operating	40,000	39,500	1,112.30	888.30	1,754.39	36,633.31	7.3%
1004040 541009 Supplies-Medical	2,000	2,000	.00	.00	.00	2,000.00	.0%
1004040 541017 Uniforms	2,300	2,300	232.54	.00	.00	2,067.46	10.1%
1004040 550000 Travel, Training, &	1,000	1,000	.00	.00	.00	1,000.00	.0%
1004040 571001 0101 Construction in	0	48,000	.00	.00	8,300.00	39,700.00	17.3%
1004040 580009 Fees-Vehicle Licens	80	80	.00	.00	.00	80.00	.0%
1004040 580010 Taxes & Lic. Other	200	200	139.50	139.50	.00	60.50	69.8%
1004040 580024 Fees & Charges	450	450	103.17	29.42	.00	346.83	22.9%
1004040 580034 Diesel	200	200	.00	.00	.00	200.00	.0%
1004040 580035 Gasoline	3,200	3,200	701.19	.00	.00	2,498.81	21.9%
TOTAL 100-Animal Control	405,982	453,982	90,312.42	28,430.79	13,880.60	349,788.98	23.0%
1004042 100-Gov't Complex Maintenance							
1004042 450038 Rents and Leases	-63,600	-63,600	-5,400.00	-1,800.00	.00	-58,200.00	8.5%*
1004042 480070 Refunds	0	0	-628.14	-377.00	.00	628.14	100.0%
1004042 501000 Salaries	359,149	359,149	85,509.82	28,888.95	.00	273,639.18	23.8%
1004042 501001 Salaries - OT	1,500	1,500	.00	.00	.00	1,500.00	.0%
1004042 501002 Taxes - Payroll	5,900	5,900	1,839.44	625.69	.00	4,060.56	31.2%
1004042 501004 Pension Costs	41,000	41,000	8,660.47	2,925.27	.00	32,339.53	21.1%
1004042 501005 Insurance-Hospital	75,000	75,000	15,812.58	5,270.86	.00	59,187.42	21.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 502005 Insurance-Property	45,000	45,000	7,638.72	2,546.24	.00	37,361.28	17.0%
1004042 502008 Insurance-Flood	4,800	4,800	1,204.77	401.59	.00	3,595.23	25.1%
1004042 502012 Insurance-Work.Comp	534	534	133.50	44.50	.00	400.50	25.0%
1004042 503002 Rent - Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%
1004042 520039 Prof Serv-Grass Cut	30,800	30,800	5,283.00	.00	.00	25,517.00	17.2%
1004042 520047 Prof Serv-Generator	41,385	41,385	.00	.00	.00	41,385.00	.0%
1004042 520048 Prof Serv-Termite&P	23,412	23,520	5,880.00	.00	19,600.00	-1,960.00	108.3%*
1004042 520049 Prof Serv-Elevator	24,000	30,064	891.00	297.00	2,079.00	27,094.00	9.9%
1004042 520102 Prof Serv - Alarm	400	400	.00	.00	.00	400.00	.0%
1004042 530004 R & M Vehicles	1,500	1,500	121.97	.00	.00	1,378.03	8.1%
1004042 530005 R & M Machinery & E	5,000	5,000	299.98	299.98	1,669.53	3,030.49	39.4%
1004042 530008 R & M Bldg & Facili	75,000	68,936	5,687.88	1,992.14	13,420.02	49,828.10	27.7%
1004042 530010 R & M Bldg HVAC	23,730	23,730	5,884.41	5,884.41	17,635.11	210.48	99.1%
1004042 540000 Utilities - Water	5,500	5,500	1,537.81	329.32	.00	3,962.19	28.0%
1004042 540001 Utilities - Natural	1,000	1,000	107.97	.00	.00	892.03	10.8%
1004042 540002 Utilities - Electri	196,000	196,000	48,163.70	15,627.96	.00	147,836.30	24.6%
1004042 540005 Telephone Svcs	52,000	52,000	11,874.52	.00	.00	40,125.48	22.8%
1004042 540006 Cell Phone	1,300	1,300	370.00	105.00	.00	930.00	28.5%
1004042 541002 Supplies-Janitorial	12,500	12,500	3,629.02	.00	25.18	8,845.80	29.2%
1004042 541003 Supplies-Food/Drink	0	161	161.25	161.25	.00	.00	100.0%
1004042 541007 Stationary & Office	500	339	.00	.00	.00	338.75	.0%
1004042 541008 Supplies-Operating	6,000	5,892	2,411.61	234.56	149.80	3,330.59	43.5%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 541014 Small Tools & Equip	5,000	5,000	.00	.00	478.33	4,521.67	9.6%
1004042 541017 Uniforms	6,200	6,200	984.36	.00	.00	5,215.64	15.9%
1004042 571012 Small Equipment	88,708	88,708	.00	.00	17,617.00	71,091.00	19.9%
1004042 580009 Fees-Vehicle Licens	200	200	.00	.00	.00	200.00	.0%
1004042 580019 Entertainment & Pro	500	500	.00	.00	.00	500.00	.0%
1004042 580024 Fees & Charges	100	100	.00	.00	.00	100.00	.0%
1004042 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1004042 580034 Diesel	2,500	2,500	12.12	.00	.00	2,487.88	.5%
1004042 580035 Gasoline	5,800	5,800	743.88	.00	.00	5,056.12	12.8%
TOTAL 100-Gov't Complex Mainten	1,079,568	1,079,568	208,815.64	63,457.72	72,673.97	798,078.39	26.1%
1005210 100-LA Dept of Veterans Affair							
1005210 589003 Veterans Affairs Ex	16,068	16,068	.00	.00	.00	16,068.00	.0%
TOTAL 100-LA Dept of Veterans Aff	16,068	16,068	.00	.00	.00	16,068.00	.0%
1006501 100-Parks & Parkway Commission							
1006501 589004 Parks & Parkways Co	25,000	25,000	.00	.00	1,939.84	23,060.16	7.8%
TOTAL 100-Parks & Parkway Commiss	25,000	25,000	.00	.00	1,939.84	23,060.16	7.8%
1006510 100-Economic Development Comm							
1006510 589002 Economic Developmen	150,000	150,000	37,500.00	12,500.00	.00	112,500.00	25.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 100-Economic Development Co	150,000	150,000	37,500.00	12,500.00	.00	112,500.00	25.0%
TOTAL General Fund	8,344,135	8,392,135	-345,065.84	-88,986.85	994,888.96	7,742,311.88	7.7%
TOTAL REVENUES	-8,992,466	-8,992,466	-2,237,799.76	-728,941.24	.00	-6,754,666.24	
TOTAL EXPENSES	17,336,601	17,384,601	1,892,733.92	639,954.39	994,888.96	14,496,978.12	

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ACCOUNTS FOR: 101 Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012400 101-General Government							
1012400 402000 Sales Tax	-12,382,400	-12,382,400	-2,779,041.24	-1,081,086.70	.00	-9,603,358.76	22.4%*
1012400 470003 Interest - Other	0	0	-1,229.59	-111.81	.00	1,229.59	100.0%
1012400 580000 Ded. by Tax Collect	990,592	990,592	222,323.30	86,486.94	.00	768,268.70	22.4%
1012400 599100 Transfer to General	3,693,156	3,693,156	762,643.69	225,841.77	.00	2,930,512.31	20.7%
1012400 599105 Transfer to 34th Ju	2,728,614	2,728,614	563,463.95	166,858.65	.00	2,165,150.05	20.7%
1012400 599152 Transfer to Civic A	117,130	117,130	24,184.57	7,159.67	.00	92,945.43	20.6%
1012400 599160 Transfer to Comm De	13,306	13,306	2,747.71	813.68	.00	10,558.29	20.7%
1012400 599254 Transfer to Fire	600,000	600,000	123,901.13	36,690.85	.00	476,098.87	20.7%
1012400 599259 Transfer to Council	30,000	30,000	6,195.06	1,834.55	.00	23,804.94	20.7%
1012400 599261 Transfer to Recreat	675,621	675,621	139,517.01	41,315.19	.00	536,103.99	20.7%
1012400 599262 Transfer to Public	1,901,023	1,901,023	392,564.84	116,250.27	.00	1,508,458.16	20.7%
1012400 599263 Transfer to Road Li	305,354	305,354	63,056.18	18,672.84	.00	242,297.82	20.7%
1012400 599266 Transfer out to Ass	7,910	7,910	1,633.43	483.71	.00	6,276.57	20.7%
1012400 599290 Transfer to State &	281,769	281,769	58,185.83	17,230.58	.00	223,583.17	20.7%
1012400 599312 Transfer to 2012 Sa	1,037,925	1,037,925	197,531.78	140,355.25	.00	840,393.22	19.0%
TOTAL 101-General Government	0	0	-222,322.35	-221,204.56	.00	222,322.35	100.0%
TOTAL Sales Tax	0	0	-222,322.35	-221,204.56	.00	222,322.35	100.0%
TOTAL REVENUES	-12,382,400	-12,382,400	-2,780,270.83	-1,081,198.51	.00	-9,602,129.17	
TOTAL EXPENSES	12,382,400	12,382,400	2,557,948.48	859,993.95	.00	9,824,451.52	

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1050013 105-Judges Secretary							
1050013 501000 Salaries	262,410	262,410	72,977.20	24,306.11	.00	189,432.80	27.8%
1050013 501002 Taxes - Payroll	3,810	3,810	1,177.94	393.17	.00	2,632.06	30.9%
1050013 501004 Pension Costs	31,000	31,000	8,167.58	2,719.11	.00	22,832.42	26.3%
1050013 501005 Insurance-Hospital	24,365	24,365	7,682.10	2,560.70	.00	16,682.90	31.5%
TOTAL 105-Judges Secretary	321,585	321,585	90,004.82	29,979.09	.00	231,580.18	28.0%
1050015 105-Jurors & Witnesses							
1050015 580049 Jurors & Witnesses	0	35,000	5,072.66	3,990.06	2,994.75	26,932.59	23.0%
TOTAL 105-Jurors & Witnesses	0	35,000	5,072.66	3,990.06	2,994.75	26,932.59	23.0%
1050017 105-Probation Offices							
1050017 501000 Salaries	124,110	124,110	12,499.31	4,230.54	.00	111,610.69	10.1%
1050017 501002 Taxes - Payroll	2,500	2,500	180.07	61.09	.00	2,319.93	7.2%
1050017 501004 Pension Costs	13,500	13,500	1,437.41	486.51	.00	12,062.59	10.6%
1050017 501005 Insurance-Hospital	18,185	18,185	1,530.51	510.17	.00	16,654.49	8.4%
TOTAL 105-Probation Offices	158,295	158,295	15,647.30	5,288.31	.00	142,647.70	9.9%
1050047 105-Judicial Court Reporter							
1050047 501000 Salaries	353,910	353,910	88,457.73	29,939.32	.00	265,452.27	25.0%

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1050047 501002 Taxes - Payroll	5,300	5,300	1,026.94	352.41	.00	4,273.06	19.4%
1050047 501004 Pension Costs	41,000	41,000	10,172.63	3,443.02	.00	30,827.37	24.8%
1050047 501005 Insurance-Hospital	44,415	44,415	11,164.20	3,721.40	.00	33,250.80	25.1%
1050047 530005 R & M Machinery & E	0	1,063	1,063.00	1,063.00	.00	.00	100.0%
TOTAL 105-Judicial Court Reporter	444,625	445,688	111,884.50	38,519.15	.00	333,803.50	25.1%
1050048 105-District Attorney							
1050048 501000 Salaries	1,106,221	1,065,149	278,014.74	95,181.65	.00	787,134.26	26.1%
1050048 501002 Taxes - Payroll	15,890	15,330	3,811.53	1,332.21	.00	11,518.47	24.9%
1050048 501004 Pension Costs	79,500	74,775	16,099.66	5,449.12	.00	58,675.34	21.5%
1050048 501005 Insurance-Hospital	159,835	154,835	43,636.02	14,545.34	.00	111,198.98	28.2%
TOTAL 105-District Attorney	1,361,446	1,310,089	341,561.95	116,508.32	.00	968,527.05	26.1%
1050049 105-Indigent Defender Office							
1050049 501000 Salaries	0	41,072	10,268.05	3,475.34	.00	30,803.95	25.0%
1050049 501002 Taxes - Payroll	0	560	145.23	49.60	.00	414.77	25.9%
1050049 501004 Pension Costs	0	4,725	1,180.86	399.68	.00	3,544.14	25.0%
1050049 501005 Insurance-Hospital	0	5,000	1,530.51	510.17	.00	3,469.49	30.6%
TOTAL 105-Indigent Defender Offic	0	51,357	13,124.65	4,434.79	.00	38,232.35	25.6%
1052161 105-34th Judicial Court							
1052161 450052 Court Steno Fees	-25,000	-25,000	-7,940.00	-3,060.00	.00	-17,060.00	31.8%*

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 480071 Reimbursement	-106,407	-106,407	-17,623.26	.00	.00	-88,783.74	16.6%*
1052161 499101 Transfer From Sales	-2,728,614	-2,728,614	-563,463.95	-166,858.65	.00	-2,165,150.05	20.7%*
1052161 502005 Insurance-Property	75,000	75,000	11,979.33	3,993.11	.00	63,020.67	16.0%
1052161 502008 Insurance-Flood	15,000	15,000	3,063.54	1,021.18	.00	11,936.46	20.4%
1052161 503002 Rent - Equipment	15,500	15,500	4,444.20	1,555.83	.00	11,055.80	28.7%
1052161 520002 Professional Servic	200	200	.00	.00	.00	200.00	.0%
1052161 520003 Prof Serv-Software	3,500	3,500	.00	.00	2,376.00	1,124.00	67.9%
1052161 520022 Prof Ser-Transcript	6,000	6,000	350.00	150.00	.00	5,650.00	5.8%
1052161 520049 Prof Serv-Elevator	0	9,840	3,090.00	1,590.00	5,250.00	1,500.00	84.8%
1052161 520102 Prof Serv - Alarm	1,100	1,100	.00	.00	360.00	740.00	32.7%
1052161 530005 R & M Machinery & E	7,000	455	.00	.00	.00	455.00	.0%
1052161 530008 R & M Bldg & Facili	10,970	5,970	1,907.90	1,437.90	2,264.55	1,797.55	69.9%
1052161 530010 R & M Bldg HVAC	39,550	39,550	9,807.36	9,807.36	29,391.84	350.80	99.1%
1052161 540000 Utilities - Water	4,000	4,000	1,098.00	286.96	.00	2,902.00	27.5%
1052161 540001 Utilities - Natural	12,000	12,000	1,408.01	169.16	.00	10,591.99	11.7%
1052161 540002 Utilities - Electri	227,000	227,000	55,768.93	18,104.25	.00	171,231.07	24.6%
1052161 540005 Telephone Svcs	28,000	28,000	4,115.94	-.20	.00	23,884.06	14.7%
1052161 540006 Cell Phone	700	700	95.56	31.78	.00	604.44	13.7%
1052161 541002 Supplies-Janitorial	5,200	5,200	2,916.78	551.06	.00	2,283.22	56.1%
1052161 541006 Legal Books/Softwar	26,900	25,159	2,232.00	1,116.00	21,738.00	1,189.00	95.3%
1052161 541007 Stationary & Office	5,000	2,160	1,223.66	56.26	.00	936.34	56.7%
1052161 541008 Supplies-Operating	2,000	2,000	529.45	422.05	747.55	723.00	63.9%

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 541017 Uniforms	1,500	1,500	166.54	.00	.00	1,333.46	11.1%
1052161 542000 Computer Equipment	0	5,223	5,223.00	5,223.00	.00	.00	100.0%
1052161 580017 Advertising	6,200	6,200	1,080.00	1,080.00	5,120.00	.00	100.0%
1052161 580018 Dues & Subscription	1,000	1,000	.00	.00	.00	1,000.00	.0%
1052161 580022 Postage	1,200	1,200	100.00	.00	.00	1,100.00	8.3%
1052161 580024 Fees & Charges	550	550	.00	.00	.00	550.00	.0%
1052161 580043 Court attendance	21,500	21,500	3,040.00	3,040.00	13,460.00	5,000.00	76.7%
1052161 580045 Court Filing Fees	500	500	50.00	.00	25.00	425.00	15.0%
1052161 580046 Court costs	22,000	22,000	1,500.00	-1,000.00	.00	20,500.00	6.8%
1052161 580049 Jurors & Witnesses	35,000	0	.00	.00	.00	.00	.0%
TOTAL 105-34th Judicial Court	-2,285,951	-2,322,014	-473,837.01	-121,282.95	80,732.94	-1,928,909.93	16.9%
TOTAL 34th Judicial Fund	0	0	103,458.87	77,436.77	83,727.69	-187,186.56	100.0%
TOTAL REVENUES	-2,860,021	-2,860,021	-589,027.21	-169,918.65	.00	-2,270,993.79	
TOTAL EXPENSES	2,860,021	2,860,021	692,486.08	247,355.42	83,727.69	2,083,807.23	

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ACCOUNTS FOR: 152 Civic Auditorium	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1526010 152-Civic Center							
1526010 499101 Transfer From Sales	-117,130	-117,130	-24,184.57	-7,159.67	.00	-92,945.43	20.6%*
1526010 502001 General Liability I	386	386	96.51	32.17	.00	289.49	25.0%
1526010 502005 Insurance-Property	38,000	38,000	6,930.30	2,310.10	.00	31,069.70	18.2%
1526010 502008 Insurance-Flood	3,600	3,600	752.76	250.92	.00	2,847.24	20.9%
1526010 530010 R & M Bldg HVAC	75,144	75,144	18,633.75	18,633.75	55,844.73	665.52	99.1%
TOTAL 152-Civic Center	0	0	2,228.75	14,067.27	55,844.73	-58,073.48	100.0%
TOTAL Civic Auditorium	0	0	2,228.75	14,067.27	55,844.73	-58,073.48	100.0%
TOTAL REVENUES	-117,130	-117,130	-24,184.57	-7,159.67	.00	-92,945.43	
TOTAL EXPENSES	117,130	117,130	26,413.32	21,226.94	55,844.73	34,871.95	

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 160-Community Development							
1603425 410007 Building Permits	-246,500	-246,500	-63,121.64	-19,304.70	.00	-183,378.36	25.6%*
1603425 410008 Demolition Permit	-500	-500	.00	.00	.00	-500.00	.0%*
1603425 410009 Electric Permits	-68,000	-68,000	-15,110.00	-6,085.00	.00	-52,890.00	22.2%*
1603425 410010 Electrical Licenses	-13,500	-13,500	-5,225.00	-575.00	.00	-8,275.00	38.7%*
1603425 410011 Plumbing Permits	-38,000	-38,000	-11,175.00	-3,850.00	.00	-26,825.00	29.4%*
1603425 410012 Plumbing Licenses	-8,000	-8,000	-4,200.00	-800.00	.00	-3,800.00	52.5%*
1603425 410013 Aircond. Permits	-28,000	-28,000	-5,330.00	-1,655.00	.00	-22,670.00	19.0%*
1603425 410014 Aircond. Licenses	-7,500	-7,500	-6,670.00	-1,865.00	.00	-830.00	88.9%*
1603425 410015 Coastal Permits	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
1603425 410016 Zoning Compliance	-100	-100	.00	.00	.00	-100.00	.0%*
1603425 410017 Zoning BZA	-28,000	-28,000	-6,040.00	-1,950.00	.00	-21,960.00	21.6%*
1603425 410018 Gas Permits	-11,050	-11,050	-2,575.00	-875.00	.00	-8,475.00	23.3%*
1603425 410020 License Fees	-300	-300	-325.00	.00	.00	25.00	108.3%
1603425 410021 Permit Fees	-5,000	-5,000	-1,945.00	-1,260.00	.00	-3,055.00	38.9%*
1603425 410024 Subdivision Fees	-6,800	-6,800	-300.00	.00	.00	-6,500.00	4.4%*
1603425 410025 Inspection/Reinspec	-2,000	-2,000	-550.00	-400.00	.00	-1,450.00	27.5%*
1603425 450005 Appraisal Revenue	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%*
1603425 450038 Rents and Leases	0	0	-1,600.00	.00	.00	1,600.00	100.0%
1603425 450041 Sign Rental	-1,500	-1,500	-355.00	-250.00	.00	-1,145.00	23.7%*
1603425 450042 Copy Fee-Ord/Resolu	-3,000	-3,000	-310.00	-310.00	.00	-2,690.00	10.3%*

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 460004 Grass Violation Lie	-200,000	-200,000	-393.76	.00	7,000.00	-206,606.24	-3.3%*
1603425 460005 Grass Cutting Fees	0	0	-28,022.77	-19,036.00	.00	28,022.77	100.0%
1603425 480078 Adjudicated Propert	-436,000	-436,000	-149,987.25	-111,506.25	.00	-286,012.75	34.4%*
1603425 480082 Misc. Revenue	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
1603425 499101 Transfer From Sales	-13,306	-13,306	-2,747.71	-813.68	.00	-10,558.29	20.7%*
1603425 499500 Transfer From W&S	-14,146	-14,146	.00	.00	.00	-14,146.00	.0%*
1603425 501000 Salaries	560,334	560,334	177,323.25	60,092.75	.00	383,010.75	31.6%
1603425 501001 Salaries - OT	1,500	1,500	.00	.00	.00	1,500.00	.0%
1603425 501002 Taxes - Payroll	12,000	12,000	3,162.53	1,096.40	.00	8,837.47	26.4%
1603425 501004 Pension Costs	58,500	58,500	19,097.80	6,450.82	.00	39,402.20	32.6%
1603425 501005 Insurance-Hospital	71,000	71,000	21,318.79	6,838.96	.00	49,681.21	30.0%
1603425 503002 Rent - Equipment	8,000	8,000	1,550.82	684.78	.00	6,449.18	19.4%
1603425 503005 Rent - Storage	1,000	1,000	80.00	-63.35	400.00	520.00	48.0%
1603425 520002 Professional Servic	275,000	258,000	55,226.00	43,599.00	4,000.00	198,774.00	23.0%
1603425 520037 Prof Serv-Plan Revi	4,500	4,500	.00	.00	.00	4,500.00	.0%
1603425 520039 Prof Serv-Grass Cut	90,000	90,000	.00	.00	.00	90,000.00	.0%
1603425 520044 Prof Serv - Consult	1,500	1,500	.00	.00	.00	1,500.00	.0%
1603425 530004 R & M Vehicles	1,500	1,500	300.00	.00	.00	1,200.00	20.0%
1603425 530005 R & M Machinery & E	2,500	2,500	.00	.00	.00	2,500.00	.0%
1603425 540006 Cell Phone	5,000	5,000	1,205.68	394.84	.00	3,794.32	24.1%
1603425 541007 Stationary & Office	4,000	4,000	1,357.03	263.94	149.56	2,493.41	37.7%
1603425 541008 Supplies-Operating	1,500	1,500	.00	.00	196.89	1,303.11	13.1%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 550000 Travel, Training, &	1,500	1,500	.00	.00	.00	1,500.00	.0%
1603425 571001 0086 Construction in	0	100,000	.00	.00	.00	100,000.00	.0%
1603425 580009 Fees-Vehicle Licens	100	100	.00	.00	.00	100.00	.0%
1603425 580017 Advertising	3,500	3,500	.00	.00	712.50	2,787.50	20.4%
1603425 580018 Dues & Subscription	1,200	1,200	720.00	.00	.00	480.00	60.0%
1603425 580021 Recording Fees	7,000	24,000	.00	.00	.00	24,000.00	.0%
1603425 580022 Postage	7,000	7,000	2,374.51	811.95	.00	4,625.49	33.9%
1603425 580024 Fees & Charges	1,500	1,500	73.88	.00	.00	1,426.12	4.9%
1603425 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1603425 580034 Diesel	500	500	.00	.00	.00	500.00	.0%
1603425 580035 Gasoline	2,500	2,500	398.52	.00	.00	2,101.48	15.9%
1603425 589001 Regional Planning C	27,318	27,318	6,829.50	.00	.00	20,488.50	25.0%
TOTAL 160-Community Development	0	100,000	-14,964.82	-50,365.54	12,458.95	102,505.87	-2.5%
1607805 160-Louisiana Land Trust Prop							
1607805 420003 7805 Federal Grants	-191,995	-191,995	.00	.00	.00	-191,995.00	.0%*
1607805 450003 7805 Builder Bundle	-250,000	-250,000	-37,000.00	-7,000.00	.00	-213,000.00	14.8%*
1607805 450004 7805 Lot Next Door	-100,000	-100,000	-76,940.00	-5,500.00	.00	-23,060.00	76.9%*
1607805 450005 7805 Appraisal Reven	0	0	-5,000.00	-2,000.00	.00	5,000.00	100.0%
1607805 450006 7805 Buy and Build	-50,000	-50,000	-43,700.00	-1,500.00	.00	-6,300.00	87.4%*
1607805 501000 7805 Salaries	150,180	150,180	.00	.00	.00	150,180.00	.0%
1607805 501002 7805 Taxes - Payroll	2,200	2,200	.00	.00	.00	2,200.00	.0%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1607805 501004 7805 Pension Costs	17,500	17,500	.00	.00	.00	17,500.00	.0%
1607805 501005 7805 Insurance-Hospi	22,115	22,115	.00	.00	.00	22,115.00	.0%
1607805 503003 7805 Rent - Building	1,440	1,440	.00	.00	.00	1,440.00	.0%
1607805 520039 1101 Prof Serv-Grass	175,000	161,000	7,008.00	3,768.00	89,992.00	64,000.00	60.2%
1607805 520039 7805 Prof Serv-Grass	700,000	700,000	.00	.00	38,400.00	661,600.00	5.5%
1607805 520041 7805 Prof Serv-Appra	60,000	60,000	1,600.00	.00	.00	58,400.00	2.7%
1607805 571001 0086 Construction in	300,000	300,000	.00	.00	.00	300,000.00	.0%
1607805 571001 0105 Construction in	300,000	300,000	.00	.00	.00	300,000.00	.0%
1607805 580017 7805 Advertising	100,000	100,000	.00	.00	.00	100,000.00	.0%
1607805 580021 1101 Recording Fees	0	14,000	.00	.00	.00	14,000.00	.0%
1607805 581005 7805 Reimbursements/	0	0	-200.00	-200.00	.00	200.00	100.0%
TOTAL 160-Louisiana Land Trust Pr	1,236,440	1,236,440	-154,232.00	-12,432.00	128,392.00	1,262,280.00	-2.1%
TOTAL Community Development	1,236,440	1,336,440	-169,196.82	-62,797.54	140,850.95	1,364,785.87	-2.1%
TOTAL REVENUES	-1,742,197	-1,742,197	-468,623.13	-186,535.63	7,000.00	-1,280,573.87	
TOTAL EXPENSES	2,978,637	3,078,637	299,426.31	123,738.09	133,850.95	2,645,359.74	

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ACCOUNTS FOR: 201 Hurricane Gustav	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2011009 201-Hurricane Gustav							
2011009 420028 FEMA	-650,322	-650,322	.00	.00	.00	-650,322.00	.0%*
2011009 520025 3734 Prof Serv-Engin	0	184	.00	-183.75	.00	183.75	.0%
2011009 571001 Construction in Pro	200,000	199,816	.00	.00	.00	199,816.25	.0%
TOTAL 201-Hurricane Gustav	-450,322	-450,322	.00	-183.75	.00	-450,322.00	.0%
TOTAL Hurricane Gustav	-450,322	-450,322	.00	-183.75	.00	-450,322.00	.0%
TOTAL REVENUES	-650,322	-650,322	.00	.00	.00	-650,322.00	
TOTAL EXPENSES	200,000	200,000	.00	-183.75	.00	200,000.00	

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ACCOUNTS FOR: 205 Hurricane Isaac	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2051012 205-Hurricane Isaac							
2051012 420028 FEMA	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
2051012 571001 Construction in Pro	265,788	265,788	.00	.00	.00	265,788.00	.0%
TOTAL 205-Hurricane Isaac	-234,212	-234,212	.00	.00	.00	-234,212.00	.0%
TOTAL Hurricane Isaac	-234,212	-234,212	.00	.00	.00	-234,212.00	.0%
TOTAL REVENUES	-500,000	-500,000	.00	.00	.00	-500,000.00	
TOTAL EXPENSES	265,788	265,788	.00	.00	.00	265,788.00	

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ACCOUNTS FOR: 206 Hurricane Ike	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2061006 206-Hurricane Ike							
2061006 520011 0088 Prof Serv-Debr	0	1,208	1,207.50	1,207.50	.00	.00	100.0%
2061006 520025 Prof Serv-Engineeri	0	0	-997.50	-997.50	.00	997.50	100.0%
2061006 571001 Construction in Pro	140,202	138,995	.00	.00	.00	138,994.50	.0%
TOTAL 206-Hurricane Ike	140,202	140,202	210.00	210.00	.00	139,992.00	.1%
TOTAL Hurricane Ike	140,202	140,202	210.00	210.00	.00	139,992.00	.1%
TOTAL EXPENSES	140,202	140,202	210.00	210.00	.00	139,992.00	

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ACCOUNTS FOR: 229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298001 229-Hurricane Katrina Dis#1603								
2298001 420028 FEMA		-91,534,035	-91,512,095	.00	.00	.00	-91,512,094.54	.0%*
2298001 420028 0206 FEMA		0	0	-21,799.74	.00	.00	21,799.74	100.0%
2298001 420028 0927 FEMA		0	0	-30,838.09	-30,838.09	.00	30,838.09	100.0%
2298001 420028 1039 FEMA		0	-230	-230.00	.00	.00	.00	100.0%
2298001 420028 5009 FEMA		0	0	-7,520.13	-7,520.13	.00	7,520.13	100.0%
2298001 420028 8027 FEMA		0	0	-11,481.33	-11,481.33	.00	11,481.33	100.0%
2298001 420028 8108 FEMA		0	-3,425	-6,849.52	.00	.00	3,424.76	200.0%
2298001 420028 8181 FEMA		0	0	-1,187.01	-1,187.01	.00	1,187.01	100.0%
2298001 420028 8583 FEMA		0	-18,178	-36,355.40	.00	.00	18,177.70	200.0%
2298001 420029 0206 FEMA Admin.		0	0	-159.66	.00	.00	159.66	100.0%
2298001 420029 0927 FEMA Admin.		0	0	-154.21	-154.21	.00	154.21	100.0%
2298001 420029 5009 FEMA Admin.		0	0	-37.60	-37.60	.00	37.60	100.0%
2298001 420029 8027 FEMA Admin.		0	0	-57.41	-57.41	.00	57.41	100.0%
2298001 420029 8108 FEMA Admin.		0	-17	-34.22	.00	.00	17.11	200.0%
2298001 420029 8181 FEMA Admin.		0	0	-5.94	-5.94	.00	5.94	100.0%
2298001 420029 8583 FEMA Admin.		0	-91	-181.78	.00	.00	90.89	200.0%
2298001 520025 Prof Serv-Engineeri		0	0	-2,932.16	-2,932.16	.00	2,932.16	100.0%
2298001 520025 0172 Prof Serv-Engin		0	12,744	.00	-12,744.24	.00	12,744.24	.0%
2298001 520025 0918 Prof Serv-Engin		0	18,527	.00	-18,527.04	.00	18,527.04	.0%
2298001 520025 1058 Prof Serv-Engin		0	28,089	.00	-28,089.02	.00	28,089.02	.0%

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ACCOUNTS FOR: 229 Hurr Katrina-Disaster #1603	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298001 520025 8027 Prof Serv-Engin	0	11,481	.00	.00	.00	11,481.33	.0%
2298001 520025 9329 Prof Serv-Engin	0	2,303	.00	-2,302.59	.00	2,302.59	.0%
2298001 520036 0927 Prof Serv-Close	0	138,023	138,023.25	.00	.00	.00	100.0%
2298001 520036 1060 Prof Serv-Close	0	40,119	40,118.75	.00	.00	.00	100.0%
2298001 571001 Construction in Pro	91,534,035	87,110,575	.00	.00	335.00	87,110,239.54	.0%
2298001 571001 0172 Construction in	0	1,000,000	.00	.00	120.00	999,880.00	.0%
2298001 571001 0206 Construction in	0	1,000,000	.00	-172,115.28	.00	1,000,000.00	.0%
2298001 571001 0405 Construction in	0	50,105	.00	-1,637.98	435.00	49,670.00	.9%
2298001 571001 8016 Construction in	0	35,413	34,012.30	-1,401.15	.00	1,401.15	96.0%
2298001 571001 8017 Construction in	0	6,873	.00	-6,873.30	.00	6,873.30	.0%
2298001 571001 8027 Construction in	0	1,000,000	.00	.00	105.00	999,895.00	.0%
2298001 571001 8831 Construction in	0	1,000,000	.00	.00	120.00	999,880.00	.0%
2298001 571001 9813 Construction in	0	2,820	.00	.00	.00	2,820.20	.0%
2298001 580017 1039 Advertising	0	387	230.00	-156.50	.00	156.50	59.5%
2298001 581003 5112 Overpayment at	0	15,068	15,068.04	15,068.04	.00	.00	100.0%
2298001 581003 5113 Overpayment at	0	5,260	5,260.48	5,260.48	.00	.00	100.0%
2298001 581003 5405 Overpayment at	0	5,585	5,585.27	5,585.27	.00	.00	100.0%
2298001 581003 5406 Overpayment at	0	3,623	3,623.17	3,623.17	.00	.00	100.0%
2298001 581003 5410 Overpayment at	0	2,888	2,888.27	2,888.27	.00	.00	100.0%
2298001 581003 5427 Overpayment at	0	25,364	25,363.54	25,363.54	.00	.00	100.0%
2298001 581003 5431 Overpayment at	0	1,565	1,564.79	1,564.79	.00	.00	100.0%
2298001 581003 5432 Overpayment at	0	17,222	17,222.23	17,222.23	.00	.00	100.0%

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ACCOUNTS FOR: 229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298001 599290	Transfer to State &	58,890	58,890	.00	.00	.00	58,890.00	.0%
TOTAL 229-Hurricane Katrina Dis#1		58,890	58,890	169,135.89	-221,485.19	1,115.00	-111,360.89	289.1%
TOTAL Hurr Katrina-Disaster #1603		58,890	58,890	169,135.89	-221,485.19	1,115.00	-111,360.89	289.1%
TOTAL REVENUES		-91,534,035	-91,534,035	-116,892.04	-51,281.72	.00	-91,417,142.96	
TOTAL EXPENSES		91,592,925	91,592,925	286,027.93	-170,203.47	1,115.00	91,305,782.07	

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ACCOUNTS FOR: 234 Tree Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
234 Tree Fund							
234 460006 Tree Fine	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
234 541021 Supplies & Materials	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Tree Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Tree Fund	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,000	-1,000	.00	.00	.00	-1,000.00	
TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	

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ACCOUNTS FOR: 253 Criminal Ct. 34Th	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2532150 253-Criminal Court							
2532150 460001 Fines & Court Costs	-135,000	-135,000	-30,241.99	-11,108.38	.00	-104,758.01	22.4%*
2532150 460002 Bond Forfeitures	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%*
2532150 501000 Salaries	85,000	85,000	15,000.00	.00	.00	70,000.00	17.6%
2532150 520001 Prof Serv-Tech-Supp	5,000	5,000	.00	.00	.00	5,000.00	.0%
2532150 520002 Professional Servic	45,000	45,000	.00	.00	.00	45,000.00	.0%
2532150 542000 Computer Equipment	28,000	28,000	.00	.00	.00	28,000.00	.0%
2532150 542003 Furniture & Fixture	15,000	15,000	.00	.00	.00	15,000.00	.0%
2532150 580010 Taxes & Lic. Other	2,000	2,000	.00	.00	.00	2,000.00	.0%
2532150 580022 Postage	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL 253-Criminal Court	0	0	-15,241.99	-11,108.38	.00	15,241.99	100.0%
TOTAL Criminal Ct. 34Th	0	0	-15,241.99	-11,108.38	.00	15,241.99	100.0%
TOTAL REVENUES	-205,000	-205,000	-30,241.99	-11,108.38	.00	-174,758.01	
TOTAL EXPENSES	205,000	205,000	15,000.00	.00	.00	190,000.00	

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 254-Fire District #1 & 2							
2543310 401000 Ad Valorem Taxes	-8,529,854	-8,529,854	-2,132,400.00	-710,800.00	.00	-6,397,454.00	25.0%*
2543310 401001 Prior Year Advalore	-330,000	-330,000	-125,225.83	-125,225.83	.00	-204,774.17	37.9%*
2543310 410004 Fire Permits	-26,000	-26,000	-3,520.00	.00	.00	-22,480.00	13.5%*
2543310 430000 State Rev. Shar.	-28,953	-28,953	-4,835.00	-4,835.00	.00	-24,118.00	16.7%*
2543310 440002 State Appropriation	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
2543310 440003 State Funds-2% Fire	-192,999	-192,999	.00	.00	.00	-192,999.00	.0%*
2543310 450049 Fire Insp. Reports	-350	-350	.00	.00	.00	-350.00	.0%*
2543310 450050 Fire Service	-45,000	-45,000	-11,192.50	-892.50	.00	-33,807.50	24.9%*
2543310 470003 Interest - Other	-22,000	-22,000	-3,599.82	-2,867.28	.00	-18,400.18	16.4%*
2543310 480003 Sale of Property	0	-127,353	.00	.00	.00	-127,353.00	.0%*
2543310 480070 Refunds	0	0	-2,944.00	-2,944.00	.00	2,944.00	100.0%
2543310 482004 Reimb-Workmen's Com	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
2543310 489077 Gain (Loss) on Disp	0	0	-127,353.00	-101,251.00	.00	127,353.00	100.0%
2543310 499101 Transfer From Sales	-600,000	-600,000	-123,901.13	-36,690.85	.00	-476,098.87	20.7%*
2543310 501000 Salaries	4,926,889	5,053,891	1,195,355.42	406,850.88	.00	3,858,535.88	23.7%
2543310 501001 Salaries - OT	400,000	399,954	157,277.71	46,042.19	.00	242,676.72	39.3%
2543310 501002 Taxes - Payroll	75,785	75,785	19,296.63	6,369.46	.00	56,488.37	25.5%
2543310 501004 Pension Costs	1,567,969	1,567,969	342,278.68	111,222.79	.00	1,225,690.32	21.8%
2543310 501005 Insurance-Hospital	912,676	912,676	214,327.69	72,354.08	.00	698,348.31	23.5%
2543310 501007 Insurance Retirees	600,000	600,000	150,667.13	50,151.47	.00	449,332.87	25.1%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 501008 Unscheduled Overtim	0	396	396.27	104.02	.00	.00	100.0%
2543310 502000 Auto Insurance	17,978	17,978	4,494.51	1,498.17	.00	13,483.49	25.0%
2543310 502005 Insurance-Property	37,000	37,000	8,491.59	2,830.53	.00	28,508.41	23.0%
2543310 502008 Insurance-Flood	35,000	35,000	8,325.03	2,775.01	.00	26,674.97	23.8%
2543310 502012 Insurance-Work.Comp	856,378	856,378	214,094.49	71,364.83	.00	642,283.51	25.0%
2543310 503002 Rent - Equipment	2,000	2,000	389.90	111.95	.00	1,610.10	19.5%
2543310 520002 Professional Servic	24,000	24,000	.00	.00	.00	24,000.00	.0%
2543310 520003 Prof Serv-Software	20,000	20,000	.00	.00	.00	20,000.00	.0%
2543310 520017 Prof Serv-Inspectio	5,000	5,000	.00	.00	.00	5,000.00	.0%
2543310 520045 Prof Serv-Drug Test	3,000	3,000	90.00	45.00	.00	2,910.00	3.0%
2543310 520046 Prof Serv-Employee	5,000	5,000	.00	.00	.00	5,000.00	.0%
2543310 520102 Prof Serv - Alarm	5,000	5,000	360.00	.00	.00	4,640.00	7.2%
2543310 530004 R & M Vehicles	75,000	75,000	41,095.21	4,297.74	6,696.55	27,208.24	63.7%
2543310 530005 R & M Machinery & E	20,000	20,000	3,914.91	138.00	.00	16,085.09	19.6%
2543310 530008 R & M Bldg & Facili	20,000	20,000	3,723.60	1,639.10	465.50	15,810.90	20.9%
2543310 530010 R & M Bldg HVAC	11,865	11,865	2,942.22	2,942.22	8,817.54	105.24	99.1%
2543310 540000 Utilities - Water	10,000	10,000	2,985.82	1,042.59	.00	7,014.18	29.9%
2543310 540001 Utilities - Natural	5,200	5,200	2,151.65	243.55	.00	3,048.35	41.4%
2543310 540002 Utilities - Electri	90,000	90,000	25,581.99	7,703.97	.00	64,418.01	28.4%
2543310 540005 Telephone Svcs	22,500	22,500	3,770.00	.00	.00	18,730.00	16.8%
2543310 540006 Cell Phone	8,000	8,000	1,847.52	616.26	.00	6,152.48	23.1%
2543310 541002 Supplies-Janitorial	5,000	5,000	968.52	968.52	29.40	4,002.08	20.0%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 541007 Stationary & Office	3,500	3,500	820.03	678.86	.00	2,679.97	23.4%
2543310 541008 Supplies-Operating	8,000	8,000	252.66	.00	337.88	7,409.46	7.4%
2543310 541009 Supplies-Medical	3,500	3,500	394.72	68.25	.00	3,105.28	11.3%
2543310 541017 Uniforms	75,000	75,000	33,000.00	.00	1,165.00	40,835.00	45.6%
2543310 550000 Travel, Training, &	35,000	35,000	1,510.00	.00	2,744.00	30,746.00	12.2%
2543310 550001 Mileage	800	800	.00	.00	.00	800.00	.0%
2543310 571012 Small Equipment	70,000	70,000	99.20	99.20	4,680.00	65,220.80	6.8%
2543310 580000 Ded. by Tax Collect	0	0	287.32	287.32	.00	-287.32	100.0%*
2543310 580001 Ad Valorem Pension	255,896	255,896	.00	.00	.00	255,896.00	.0%
2543310 580008 Interest Expense	15,000	15,000	2,896.46	2,896.46	.00	12,103.54	19.3%
2543310 580009 Fees-Vehicle Licens	350	350	.00	.00	.00	350.00	.0%
2543310 580017 Advertising	500	500	.00	.00	.00	500.00	.0%
2543310 580018 Dues & Subscription	1,600	1,600	689.00	200.00	.00	911.00	43.1%
2543310 580022 Postage	350	350	14.90	4.05	.00	335.10	4.3%
2543310 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
2543310 580034 Diesel	35,000	35,000	7,239.37	.00	.00	27,760.63	20.7%
2543310 580035 Gasoline	21,000	21,000	2,911.23	.00	.00	18,088.77	13.9%
2543310 599266 Transfer out to Ass	8,798	8,798	.00	.00	.00	8,798.00	.0%
2543310 599354 Transfer to 2014 Fi	271,205	271,205	46,034.16	23,277.08	.00	225,170.84	17.0%
TOTAL 254-Fire District #1 & 2	590,833	590,833	-33,995.74	-166,682.91	24,935.87	599,892.87	-1.5%
TOTAL Fire	590,833	590,833	-33,995.74	-166,682.91	24,935.87	599,892.87	-1.5%
TOTAL REVENUES	-9,976,156	-10,103,509	-2,534,971.28	-985,506.46	.00	-7,568,537.72	
TOTAL EXPENSES	10,566,989	10,694,342	2,500,975.54	818,823.55	24,935.87	8,168,430.59	

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ACCOUNTS FOR: 259 Council On Aging	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2595230 259-Council on Aging							
2595230 401000 Ad Valorem Taxes	-291,945	-291,945	-72,900.00	-24,300.00	.00	-219,045.00	25.0%*
2595230 401001 Prior Year Advalore	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
2595230 470003 Interest - Other	-600	-600	.00	.00	.00	-600.00	.0%*
2595230 480070 Refunds	0	0	-746.00	-746.00	.00	746.00	100.0%
2595230 499101 Transfer From Sales	-30,000	-30,000	-6,195.06	-1,834.55	.00	-23,804.94	20.7%*
2595230 502005 Insurance-Property	10,700	10,700	1,737.60	579.20	.00	8,962.40	16.2%
2595230 502008 Insurance-Flood	3,350	3,350	643.83	173.17	.00	2,706.17	19.2%
2595230 540000 Utilities - Water	1,600	1,600	550.81	204.55	.00	1,049.19	34.4%
2595230 540001 Utilities - Natural	2,500	2,500	329.30	.00	.00	2,170.70	13.2%
2595230 540002 Utilities - Electri	25,900	25,900	7,945.54	1,740.63	.00	17,954.46	30.7%
2595230 580001 Ad Valorem Pension	9,028	9,028	.00	.00	.00	9,028.00	.0%
2595230 589005 Grant Distrib-Counc	278,467	278,467	.00	.00	.00	278,467.00	.0%
TOTAL 259-Council on Aging	0	0	-68,633.98	-24,183.00	.00	68,633.98	100.0%
TOTAL Council On Aging	0	0	-68,633.98	-24,183.00	.00	68,633.98	100.0%
TOTAL REVENUES	-331,545	-331,545	-79,841.06	-26,880.55	.00	-251,703.94	
TOTAL EXPENSES	331,545	331,545	11,207.08	2,697.55	.00	320,337.92	

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ACCOUNTS FOR: 260 CDBG Disaster Recovery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2606520 260-CDBG Disaster Recovery							
2606520 420001 CDBG Disaster Recov	0	0	-232,601.86	.00	.00	232,601.86	100.0%
2606520 420001 0026 CDBG Disaster R	-1,900,000	-1,900,000	.00	.00	.00	-1,900,000.00	.0%*
2606520 420001 0028 CDBG Disaster R	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
2606520 420001 8385 CDBG Disaster R	-430,000	-430,000	.00	.00	.00	-430,000.00	.0%*
2606520 420001 8501 CDBG Disaster R	-170,000	-170,000	.00	.00	.00	-170,000.00	.0%*
2606520 501000 Salaries	48,310	48,310	.00	.00	.00	48,310.00	.0%
2606520 501002 Taxes - Payroll	700	700	.00	.00	.00	700.00	.0%
2606520 501004 Pension Costs	5,600	5,600	.00	.00	.00	5,600.00	.0%
2606520 501005 Insurance-Hospital	6,000	6,000	.00	.00	.00	6,000.00	.0%
2606520 520002 0026 Professional Se	9,390	9,390	.00	.00	.00	9,390.00	.0%
2606520 571001 0026 Construction in	1,900,000	1,900,000	.00	.00	.00	1,900,000.00	.0%
2606520 571001 0028 Construction in	15,000	15,000	.00	.00	.00	15,000.00	.0%
2606520 571001 8385 Construction in	430,000	430,000	.00	.00	.00	430,000.00	.0%
2606520 580040 8501 Tuition	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL 260-CDBG Disaster Recovery	0	0	-232,601.86	.00	.00	232,601.86	100.0%
TOTAL CDBG Disaster Recovery Fund	0	0	-232,601.86	.00	.00	232,601.86	100.0%
TOTAL REVENUES	-2,515,000	-2,515,000	-232,601.86	.00	.00	-2,282,398.14	
TOTAL EXPENSES	2,515,000	2,515,000	.00	.00	.00	2,515,000.00	

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2610091 261-Leisure Activities</u>							
2610091 450040 Leisure Service Fee	0	0	-50.00	-50.00	.00	50.00	100.0%
2610091 483001 Donations	0	0	-625.00	-625.00	.00	625.00	100.0%
TOTAL 261-Leisure Activities	0	0	-675.00	-675.00	.00	675.00	100.0%
<u>2616012 261- Rec Beauregard Courthouse</u>							
2616012 450038 Rents and Leases	0	0	.00	1,800.00	.00	.00	.0%
TOTAL 261- Rec Beauregard Courtho	0	0	.00	1,800.00	.00	.00	.0%
<u>2616101 Recreation-Zone 1 Carolyn Park</u>							
2616101 483001 Donations	-3,805	-3,805	.00	.00	.00	-3,805.00	.0%*
2616101 571001 Construction in Pro	3,805	3,805	3,800.00	.00	.00	5.00	99.9%
TOTAL Recreation-Zone 1 Carolyn P	0	0	3,800.00	.00	.00	-3,800.00	100.0%
<u>2616102 Recreation-Zone 2 Vista/Versai</u>							
2616102 483001 Donations	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
2616102 571001 Construction in Pro	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Recreation-Zone 2 Vista/Ver	0	0	.00	.00	.00	.00	.0%
<u>2616103 Recreation-Zone 3 Borgnemouth</u>							
2616103 483001 Donations	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616103 571001 Construction in Pro	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Recreation-Zone 3 Borgnemou	0	0	.00	.00	.00	.00	.0%
2616104 Recreation-Zone 4 Kenilworth P							
2616104 483001 Donations	-5,000	-5,000	-5,000.00	-5,000.00	.00	.00	100.0%
2616104 571001 Construction in Pro	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Recreation-Zone 4 Kenilwort	0	0	-5,000.00	-5,000.00	.00	5,000.00	100.0%
2616110 261-Recreation Administration							
2616110 401000 Ad Valorem Taxes	-672,082	-672,082	-168,000.00	-56,000.00	.00	-504,082.00	25.0%*
2616110 401001 Prior Year Advalore	-30,000	-30,000	-9,723.70	-9,723.70	.00	-20,276.30	32.4%*
2616110 430000 State Rev. Shar.	-10,961	-10,961	-3,654.00	-3,654.00	.00	-7,307.00	33.3%*
2616110 450011 Entrance Fees	-4,000	-4,000	-1,144.00	.00	.00	-2,856.00	28.6%*
2616110 450013 Regis-Baseball/Soft	-35,340	-35,340	.00	.00	.00	-35,340.00	.0%*
2616110 450014 Registration - Bask	-12,200	-12,200	-3,780.00	.00	.00	-8,420.00	31.0%*
2616110 450016 Registration - Foot	-16,310	-16,310	.00	.00	.00	-16,310.00	.0%*
2616110 450017 Registration - Socc	-23,090	-23,090	.00	.00	.00	-23,090.00	.0%*
2616110 450018 Registration - Voll	-1,925	-1,925	.00	.00	.00	-1,925.00	.0%*
2616110 450019 Registration - Adul	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
2616110 450020 Registration - All	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%*
2616110 450022 Concession Sales -	-25,000	-25,000	-7,603.65	-3,291.14	.00	-17,396.35	30.4%*

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 450023 Concession Sales -	-300,000	-300,000	-33,627.77	-33,627.77	.00	-266,372.23	11.2%*
2616110 450024 Alcohol Sales - USS	-30,000	-30,000	-4,358.18	-4,358.18	.00	-25,641.82	14.5%*
2616110 450025 Concession Sales-Ad	-17,000	-17,000	-3,985.64	-3,356.09	.00	-13,014.36	23.4%*
2616110 450026 Alcohol Sales - Adu	-6,000	-6,000	-1,799.99	-1,524.54	.00	-4,200.01	30.0%*
2616110 450028 Alcohol Sales - HOF	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
2616110 450033 Concess Sales-Over/	0	0	61.01	61.01	.00	-61.01	100.0%*
2616110 450035 Facility Rental - B	-5,000	-5,000	-2,400.00	.00	.00	-2,600.00	48.0%*
2616110 450036 Facility Rental - F	-200,000	-200,000	-13,300.00	-5,950.00	.00	-186,700.00	6.7%*
2616110 450038 Rents and Leases	-6,000	-6,000	-900.00	-600.00	.00	-5,100.00	15.0%*
2616110 450041 Sign Rental	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
2616110 470003 Interest - Other	-1,700	-1,700	-310.94	-232.13	.00	-1,389.06	18.3%*
2616110 480051 Cleaning Fee Collec	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
2616110 480052 Security Charges Co	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
2616110 480070 Refunds	0	0	-759.27	-142.27	.00	759.27	100.0%
2616110 480071 Reimbursement	0	0	-316.97	.00	.00	316.97	100.0%
2616110 480072 Rebates	0	0	-761.28	-45.92	.00	761.28	100.0%
2616110 480082 Misc. Revenue	0	0	-57.60	.00	.00	57.60	100.0%
2616110 483001 Donations	0	0	-100.00	.00	.00	100.00	100.0%
2616110 499100 0018 Transfer from G	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
2616110 499101 Transfer From Sales	-365,550	-365,550	-75,486.77	-22,353.91	.00	-290,063.23	20.7%*
2616110 501000 Salaries	562,708	494,516	131,814.90	55,606.59	.00	362,701.10	26.7%
2616110 501002 Taxes - Payroll	23,000	23,000	5,119.11	2,452.05	.00	17,880.89	22.3%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 501004 Pension Costs	49,250	49,250	9,012.56	3,187.12	.00	40,237.44	18.3%
2616110 501005 Insurance-Hospital	65,000	65,000	10,294.80	3,421.15	.00	54,705.20	15.8%
2616110 502000 Auto Insurance	559	559	139.74	46.58	.00	419.26	25.0%
2616110 502001 General Liability I	13,900	13,900	4,908.99	1,805.43	.00	8,991.01	35.3%
2616110 502003 Insurance-Sports Ac	22,000	22,000	4,782.99	1,425.23	.00	17,217.01	21.7%
2616110 502005 Insurance-Property	60,000	60,000	13,856.52	4,618.84	.00	46,143.48	23.1%
2616110 502008 Insurance-Flood	26,400	26,400	6,240.20	2,079.51	.00	20,159.80	23.6%
2616110 502012 Insurance-Work.Comp	892	892	222.99	74.33	.00	669.01	25.0%
2616110 503002 Rent - Equipment	0	1,000	374.05	65.00	.00	625.95	37.4%
2616110 503004 Rentals/Leases	1,000	0	.00	.00	.00	.00	.0%
2616110 520002 Professional Servic	24,720	92,912	32,425.30	19,635.18	21,230.38	39,256.32	57.7%
2616110 520039 Prof Serv-Grass Cut	92,000	96,000	15,960.00	7,980.01	79,700.00	340.00	99.6%
2616110 520043 Prof Serv - Waste R	2,000	2,000	.00	.00	.00	2,000.00	.0%
2616110 520048 Prof Serv-Termite&P	3,200	0	.00	.00	.00	.00	.0%
2616110 520049 Prof Serv-Elevator	0	1,800	450.00	150.00	1,050.00	300.00	83.3%
2616110 520101 Prof Serv - Securit	4,400	3,600	300.00	300.00	-300.00	3,600.00	.0%
2616110 520102 Prof Serv - Alarm	1,800	1,800	.00	.00	.00	1,800.00	.0%
2616110 530004 R & M Vehicles	6,500	5,500	324.18	324.18	111.92	5,063.90	7.9%
2616110 530005 R & M Machinery & E	8,000	6,200	1,806.54	415.45	1,143.88	3,249.58	47.6%
2616110 530007 R & M Playgrounds	40,000	40,000	880.51	276.70	4,952.00	34,167.49	14.6%
2616110 530008 R & M Bldg & Facili	25,000	26,000	5,358.69	567.20	20,519.00	122.31	99.5%
2616110 530010 R & M Bldg HVAC	118,348	118,348	29,347.20	29,347.20	88,250.40	750.40	99.4%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 540000 Utilities - Water	10,000	10,000	2,285.73	582.28	.00	7,714.27	22.9%
2616110 540001 Utilities - Natural	25,000	25,000	10,173.08	2,389.02	.00	14,826.92	40.7%
2616110 540002 Utilities - Electri	255,000	255,000	63,455.24	22,931.26	.00	191,544.76	24.9%
2616110 540005 Telephone Svcs	10,000	10,000	708.56	.00	.00	9,291.44	7.1%
2616110 540006 Cell Phone	5,500	5,500	1,661.77	786.73	.00	3,838.23	30.2%
2616110 541002 Supplies-Janitorial	6,494	6,494	1,613.47	558.89	424.67	4,455.86	31.4%
2616110 541007 Stationary & Office	2,500	2,500	477.99	235.90	.00	2,022.01	19.1%
2616110 541008 Supplies-Operating	25,000	23,400	1,345.20	30.98	2,317.71	19,737.09	15.7%
2616110 541014 Small Tools & Equip	5,000	5,000	4,428.20	.00	348.38	223.42	95.5%
2616110 541017 Uniforms	1,000	1,000	623.67	.00	.00	376.33	62.4%
2616110 571001 0018 Construction in	100,000	100,000	1,635.15	1,420.50	3,252.02	95,112.83	4.9%
2616110 580000 Ded. by Tax Collect	0	0	22.26	22.26	.00	-22.26	100.0%*
2616110 580001 Ad Valorem Pension	20,162	20,162	.00	.00	.00	20,162.00	.0%
2616110 580002 Concession Product	174,000	174,000	9,244.97	9,741.54	8,845.37	155,909.66	10.4%
2616110 580003 Concession Supplies	12,000	12,000	1,239.04	749.24	452.65	10,308.31	14.1%
2616110 580004 Spoilage	3,000	3,000	.00	.00	.00	3,000.00	.0%
2616110 580005 Alcohol Expense	25,000	25,000	2,145.71	1,879.21	755.78	22,098.51	11.6%
2616110 580009 Fees-Vehicle Licens	300	300	.00	.00	136.50	163.50	45.5%
2616110 580010 Taxes & Lic. Other	750	1,000	500.00	500.00	.00	500.00	50.0%
2616110 580017 Advertising	2,500	3,100	2,600.00	50.00	500.00	.00	100.0%
2616110 580019 Entertainment & Pro	3,500	3,250	.00	.00	.00	3,250.00	.0%
2616110 580021 Recording Fees	100	100	.00	.00	.00	100.00	.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 580022 Postage	500	500	.00	.00	.00	500.00	.0%
2616110 580024 Fees & Charges	1,200	1,200	1,109.26	634.90	.00	90.74	92.4%
2616110 580031 Linen & Laundry Exp	1,000	1,000	.00	.00	.00	1,000.00	.0%
2616110 580034 Diesel	1,100	1,100	23.80	.00	.00	1,076.20	2.2%
2616110 580035 Gasoline	9,000	9,000	1,828.08	.00	.00	7,171.92	20.3%
2616110 580055 Team Expense	35,000	35,000	600.00	400.00	874.19	33,525.81	4.2%
2616110 580056 Trophies & Awards	5,000	5,000	.00	.00	.00	5,000.00	.0%
2616110 581002 Forfeit Fee Reimbur	500	500	.00	.00	.00	500.00	.0%
2616110 581005 Reimbursements/Tran	0	0	1,550.00	.00	.00	-1,550.00	100.0%*
TOTAL 261-Recreation Administrati	-5,375	-6,375	50,881.70	31,891.82	234,564.85	-291,821.55	-4477.6%
2616120 261-LSU Ag Center							
2616120 499101 Transfer From Sales	-29,968	-29,968	-6,188.45	-1,832.59	.00	-23,779.55	20.7%*
2616120 589006 Operating Grant	29,968	29,968	4,994.66	.00	.00	24,973.34	16.7%
TOTAL 261-LSU Ag Center	0	0	-1,193.79	-1,832.59	.00	1,193.79	100.0%
2616150 Recreation-Leisure Services							
2616150 450040 Leisure Service Fee	-19,000	-19,000	-435.00	.00	.00	-18,565.00	2.3%*
2616150 499101 Transfer From Sales	-39,673	-39,673	-8,192.55	-2,426.06	.00	-31,480.45	20.7%*
2616150 501000 Salaries	38,633	38,633	12,525.45	3,286.38	.00	26,107.55	32.4%
2616150 501002 Taxes - Payroll	570	570	181.34	47.62	.00	388.66	31.8%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616150 501004 Pension Costs	4,750	4,750	1,440.45	358.94	.00	3,309.55	30.3%
2616150 501005 Insurance-Hospital	120	120	39.40	9.85	.00	80.60	32.8%
2616150 520101 Prof Serv - Securit	4,100	4,100	.00	.00	.00	4,100.00	.0%
2616150 541008 Supplies-Operating	3,200	3,200	2,528.52	2,156.12	89.90	581.58	81.8%
2616150 541014 Small Tools & Equip	500	500	.00	.00	.00	500.00	.0%
2616150 580017 Advertising	800	800	.00	.00	.00	800.00	.0%
2616150 580019 Entertainment & Pro	4,000	4,000	2,046.01	2,046.01	174.19	1,779.80	55.5%
2616150 580020 Concert Expenses	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Recreation-Leisure Services	0	0	10,133.62	5,478.86	264.09	-10,397.71	100.0%
2616200 261-Tourism							
2616200 440000 State Grants	0	0	-25,000.00	.00	.00	25,000.00	100.0%
2616200 440000 6011 State Grants	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
2616200 440000 6030 State Grants	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
2616200 440008 State Enterprise Fu	-130,000	-130,000	-36,231.57	.00	.00	-93,768.43	27.9%*
2616200 450038 Rents and Leases	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
2616200 450038 6012 Rents and Lease	0	0	-16,900.00	-16,900.00	.00	16,900.00	100.0%
2616200 480071 Reimbursement	-15,000	-15,000	-3,029.64	.00	.00	-11,970.36	20.2%*
2616200 483001 0090 Donations	-15,000	-15,000	-4,250.00	-4,250.00	.00	-10,750.00	28.3%*
2616200 499101 Transfer From Sales	-240,430	-240,430	-49,649.24	-14,702.63	.00	-190,780.76	20.7%*
2616200 501000 Salaries	161,513	161,513	39,795.03	13,468.16	.00	121,717.97	24.6%
2616200 501002 Taxes - Payroll	3,200	3,200	748.97	256.49	.00	2,451.03	23.4%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 501004 Pension Costs	17,100	17,100	4,213.61	1,425.75	.00	12,886.39	24.6%
2616200 501005 Insurance-Hospital	18,400	18,400	5,397.27	1,799.09	.00	13,002.73	29.3%
2616200 502005 Insurance-Property	36,300	36,300	4,246.18	2,123.09	.00	32,053.82	11.7%
2616200 502008 Insurance-Flood	25,000	25,000	7,672.85	1,849.92	.00	17,327.15	30.7%
2616200 503002 Rent - Equipment	1,500	1,500	564.84	320.12	.00	935.16	37.7%
2616200 520002 Professional Servic	5,000	5,000	750.00	375.00	.00	4,250.00	15.0%
2616200 520101 Prof Serv - Securit	2,500	2,500	510.00	390.00	.00	1,990.00	20.4%
2616200 520102 Prof Serv - Alarm	500	500	.00	.00	.00	500.00	.0%
2616200 520102 6012 Prof Serv - Al	500	500	.00	.00	.00	500.00	.0%
2616200 530010 R & M Bldg HVAC	19,775	19,775	4,903.68	4,903.68	14,695.92	175.40	99.1%
2616200 540000 Utilities - Water	2,000	2,000	661.55	144.63	.00	1,338.45	33.1%
2616200 540000 6012 Utilities - Wat	500	500	53.92	12.92	.00	446.08	10.8%
2616200 540001 Utilities - Natural	3,700	3,700	3,287.90	1,623.19	.00	412.10	88.9%
2616200 540001 6012 Utilities - Nat	10,000	10,000	833.00	.00	.00	9,167.00	8.3%
2616200 540002 Utilities - Electri	25,000	25,000	14,123.47	5,048.29	.00	10,876.53	56.5%
2616200 540002 6012 Utilities - Ele	35,000	35,000	2,916.00	.00	.00	32,084.00	8.3%
2616200 540005 Telephone Svcs	15,000	15,000	1,351.88	66.76	89.39	13,558.73	9.6%
2616200 540006 Cell Phone	624	624	157.00	52.50	.00	467.00	25.2%
2616200 541007 Stationary & Office	1,200	1,200	64.76	.00	29.12	1,106.12	7.8%
2616200 541017 6012 Uniforms	0	1,000	87.57	.00	.00	912.43	8.8%
2616200 550000 Travel, Training, &	0	2,215	.00	.00	.00	2,215.00	.0%
2616200 550000 0090 Travel, Trainin	1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 580005 Alcohol Expense	144	144	.00	.00	.00	144.00	.0%
2616200 580017 Advertising	5,000	5,500	4,900.00	2,400.00	.00	600.00	89.1%
2616200 580017 6011 Advertising	100,000	100,000	.00	.00	.00	100,000.00	.0%
2616200 580017 6030 Advertising	20,000	17,000	1,811.00	1,811.00	.00	15,189.00	10.7%
2616200 580018 Dues & Subscription	1,900	1,900	.00	.00	775.00	1,125.00	40.8%
2616200 580019 Entertainment & Pro	11,500	11,785	10,730.00	5,345.00	860.00	195.00	98.3%
2616200 580019 0090 Entertainment &	13,500	13,500	1,650.00	1,650.00	167.46	11,682.54	13.5%
2616200 580021 Recording Fees	74	74	.00	.00	.00	74.00	.0%
2616200 580022 Postage	2,500	2,500	82.03	39.35	.00	2,417.97	3.3%
TOTAL 261-Tourism	0	1,000	-23,547.94	9,252.31	16,616.89	7,931.05	-693.1%
TOTAL Recreation	-5,375	-5,375	34,398.59	40,915.40	251,445.83	-291,219.42	-5318.0%
TOTAL REVENUES	-2,544,034	-2,544,034	-487,560.20	-188,784.92	.00	-2,056,473.80	
TOTAL EXPENSES	2,538,659	2,538,659	521,958.79	229,700.32	251,445.83	1,765,254.38	

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 262-Public Works Main							
2624010 401001 Prior Year Advalore	-40,000	-40,000	-13,666.84	-13,666.84	.00	-26,333.16	34.2%*
2624010 410021 Permit Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
2624010 410023 Project Permits	-16,000	-16,000	-1,785.00	-985.00	.00	-14,215.00	11.2%*
2624010 420003 Federal Grants	-406,422	-406,422	.00	.00	.00	-406,422.00	.0%*
2624010 430000 State Rev. Shar.	0	0	-5,137.00	-5,137.00	.00	5,137.00	100.0%
2624010 440007 Road Royalty Funds	-400,000	-400,000	-84,592.27	-21,321.57	.00	-315,407.73	21.1%*
2624010 470003 Interest - Other	-2,500	-2,500	-437.16	-326.32	.00	-2,062.84	17.5%*
2624010 499101 Transfer From Sales	-54,844	-54,844	.00	.00	.00	-54,844.00	.0%*
2624010 501000 Salaries	621,672	621,672	125,961.51	28,807.49	.00	495,710.49	20.3%
2624010 501001 Salaries - OT	1,200	1,200	.00	.00	.00	1,200.00	.0%
2624010 501002 Taxes - Payroll	9,035	9,035	1,980.40	674.32	.00	7,054.60	21.9%
2624010 501004 Pension Costs	64,850	64,850	17,499.73	5,922.80	.00	47,350.27	27.0%
2624010 501005 Insurance-Hospital	65,000	65,000	17,756.70	5,918.90	.00	47,243.30	27.3%
2624010 502005 Insurance-Property	15,000	15,000	2,934.33	978.11	.00	12,065.67	19.6%
2624010 502008 Insurance-Flood	35,000	35,000	8,618.04	2,872.68	.00	26,381.96	24.6%
2624010 503001 Lease-Property	3,600	3,600	300.00	150.00	.00	3,300.00	8.3%
2624010 503002 Rent - Equipment	8,000	8,000	1,687.03	188.03	.00	6,312.97	21.1%
2624010 520002 Professional Servic	3,500	3,500	500.00	.00	2,750.00	250.00	92.9%
2624010 520102 Prof Serv - Alarm	400	400	.00	.00	.00	400.00	.0%
2624010 530004 R & M Vehicles	2,500	2,500	711.79	418.96	954.80	833.41	66.7%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 530008 R & M Bldg & Facili	3,500	3,500	.00	.00	.00	3,500.00	.0%
2624010 530010 R & M Bldg HVAC	7,910	7,910	1,961.46	1,961.46	5,878.38	70.16	99.1%
2624010 540000 Utilities - Water	650	650	126.78	36.39	.00	523.22	19.5%
2624010 540002 Utilities - Electri	20,000	20,000	5,046.82	1,153.35	.00	14,953.18	25.2%
2624010 540005 Telephone Svcs	2,500	5,945	7.36	.00	.00	5,937.26	.1%
2624010 540006 Cell Phone	6,100	6,100	1,530.02	510.01	.00	4,569.98	25.1%
2624010 541002 Supplies-Janitorial	2,000	2,000	327.22	.00	.00	1,672.78	16.4%
2624010 541007 Stationary & Office	3,000	3,000	1,930.14	721.04	.00	1,069.86	64.3%
2624010 541008 Supplies-Operating	500	1,500	519.30	447.36	.00	980.70	34.6%
2624010 550000 Travel, Training, &	6,000	2,555	.00	.00	.00	2,555.38	.0%
2624010 580000 Ded. by Tax Collect	0	0	31.79	31.79	.00	-31.79	100.0%*
2624010 580009 Fees-Vehicle Licens	250	250	20.00	20.00	200.00	30.00	88.0%
2624010 580017 Advertising	500	500	.00	.00	.00	500.00	.0%
2624010 580018 Dues & Subscription	2,100	2,100	26.00	26.00	.00	2,074.00	1.2%
2624010 580021 Recording Fees	2,000	2,000	.00	.00	335.00	1,665.00	16.8%
2624010 580022 Postage	600	600	241.27	39.40	.00	358.73	40.2%
2624010 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
2624010 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
2624010 580034 Diesel	9,000	8,000	1,845.35	.00	.00	6,154.65	23.1%
2624010 580035 Gasoline	13,000	13,000	2,875.86	.00	.00	10,124.14	22.1%
TOTAL 262-Public Works Main	-10,899	-10,899	88,820.63	9,441.36	10,118.18	-109,837.81	-907.8%
2624015 262-Road Department							
2624015 401000 Ad Valorem Taxes	-945,781	-945,781	-236,400.00	-78,800.00	.00	-709,381.00	25.0%*

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 430000 State Rev. Shar.	-15,423	-15,423	.00	.00	.00	-15,423.00	.00%
2624015 440004 State Grants-Miles	-24,000	-24,000	-5,098.58	-1,381.80	.00	-18,901.42	21.2%*
2624015 440005 State Grants-Popula	-460,000	-460,000	-101,486.34	-27,488.32	.00	-358,513.66	22.1%*
2624015 440009 State Hwy Grass Fee	-86,500	-86,500	-21,627.00	-7,209.00	.00	-64,873.00	25.0%*
2624015 483002 8820 Local Grant	-77,350	-77,350	.00	.00	.00	-77,350.00	.00%*
2624015 499101 Transfer From Sales	-1,527,596	-1,527,596	-315,451.46	-93,414.68	.00	-1,212,144.54	20.7%*
2624015 499279 Transfer from Trans	-100,000	-100,000	.00	.00	.00	-100,000.00	.00%*
2624015 501000 Salaries	1,126,833	1,126,833	283,347.83	94,332.12	.00	843,485.17	25.1%
2624015 501001 Salaries - OT	80,000	80,000	4,015.04	502.61	.00	75,984.96	5.0%
2624015 501002 Taxes - Payroll	16,800	16,800	3,892.80	1,298.21	.00	12,907.20	23.2%
2624015 501004 Pension Costs	130,000	130,000	33,026.71	10,898.98	.00	96,973.29	25.4%
2624015 501005 Insurance-Hospital	206,000	206,000	53,892.75	18,110.05	.00	152,107.25	26.2%
2624015 502000 Auto Insurance	37,639	37,639	9,423.24	3,141.08	.00	28,215.76	25.0%
2624015 502001 General Liability I	189,998	189,998	47,499.51	15,833.17	.00	142,498.49	25.0%
2624015 502005 Insurance-Property	3,000	3,000	373.95	124.65	.00	2,626.05	12.5%
2624015 502008 Insurance-Flood	3,750	3,750	830.76	276.92	.00	2,919.24	22.2%
2624015 502012 Insurance-Work.Comp	116,608	116,608	29,151.99	9,717.33	.00	87,456.01	25.0%
2624015 503002 Rent - Equipment	4,400	4,400	697.29	111.95	.00	3,702.71	15.8%
2624015 503004 Rentals/Leases	21,600	21,600	5,400.00	1,800.00	19,800.00	-3,600.00	116.7%*
2624015 520002 Professional Servic	11,000	11,000	.00	.00	2,583.00	8,417.00	23.5%
2624015 520035 Prof Serv-Contracti	160,000	160,000	27,000.00	12,000.00	129,000.00	4,000.00	97.5%
2624015 520039 Prof Serv-Grass Cut	243,761	243,761	43,958.01	20,620.13	199,802.99	.00	100.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 520046 Prof Serv-Employee	1,000	1,000	.00	.00	.00	1,000.00	.0%
2624015 520049 Prof Serv-Elevator	0	2,400	600.00	200.00	1,400.00	400.00	83.3%
2624015 520102 Prof Serv - Alarm	500	500	.00	.00	125.00	375.00	25.0%
2624015 530000 R & M Drainage	300,000	300,000	.00	.00	35,512.47	264,487.53	11.8%
2624015 530004 R & M Vehicles	80,000	79,400	10,275.47	3,702.93	2,608.71	66,515.82	16.2%
2624015 530005 R & M Machinery & E	80,000	77,600	13,606.96	10,116.98	5,335.99	58,657.05	24.4%
2624015 530008 R & M Bldg & Facili	5,000	5,000	335.61	191.44	.00	4,664.39	6.7%
2624015 530010 R & M Bldg HVAC	7,910	7,910	1,961.46	1,961.46	5,878.38	70.16	99.1%
2624015 530011 R & M Roads	50,000	50,000	.00	.00	.00	50,000.00	.0%
2624015 540000 Utilities - Water	3,300	3,300	874.04	350.71	.00	2,425.96	26.5%
2624015 540002 Utilities - Electri	30,000	30,000	8,300.83	2,541.70	.00	21,699.17	27.7%
2624015 540005 Telephone Svcs	12,000	12,000	-4,324.55	99.36	.00	16,324.55	-36.0%
2624015 540006 Cell Phone	6,000	6,000	1,272.11	447.44	.00	4,727.89	21.2%
2624015 541001 Supplies-Signs	4,300	4,300	.00	.00	3,997.05	302.95	93.0%
2624015 541002 Supplies-Janitorial	2,500	2,500	602.27	602.27	.00	1,897.73	24.1%
2624015 541007 Stationary & Office	1,500	1,500	142.55	142.55	.00	1,357.45	9.5%
2624015 541008 Supplies-Operating	15,000	15,000	2,634.96	1,168.24	3,428.31	8,936.73	40.4%
2624015 541017 Uniforms	28,000	28,000	4,360.75	.00	.00	23,639.25	15.6%
2624015 541019 Limestone, Sand, Di	10,000	10,000	.00	.00	.00	10,000.00	.0%
2624015 541100 Chemicals	7,000	7,000	.00	.00	.00	7,000.00	.0%
2624015 550000 Travel, Training, &	5,000	5,000	.00	.00	.00	5,000.00	.0%
2624015 571001 8820 Construction in	77,350	77,350	.00	.00	205.00	77,145.00	.3%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 571010 Heavy Equipment	47,900	47,900	.00	.00	.00	47,900.00	.0%
2624015 571012 Small Equipment	10,000	10,000	6,294.99	.00	.00	3,705.01	62.9%
2624015 572011 Vehicles	0	66,141	.00	.00	47,900.00	18,241.00	72.4%
2624015 580001 Ad Valorem Pension	26,500	26,500	.00	.00	.00	26,500.00	.0%
2624015 580009 Fees-Vehicle Licens	800	1,400	279.00	279.00	540.00	581.00	58.5%
2624015 580017 Advertising	1,500	1,500	.00	.00	.00	1,500.00	.0%
2624015 580021 Recording Fees	500	500	.00	.00	.00	500.00	.0%
2624015 580024 Fees & Charges	500	500	.00	.00	.00	500.00	.0%
2624015 580034 Diesel	70,000	70,000	4,418.19	.00	.00	65,581.81	6.3%
2624015 580035 Gasoline	60,000	60,000	7,471.63	.00	.00	52,528.37	12.5%
TOTAL 262-Road Department	58,799	124,940	-78,447.23	2,277.48	458,116.90	-254,729.67	303.9%
2624030 262-Mosquito Control							
2624030 450038 Rents and Leases	-25,200	-25,200	-6,300.00	-2,100.00	.00	-18,900.00	25.0%*
2624030 499101 Transfer From Sales	-373,427	-373,427	-77,113.38	-22,835.59	.00	-296,313.62	20.7%*
2624030 501000 Salaries	49,570	49,210	12,392.51	4,194.39	.00	36,817.49	25.2%
2624030 501001 Salaries - OT	0	1,000	228.90	68.67	.00	771.10	22.9%
2624030 501002 Taxes - Payroll	720	720	159.61	56.71	.00	560.39	22.2%
2624030 501004 Pension Costs	5,710	5,710	1,451.46	490.25	.00	4,258.54	25.4%
2624030 501005 Insurance-Hospital	10,000	9,000	2,521.08	840.36	.00	6,478.92	28.0%
2624030 502000 Auto Insurance	0	3,000	750.00	250.00	.00	2,250.00	25.0%
2624030 502008 Insurance-Flood	5,000	5,000	1,103.01	367.67	.00	3,896.99	22.1%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624030 503003 Rent - Building	0	0	5,544.00	.00	.00	-5,544.00	100.0%*
2624030 520002 Professional Servic	325,000	320,200	52,874.36	.00	267,125.64	200.00	99.9%
2624030 520049 Prof Serv-Elevator	0	1,800	450.00	150.00	1,050.00	300.00	83.3%
2624030 520102 Prof Serv - Alarm	0	360	.00	.00	360.00	.00	100.0%
2624030 530010 R & M Bldg HVAC	1,977	1,977	490.23	490.23	1,469.73	17.04	99.1%
2624030 540000 Utilities - Water	0	0	172.55	72.78	.00	-172.55	100.0%*
2624030 540002 Utilities - Electri	0	0	5,763.33	2,043.97	.00	-5,763.33	100.0%*
2624030 540005 Telephone Svcs	0	0	164.81	.00	.00	-164.81	100.0%*
2624030 540006 Cell Phone	650	650	154.50	51.25	.00	495.50	23.8%
TOTAL 262-Mosquito Control	0	0	806.97	-15,859.31	270,005.37	-270,812.34	100.0%
2626132 Del La Ronde Ruins							
2626132 541021 Supplies & Material	48,035	48,035	.00	.00	1,773.43	46,261.57	3.7%
TOTAL Del La Ronde Ruins	48,035	48,035	.00	.00	1,773.43	46,261.57	3.7%
TOTAL Public Works	95,935	162,076	11,180.37	-4,140.47	740,013.88	-589,118.25	463.5%
TOTAL REVENUES	-4,556,043	-4,556,043	-869,095.03	-274,666.12	.00	-3,686,947.97	
TOTAL EXPENSES	4,651,978	4,718,119	880,275.40	270,525.65	740,013.88	3,097,829.72	

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ACCOUNTS FOR: 263 Road Lighting	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2634100 263-Road Lighting							
2634100 401000 Ad Valorem Taxes	-377,096	-377,096	-94,200.00	-31,400.00	.00	-282,896.00	25.0%*
2634100 401001 Prior Year Advalore	-15,500	-15,500	-5,466.64	-5,466.64	.00	-10,033.36	35.3%*
2634100 430000 State Rev. Shar.	-6,150	-6,150	-2,055.00	-2,055.00	.00	-4,095.00	33.4%*
2634100 470003 Interest - Other	-1,500	-1,500	-174.69	-130.48	.00	-1,325.31	11.6%*
2634100 499101 Transfer From Sales	-305,354	-305,354	-63,056.18	-18,672.84	.00	-242,297.82	20.7%*
2634100 530001 R & M Street Lights	10,000	10,000	.00	.00	.00	10,000.00	.0%
2634100 530004 R & M Vehicles	5,000	7,000	4,922.95	379.95	1,495.76	581.29	91.7%
2634100 540002 Utilities - Electri	670,000	670,000	165,895.24	54,818.69	.00	504,104.76	24.8%
2634100 541008 Supplies-Operating	10,000	8,000	.00	.00	1,755.00	6,245.00	21.9%
2634100 571016 LED Fixtures	364,159	364,159	.00	.00	.00	364,159.00	.0%
2634100 580000 Ded. by Tax Collect	0	0	12.45	12.45	.00	-12.45	100.0%*
2634100 580001 Ad Valorem Pension	10,600	10,600	.00	.00	.00	10,600.00	.0%
TOTAL 263-Road Lighting	364,159	364,159	5,878.13	-2,513.87	3,250.76	355,030.11	2.5%
TOTAL Road Lighting	364,159	364,159	5,878.13	-2,513.87	3,250.76	355,030.11	2.5%
TOTAL REVENUES	-705,600	-705,600	-164,952.51	-57,724.96	.00	-540,647.49	
TOTAL EXPENSES	1,069,759	1,069,759	170,830.64	55,211.09	3,250.76	895,677.60	

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2644200 264-Sanitation							
2644200 401000 Ad Valorem Taxes	-945,781	-945,781	-236,400.00	-78,800.00	.00	-709,381.00	25.0%*
2644200 401001 Prior Year Advalore	-35,000	-35,000	-13,663.85	-13,663.85	.00	-21,336.15	39.0%*
2644200 402000 Sales Tax	-4,127,467	-4,127,467	-926,347.03	-360,362.22	.00	-3,201,119.97	22.4%*
2644200 430000 State Rev. Shar.	-14,200	-14,200	-5,137.00	-5,137.00	.00	-9,063.00	36.2%*
2644200 470003 Interest - Other	-2,500	-2,500	-831.33	-355.06	.00	-1,668.67	33.3%*
2644200 501000 Salaries	357,121	246,704	43,743.62	14,161.01	.00	202,960.38	17.7%
2644200 501001 Salaries - OT	10,000	7,000	527.88	.00	.00	6,472.12	7.5%
2644200 501002 Taxes - Payroll	5,200	3,599	637.39	204.34	.00	2,961.61	17.7%
2644200 501004 Pension Costs	41,200	28,502	5,091.22	1,628.51	.00	23,410.78	17.9%
2644200 501005 Insurance-Hospital	73,000	48,000	8,672.89	3,061.02	.00	39,327.11	18.1%
2644200 502001 General Liability I	879	879	219.75	73.25	.00	659.25	25.0%
2644200 502005 Insurance-Property	3,000	3,000	535.32	178.44	.00	2,464.68	17.8%
2644200 502008 Insurance-Flood	2,000	2,000	494.52	164.84	.00	1,505.48	24.7%
2644200 502012 Insurance-Work.Comp	1,752	1,752	438.00	146.00	.00	1,314.00	25.0%
2644200 520002 Professional Servic	65,000	65,000	9,562.16	9,562.16	55,437.84	.00	100.0%
2644200 520050 Prof Serv - Recycli	3,000	3,000	.00	.00	.00	3,000.00	.0%
2644200 520103 Contract Disposal	970,000	970,000	237,200.49	78,585.67	891,414.33	-158,614.82	116.4%*
2644200 520104 Contract Collection	2,950,000	2,950,000	679,496.28	240,929.64	.00	2,270,503.72	23.0%
2644200 530005 R & M Machinery & E	25,000	25,000	.00	.00	70.00	24,930.00	.3%
2644200 540000 Utilities - Water	1,000	1,000	108.84	12.92	.00	891.16	10.9%

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2644200 541002 Supplies-Janitorial	0	500	282.19	282.19	115.68	102.13	79.6%
2644200 541014 Small Tools & Equip	10,000	9,500	.00	.00	.00	9,500.00	.0%
2644200 580000 Ded. by Tax Collect	330,197	330,197	74,139.56	28,860.77	.00	256,057.44	22.5%
2644200 580001 Ad Valorem Pension	26,500	26,500	.00	.00	.00	26,500.00	.0%
2644200 580018 Dues & Subscription	500	500	.00	.00	.00	500.00	.0%
2644200 589009 Interfund Charges	184,060	184,060	.00	.00	.00	184,060.00	.0%
2644200 599266 Transfer out to Ass	975	975	.00	.00	.00	975.00	.0%
TOTAL 264-Sanitation	-64,564	-217,280	-121,229.10	-80,467.37	947,037.85	-1,043,088.75	-380.1%
2644250 Litter Abatement Program							
2644250 501000 Salaries	0	110,417	27,910.87	9,446.76	.00	82,506.13	25.3%
2644250 501001 Salaries - OT	0	4,000	1,332.61	154.11	.00	2,667.39	33.3%
2644250 501002 Taxes - Payroll	0	1,601	421.92	138.76	.00	1,179.08	26.4%
2644250 501004 Pension Costs	0	12,698	3,363.06	1,104.12	.00	9,334.94	26.5%
2644250 501005 Insurance-Hospital	0	24,000	6,122.04	2,040.68	.00	17,877.96	25.5%
TOTAL Litter Abatement Program	0	152,716	39,150.50	12,884.43	.00	113,565.50	25.6%
TOTAL Sanitation	-64,564	-64,564	-82,078.60	-67,582.94	947,037.85	-929,523.25	-1339.7%
TOTAL REVENUES	-5,124,948	-5,124,948	-1,182,379.21	-458,318.13	.00	-3,942,568.79	
TOTAL EXPENSES	5,060,384	5,060,384	1,100,300.61	390,735.19	947,037.85	3,013,045.54	

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ACCOUNTS FOR: 266 Assessor'S Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2666600 266-Assessor's Budget							
2666600 480071 Reimbursement	-32,093	-32,093	.00	.00	.00	-32,093.00	.0%*
2666600 499100 Transfer from Gener	-2,936	-2,936	.00	.00	.00	-2,936.00	.0%*
2666600 499101 Transfer From Sales	-7,910	-7,910	-1,633.43	-483.71	.00	-6,276.57	20.7%*
2666600 499254 Transfer from Fire	-8,798	-8,798	.00	.00	.00	-8,798.00	.0%*
2666600 499264 Transfer from Sanit	-975	-975	.00	.00	.00	-975.00	.0%*
2666600 499271 Transfer from Healt	-198	-198	.00	.00	.00	-198.00	.0%*
2666600 520002 Professional Servic	0	599	599.00	599.00	.00	.00	100.0%
2666600 530010 R & M Bldg HVAC	7,910	7,910	1,961.46	1,961.46	5,878.38	70.16	99.1%
2666600 541007 Stationary & Office	18,568	18,568	744.93	.00	2,947.60	14,875.47	19.9%
2666600 541008 Supplies-Operating	5,000	5,000	139.98	139.98	.00	4,860.02	2.8%
2666600 542000 Computer Equipment	11,432	11,432	.00	.00	.00	11,432.00	.0%
2666600 542001 Computer Software	10,000	9,401	200.00	200.00	1,000.48	8,200.52	12.8%
TOTAL 266-Assessor's Budget	0	0	2,011.94	2,416.73	9,826.46	-11,838.40	100.0%
TOTAL Assessor'S Fund	0	0	2,011.94	2,416.73	9,826.46	-11,838.40	100.0%
TOTAL REVENUES	-52,910	-52,910	-1,633.43	-483.71	.00	-51,276.57	
TOTAL EXPENSES	52,910	52,910	3,645.37	2,900.44	9,826.46	39,438.17	

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ACCOUNTS FOR: 267 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2675270 267-WIA							
2675270 420003 Federal Grants	-1,740,000	-1,740,000	.00	.00	.00	-1,740,000.00	.0%*
2675270 480082 Misc. Revenue	0	0	-363,419.00	-146,993.00	.00	363,419.00	100.0%
2675270 501000 Salaries	574,477	524,477	210,106.10	75,894.72	.00	314,370.90	40.1%
2675270 501002 Taxes - Payroll	2,986	2,986	513.61	203.61	.00	2,472.39	17.2%
2675270 501003 Medicare	7,141	7,141	2,545.89	878.56	.00	4,595.11	35.7%
2675270 501004 Pension Costs	0	50,000	24,502.34	7,625.95	.00	25,497.66	49.0%
2675270 501005 Insurance-Hospital	79,451	79,451	.00	.00	.00	79,451.00	.0%
2675270 502001 General Liability I	2,130	2,130	500.00	.00	.00	1,630.00	23.5%
2675270 502009 Public Servant Sure	314	314	.00	.00	.00	314.00	.0%
2675270 502010 Insurance - General	8,651	8,651	3,343.00	-6.00	.00	5,308.00	38.6%
2675270 502012 Insurance-Work.Comp	0	10,000	3,911.69	989.27	.00	6,088.31	39.1%
2675270 503003 Rent - Building	67,518	67,518	11,365.50	3,788.50	.00	56,152.50	16.8%
2675270 520002 Professional Servic	5,000	30,000	22,033.00	7,480.00	.00	7,967.00	73.4%
2675270 520020 Prof Service-Accoun	4,500	4,500	1,055.70	347.90	.00	3,444.30	23.5%
2675270 520045 Prof Serv-Drug Test	810	810	150.00	.00	.00	660.00	18.5%
2675270 530004 R & M Vehicles	1,257	1,257	.00	.00	.00	1,257.00	.0%
2675270 530008 R & M Bldg & Facili	2,500	2,500	568.81	195.58	.00	1,931.19	22.8%
2675270 540002 Utilities - Electri	7,300	7,300	1,803.49	366.17	.00	5,496.51	24.7%
2675270 540005 Telephone Svcs	10,500	10,500	1,083.75	341.25	.00	9,416.25	10.3%
2675270 541008 Supplies-Operating	5,000	5,000	2,699.54	1,315.91	.00	2,300.46	54.0%

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ACCOUNTS FOR: 267 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2675270 550000 Travel, Training, &	3,000	4,500	5,589.27	2,297.08	.00	-1,089.27	124.2%*
2675270 550006 Meeting & Conferenc	0	1,200	118.00	28.00	.00	1,082.00	9.8%
2675270 580007 Bank Charges	283	283	.00	.00	.00	283.00	.0%
2675270 580017 Advertising	1,624	1,624	.00	.00	.00	1,624.00	.0%
2675270 580018 Dues & Subscription	1,600	1,600	290.00	40.00	.00	1,310.00	18.1%
2675270 580022 Postage	200	200	.00	.00	.00	200.00	.0%
2675270 580024 Fees & Charges	1,500	1,500	.00	.00	.00	1,500.00	.0%
2675270 580035 Gasoline	1,059	1,059	107.97	.00	.00	951.03	10.2%
2675270 580040 Tuition	400,000	400,000	63,930.85	26,228.13	.00	336,069.15	16.0%
2675270 580059 Other Program Exp	400,000	362,300	1,950.00	1,050.00	.00	360,350.00	.5%
2675270 581000 Testing Fees/Suppli	509	509	700.00	400.00	.00	-191.00	137.5%*
2675270 587008 Assistance Payments	150,000	150,000	6,643.00	2,165.67	.00	143,357.00	4.4%
TOTAL 267-WIA	-690	-690	2,092.51	-15,362.70	.00	-2,782.51	-303.3%
TOTAL WIA	-690	-690	2,092.51	-15,362.70	.00	-2,782.51	-303.3%
TOTAL REVENUES	-1,740,000	-1,740,000	-363,419.00	-146,993.00	.00	-1,376,581.00	
TOTAL EXPENSES	1,739,310	1,739,310	365,511.51	131,630.30	.00	1,373,798.49	

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ACCOUNTS FOR: 270 Hazard Mitigation Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2709003 270-Hazard Mitigation Grant							
2709003 420003 6501 Federal Grants	0	0	-144,575.03	-144,575.03	.00	144,575.03	100.0%
2709003 420003 6504 Federal Grants	0	0	-15,120.64	.00	.00	15,120.64	100.0%
2709003 420003 6509 Federal Grants	0	0	-549,135.07	-505,716.31	.00	549,135.07	100.0%
2709003 420016 6501 HMGP	-832,300	-832,300	.00	.00	.00	-832,300.00	.0%*
2709003 420016 6505 HMGP	-2,068,175	-2,068,175	.00	.00	.00	-2,068,175.00	.0%*
2709003 420016 6506 HMGP	-1,168,611	-1,168,611	.00	.00	.00	-1,168,611.00	.0%*
2709003 420016 6507 HMGP	-2,149,812	-2,149,812	.00	.00	.00	-2,149,812.00	.0%*
2709003 420016 6509 HMGP	-1,971,630	-1,971,630	.00	.00	.00	-1,971,630.00	.0%*
2709003 420016 6510 HMGP	-1,289,508	-1,289,508	.00	.00	.00	-1,289,508.00	.0%*
2709003 501000 Salaries	108,500	108,421	31,059.38	9,180.69	.00	77,361.80	28.6%
2709003 501001 Salaries - OT	0	79	78.82	78.82	.00	.00	100.0%
2709003 501002 Taxes - Payroll	2,000	2,000	398.79	133.88	.00	1,601.21	19.9%
2709003 501004 Pension Costs	12,500	12,500	3,176.76	1,064.85	.00	9,323.24	25.4%
2709003 501005 Insurance-Hospital	240	240	59.10	19.70	.00	180.90	24.6%
2709003 520040 6510 Prof Serv - Ele	1,200,000	1,199,317	77,508.59	39,301.09	.00	1,121,808.31	6.5%
2709003 571001 6501 Construction in	832,300	832,300	140,745.30	132,185.54	8,559.76	682,994.94	17.9%
2709003 571001 6505 Construction in	2,068,175	2,068,175	.00	.00	.00	2,068,175.00	.0%
2709003 571001 6506 Construction in	1,168,611	1,168,111	.00	.00	.00	1,168,111.00	.0%
2709003 571001 6508 Construction in	0	620	120.00	120.00	360.00	140.00	77.4%
2709003 571001 6509 Construction in	1,937,898	1,938,461	483,178.28	213,888.28	257,059.94	1,198,222.88	38.2%

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ACCOUNTS FOR: 270 Hazard Mitigation Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2709003 571001 6510 Construction in	2,149,812	2,149,812	38,207.50	38,207.50	.00	2,111,604.50	1.8%
TOTAL 270-Hazard Mitigation Grant	0	0	65,701.78	-216,110.99	265,979.70	-331,681.48	100.0%
TOTAL Hazard Mitigation Grant Fun	0	0	65,701.78	-216,110.99	265,979.70	-331,681.48	100.0%
TOTAL REVENUES	-9,480,036	-9,480,036	-708,830.74	-650,291.34	.00	-8,771,205.26	
TOTAL EXPENSES	9,480,036	9,480,036	774,532.52	434,180.35	265,979.70	8,439,523.78	

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ACCOUNTS FOR: 271 Health	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2715010 271-Health Unit							
2715010 401000 Ad Valorem Taxes	-191,589	-191,589	-48,000.00	-16,000.00	.00	-143,589.00	25.1%*
2715010 401001 Prior Year Advalore	-8,000	-8,000	-2,778.25	-2,778.25	.00	-5,221.75	34.7%*
2715010 430000 State Rev. Shar.	-3,000	-3,000	-1,044.00	-1,044.00	.00	-1,956.00	34.8%*
2715010 470003 Interest - Other	-550	-550	-82.26	-66.30	.00	-467.74	15.0%*
2715010 502005 Insurance-Property	3,500	3,500	.00	.00	.00	3,500.00	.0%
2715010 572022 Buildings-Improvement	0	30,672	.00	.00	.00	30,672.00	.0%
2715010 580000 Ded. by Tax Collect	0	0	6.36	6.36	.00	-6.36	100.0%*
2715010 580001 Ad Valorem Pension	5,365	5,365	.00	.00	.00	5,365.00	.0%
2715010 589006 Operating Grant	186,092	155,420	.00	.00	.00	155,420.00	.0%
2715010 589009 Interfund Charges	7,984	7,984	.00	.00	.00	7,984.00	.0%
2715010 599266 Transfer out to Ass	198	198	.00	.00	.00	198.00	.0%
TOTAL 271-Health Unit	0	0	-51,898.15	-19,882.19	.00	51,898.15	100.0%
TOTAL Health	0	0	-51,898.15	-19,882.19	.00	51,898.15	100.0%
TOTAL REVENUES	-203,139	-203,139	-51,904.51	-19,888.55	.00	-151,234.49	
TOTAL EXPENSES	203,139	203,139	6.36	6.36	.00	203,132.64	

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ACCOUNTS FOR: 273 Communications Dist.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2733600 273-911 Communications Dist							
2733600 403002 E Telephone Tax	-420,000	-420,000	-60,220.48	-14,920.93	.00	-359,779.52	14.3%*
2733600 502005 Insurance-Property	5,400	5,400	1,069.29	356.43	.00	4,330.71	19.8%
2733600 502008 Insurance-Flood	4,450	4,450	830.76	276.92	.00	3,619.24	18.7%
2733600 520002 Professional Servic	10,000	10,000	257.62	154.17	1,845.83	7,896.55	21.0%
2733600 520102 Prof Serv - Alarm	400	400	.00	.00	360.00	40.00	90.0%
2733600 530005 R & M Machinery & E	35,000	35,000	110.99	110.99	.00	34,889.01	.3%
2733600 530008 R & M Bldg & Facili	30,000	30,000	.00	.00	.00	30,000.00	.0%
2733600 540000 Utilities - Water	100	100	80.78	.00	.00	19.22	80.8%
2733600 540001 Utilities - Natural	1,200	1,200	209.55	25.97	.00	990.45	17.5%
2733600 540002 Utilities - Electri	17,000	17,000	4,192.86	1,332.69	.00	12,807.14	24.7%
2733600 540005 Telephone Svcs	250,000	250,000	40,091.43	20,054.33	.00	209,908.57	16.0%
2733600 540006 Cell Phone	1,100	1,100	503.12	166.56	.00	596.88	45.7%
2733600 541007 Stationary & Office	1,500	1,500	21.47	21.47	.00	1,478.53	1.4%
2733600 571012 Small Equipment	15,000	15,000	788.27	788.27	.00	14,211.73	5.3%
2733600 580016 Bad Debt Expense	1,000	1,000	193.05	40.57	.00	806.95	19.3%
2733600 580029 911 Admin. Fee	4,000	4,000	976.60	132.12	.00	3,023.40	24.4%
2733600 589009 Interfund Charges	3,928	3,928	.00	.00	.00	3,928.00	.0%
TOTAL 273-911 Communications Dist	-39,922	-39,922	-10,894.69	8,539.56	2,205.83	-31,233.14	21.8%
TOTAL Communications Dist.	-39,922	-39,922	-10,894.69	8,539.56	2,205.83	-31,233.14	21.8%
TOTAL REVENUES	-420,000	-420,000	-60,220.48	-14,920.93	.00	-359,779.52	
TOTAL EXPENSES	380,078	380,078	49,325.79	23,460.49	2,205.83	328,546.38	

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775113 277-Community Serv Block Grant							
2775113 420017 CSBG	-130,000	-130,000	.00	.00	.00	-130,000.00	.00*
2775113 450051 Fare Box - Transit	0	0	-195.00	-76.00	.00	195.00	100.0%
2775113 480071 Reimbursement	0	0	-20,389.92	.00	.00	20,389.92	100.0%
2775113 501000 Salaries	64,370	64,370	14,139.05	4,993.46	.00	50,230.95	22.0%
2775113 501002 Taxes - Payroll	0	202	201.58	71.25	.00	.00	100.0%
2775113 501004 Pension Costs	0	1,626	1,625.99	574.25	.00	.00	100.0%
2775113 501005 Insurance-Hospital	0	2,465	2,465.21	742.21	.00	.00	100.0%
2775113 503002 Rent - Equipment	3,000	3,000	.00	.00	.00	3,000.00	.0%
2775113 503003 Rent - Building	16,800	16,800	.00	.00	.00	16,800.00	.0%
2775113 503004 Rentals/Leases	0	223	.00	.00	.00	223.00	.0%
2775113 530004 R & M Vehicles	480	515	258.00	.00	257.00	.00	100.0%
2775113 540006 Cell Phone	450	450	63.56	31.78	.00	386.44	14.1%
2775113 541003 Supplies-Food/Drink	4,900	4,900	.00	.00	.00	4,900.00	.0%
2775113 541004 Parts & Supplies -	2,000	2,000	.00	.00	.00	2,000.00	.0%
2775113 541007 Stationary & Office	1,500	1,072	.00	.00	314.55	757.45	29.3%
2775113 550000 Travel, Training, &	1,000	1,000	.00	.00	.00	1,000.00	.0%
2775113 580009 Fees-Vehicle Licens	0	170	85.00	85.00	85.00	.00	100.0%
2775113 580018 Dues & Subscription	1,000	1,000	.00	.00	.00	1,000.00	.0%
2775113 580022 Postage	100	100	.00	.00	.00	100.00	.0%
2775113 580035 Gasoline	5,400	5,400	806.44	74.98	.00	4,593.56	14.9%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775113 580040 Tuition	4,000	4,000	.00	.00	.00	4,000.00	.0%
2775113 587010 CSBG-Water Assistan	5,000	5,000	1,186.12	936.12	.00	3,813.88	23.7%
2775113 587012 CSBG-Uniform Assist	15,000	9,000	.00	.00	.00	9,000.00	.0%
2775113 587013 Rental	0	6,000	2,557.00	1,957.00	600.00	2,843.00	52.6%
2775113 587014 Electric	2,000	2,000	1,352.23	1,352.23	511.30	136.47	93.2%
2775113 587015 Gas	3,000	3,000	412.94	412.94	.00	2,587.06	13.8%
TOTAL 277-Community Serv Block Gr	0	4,293	4,568.20	11,155.22	1,767.85	-2,043.27	147.6%
2775120 277-Section 8 Housing Vouchers							
2775120 420019 HCV Fraud Recovery	0	0	-610.00	.00	.00	610.00	100.0%
2775120 420021 HCV Hap Reimb. (Por	-2,160,000	-2,160,000	.00	.00	.00	-2,160,000.00	.0%*
2775120 420022 HCV UR Reimb (Port	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
2775120 420023 HCV Admin Revenue (	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%*
2775120 420030 Housing Voucher Adm	-360,000	-360,000	.00	.00	.00	-360,000.00	.0%*
2775120 420034 HAP Revenue	-4,338,947	-4,338,947	-318,567.00	.00	.00	-4,020,380.00	7.3%*
2775120 450051 Fare Box - Transit	-9,500	-9,500	.00	.00	.00	-9,500.00	.0%*
2775120 470003 Interest - Other	0	0	-170.02	.00	.00	170.02	100.0%
2775120 480071 Reimbursement	0	0	-3,561.00	.00	.00	3,561.00	100.0%
2775120 489076 Lawsuit Settlement	0	0	-1,300.00	-650.00	.00	1,300.00	100.0%
2775120 501000 Salaries	398,291	381,902	103,387.59	45,167.14	.00	278,514.67	27.1%
2775120 501002 Taxes - Payroll	8,000	7,202	2,287.65	1,043.41	.00	4,913.95	31.8%
2775120 501004 Pension Costs	55,000	52,136	10,403.88	4,465.95	.00	41,732.52	20.0%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 501005 Insurance-Hospital	58,400	55,689	10,593.03	3,356.39	.00	45,095.80	19.0%
2775120 503002 Rent - Equipment	4,500	4,500	.00	.00	.00	4,500.00	.0%
2775120 503003 Rent - Building	23,100	23,100	.00	.00	.00	23,100.00	.0%
2775120 503004 Rentals/Leases	0	223	.00	.00	.00	223.00	.0%
2775120 503005 Rent - Storage	0	3,000	223.00	223.00	.00	2,777.00	7.4%
2775120 520002 Professional Servic	50,000	50,000	8,000.00	6,000.00	4,000.00	38,000.00	24.0%
2775120 520003 Prof Serv-Software	12,000	12,000	.00	.00	7,140.00	4,860.00	59.5%
2775120 520020 Prof Service-Accoun	25,000	25,000	.00	.00	.00	25,000.00	.0%
2775120 530004 R & M Vehicles	2,320	2,320	.00	.00	.00	2,320.00	.0%
2775120 540005 Telephone Svcs	0	399	398.59	.00	.00	.00	100.0%
2775120 540006 Cell Phone	1,700	1,700	251.32	125.58	.00	1,448.68	14.8%
2775120 541003 Supplies-Food/Drink	500	500	.00	.00	.00	500.00	.0%
2775120 541007 Stationary & Office	4,500	3,878	889.60	226.56	539.23	2,449.58	36.8%
2775120 542000 Computer Equipment	1,500	1,500	.00	.00	.00	1,500.00	.0%
2775120 542002 Office Equipment	500	500	.00	.00	.00	500.00	.0%
2775120 550000 Travel, Training, &	1,000	1,000	.00	.00	.00	1,000.00	.0%
2775120 580009 Fees-Vehicle Licens	50	50	.00	.00	.00	50.00	.0%
2775120 580022 Postage	8,900	8,900	1,575.45	470.24	.00	7,324.55	17.7%
2775120 580028 Shipping Handling,	1,000	1,000	.00	.00	.00	1,000.00	.0%
2775120 580035 Gasoline	1,600	1,600	-131.54	-74.98	.00	1,731.54	-8.2%
2775120 587003 Rent Subsidy - Port	2,300,000	2,297,000	175,728.00	145,981.00	.00	2,121,272.00	7.7%
2775120 587004 Utility Allowance -	20,000	20,000	1,043.00	1,043.00	.00	18,957.00	5.2%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 587005 Rent Subsidy - Admi	3,500	3,500	438.50	438.50	.00	3,061.50	12.5%
2775120 587006 Utility Allowance -	36,600	36,600	1,987.00	1,987.00	.00	34,613.00	5.4%
2775120 587007 Rent Subsidy - H.A.	3,800,000	3,800,000	362,879.13	318,550.00	.00	3,437,120.87	9.5%
2775120 589009 Interfund Charges	62,844	62,844	.00	.00	.00	62,844.00	.0%
TOTAL 277-Section 8 Housing Vouch	-117,642	-140,404	355,746.18	528,352.79	11,679.23	-507,829.32	-261.7%
2775130 277-Housing & Redevelopment							
2775130 501000 Salaries	0	15,594	-6,288.79	-12,287.09	.00	21,883.14	-40.3%
2775130 501002 Taxes - Payroll	0	579	79.94	-148.01	.00	499.55	13.8%
2775130 501004 Pension Costs	0	1,100	-1,081.15	-1,480.98	.00	2,181.41	-98.3%
2775130 501005 Insurance-Hospital	0	0	-510.17	-510.17	.00	510.17	100.0%
TOTAL 277-Housing & Redevelopment	0	17,274	-7,800.17	-14,426.25	.00	25,074.27	-45.2%
2775150 277-LIHEAP/TANF							
2775150 420031 LIHEAP REG	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
2775150 420032 LIHEAP/Admin	0	0	-1,358.28	.00	.00	1,358.28	100.0%
2775150 501000 Salaries	400	1,194	1,194.39	239.60	.00	.00	100.0%
2775150 501002 Taxes - Payroll	0	17	17.33	3.48	.00	.00	100.0%
2775150 501004 Pension Costs	0	137	137.35	27.55	.00	.00	100.0%
2775150 501005 Insurance-Hospital	0	246	245.96	2.46	.00	.00	100.0%
2775150 503002 Rent - Equipment	700	700	.00	.00	.00	700.00	.0%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775150 503003 Rent - Building	2,100	2,100	.00	.00	.00	2,100.00	.0%
2775150 540005 Telephone Svcs	8,000	8,000	.00	.00	.00	8,000.00	.0%
2775150 541007 Stationary & Office	800	800	.00	.00	44.94	755.06	5.6%
TOTAL 277-LIHEAP/TANF	0	1,195	236.75	273.09	44.94	913.34	23.6%
TOTAL Housing & Redevelopment	-117,642	-117,642	352,750.96	525,354.85	13,492.02	-483,884.98	-311.3%
TOTAL REVENUES	-7,140,447	-7,140,447	-346,151.22	-726.00	.00	-6,794,295.78	
TOTAL EXPENSES	7,022,805	7,022,805	698,902.18	526,080.85	13,492.02	6,310,410.80	

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ACCOUNTS FOR: 279 Transit	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2797010 279-Urban Transit System							
2797010 420008 Fed Transit Admin	-365,000	-365,000	.00	.00	.00	-365,000.00	.0%*
2797010 440006 State Mass Transpor	-80,000	-80,000	-17,180.87	-3,931.90	.00	-62,819.13	21.5%*
2797010 450038 Rents and Leases	-9,000	-9,000	-2,115.00	-2,115.00	.00	-6,885.00	23.5%*
2797010 450051 Fare Box - Transit	-81,000	-81,000	-21,400.57	-7,895.87	.00	-59,599.43	26.4%*
2797010 501000 Salaries	292,425	292,425	65,365.61	21,426.76	.00	227,059.39	22.4%
2797010 501001 Salaries - OT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2797010 501002 Taxes - Payroll	7,200	7,200	1,187.19	352.73	.00	6,012.81	16.5%
2797010 501004 Pension Costs	30,000	30,000	7,048.54	2,380.76	.00	22,951.46	23.5%
2797010 501005 Insurance-Hospital	54,600	54,600	12,674.92	4,058.20	.00	41,925.08	23.2%
2797010 502000 Auto Insurance	12,544	12,544	.00	.00	.00	12,544.00	.0%
2797010 502005 Insurance-Property	3,350	3,350	577.68	192.56	.00	2,772.32	17.2%
2797010 502008 Insurance-Flood	5,250	5,250	1,307.25	435.75	.00	3,942.75	24.9%
2797010 502012 Insurance-Work.Comp	13,076	13,076	.00	.00	.00	13,076.00	.0%
2797010 503002 Rent - Equipment	2,200	2,200	406.90	111.95	.00	1,793.10	18.5%
2797010 520045 Prof Serv-Drug Test	1,000	1,000	51.20	.00	400.60	548.20	45.2%
2797010 520046 Prof Serv-Employee	500	500	.00	.00	.00	500.00	.0%
2797010 530004 R & M Vehicles	40,000	37,000	6,637.76	1,396.71	4,573.41	25,788.83	30.3%
2797010 530005 R & M Machinery & E	200	200	176.89	176.89	.00	23.11	88.4%
2797010 530008 R & M Bldg & Facili	1,800	4,800	3,800.00	.00	150.00	850.00	82.3%
2797010 540000 Utilities - Water	300	300	52.63	13.52	.00	247.37	17.5%

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ACCOUNTS FOR: 279 Transit	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2797010 540002 Utilities - Electri	6,000	6,000	1,132.00	302.91	.00	4,868.00	18.9%
2797010 540005 Telephone Svcs	4,100	4,100	355.76	.00	.00	3,744.24	8.7%
2797010 540006 Cell Phone	1,500	1,500	158.00	52.50	.00	1,342.00	10.5%
2797010 541002 Supplies-Janitorial	7,294	7,294	429.66	.00	.00	6,864.34	5.9%
2797010 541007 Stationary & Office	1,470	1,470	.00	.00	.00	1,470.00	.0%
2797010 541008 Supplies-Operating	2,000	2,000	.00	.00	.00	2,000.00	.0%
2797010 541017 Uniforms	3,000	3,000	291.54	.00	.00	2,708.46	9.7%
2797010 550000 Travel, Training, &	2,500	2,500	315.40	315.40	.00	2,184.60	12.6%
2797010 580009 Fees-Vehicle Licens	800	800	98.50	98.50	.00	701.50	12.3%
2797010 580017 Advertising	800	800	.00	.00	.00	800.00	.0%
2797010 580022 Postage	20	20	.00	.00	.00	20.00	.0%
2797010 580034 Diesel	46,000	46,000	6,535.48	.00	.00	39,464.52	14.2%
2797010 580035 Gasoline	6,300	6,300	440.13	.00	.00	5,859.87	7.0%
2797010 599262 Transfer to Public	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL 279-Urban Transit System	113,229	113,229	68,346.60	17,372.37	5,124.01	39,758.39	64.9%
TOTAL Transit	113,229	113,229	68,346.60	17,372.37	5,124.01	39,758.39	64.9%
TOTAL REVENUES	-535,000	-535,000	-40,696.44	-13,942.77	.00	-494,303.56	
TOTAL EXPENSES	648,229	648,229	109,043.04	31,315.14	5,124.01	534,061.95	

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ACCOUNTS FOR: 286 Deputy Witness	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2862185 286-Deputy Witness							
2862185 460001 Fines & Court Costs	-40,000	-40,000	-7,443.16	-2,725.06	.00	-32,556.84	18.6%*
2862185 580049 Jurors & Witnesses	40,000	40,000	3,568.76	1,634.38	13,700.00	22,731.24	43.2%
TOTAL 286-Deputy Witness	0	0	-3,874.40	-1,090.68	13,700.00	-9,825.60	100.0%
TOTAL Deputy Witness	0	0	-3,874.40	-1,090.68	13,700.00	-9,825.60	100.0%
TOTAL REVENUES	-40,000	-40,000	-7,443.16	-2,725.06	.00	-32,556.84	
TOTAL EXPENSES	40,000	40,000	3,568.76	1,634.38	13,700.00	22,731.24	

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2902312 290-Grants							
2902312 420003 Federal Grants	-111,919	-111,919	.00	.00	.00	-111,919.00	.0%*
2902312 420003 1721 Federal Grants	0	0	-270.00	.00	.00	270.00	100.0%
2902312 420004 Admin Allowance-Fed	-1,500	-1,500	-187.08	.00	.00	-1,312.92	12.5%*
2902312 440000 0100 State Grants	-1,023	-1,023	.00	.00	.00	-1,023.00	.0%*
2902312 483001 0100 Donations	-3,977	-3,977	-4,000.00	-4,000.00	.00	23.00	100.6%
2902312 499101 Transfer From Sales	-131,302	-131,302	-27,114.11	-8,029.30	.00	-104,187.89	20.7%*
2902312 501000 Salaries	140,821	140,821	32,783.69	10,238.50	.00	108,037.31	23.3%
2902312 501002 Taxes - Payroll	2,100	2,100	450.19	142.97	.00	1,649.81	21.4%
2902312 501004 Pension Costs	16,500	16,500	3,770.14	1,177.44	.00	12,729.86	22.8%
2902312 501005 Insurance-Hospital	26,200	26,200	4,081.14	1,360.38	.00	22,118.86	15.6%
2902312 503002 Rent - Equipment	3,600	3,600	776.24	200.44	.00	2,823.76	21.6%
2902312 520002 1721 Professional Se	0	1,467	267.03	.00	1,167.03	32.97	97.8%
2902312 520016 Prof Serv-Grant Man	50,000	48,533	14,870.00	7,887.50	42,112.50	-8,449.53	117.4%*
2902312 540006 Cell Phone	1,000	1,000	229.00	76.50	.00	771.00	22.9%
2902312 541007 Stationary & Office	1,500	1,500	236.18	48.53	.00	1,263.82	15.7%
2902312 541008 0100 Supplies-Operat	100	100	.00	.00	.00	100.00	.0%
2902312 542003 Furniture & Fixture	0	1,400	.00	.00	1,334.84	65.16	95.3%
2902312 550000 Travel, Training, &	1,000	1,000	.00	.00	.00	1,000.00	.0%
2902312 580017 Advertising	100	100	.00	.00	.00	100.00	.0%
2902312 580017 0100 Advertising	50	50	.00	.00	.00	50.00	.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2902312 580020 0100 Concert Expense	4,850	4,850	.00	.00	.00	4,850.00	.0%
2902312 580021 Recording Fees	1,500	100	.00	.00	.00	100.00	.0%
2902312 580022 Postage	200	200	.00	.00	.00	200.00	.0%
2902312 580028 Shipping Handling,	200	200	.00	.00	.00	200.00	.0%
TOTAL 290-Grants	0	0	25,892.42	9,102.96	44,614.37	-70,506.79	100.0%
2903495 290-Recovery							
2903495 420003 Federal Grants	-310,925	-310,925	.00	.00	.00	-310,925.00	.0%*
2903495 499229 Transfer From Hurr	-58,890	-58,890	.00	.00	.00	-58,890.00	.0%*
2903495 501000 Salaries	245,062	218,366	73,056.11	25,045.80	.00	145,309.89	33.5%
2903495 501002 Taxes - Payroll	4,300	4,300	1,028.42	356.43	.00	3,271.58	23.9%
2903495 501004 Pension Costs	34,000	34,000	8,401.51	2,880.29	.00	25,598.49	24.7%
2903495 501005 Insurance-Hospital	47,000	47,000	9,919.32	3,306.44	.00	37,080.68	21.1%
2903495 503002 Rent - Equipment	1,500	1,500	275.00	75.00	.00	1,225.00	18.3%
2903495 503005 Rent - Storage	3,874	3,960	3,960.00	.00	.00	.00	100.0%
2903495 520002 Professional Servic	0	26,696	26,696.00	26,696.00	.00	.00	100.0%
2903495 520003 Prof Serv-Software	12,000	12,000	4,394.40	.00	.00	7,605.60	36.6%
2903495 530004 R & M Vehicles	5,000	5,000	.00	.00	.00	5,000.00	.0%
2903495 530005 R & M Machinery & E	2,500	2,500	.00	.00	.00	2,500.00	.0%
2903495 540006 Cell Phone	2,100	2,100	435.02	145.01	.00	1,664.98	20.7%
2903495 541007 Stationary & Office	2,500	2,414	441.57	441.57	.00	1,972.43	18.3%
2903495 550000 Travel, Training, &	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903495 571001 Construction in Pro	0	-56	-831.00	-831.00	.00	774.75	1477.3%
2903495 571001 6508 Construction in	0	56	56.25	56.25	.00	.00	100.0%
2903495 580009 Fees-Vehicle Licens	20	20	.00	.00	.00	20.00	.0%
2903495 580017 Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
2903495 580021 Recording Fees	2,000	2,000	.00	.00	.00	2,000.00	.0%
2903495 580022 Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
2903495 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
2903495 580035 Gasoline	2,500	2,500	521.96	.00	.00	1,978.04	20.9%
TOTAL 290-Recovery	-2,209	-2,209	128,354.56	58,171.79	.00	-130,563.56	-5810.5%
2903500 290-Office Emerg Preparedness							
2903500 420007 0034 Statewide Gener	-9,618	-9,618	.00	.00	.00	-9,618.00	.0%*
2903500 420010 0056 Cities Readines	-17,324	-17,324	.00	.00	.00	-17,324.00	.0%*
2903500 420012 0022 EMPG Grant	-30,262	-30,262	.00	.00	.00	-30,262.00	.0%*
2903500 420013 0021 SHSP Grant	-42,190	-42,190	-4,320.00	.00	.00	-37,870.00	10.2%*
2903500 499101 Transfer From Sales	-150,467	-150,467	-31,071.72	-9,201.28	.00	-119,395.28	20.7%*
2903500 501000 Salaries	79,902	79,902	29,798.54	10,085.66	.00	50,103.46	37.3%
2903500 501000 0021 Salaries	1,098	1,098	.00	.00	.00	1,098.00	.0%
2903500 501000 0022 Salaries	22,202	22,202	.00	.00	.00	22,202.00	.0%
2903500 501000 0056 Salaries	15,992	15,992	.00	.00	.00	15,992.00	.0%
2903500 501001 Salaries - OT	1,500	1,500	.00	.00	.00	1,500.00	.0%
2903500 501002 Taxes - Payroll	1,800	1,800	429.03	145.57	.00	1,370.97	23.8%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500 501004 Pension Costs	14,000	14,000	3,426.87	1,159.87	.00	10,573.13	24.5%
2903500 501005 Insurance-Hospital	12,140	12,140	2,991.54	997.18	.00	9,148.46	24.6%
2903500 502012 Insurance-Work.Comp	2,925	2,925	731.25	243.75	.00	2,193.75	25.0%
2903500 503002 Rent - Equipment	0	1,500	174.79	75.00	.00	1,325.21	11.7%
2903500 503004 Rentals/Leases	1,500	0	.00	.00	.00	.00	.0%
2903500 503004 0021 Rentals/Leases	4,320	4,320	2,160.00	.00	.00	2,160.00	50.0%
2903500 503004 0022 Rentals/Leases	1,800	1,800	.00	.00	.00	1,800.00	.0%
2903500 520002 Professional Servic	10,000	10,000	1,750.00	.00	.00	8,250.00	17.5%
2903500 520002 0021 Professional Se	8,400	8,400	.00	.00	.00	8,400.00	.0%
2903500 520003 Prof Serv-Software	5,200	5,200	.00	.00	.00	5,200.00	.0%
2903500 520051 0021 Prof Serv - Com	16,217	16,217	.00	.00	.00	16,217.00	.0%
2903500 530004 R & M Vehicles	2,000	4,700	4,699.59	4,699.59	.00	.41	100.0%
2903500 530005 R & M Machinery & E	2,000	1,000	743.94	443.96	160.00	96.06	90.4%
2903500 540002 Utilities - Electri	4,300	4,300	915.09	272.29	.00	3,384.91	21.3%
2903500 540005 Telephone Svcs	5,200	5,200	437.57	.00	.00	4,762.43	8.4%
2903500 540006 0022 Cell Phone	2,400	2,400	370.04	185.02	.00	2,029.96	15.4%
2903500 541007 Stationary & Office	500	500	.00	.00	.00	500.00	.0%
2903500 541008 Supplies-Operating	1,000	1,000	.00	.00	.00	1,000.00	.0%
2903500 541008 0022 Supplies-Operat	500	500	.00	.00	.00	500.00	.0%
2903500 541014 0021 Small Tools & E	3,000	3,000	1,117.50	1,117.50	1,734.80	147.70	95.1%
2903500 550000 0022 Travel, Trainin	3,000	3,000	.00	.00	.00	3,000.00	.0%
2903500 572013 0034 Equipment Purch	9,618	9,618	.00	.00	.00	9,618.00	.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500 572013 0056 Equipment Purch	1,332	1,332	.00	.00	.00	1,332.00	.0%
2903500 580009 Fees-Vehicle Licens	100	100	.00	.00	.00	100.00	.0%
2903500 580017 Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
2903500 580018 0022 Dues & Subscrip	360	360	200.00	.00	.00	160.00	55.6%
2903500 580021 Recording Fees	1,500	1,500	.00	.00	.00	1,500.00	.0%
2903500 580022 Postage	500	300	17.59	1.94	.00	282.41	5.9%
2903500 580034 Diesel	2,000	1,000	.00	.00	.00	1,000.00	.0%
2903500 580035 Gasoline	1,400	900	111.48	.00	.00	788.52	12.4%
2903500 589006 0021 Operating Grant	9,155	9,155	.00	.00	.00	9,155.00	.0%
TOTAL 290-Office Emerg Preparedne	0	0	14,683.10	10,226.05	1,894.80	-16,577.90	100.0%
2903900 290-Battered Women's Shelter							
2903900 420027 Battered Womens She	-100,000	-100,000	-6,235.85	.00	.00	-93,764.15	6.2%*
2903900 589007 Battered Womens She	100,000	100,000	.00	.00	17,186.34	82,813.66	17.2%
TOTAL 290-Battered Women's Shelte	0	0	-6,235.85	.00	17,186.34	-10,950.49	100.0%
2905255 290-Coastal Impact							
2905255 420003 0017 Federal Grants	-3,700,000	-3,700,000	.00	.00	.00	-3,700,000.00	.0%*
2905255 420003 0019 Federal Grants	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
2905255 420004 0017 Admin Allowance	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
2905255 420024 Gulf of Mexico Ener	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%*

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2905255 499100 Transfer from Gener	-1,143,784	-1,143,784	.00	.00	.00	-1,143,784.00	.0%*
2905255 501000 Salaries	91,374	91,374	22,843.47	7,731.64	.00	68,530.53	25.0%
2905255 501002 Taxes - Payroll	1,400	1,400	307.43	106.92	.00	1,092.57	22.0%
2905255 501004 Pension Costs	10,700	10,700	2,626.98	889.13	.00	8,073.02	24.6%
2905255 501005 Insurance-Hospital	9,987	9,987	2,521.08	840.36	.00	7,465.92	25.2%
2905255 503002 Rent - Equipment	1,440	1,440	480.00	120.00	.00	960.00	33.3%
2905255 520002 Professional Servic	10,000	10,000	.00	.00	5,600.00	4,400.00	56.0%
2905255 520002 0017 Professional Se	3,700,000	3,700,000	.00	.00	.00	3,700,000.00	.0%
2905255 520002 0024 Professional Se	100,000	250,000	70,000.00	70,000.00	74,400.00	105,600.00	57.8%
2905255 520002 0025 Professional Se	20,000	20,000	5,600.00	.00	.00	14,400.00	28.0%
2905255 520002 0102 Professional Se	343,784	343,784	98,500.00	98,500.00	.00	245,284.00	28.7%
2905255 520035 Prof Serv-Contracti	165,000	165,000	35,935.00	13,995.00	.00	129,065.00	21.8%
2905255 540006 Cell Phone	1,400	1,400	315.00	105.00	.00	1,085.00	22.5%
2905255 541003 Supplies-Food/Drink	500	500	466.51	451.45	.00	33.49	93.3%
2905255 541007 Stationary & Office	2,500	2,500	106.58	.00	.00	2,393.42	4.3%
2905255 541008 Supplies-Operating	2,500	2,500	.00	.00	267.52	2,232.48	10.7%
2905255 541014 Small Tools & Equip	1,500	1,500	.00	.00	.00	1,500.00	.0%
2905255 541014 0019 Small Tools & E	15,000	15,000	.00	.00	.00	15,000.00	.0%
2905255 541014 0027 Small Tools & E	1,000	1,000	.00	.00	.00	1,000.00	.0%
2905255 541014 0029 Small Tools & E	1,000	1,000	.00	.00	.00	1,000.00	.0%
2905255 550000 Travel, Training, &	5,000	5,000	.00	.00	.00	5,000.00	.0%
2905255 550006 Meeting & Conferenc	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2905255 571001 8863 Construction in	800,000	800,000	.00	.00	.00	800,000.00	.0%
2905255 580009 Fees-Vehicle Licens	20	20	.00	.00	.00	20.00	.0%
2905255 580017 Advertising	500	500	.00	.00	.00	500.00	.0%
2905255 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
2905255 580035 Gasoline	1,000	1,000	59.97	.00	.00	940.03	6.0%
TOTAL 290-Coastal Impact	-222,429	-72,429	239,762.02	192,739.50	80,267.52	-392,458.54	-441.9%
2905256 Restore Act							
2905256 420003 Federal Grants	-4,442,500	-4,442,500	.00	.00	.00	-4,442,500.00	.0%*
2905256 571001 0006 Construction in	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
2905256 571001 0007 Construction in	800,000	800,000	.00	.00	.00	800,000.00	.0%
2905256 571001 0008 Construction in	530,000	530,000	.00	.00	.00	530,000.00	.0%
2905256 571001 0009 Construction in	112,500	112,500	.00	.00	.00	112,500.00	.0%
TOTAL Restore Act	0	0	.00	.00	.00	.00	.0%
TOTAL State & Federal Grants	-224,638	-74,638	402,456.25	270,240.30	143,963.03	-621,057.28	-732.1%
TOTAL REVENUES	-10,920,681	-10,920,681	-73,198.76	-21,230.58	.00	-10,847,482.24	
TOTAL EXPENSES	10,696,043	10,846,043	475,655.01	291,470.88	143,963.03	10,226,424.96	

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ACCOUNTS FOR: 312 2012 Sales Tax Refunding Bond	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3124445 312-2012 Sales Tax Refund Bond							
3124445 499101 Transfer From Sales	-1,037,925	-1,037,925	-197,531.78	-140,355.25	.00	-840,393.22	19.0%*
3124445 499529 Transf from 2008 S/	-3,113,775	-3,113,775	-854,968.21	-209,378.08	.00	-2,258,806.79	27.5%*
3124445 560000 Bond Principal	3,245,000	3,245,000	3,245,000.00	.00	.00	.00	100.0%
3124445 560001 Bond Interest Expen	906,700	906,700	485,800.00	.00	.00	420,900.00	53.6%
TOTAL 312-2012 Sales Tax Refund B	0	0	2,678,300.01	-349,733.33	.00	-2,678,300.01	100.0%
TOTAL 2012 Sales Tax Refunding Bo	0	0	2,678,300.01	-349,733.33	.00	-2,678,300.01	100.0%
TOTAL REVENUES	-4,151,700	-4,151,700	-1,052,499.99	-349,733.33	.00	-3,099,200.01	
TOTAL EXPENSES	4,151,700	4,151,700	3,730,800.00	.00	.00	420,900.00	

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ACCOUNTS FOR: 354	2014 Fire Sinking Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3543310	354-Fire District #1 & 2							
3543310 499254	Transfer from Fire	-271,205	-271,205	-68,791.24	-23,277.08	.00	-202,413.76	25.4%*
3543310 560000	Bond Principal	235,000	235,000	235,000.00	235,000.00	.00	.00	100.0%
3543310 560001	Bond Interest Expen	36,205	36,205	19,042.50	19,042.50	.00	17,162.50	52.6%
TOTAL 354-Fire District #1 & 2		0	0	185,251.26	230,765.42	.00	-185,251.26	100.0%
TOTAL 2014 Fire Sinking Fund		0	0	185,251.26	230,765.42	.00	-185,251.26	100.0%
TOTAL REVENUES		-271,205	-271,205	-68,791.24	-23,277.08	.00	-202,413.76	
TOTAL EXPENSES		271,205	271,205	254,042.50	254,042.50	.00	17,162.50	

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ACCOUNTS FOR: 443 Courthouse Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4437150 443-Courthouse Capital							
4437150 480070 Refunds	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
4437150 520002 Professional Servic	202,504	202,504	.00	.00	.00	202,504.00	.0%
4437150 542000 Computer Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
4437150 542002 Office Equipment	27,000	27,000	.00	.00	.00	27,000.00	.0%
4437150 542003 Furniture & Fixture	64,025	64,025	.00	.00	.00	64,025.00	.0%
TOTAL 443-Courthouse Capital	296,529	296,529	.00	.00	.00	296,529.00	.0%
TOTAL Courthouse Capital Fund	296,529	296,529	.00	.00	.00	296,529.00	.0%
TOTAL REVENUES	-2,000	-2,000	.00	.00	.00	-2,000.00	
TOTAL EXPENSES	298,529	298,529	.00	.00	.00	298,529.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
457 Capital Projects -Govt	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
4573495 457-Recovery							
4573495 420003 8812 Federal Grants	0	-1,006,195	.00	.00	.00	-1,006,195.10	.0%*
4573495 571001 8812 Construction in	275,873	1,282,068	.00	.00	.00	1,282,068.10	.0%
4573495 571001 8818 Construction in	76,686	76,686	.00	.00	.00	76,686.00	.0%
4573495 571001 8821 Construction in	52,600	52,600	.00	.00	.00	52,600.00	.0%
4573495 571001 8822 Construction in	177,076	177,076	.00	.00	.00	177,076.00	.0%
4573495 571001 8862 Construction in	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL 457-Recovery	882,235	882,235	.00	.00	.00	882,235.00	.0%
TOTAL Capital Projects -Govt	882,235	882,235	.00	.00	.00	882,235.00	.0%
TOTAL REVENUES	0	-1,006,195	.00	.00	.00	-1,006,195.10	
TOTAL EXPENSES	882,235	1,888,430	.00	.00	.00	1,888,430.10	

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ACCOUNTS FOR: 462 Construction Holding	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4626540 462-Roadway Reconstruction							
4626540 420025 4524 Highway Plannin	-3,706,336	-3,706,336	.00	.00	.00	-3,706,336.00	.0%*
4626540 470000 Interest - Invest.	-1,000	-1,000	-558.65	-161.63	.00	-441.35	55.9%*
4626540 571001 4524 Construction in	3,707,336	3,707,336	.00	.00	.00	3,707,336.00	.0%
TOTAL 462-Roadway Reconstruction	0	0	-558.65	-161.63	.00	558.65	100.0%
TOTAL Construction Holding	0	0	-558.65	-161.63	.00	558.65	100.0%
TOTAL REVENUES	-3,707,336	-3,707,336	-558.65	-161.63	.00	-3,706,777.35	
TOTAL EXPENSES	3,707,336	3,707,336	.00	.00	.00	3,707,336.00	

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ACCOUNTS FOR: 463	Rebuild St. Bernard Cap Proj	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4636110	463-Recreation							
4636110 470000	Interest - Invest.	0	0	-95.19	-34.76	.00	95.19	100.0%
	TOTAL 463-Recreation	0	0	-95.19	-34.76	.00	95.19	100.0%
	TOTAL Rebuild St. Bernard Cap Pro	0	0	-95.19	-34.76	.00	95.19	100.0%
	TOTAL REVENUES	0	0	-95.19	-34.76	.00	95.19	

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ACCOUNTS FOR: 464 Hurricane Reconstruction Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4646530 General Fund Capital Projects							
4646530 499100 Transfer from Gener	0	-1,630,000	.00	.00	.00	-1,630,000.00	.0%*
4646530 520052 Prof Serv - Landsca	50,000	50,000	.00	.00	.00	50,000.00	.0%
4646530 571001 0010 Construction in	125,000	125,000	4,500.00	4,500.00	120,500.00	.00	100.0%
4646530 571001 0011 Construction in	50,000	50,000	.00	.00	.00	50,000.00	.0%
4646530 571001 0013 Construction in	200,000	200,000	.00	.00	.00	200,000.00	.0%
4646530 571001 0030 Construction in	0	80,000	.00	.00	.00	80,000.00	.0%
4646530 571001 0031 Construction in	0	620,000	.00	.00	.00	620,000.00	.0%
4646530 571001 0032 Construction in	0	300,000	3,612.50	3,612.50	11,887.50	284,500.00	5.2%
4646530 571001 0033 Construction in	0	540,000	.00	.00	.00	540,000.00	.0%
4646530 571001 0035 Construction in	0	90,000	.00	.00	.00	90,000.00	.0%
4646530 571001 0036 Construction in	0	126,750	111,726.00	111,726.00	.00	15,024.00	88.1%
4646530 571001 0037 Construction in	0	172,210	.00	.00	33,735.00	138,475.00	19.6%
4646530 571001 0038 Construction in	0	91,561	.00	.00	5,706.00	85,855.00	6.2%
4646530 571012 Small Equipment	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL General Fund Capital Projec	500,000	890,521	119,838.50	119,838.50	171,828.50	598,854.00	32.8%
TOTAL Hurricane Reconstruction Fu	500,000	890,521	119,838.50	119,838.50	171,828.50	598,854.00	32.8%
TOTAL REVENUES	0	-1,630,000	.00	.00	.00	-1,630,000.00	
TOTAL EXPENSES	500,000	2,520,521	119,838.50	119,838.50	171,828.50	2,228,854.00	

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 500-W&S Admin and Engineer Off							
5004310 440000 State Grants	0	0	-427,326.15	-427,326.15	.00	427,326.15	100.0%
5004310 440000 0014 State Grants	-800,000	-800,000	.00	.00	.00	-800,000.00	.0%*
5004310 440000 0062 State Grants	-122,074	-122,074	.00	.00	.00	-122,074.00	.0%*
5004310 450038 Rents and Leases	-77,000	-77,000	-10,750.00	.00	.00	-66,250.00	14.0%*
5004310 480079 Other Revenues	0	0	-233.23	.00	.00	233.23	100.0%
5004310 480082 Misc. Revenue	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
5004310 481001 Water fees	-5,978,000	-5,978,000	-1,019,949.83	.00	.00	-4,958,050.17	17.1%*
5004310 481002 Sewer Fees	-6,367,000	-6,367,000	-1,130,766.15	.00	.00	-5,236,233.85	17.8%*
5004310 481003 Safe Drinking Water	-198,000	-198,000	-33,679.00	.00	.00	-164,321.00	17.0%*
5004310 481004 Installation Fees	-15,000	-15,000	-1,950.00	.00	.00	-13,050.00	13.0%*
5004310 481005 Sewer Inspection Fe	-1,000	-1,000	-150.00	.00	.00	-850.00	15.0%*
5004310 489074 Insurance Proceeds	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
5004310 501000 Salaries	2,737,820	2,737,820	688,180.16	238,109.36	.00	2,049,639.84	25.1%
5004310 501001 Salaries - OT	125,000	125,000	52,661.55	11,150.46	.00	72,338.45	42.1%
5004310 501002 Taxes - Payroll	40,000	40,000	10,407.00	3,545.86	.00	29,593.00	26.0%
5004310 501004 Pension Costs	340,000	340,000	83,484.66	28,057.97	.00	256,515.34	24.6%
5004310 501005 Insurance-Hospital	450,000	450,000	114,214.90	37,943.92	.00	335,785.10	25.4%
5004310 501007 Insurance Retirees	175,000	175,000	30,020.87	15,955.36	.00	144,979.13	17.2%
5004310 502000 Auto Insurance	88,000	88,000	22,224.03	7,408.01	.00	65,775.97	25.3%
5004310 502001 General Liability I	188,623	188,623	47,155.74	15,718.58	.00	141,467.26	25.0%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 502005 Insurance-Property	300,000	300,000	53,365.20	17,788.40	.00	246,634.80	17.8%
5004310 502006 Insurance - CompEqu	4,200	4,200	1,037.00	357.00	.00	3,163.00	24.7%
5004310 502007 Insurance-Water Tow	35,000	35,000	7,299.66	2,433.22	.00	27,700.34	20.9%
5004310 502008 Insurance-Flood	40,000	40,000	8,796.36	2,932.12	.00	31,203.64	22.0%
5004310 502012 Insurance-Work.Comp	213,395	213,395	53,348.76	17,782.92	.00	160,046.24	25.0%
5004310 503002 Rent - Equipment	40,000	40,000	5,085.32	520.29	11,861.26	23,053.42	42.4%
5004310 503004 Rentals/Leases	4,000	4,000	2,121.80	.00	.00	1,878.20	53.0%
5004310 520001 Prof Serv-Tech-Supp	4,000	20,000	719.30	-669.00	.00	19,280.70	3.6%
5004310 520002 Professional Servic	90,000	90,000	361.25	361.25	40,362.49	49,276.26	45.2%
5004310 520003 Prof Serv-Software	60,000	44,000	12,877.04	.00	3,668.59	27,454.37	37.6%
5004310 520009 Prof Serv-Storage	4,800	4,800	1,256.87	423.82	3,306.54	236.59	95.1%
5004310 520012 Prof Serv-Legal	3,500	3,500	.00	.00	.00	3,500.00	.0%
5004310 520046 Prof Serv-Employee	1,800	1,800	.00	.00	.00	1,800.00	.0%
5004310 520049 Prof Serv-Elevator	0	3,564	891.00	297.00	2,673.00	.00	100.0%
5004310 520102 Prof Serv - Alarm	6,500	6,500	.00	.00	4.89	6,495.11	.1%
5004310 520104 Contract Collection	130,000	130,000	26,583.78	7,290.80	103,113.74	302.48	99.8%
5004310 530004 R & M Vehicles	42,000	42,000	4,502.64	2,542.55	9,737.67	27,759.69	33.9%
5004310 530005 R & M Machinery & E	180,000	176,436	10,533.38	2,757.94	15,515.66	150,386.96	14.8%
5004310 530008 R & M Bldg & Facili	60,000	60,000	5,851.60	.00	20,702.89	33,445.51	44.3%
5004310 530009 R & M Water&Sewer P	650,000	646,700	47,561.49	2,489.75	186,213.86	412,924.65	36.1%
5004310 530010 R & M Bldg HVAC	39,549	45,789	9,807.18	9,807.18	29,392.02	6,590.00	85.6%
5004310 530011 R & M Roads	175,000	175,000	19,540.25	10,060.25	12,409.12	143,050.63	18.3%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 530015 Pump Station Rehab/	500,000	500,000	6,636.99	6,636.99	45,655.00	447,708.01	10.5%
5004310 540001 Utilities - Natural	23,000	23,000	4,233.82	688.05	.00	18,766.18	18.4%
5004310 540002 Utilities - Electri	1,315,000	1,315,000	296,148.84	125,495.39	.00	1,018,851.16	22.5%
5004310 540005 Telephone Svcs	43,000	43,000	3,283.99	.00	.00	39,716.01	7.6%
5004310 540006 Cell Phone	38,000	38,000	8,280.66	3,334.29	.00	29,719.34	21.8%
5004310 541002 Supplies-Janitorial	3,500	3,500	370.48	.00	489.84	2,639.68	24.6%
5004310 541007 Stationary & Office	5,000	5,000	723.74	419.79	2,925.63	1,350.63	73.0%
5004310 541008 Supplies-Operating	62,000	62,000	6,271.95	4,199.65	14,306.47	41,421.58	33.2%
5004310 541014 Small Tools & Equip	18,000	18,000	1,023.86	272.46	404.87	16,571.27	7.9%
5004310 541017 Uniforms	28,000	28,000	4,144.16	.00	.00	23,855.84	14.8%
5004310 541020 Billing Office Supp	20,000	20,000	.00	.00	3,945.80	16,054.20	19.7%
5004310 541100 Chemicals	500,000	500,000	47,089.39	5,712.50	387,611.74	65,298.87	86.9%
5004310 542000 Computer Equipment	8,500	8,500	1,549.99	1,549.99	2,483.44	4,466.57	47.5%
5004310 542003 Furniture & Fixture	5,500	5,500	.00	.00	.00	5,500.00	.0%
5004310 550000 Travel, Training, &	20,000	20,000	.00	.00	250.00	19,750.00	1.3%
5004310 571001 Construction in Pro	302,926	302,926	.00	.00	.00	302,926.00	.0%
5004310 571001 0014 Construction in	800,000	800,000	207,156.05	207,156.05	220,170.10	372,673.85	53.4%
5004310 571001 0062 Construction in	122,074	122,074	.00	.00	.00	122,074.00	.0%
5004310 571011 Vehicles	60,000	63,000	.00	.00	17,999.00	45,001.00	28.6%
5004310 571012 Small Equipment	121,000	121,000	461.98	.00	1,086.20	119,451.82	1.3%
5004310 572000 Computer Equipment	85,000	85,000	.00	.00	.00	85,000.00	.0%
5004310 572001 Comp Software	600,000	600,000	62,992.63	56,229.35	86,488.02	450,519.35	24.9%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 572010 Heavy Equipment	110,000	110,000	.00	.00	9,180.88	100,819.12	8.3%
5004310 572013 Equipment Purchases	16,500	16,500	.00	.00	13.99	16,486.01	.1%
5004310 574000 Depreciation Expens	0	0	3,984,699.00	1,328,233.00	.00	-3,984,699.00	100.0%*
5004310 580009 Fees-Vehicle Licens	400	400	.00	.00	400.00	.00	100.0%
5004310 580013 LA State Fees	210,000	210,000	47,884.60	.00	.00	162,115.40	22.8%
5004310 580017 Advertising	650	650	.00	.00	.00	650.00	.0%
5004310 580018 Dues & Subscription	1,500	1,500	.00	.00	.00	1,500.00	.0%
5004310 580021 Recording Fees	1,100	1,400	225.00	225.00	760.00	415.00	70.4%
5004310 580022 Postage	100,000	93,741	50,225.00	50,000.00	.00	43,516.32	53.6%
5004310 580024 Fees & Charges	5,500	5,500	3,736.52	1,468.08	558.00	1,205.48	78.1%
5004310 580028 Shipping Handling,	500	500	80.08	.00	.00	419.92	16.0%
5004310 580034 Diesel	45,000	45,000	5,261.53	.00	.00	39,738.47	11.7%
5004310 580035 Gasoline	45,000	45,000	6,928.04	.00	.00	38,071.96	15.4%
5004310 580098 WaterTreatment-Test	0	18	18.48	.00	.00	.00	100.0%
5004310 581006 Water Treatment-Tes	50,000	50,000	5,038.65	147.98	1,200.00	43,761.35	12.5%
5004310 581007 Wastewater Treatmen	40,000	40,000	1,431.28	.00	2,311.86	36,256.86	9.4%
5004310 589009 Interfund Charges	657,841	657,841	.00	.00	.00	657,841.00	.0%
5004310 599160 Transfer to Comm De	14,146	14,146	.00	.00	.00	14,146.00	.0%
5004310 599262 Transfer to Public	54,844	54,844	.00	.00	.00	54,844.00	.0%
5004310 599312 Transfer to 2012 Sa	1,552,651	1,552,651	.00	.00	.00	1,552,651.00	.0%
TOTAL 500-W&S Admin and Engineer	241,245	241,245	3,450,981.14	1,799,507.43	1,237,202.57	-4,446,938.71	1943.3%
TOTAL Water & Sewerage Fund	241,245	241,245	3,450,981.14	1,799,507.43	1,237,202.57	-4,446,938.71	1943.3%
TOTAL REVENUES	-13,573,074	-13,573,074	-2,624,804.36	-427,326.15	.00	-10,948,269.64	
TOTAL EXPENSES	13,814,319	13,814,319	6,075,785.50	2,226,833.58	1,237,202.57	6,501,330.93	

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ACCOUNTS FOR: 501	W & S \$50M Bond Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5014451	501-50 Million Dollar Bond							
5014451 470000	Interest - Invest.	0	0	-1,502.13	-431.79	.00	1,502.13	100.0%
	TOTAL 501-50 Million Dollar Bond	0	0	-1,502.13	-431.79	.00	1,502.13	100.0%
	TOTAL W & S \$50M Bond Fund	0	0	-1,502.13	-431.79	.00	1,502.13	100.0%
	TOTAL REVENUES	0	0	-1,502.13	-431.79	.00	1,502.13	

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ACCOUNTS FOR: 529 Sf-Sw99 1/2Cent Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5297311 529-W&S 1999 1/2 Sales Tax S/F							
5297311 402000 Sales Tax	-4,127,467	-4,127,467	-926,347.03	-360,362.22	.00	-3,201,119.97	22.4%*
5297311 470003 Interest - Other	0	0	-259.85	-37.26	.00	259.85	100.0%
5297311 580000 Ded. by Tax Collect	330,197	330,197	84,107.77	38,828.98	.00	246,089.23	25.5%
5297311 599312 Transfer to 2012 Sa	3,113,775	3,113,775	854,968.21	209,378.08	.00	2,258,806.79	27.5%
5297311 599530 Transf to 04 ST Deb	68,450	68,450	17,104.16	5,562.50	.00	51,345.84	25.0%
5297311 599532 Transfer to W&S Deb	825,528	825,528	206,382.00	68,794.00	.00	619,146.00	25.0%
TOTAL 529-W&S 1999 1/2 Sales Tax	210,483	210,483	235,955.26	-37,835.92	.00	-25,472.26	112.1%
TOTAL Sf-Sw99 1/2Cent Sales Tax	210,483	210,483	235,955.26	-37,835.92	.00	-25,472.26	112.1%
TOTAL REVENUES	-4,127,467	-4,127,467	-926,606.88	-360,399.48	.00	-3,200,860.12	
TOTAL EXPENSES	4,337,950	4,337,950	1,162,562.14	322,563.56	.00	3,175,387.86	

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ACCOUNTS FOR: 530 50M Bond /2004 Sales Tax Debt	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5307310 530-50M Bond Deb Ser/04 ST D/S							
5307310 470000 Interest - Invest.	0	0	-156.24	-27.92	.00	156.24	100.0%
5307310 499529 Transf from 2008 S/	-68,450	-68,450	-17,104.16	-5,562.50	.00	-51,345.84	25.0%*
5307310 560000 Bond Principal	50,000	50,000	50,000.00	.00	.00	.00	100.0%
5307310 560001 Bond Interest Expen	18,000	18,000	9,625.00	.00	.00	8,375.00	53.5%
5307310 560003 Service Fees- Bonds	450	450	450.00	.00	.00	.00	100.0%
TOTAL 530-50M Bond Deb Ser/04 ST	0	0	42,814.60	-5,590.42	.00	-42,814.60	100.0%
TOTAL 50M Bond /2004 Sales Tax De	0	0	42,814.60	-5,590.42	.00	-42,814.60	100.0%
TOTAL REVENUES	-68,450	-68,450	-17,260.40	-5,590.42	.00	-51,189.60	
TOTAL EXPENSES	68,450	68,450	60,075.00	.00	.00	8,375.00	

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ACCOUNTS FOR: 532	W&S 1999/2008 Refinanced St De	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5327313	532-W&S 1999/2008 Refin ST D/S							
5327313 499529	Transf from 2008 S/	-825,528	-825,528	-206,382.00	-68,794.00	.00	-619,146.00	25.0%*
5327313 560000	Bond Principal	765,000	765,000	.00	.00	.00	765,000.00	.0%
5327313 560001	Bond Interest Expen	60,528	60,528	.00	.00	.00	60,528.00	.0%
TOTAL 532-W&S 1999/2008 Refin ST		0	0	-206,382.00	-68,794.00	.00	206,382.00	100.0%
TOTAL W&S 1999/2008 Refinanced St		0	0	-206,382.00	-68,794.00	.00	206,382.00	100.0%
TOTAL REVENUES		-825,528	-825,528	-206,382.00	-68,794.00	.00	-619,146.00	
TOTAL EXPENSES		825,528	825,528	.00	.00	.00	825,528.00	

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ACCOUNTS FOR: 533 W&S 99/08 S.T. Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5334370 433-W&S 1999/2008 Reserve							
5334370 470000 Interest - Invest.	0	0	-2,328.80	-850.41	.00	2,328.80	100.0%
TOTAL 433-W&S 1999/2008 Reserve	0	0	-2,328.80	-850.41	.00	2,328.80	100.0%
5334405 LDHH Water Line Loan #1							
5334405 499500 Transfer From W&S	-685,316	-685,316	.00	.00	.00	-685,316.00	.0%*
5334405 560000 Bond Principal	363,000	363,000	.00	.00	.00	363,000.00	.0%
5334405 560001 Bond Interest Expen	322,316	322,316	.00	.00	.00	322,316.00	.0%
TOTAL LDHH Water Line Loan #1	0	0	.00	.00	.00	.00	.0%
5334406 LDHH Water Line Loan #2							
5334406 499500 Transfer From W&S	-318,500	-318,500	.00	.00	.00	-318,500.00	.0%*
5334406 560001 Bond Interest Expen	318,500	318,500	.00	.00	.00	318,500.00	.0%
TOTAL LDHH Water Line Loan #2	0	0	.00	.00	.00	.00	.0%
5334407 LDEQ Sewer Line Loan							
5334407 499500 Transfer From W&S	-548,834	-548,834	.00	.00	.00	-548,834.00	.0%*
5334407 560000 Bond Principal	456,000	456,000	.00	.00	.00	456,000.00	.0%
5334407 560001 Bond Interest Expen	92,834	92,834	.00	.00	.00	92,834.00	.0%
TOTAL LDEQ Sewer Line Loan	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 533	FOR: W&S 99/08 S.T. Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL W&S 99/08 S.T. Reserve Fund		0	0	-2,328.80	-850.41	.00	2,328.80	100.0%
	TOTAL REVENUES	-1,552,650	-1,552,650	-2,328.80	-850.41	.00	-1,550,321.20	
	TOTAL EXPENSES	1,552,650	1,552,650	.00	.00	.00	1,552,650.00	

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ACCOUNTS FOR: 534	W&S 99 S.T. Bonds Constr.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5344310	434-W&S Admin and Engineer Off							
5344310	470000 Interest - Invest.	0	0	- .02	.00	.00	.02	100.0%
	TOTAL 434-W&S Admin and Engineer	0	0	- .02	.00	.00	.02	100.0%
	TOTAL W&S 99 S.T. Bonds Constr.	0	0	- .02	.00	.00	.02	100.0%
	TOTAL REVENUES	0	0	- .02	.00	.00	.02	

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ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
557	Capital Projects-Water & Sewer	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
5574405 557-LDHH Water Line Loan #1								
5574405 520002 0093 Professional Se		0	240,000	.00	.00	.00	240,000.00	.0%
5574405 571001 0095 Construction in		0	159,045	.00	.00	.00	159,045.00	.0%
5574405 571001 0096 Construction in		0	350,000	265,942.66	265,942.66	.00	84,057.34	76.0%
5574405 571001 4484 Construction in		0	8,232	.00	.00	.00	8,232.20	.0%
TOTAL 557-LDHH Water Line Loan #1		0	757,277	265,942.66	265,942.66	.00	491,334.54	35.1%
5574406 557-LDHH Water Line Loan #2								
5574406 520002 0092 Professional Se		0	240,000	35,399.96	35,399.96	.00	204,600.04	14.7%
5574406 571001 0014 Construction in		1,374,265	1,374,265	9,068.20	9,068.20	.00	1,365,196.80	.7%
5574406 571001 4486 Construction in		1,981,726	1,581,726	.00	.00	.00	1,581,726.00	.0%
5574406 571001 4487 Construction in		1,554,203	1,954,203	.00	.00	.00	1,954,203.00	.0%
5574406 571001 4488 Construction in		2,035,341	2,035,341	.00	.00	.00	2,035,341.00	.0%
5574406 571001 4489 Construction in		26,669	226,669	18,964.38	18,964.38	.00	207,704.62	8.4%
5574406 571001 4490 Construction in		1,446,657	1,246,657	.00	.00	.00	1,246,657.00	.0%
TOTAL 557-LDHH Water Line Loan #2		8,418,861	8,658,861	63,432.54	63,432.54	.00	8,595,428.46	.7%
5574407 557-LDEQ Sewer Line Loan								
5574407 501000 4492 Salaries		0	6,954	6,953.85	6,953.85	.00	.00	100.0%
5574407 520002 4491 Professional Se		0	0	.40	.40	.00	.00	100.0%

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ACCOUNTS FOR: 557 Capital Projects-Water & Sewer	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5574407 520002 4494 Professional Se	0	70,000	12,950.00	12,950.00	.00	57,050.00	18.5%
5574407 571001 0015 Construction in	800,000	0	.00	.00	.00	.00	.0%
5574407 571001 4491 Construction in	0	175,000	.00	.00	.00	174,999.60	.0%
5574407 571001 4492 Construction in	0	793,046	335,732.20	335,732.20	133,983.24	323,330.71	59.2%
5574407 571001 4493 Construction in	0	1,500,000	65,414.94	65,414.94	3,270.75	1,431,314.31	4.6%
TOTAL 557-LDEQ Sewer Line Loan	800,000	2,545,000	421,051.39	421,051.39	137,253.99	1,986,694.62	21.9%
TOTAL Capital Projects-Water & Se	9,218,861	11,961,138	750,426.59	750,426.59	137,253.99	11,073,457.62	7.4%
TOTAL EXPENSES	9,218,861	11,961,138	750,426.59	750,426.59	137,253.99	11,073,457.62	

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ACCOUNTS FOR: 578 Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5786010 578-Civic Auditorium							
5786010 450029 Concession Sales -	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
5786010 450030 Alcohol Sales (Ball	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
5786010 450031 Concession Sales -	-75,000	-75,000	-7,809.10	-2,163.64	.00	-67,190.90	10.4%*
5786010 450032 Alcohol Sales (Audi	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
5786010 450034 Sales - Food/Drink	-25,000	-25,000	-6,898.55	.00	.00	-18,101.45	27.6%*
5786010 450035 Facility Rental - B	-300,000	-300,000	-75,305.00	-29,333.00	.00	-224,695.00	25.1%*
5786010 480051 Cleaning Fee Collec	-25,000	-25,000	-4,700.00	-950.00	.00	-20,300.00	18.8%*
5786010 480052 Security Charges Co	-25,000	-25,000	-4,680.00	-870.00	.00	-20,320.00	18.7%*
5786010 480082 Misc. Revenue	0	0	-900.00	.00	.00	900.00	100.0%
5786010 501000 Salaries	129,714	129,714	37,855.09	12,104.22	.00	91,858.91	29.2%
5786010 501002 Taxes - Payroll	3,300	3,300	1,145.39	333.63	.00	2,154.61	34.7%
5786010 501004 Pension Costs	13,000	13,000	3,244.93	1,098.28	.00	9,755.07	25.0%
5786010 501005 Insurance-Hospital	12,140	12,140	2,991.54	997.18	.00	9,148.46	24.6%
5786010 502001 General Liability I	216	216	.00	.00	.00	216.00	.0%
5786010 502012 Insurance-Work.Comp	1,802	1,802	450.51	150.17	.00	1,351.49	25.0%
5786010 520002 Professional Servic	12,000	12,000	3,512.50	1,687.50	.00	8,487.50	29.3%
5786010 520043 Prof Serv - Waste R	3,200	3,200	748.02	748.02	.00	2,451.98	23.4%
5786010 520049 Prof Serv-Elevator	0	1,800	450.00	150.00	1,050.00	300.00	83.3%
5786010 520101 Prof Serv - Securit	19,500	19,500	5,370.00	1,110.00	-150.00	14,280.00	26.8%
5786010 520102 Prof Serv - Alarm	0	360	360.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 578 Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5786010 530005 R & M Machinery & E	2,500	2,500	.00	.00	.00	2,500.00	.0%
5786010 530008 R & M Bldg & Facili	5,000	3,200	1,544.51	1,544.51	.00	1,655.49	48.3%
5786010 540000 Utilities - Water	2,000	2,000	281.48	-65.31	.00	1,718.52	14.1%
5786010 540001 Utilities - Natural	15,000	15,000	5,741.12	2,362.33	.00	9,258.88	38.3%
5786010 540002 Utilities - Electri	135,000	135,000	26,771.96	8,806.32	.00	108,228.04	19.8%
5786010 540005 Telephone Svcs	10,000	10,000	508.68	.00	.00	9,491.32	5.1%
5786010 540006 Cell Phone	1,000	1,000	213.04	80.02	.00	786.96	21.3%
5786010 541002 Supplies-Janitorial	2,500	2,500	397.21	247.54	173.52	1,929.27	22.8%
5786010 541007 Stationary & Office	750	750	.00	.00	.00	750.00	.0%
5786010 541008 Supplies-Operating	3,500	2,944	131.04	.00	.00	2,813.20	4.5%
5786010 541014 Small Tools & Equip	1,600	1,600	.00	.00	.00	1,600.00	.0%
5786010 541017 Uniforms	0	196	195.76	.00	.00	.00	100.0%
5786010 550000 Travel, Training, &	1,000	1,000	.00	.00	.00	1,000.00	.0%
5786010 580002 Concession Product	40,000	38,800	4,396.03	1,694.30	.00	34,403.97	11.3%
5786010 580003 Concession Supplies	5,000	5,000	188.74	.00	.00	4,811.26	3.8%
5786010 580005 Alcohol Expense	7,500	7,500	270.48	186.55	.00	7,229.52	3.6%
5786010 580010 Taxes & Lic. Other	500	500	.00	.00	.00	500.00	.0%
5786010 580017 Advertising	500	500	.00	.00	.00	500.00	.0%
5786010 580024 Fees & Charges	250	250	174.21	.00	.00	75.79	69.7%
5786010 580031 Linen & Laundry Exp	6,000	6,000	1,378.50	.00	561.00	4,060.50	32.3%
5786010 589009 Interfund Charges	37,186	37,186	.00	.00	.00	37,186.00	.0%
TOTAL 578-Civic Auditorium	-342	-1,542	-1,971.91	-81.38	1,634.52	-1,204.61	21.9%

5786012 Rec Fac Beauregard Courthouse

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ACCOUNTS FOR: 578 Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5786012 450035 Facility Rental - B	0	0	-3,079.00	-750.00	.00	3,079.00	100.0%
5786012 580002 Concession Product	0	1,200	232.98	33.00	.00	967.02	19.4%
TOTAL Rec Fac Beauregard Courthou	0	1,200	-2,846.02	-717.00	.00	4,046.02	-237.2%
5786015 Rec Fac Aycock Barn							
5786015 450035 Facility Rental - B	0	0	-1,800.00	.00	.00	1,800.00	100.0%
5786015 480052 Security Charges Co	0	0	-180.00	.00	.00	180.00	100.0%
TOTAL Rec Fac Aycock Barn	0	0	-1,980.00	.00	.00	1,980.00	100.0%
TOTAL Recreational Facilities	-342	-342	-6,797.93	-798.38	1,634.52	4,821.41	1509.8%
TOTAL REVENUES	-472,000	-472,000	-105,351.65	-34,066.64	.00	-366,648.35	
TOTAL EXPENSES	471,658	471,658	98,553.72	33,268.26	1,634.52	371,469.76	

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6502410 650-Self Insurance-Admin Costs							
6502410 501000 Salaries	185,516	185,516	46,379.19	15,697.57	.00	139,136.81	25.0%
6502410 501002 Taxes - Payroll	6,100	6,100	1,435.90	490.10	.00	4,664.10	23.5%
6502410 501004 Pension Costs	15,500	15,500	3,854.37	1,304.56	.00	11,645.63	24.9%
6502410 501005 Insurance-Hospital	27,000	27,000	7,043.13	2,347.71	.00	19,956.87	26.1%
6502410 503002 Rent - Equipment	4,650	4,650	1,025.52	212.84	.00	3,624.48	22.1%
6502410 520002 Professional Servic	17,000	17,000	.00	.00	.00	17,000.00	.0%
6502410 520014 Prof Serv-Cobra	5,600	5,600	1,526.24	602.08	.00	4,073.76	27.3%
6502410 540006 Cell Phone	650	650	158.00	52.50	.00	492.00	24.3%
6502410 541001 Supplies-Signs	1,491	1,491	.00	.00	.00	1,491.00	.0%
6502410 541007 Stationary & Office	4,000	4,000	103.52	75.52	.00	3,896.48	2.6%
6502410 541008 Supplies-Operating	12,000	12,000	.00	.00	.00	12,000.00	.0%
6502410 542002 Office Equipment	10,000	10,000	.00	.00	.00	10,000.00	.0%
6502410 550000 Travel, Training, &	3,500	3,500	.00	.00	.00	3,500.00	.0%
6502410 580018 Dues & Subscription	875	875	.00	.00	.00	875.00	.0%
6502410 580022 Postage	500	500	96.66	32.64	.00	403.34	19.3%
6502410 580024 Fees & Charges	200	200	.00	.00	.00	200.00	.0%
6502410 580028 Shipping Handling,	300	300	58.75	58.75	.00	241.25	19.6%
TOTAL 650-Self Insurance-Admin Co	294,882	294,882	61,681.28	20,874.27	.00	233,200.72	20.9%
6502411 650-Self Ins-Auto/Gen Liab							
6502411 480073 Gen. Liab. & Auto	-384,821	-384,821	-88,125.24	-29,375.08	.00	-296,695.76	22.9%*

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6502411 502018 Insurance-Auto Coll	7,400	7,400	1,438.50	479.50	.00	5,961.50	19.4%
6502411 502019 Claims Payment-Auto	350,000	350,000	.00	.00	.00	350,000.00	.0%
6502411 520005 Prof Ser-FA Richard	10,000	10,000	.00	.00	.00	10,000.00	.0%
6502411 520006 Prof Serv-FA Richar	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL 650-Self Ins-Auto/Gen Liab	-7,421	-7,421	-86,686.74	-28,895.58	.00	79,265.74	1168.1%
6502412 650-Self Ins-Worker's Comp							
6502412 482004 Reimb-Workmen's Com	-995,108	-995,108	-250,641.49	-83,547.16	.00	-744,466.51	25.2%*
6502412 502020 Claims Payment-Wkr'	900,000	900,000	30,360.76	10,619.42	.00	869,639.24	3.4%
6502412 520007 Prof Serv-FA Richar	28,000	28,000	.00	.00	.00	28,000.00	.0%
6502412 580012 LA State Fees - Wor	74,700	74,700	.00	.00	.00	74,700.00	.0%
TOTAL 650-Self Ins-Worker's Comp	7,592	7,592	-220,280.73	-72,927.74	.00	227,872.73	-2901.5%
TOTAL Insurance	295,053	295,053	-245,286.19	-80,949.05	.00	540,339.19	-83.1%
TOTAL REVENUES	-1,379,929	-1,379,929	-338,766.73	-112,922.24	.00	-1,041,162.27	
TOTAL EXPENSES	1,674,982	1,674,982	93,480.54	31,973.19	.00	1,581,501.46	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
675 Water & Sewer Self Ins.	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
6752411 675-Self Ins-Auto/Gen Liab							
6752411 480073 Gen. Liab. & Auto	-213,395	-213,395	-69,155.74	-23,051.91	.00	-144,239.26	32.4%*
6752411 502019 Claims Payment-Auto	250,000	250,000	.00	.00	.00	250,000.00	.0%
6752411 520002 Professional Servic	2,500	2,500	.00	.00	.00	2,500.00	.0%
6752411 520005 Prof Ser-FA Richard	2,000	2,000	.00	.00	.00	2,000.00	.0%
6752411 520006 Prof Serv-FA Richar	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL 675-Self Ins-Auto/Gen Liab	43,105	43,105	-69,155.74	-23,051.91	.00	112,260.74	-160.4%
6752412 675-Self Ins-Worker's Comp							
6752412 482004 Reimb-Workmen's Com	-188,623	-188,623	-53,348.76	-17,782.92	.00	-135,274.24	28.3%*
6752412 502020 Claims Payment-Wkr'	250,000	250,000	.00	.00	.00	250,000.00	.0%
6752412 502021 Reinsurance - Worke	120,000	120,000	.00	.00	.00	120,000.00	.0%
6752412 520002 Professional Servic	2,500	2,500	.00	.00	.00	2,500.00	.0%
6752412 520007 Prof Serv-FA Richar	4,000	4,000	150.00	150.00	.00	3,850.00	3.8%
6752412 580012 LA State Fees - Wor	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL 675-Self Ins-Worker's Comp	188,877	188,877	-53,198.76	-17,632.92	.00	242,075.76	-28.2%
TOTAL Water & Sewer Self Ins.	231,982	231,982	-122,354.50	-40,684.83	.00	354,336.50	-52.7%
TOTAL REVENUES	-402,018	-402,018	-122,504.50	-40,834.83	.00	-279,513.50	
TOTAL EXPENSES	634,000	634,000	150.00	150.00	.00	633,850.00	

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ACCOUNTS FOR: 999 Consolidated Cash Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9992400 999-General Government							
9992400 470000 Interest - Invest.	0	0	-42,755.98	-11,552.22	.00	42,755.98	100.0%
TOTAL 999-General Government	0	0	-42,755.98	-11,552.22	.00	42,755.98	100.0%
TOTAL Consolidated Cash Fund	0	0	-42,755.98	-11,552.22	.00	42,755.98	100.0%
TOTAL REVENUES	0	0	-42,755.98	-11,552.22	.00	42,755.98	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	21,682,504	25,179,443	6,819,552.19	2,136,358.43	5,245,322.15	13,114,568.86	47.9%

** END OF REPORT - Generated by Blair V. Ellinwood **

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	Y		Year/Period: 2018/ 3
Sequence 2	9	Y	N		Print revenue as credit: Y
Sequence 3	0	N	N		Print totals only: N
Sequence 4	0	N	N		Suppress zero bal accts: Y
					Print full GL account: N
					Double space: Y
					Roll projects to object: N
Report title:					
YEAR-TO-DATE BUDGET REPORT					
					Carry forward code: 1
					Print journal detail: N
					From Yr/Per: 2001/ 1
					To Yr/Per: 2001/ 1
					Include budget entries: Y
					Incl encumb/liq entries: Y
					Sort by JE # or PO #: J
					Detail format option: 1
Print Full or Short description: F					
Print MTD Version: Y					
Print Revenues-Version headings: N					
Format type: 1					
Print revenue budgets as zero: N					
Include Fund Balance: N					
Include requisition amount: N					
Multiyear view: D					

Find Criteria
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Org
 Object
 Project
 Rollup code
 Account type
 Account status