



St. Bernard Parish Government

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

April 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 April 2018. As disclosed in the report, during April 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 April is 33.33%. The overall rate within the General Fund of actual expenditures, as a percentage through April 2018, is 21.68% which results in a favorable variance of 11.65% below budgeted amounts.

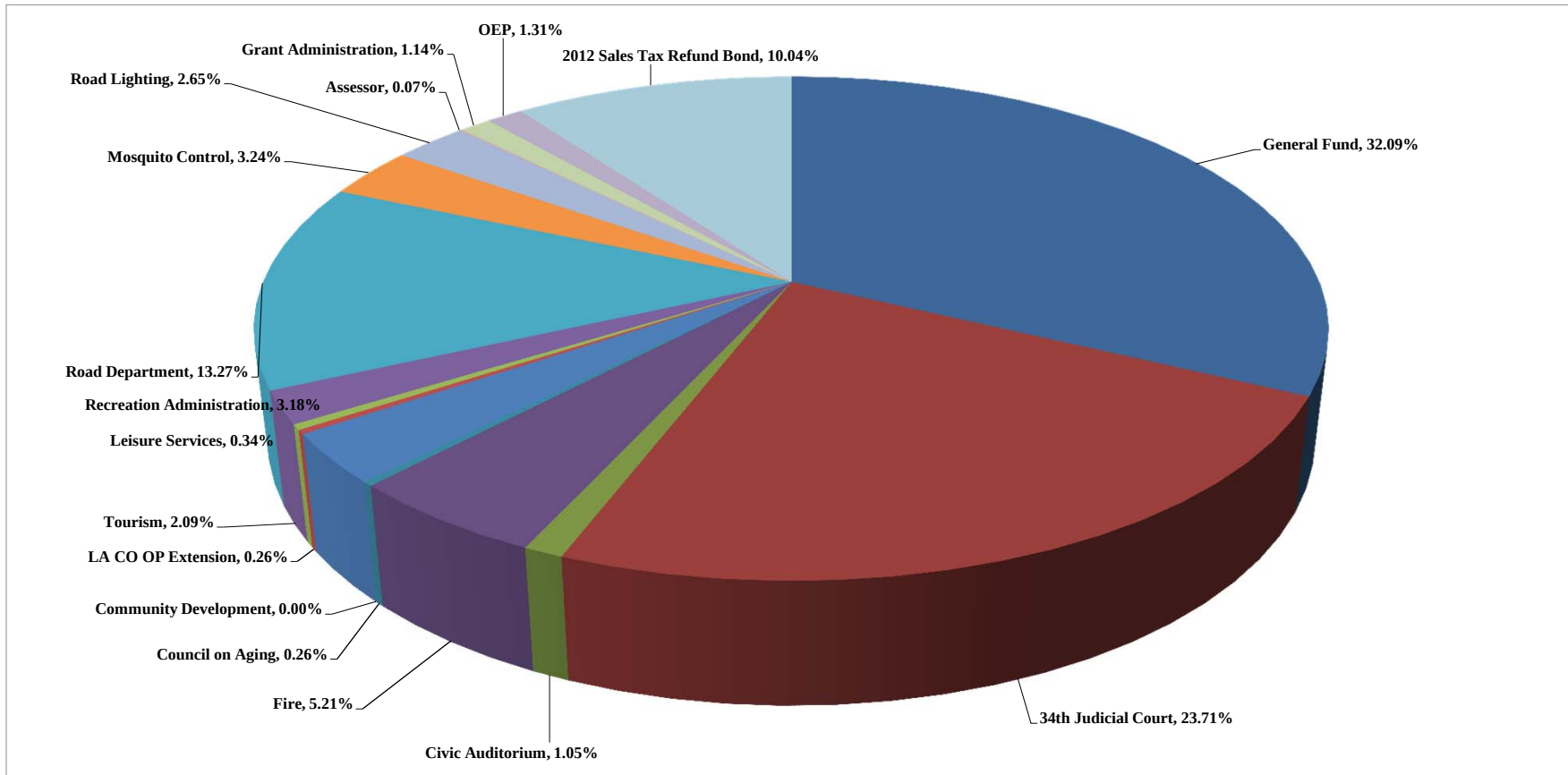
Thank you.

**Blair Ellinwood
Director of Finance**

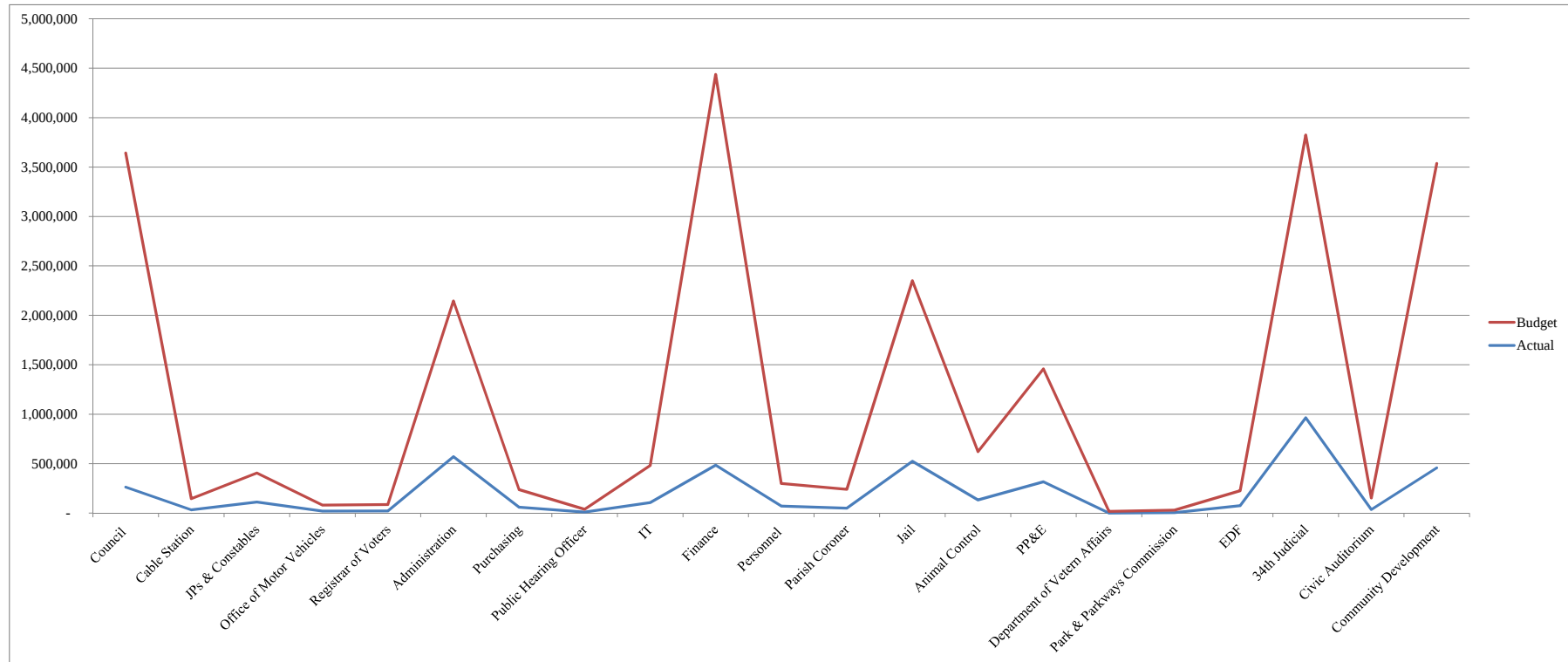
**ST. BERNARD PARISH GOVERNMENT
2018 SALES TAX PROJECTIONS
APRIL 2018**

ST BERNARD PARISH GOVERNMENT							
ACCURAL 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	31.42%	31.42%	
FEB	859,996.94	286,665.63	286,665.63	1,433,328.20	29.20%	60.62%	
MAR	1,159,644.78	386,548.26	386,548.26	1,932,741.30	39.38%	100.00%	
APRIL				-	0.00%	100.00%	
MAY				-	0.00%	100.00%	
JUNE				-	0.00%	100.00%	
JULY				-	0.00%	100.00%	
AUG				-	0.00%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	2,944,741.72	981,580.54	981,580.54	4,907,902.80	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	11,879,115.53	3,959,705.04	3,959,705.04	\$ 19,798,525.61			
Difference	(503,284.47)	(167,761.63)	(167,761.63)	\$ (838,807.73)			
Projection Perc.	-4.06%	-4.06%	-4.06%	-4.06%			
April Estimate	927,474.89	309,158.29	309,158.29	\$ 1,545,791.46			
Total W/ Estimate & Audits	3,872,216.61	1,290,738.83	1,290,738.83	\$ 6,453,694.26			
Per G/L (3/31/18 balance of 4020)	2,779,041.24	926,347.03	926,347.03	\$ 4,631,735.29			
Difference	1,093,175.37	364,391.80	364,391.80	\$ 1,821,958.97			
	3,872,216.61	1,290,738.83	1,290,738.83				
COLLECTION FEE ACCRUAL							
April Estimate	74,197.99	24,732.66	24,732.66	123,663.32			
Total W/ Estimate	309,777.33	103,259.11	103,259.11	516,295.54			
Per G/L (balance of 580000)	222,323.30	74,107.76	74,107.76	370,538.82			
Difference	87,454.03	29,151.34	29,151.34	145,756.72	Total per journal entries		
	309,777.33	103,259.11	103,259.11		1,967,715.69		

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of April 30, 2018



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of April 30, 2018**



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 4/1/18 to 4/30/18	YTD Actual 4/1/18 to 4/30/18	2018 YTD Budget	2018 YTD Budget	% of Budget Received (33.33%)	% of Budget Spent (33.33%)
GENERAL FUND						
100 General Fund						
2010 Council	200	261,888	-	8,551,022	-	3.06%
2015 Cable Station	158,208	32,880	497,000	112,573	31.83%	29.21%
2120 JPs and Constables	-	111,345	-	293,378	-	37.95%
2175 Office of Motor Vehicles	20,865	19,724	60,500	60,500	34.49%	32.60%
2210 Registrar of Voters	-	21,024	1,000	64,824	-	32.43%
2310 Administration	9,217	569,620	37,660	1,576,144	-	36.14%
2313 Purchasing	-	58,470	-	179,028	-	32.66%
2314 Public Hearing Officer	2,493	9,000	20,000	29,000	12.47%	31.03%
2317 Information Technology	450	106,086	1,000	375,728	45.00%	28.23%
2320 Finance	2,750,577	484,672	8,124,806	3,951,820	33.85%	12.26%
2330 Personnel Department	-	70,092	-	228,882	-	30.62%
3100 Parish Coroner	2,290	49,049	8,400	190,659	27.26%	25.73%
3200 Jail	-	523,559	145,000	1,826,685	0.00%	28.66%
4040 Animal Control	8,580	132,542	34,500	488,482	24.87%	27.13%
4042 PP&E	7,828	315,403	63,600	1,143,168	-	27.59%
5210 LA Dept of Veteran Affairs	-	-	-	16,068	-	0.00%
6501 Parks & Parkways Commission	-	4,580	-	25,000	-	18.32%
6510 Economic Development Comm	-	75,000	-	150,000	-	50.00%
101 Sales Tax	3,873,979	3,872,217	12,382,400	12,382,400	31.29%	31.27%
105 34th Judicial Court	872,462	963,959	2,860,021	2,860,021	30.51%	33.70%
152 Civic Auditorium	36,254	35,199	117,130	117,130	-	30.05%
160 Community Development	792,764	457,725	1,742,197	3,078,637	45.50%	14.87%
Total General Fund	\$ 8,536,167	\$ 8,174,034	\$ 26,095,214	\$ 37,701,149	32.71%	21.68%
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	1,032,191	513,028	91,534,035	91,534,035	1.13%	0.56%
234 Tree Fund	-	-	1,000	1,000	0.00%	0.00%
253 Criminal Court Fund	100,236	15,000	205,000	205,000	48.90%	7.32%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 4/1/18 to 4/30/18	YTD Actual 4/1/18 to 4/30/18	2018 YTD Budget	2018 YTD Budget	% of Budget Received (33.33%)	% of Budget Spent (33.33%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	3,442,422	3,382,104	10,103,509	10,694,342	34.07%	31.63%
259 Council on Aging	107,232	13,956	331,545	331,545	32.34%	4.21%
260 CDBG Disaster Recovery	496,013	-	2,515,000	2,515,000	19.72%	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	533,566	585,766	1,896,158	1,889,783	28.14%	31.00%
6120 LSU Ag Center	9,276	12,487	29,968	29,968	-	41.67%
6150 Leisure Services	13,390	23,286	58,673	58,673	-	39.69%
6200 Tourism	165,179	144,938	540,430	541,430	30.56%	26.77%
Total 261 Recreation	726,411	770,277	2,544,034	2,538,659	28.55%	30.34%
262 Public Works						
4010 DPW Main	164,994	277,230	920,766	909,867	17.92%	30.47%
4015 Road Department	975,008	928,649	3,236,650	3,361,590	30.12%	27.63%
4030 Mosquito Control	123,983	145,729	398,627	398,627	-	36.56%
6132 De La Ronde Ruins	-	273	-	48,035	-	0.57%
Total 262 Public Works	1,263,985	1,351,881	4,556,043	4,718,119	27.74%	28.65%
263 Road Lighting	233,221	223,523	705,600	1,069,759	33.05%	20.89%
264 Sanitation Department	1,625,749	1,522,008	5,124,948	5,060,384	31.72%	30.08%
266 Assessor's Fund	4,293	8,247	52,910	52,910	8.11%	15.59%
267 WIA	490,526	488,932	1,740,000	1,739,310	28.19%	28.11%
270 Hazard Mitigation	1,763,171	742,116	9,480,360	9,480,360	18.60%	7.83%
271 Health Unit	70,465	6	203,139	203,139	34.69%	0.00%
273 Communications District	177,531	73,205	420,000	380,078	42.27%	19.26%
277 Housing & Redevelopment	374,061	1,265,299	7,140,447	7,022,805	5.24%	18.02%
279 U.M.T.A.	57,496	154,669	535,000	648,229	10.75%	23.86%
286 Deputy Witness Fees	9,204	3,719	40,000	40,000	23.01%	9.30%

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

DEPARTMENT	Revenues YTD Actual 4/1/18 to 4/30/18	Expenditures YTD Actual 4/1/18 to 4/30/18	Revenues 2018 YTD Budget	Expenditures 2018 YTD Budget	Revenues % of Budget Received (33.33%)	Expenditures % of Budget Spent (33.33%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	45,998	79,661	249,721	249,721	-	31.90%
3495 Recovery	135,123	149,772	669,815	667,606	20.17%	22.43%
3500 OEP	68,216	69,900	249,861	249,861	27.30%	27.98%
3900 Battered Women's Shelter	6,236	-	100,000	100,000	6.24%	0.00%
5255 Coastal Impact	781,611	2,041,977	6,928,784	6,856,355	11.28%	29.78%
5256 Restore Act	-	283	4,442,500	4,442,500	-	0.01%
Total 290 State & Federal Grants	1,037,184	2,341,593	12,640,681	12,566,043	8.21%	18.63%
Total Non-Major Special Revenue Funds	\$ 13,011,391	\$ 12,869,773	\$ 151,023,573	\$ 151,406,707	8.62%	8.50%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	1,402,233	3,730,800	4,151,700	4,151,700	-	89.86%
354 Fire Sinking Fund	92,068	254,043	271,205	271,205	-	93.67%
Debt Service	\$ 1,494,301	\$ 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	-	-	2,378,276	3,260,511	-	0.00%
162 Jackson/Pakenham	728	-	3,707,336	3,707,336	-	0.00%
164 Capital Projects	-	134,863	1,683,000	2,573,521	-	5.24%
Capital Projects	\$ 728	\$ 134,863	\$ 7,770,612	\$ 9,839,897	-	1.37%

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

DEPARTMENT	Revenues YTD Actual 4/1/18 to 4/30/18	Expenditures YTD Actual 4/1/18 to 4/30/18	Revenues 2018 YTD Budget	Expenditures 2018 YTD Budget	Revenues % of Budget Received (33.33%)	Expenditures % of Budget Spent (33.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	4,635,361	2,844,972	13,573,074	13,814,319	34.15%	20.59%
501 W&S 50M Bond Fund	2,317	-	-	-	-	-
529 W&S Sales Tax	1,291,176	1,445,624	4,127,467	4,337,950	31.28%	33.33%
530 2004 Sales Tax Debt Service	22,864	60,075	68,450	68,450	-	87.76%
532 1999/2008 Sales Tax Debt Service	275,176	-	825,528	825,528	-	0.00%
533 Sewer & Water Loan Debt Service	3,303	-	1,552,651	1,552,651	-	-
534 1999/2008 Sales Tax Construction	-	-	-	-	-	-
557 Water & Sewer Capital Projects	6,187	918,602	11,952,906	11,952,906	-	7.69%
Total Water & Sewer	6,236,384	5,269,273	32,100,076	32,551,804	19.43%	16.19%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	123,281	133,947	472,000	471,658	26.12%	28.40%
Total Business-Type Activities	6,359,665	5,403,220	32,572,076	33,023,462	19.52%	16.36%
<i>Internal Service Funds</i>						
650 Insurance	451,689	128,193	1,379,929	1,674,982	32.73%	7.65%
675 W&S Insurance	163,339	-	402,018	634,000	40.63%	0.00%
Total Internal Service	\$ 615,028	\$ 128,193	\$ 1,781,947	\$ 2,308,982	34.51%	5.55%
TOTAL ALL FUNDS	\$ 30,017,280	\$ 30,694,926	\$ 223,666,327	\$ 238,703,102	13.42%	12.86%

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 4/1/18 to 4/30/18	YTD Actual 4/1/18 to 4/30/18	YTD Actual 4/1/18 to 4/30/18	Pro-rated Budget (33.33%)	Pro-rated Budget (33.33%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	200	261,888	(261,688)	-	2,850,341	-	8,551,022
2015 Cable Station	158,208	32,880	125,328	165,667	37,524	497,000	112,573
2120 JPs and Constables	-	111,345	(111,345)	-	97,793	-	293,378
2175 Office of Motor Vehicles	20,865	19,724	1,141	20,167	20,167	60,500	60,500
2210 Registrar of Voters	-	21,024	(21,024)	333	21,608	1,000	64,824
2310 Administration	9,217	569,620	(560,403)	12,553	525,381	37,660	1,576,144
2313 Purchasing	-	58,470	(58,470)	-	59,676	-	179,028
2314 Public Hearing Officer	2,493	9,000	(6,507)	6,667	9,667	20,000	29,000
2317 Information Technology	450	106,086	(105,636)	333	125,243	1,000	375,728
2320 Finance	2,750,577	484,672	2,265,905	2,708,269	1,317,273	8,124,806	3,951,820
2330 Personnel Department	-	70,092	(70,092)	-	76,294	-	228,882
3100 Parish Coroner	2,290	49,049	(46,759)	2,800	63,553	8,400	190,659
3200 Jail	-	523,559	(523,559)	48,333	608,895	145,000	1,826,685
4040 Animal Control	8,580	132,542	(123,962)	11,500	162,827	34,500	488,482
4042 PP&E	7,828	315,403	(307,575)	21,200	381,056	63,600	1,143,168
5210 LA Dept of Veteran Affairs	-	-	-	-	5,356	-	16,068
6501 Parks & Parkways Commission	-	4,580	(4,580)	-	8,333	-	25,000
6510 Economic Development Comm	-	75,000	(75,000)	-	50,000	-	150,000
101 Sales Tax	3,873,979	3,872,217	1,762	4,127,467	4,127,467	12,382,400	12,382,400
105 34th Judicial Court	872,462	963,959	(91,497)	953,340	953,340	2,860,021	2,860,021
152 Civic Auditorium	36,254	35,199	1,055	39,043	39,043	117,130	117,130
160 Community Development	792,764	457,725	335,039	580,732	1,026,212	1,742,197	3,078,637
Total General Fund	\$ 8,536,167	\$ 8,174,034	\$ 362,133	\$ 8,698,405	\$ 12,567,050	\$ 26,095,214	\$ 37,701,149
Special Revenue Funds							
201 Hurricane Gustav	-	-	-	216,774	66,667	650,322	200,000
205 Hurricane Isaac	-	-	-	166,667	88,596	500,000	265,788
206 Hurricane Ike	-	210	(210)	-	46,734	-	140,202
229 Hurricane Katrina	1,032,191	513,028	519,163	30,511,345	30,511,345	91,534,035	91,534,035
234 Tree Fund	-	-	-	333	333	1,000	1,000
253 Criminal Court Fund	100,236	15,000	85,236	68,333	68,333	205,000	205,000
254 Fire Department	3,442,422	3,382,104	60,318	3,367,836	3,564,781	10,103,509	10,694,342
259 Council on Aging	107,232	13,956	93,276	110,515	110,515	331,545	331,545
260 CDBG Disaster Recovery	496,013	-	496,013	838,333	838,333	2,515,000	2,515,000

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 4/1/18 to 4/30/18	YTD Actual 4/1/18 to 4/30/18	YTD Actual 4/1/18 to 4/30/18	Pro-rated Budget (33.33%)	Pro-rated Budget (33.33%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101 Zone 1 - Carolyn Park	-	3,800	(3,800)	1,268	1,268	3,805	3,805
6102 Zone 2 - Vista/Versailles Park	-	-	-	1,667	1,667	5,000	5,000
6103 Zone 3 - Borgnemouth Park	-	-	-	1,667	1,667	5,000	5,000
6104 Zone 4 - Kenilworth Park	5,000	-	5,000	1,667	1,667	5,000	5,000
6110 Administration	533,566	585,766	(52,200)	632,053	629,928	1,896,158	1,889,783
6120 LSU Ag Center	9,276	12,487	(3,211)	9,989	9,989	29,968	29,968
6150 Leisure Services	13,390	23,286	(9,896)	19,558	19,558	58,673	58,673
6200 Tourism	165,179	144,938	20,241	180,143	180,477	540,430	541,430
Total 261 Recreation	726,411	770,277	(43,866)	848,011	846,220	2,544,034	2,538,659
262 Public Works							
4010 DPW Main	164,994	277,230	(112,236)	306,922	303,289	920,766	909,867
4015 Road Department	975,008	928,649	46,359	1,078,883	1,120,530	3,236,650	3,361,590
4030 Mosquito Control	123,983	145,729	(21,746)	132,876	132,876	398,627	398,627
6132 De La Ronde Ruins	-	273	(273)	-	16,012	-	48,035
Total 262 Public Works	1,263,985	1,351,881	(87,896)	1,518,681	1,572,706	4,556,043	4,718,119
263 Road Lighting	233,221	223,523	9,698	235,200	356,586	705,600	1,069,759
264 Sanitation Department	1,625,749	1,522,008	103,741	1,708,316	1,686,795	5,124,948	5,060,384
266 Assessor's Fund	4,293	8,247	(3,954)	17,637	17,637	52,910	52,910
267 WIA	490,526	488,932	1,594	580,000	579,770	1,740,000	1,739,310
270 Hazard Mitigation	1,763,171	742,116	1,021,055	3,160,120	3,160,120	9,480,360	9,480,360
271 Health Unit	70,465	6	70,459	67,713	67,713	203,139	203,139
273 Communications District	177,531	73,205	104,326	140,000	126,693	420,000	380,078
277 Housing & Redevelopment	374,061	1,265,299	(891,238)	2,380,149	2,340,935	7,140,447	7,022,805
279 U.M.T.A.	57,496	154,669	(97,173)	178,333	216,076	535,000	648,229
286 Deputy Witness Fees	9,204	3,719	5,485	13,333	13,333	40,000	40,000
290 State & Federal Grants							
2312 Grants Administration	45,998	79,661	(33,663)	83,240	83,240	249,721	249,721
3495 Recovery	135,123	149,772	(14,649)	223,272	222,535	669,815	667,606
3500 OEP	68,216	69,900	(1,684)	83,287	83,287	249,861	249,861
3900 Battered Women's Shelter	6,236	-	6,236	33,333	33,333	100,000	100,000
5255 Coastal Impact	781,611	2,041,977	(1,260,366)	2,309,595	2,285,452	6,928,784	6,856,355
5256 Restore Act	-	283	(283)	1,480,833	1,480,833	4,442,500	4,442,500
Total 290 State & Federal Grants	1,037,184	2,341,593	(1,304,409)	4,213,560	4,188,681	12,640,681	12,566,043
Special Revenue Funds	\$ 13,011,391	\$ 12,869,773	\$ 141,618	\$ 50,341,191	\$ 50,468,902	\$ 151,023,573	\$ 151,406,707

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 4/1/18 to 4/30/18	YTD Actual 4/1/18 to 4/30/18	YTD Actual 4/1/18 to 4/30/18	Pro-rated Budget (33.33%)	Pro-rated Budget (33.33%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	1,402,233	3,730,800	(2,328,567)	1,383,900	1,383,900	4,151,700	4,151,700
354 Fire Sinking Fund	92,068	254,043	(161,975)	90,402	90,402	271,205	271,205
Debt Service	<u>\$ 1,494,301</u>	<u>\$ 3,984,843</u>	<u>\$ (2,490,542)</u>	<u>\$ 1,474,302</u>	<u>\$ 1,474,302</u>	<u>\$ 4,422,905</u>	<u>\$ 4,422,905</u>
<i>Capital Project Funds</i>							
443 Court House Capital Fund	-	-	-	667	99,510	2,000	298,529
457 Bond Capital Projects Fund	-	-	-	792,759	1,086,837	2,378,276	3,260,511
462 Jackson/Pakenham	728	-	728	1,235,779	1,235,779	3,707,336	3,707,336
464 Capital Projects	-	134,863	(134,863)	561,000	857,840	1,683,000	2,573,521
Capital Projects	<u>\$ 728</u>	<u>\$ 134,863</u>	<u>\$ (134,135)</u>	<u>\$ 2,590,204</u>	<u>\$ 3,279,966</u>	<u>\$ 7,770,612</u>	<u>\$ 9,839,897</u>
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	4,635,361	2,844,972	1,790,389	4,524,358	4,604,773	13,573,074	13,814,319
501 W&S 50M Bond Fund	2,317	-	2,317	-	-	-	-
529 W&S Sales Tax	1,291,176	1,445,624	(154,448)	1,375,822	1,445,983	4,127,467	4,337,950
530 2004 Sales Tax Debt Service	22,864	60,075	(37,211)	22,817	22,817	68,450	68,450
532 1999/2008 Sales Tax Debt Service	275,176	-	275,176	275,176	275,176	825,528	825,528
533 Sewer & Water Loan Debt Service	3,303	-	3,303	517,550	517,550	1,552,651	1,552,651
534 1999/2008 Sales Tax Construction	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	6,187	918,602	(912,415)	3,984,302	3,984,302	11,952,906	11,952,906
Total Water & Sewer	6,236,384	5,269,273	967,111	10,700,025	10,850,601	32,100,076	32,551,804
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	123,281	133,947	(10,666)	157,333	157,219	472,000	471,658
Total Business-Type Activities	<u>\$ 6,359,665</u>	<u>\$ 5,403,220</u>	<u>\$ 956,445</u>	<u>\$ 10,857,359</u>	<u>\$ 11,007,821</u>	<u>\$ 32,572,076</u>	<u>\$ 33,023,462</u>
<i>Internal Service Funds</i>							
650 Insurance	451,689	128,193	323,496	459,976	558,327	1,379,929	1,674,982
675 W&S Insurance	163,339	-	163,339	134,006	211,333	402,018	634,000
Total Internal Service	<u>\$ 615,028</u>	<u>\$ 128,193</u>	<u>\$ 486,835</u>	<u>\$ 593,982</u>	<u>\$ 769,661</u>	<u>\$ 1,781,947</u>	<u>\$ 2,308,982</u>
TOTAL ALL FUNDS	<u>\$ 30,017,280</u>	<u>\$ 30,694,926</u>	<u>\$ (677,646)</u>	<u>\$ 74,555,442</u>	<u>\$ 79,567,701</u>	<u>\$ 223,666,327</u>	<u>\$ 238,703,102</u>

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002010 100-Council							
1002010 410026 Film Permits	0	0	-200.00	-200.00	.00	200.00	100.0%
1002010 501000 Salaries	283,133	283,133	100,171.28	30,154.83	.00	182,961.72	35.4%
1002010 501002 Taxes - Payroll	11,500	11,500	3,166.19	915.00	.00	8,333.81	27.5%
1002010 501004 Pension Costs	20,000	20,000	6,752.12	1,856.93	.00	13,247.88	33.8%
1002010 501005 Insurance-Hospital	47,000	47,000	14,533.03	3,250.63	.00	32,466.97	30.9%
1002010 503002 Rent - Equipment	4,900	4,900	980.28	.00	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	47,873.54	24,023.34	14,039.80	93,086.66	39.9%
1002010 520020 Prof Service-Accoun	112,000	112,000	60,000.00	45,000.00	50,000.00	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	280.38	100.45	.00	19.62	93.5%
1002010 540005 Telephone Svcs	2,800	2,800	1,044.43	822.13	.00	1,755.57	37.3%
1002010 540006 Cell Phone	6,000	6,000	1,702.24	417.73	4,297.76	.00	100.0%
1002010 541007 Stationary & Office	4,000	4,000	226.56	113.28	713.77	3,059.67	23.5%
1002010 541008 Supplies-Operating	2,500	2,500	484.50	129.48	1,580.16	435.34	82.6%
1002010 541017 Uniforms	1,000	1,000	781.97	781.97	-660.50	878.53	12.1%
1002010 550000 Travel, Training, &	10,000	9,700	5,085.10	4,652.70	50.00	4,564.90	52.9%
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	7,450.00	.00	.00	80.00	98.9%
1002010 580021 Recording Fees	8,500	8,500	3,855.00	1,365.00	4,350.00	295.00	96.5%
1002010 580022 Postage	100	100	18.70	1.68	.00	81.30	18.7%
1002010 580023 Official Journal	25,000	25,000	5,777.50	3,521.00	19,222.50	.00	100.0%
1002010 580028 Shipping Handling,	250	250	56.07	.00	.00	193.93	22.4%
1002010 580035 Gasoline	1,500	1,500	328.80	71.69	.00	1,171.20	21.9%
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	5,170,749	.00	.00	.00	5,170,749.00	.0%
1002010 599261 0018 Transfer to Rec	100,000	100,000	.00	.00	.00	100,000.00	.0%
1002010 599290 Transfer to State &	0	300,000	.00	.00	.00	300,000.00	.0%
1002010 599457 Transfer to Capital	0	457,360	.00	.00	.00	457,360.00	.0%
1002010 599464 Transfer to Hurrica	0	1,630,000	.00	.00	.00	1,630,000.00	.0%
TOTAL 100-Council	8,093,662	8,551,022	261,687.69	116,977.84	94,137.55	8,195,196.76	4.2%

1002015 100-Cable Station

1002015 450038 Rents and Leases	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002015 450046 Cable Franchise Fee	-410,000	-410,000	-141,234.53	-38,522.45	.00	-268,765.47	34.4%*
1002015 450047 BellSouth Franchise	-85,000	-85,000	-16,973.81	3,380.71	.00	-68,026.19	20.0%*
1002015 501000 Salaries	79,545	79,545	22,182.87	8,586.64	.00	57,362.13	27.9%
1002015 501002 Taxes - Payroll	2,600	2,600	730.29	271.74	.00	1,869.71	28.1%
1002015 501004 Pension Costs	7,000	7,000	1,791.85	713.34	.00	5,208.15	25.6%
1002015 501005 Insurance-Hospital	6,064	6,064	506.71	487.01	.00	5,557.29	8.4%
1002015 520002 Professional Servic	2,000	2,000	240.00	.00	1,500.00	260.00	87.0%
1002015 530005 R & M Machinery & E	2,000	2,000	.00	.00	1,341.04	658.96	67.1%
1002015 540005 Telephone Svcs	1,460	1,460	.00	.00	.00	1,460.00	.0%
1002015 540006 Cell Phone	1,104	1,104	502.05	144.87	.00	601.95	45.5%
1002015 541007 Stationary & Office	1,000	700	69.15	.00	.00	630.85	9.9%
1002015 542000 Computer Equipment	2,000	2,000	1,856.86	825.00	.00	143.14	92.8%
1002015 550000 Travel, Training, &	1,000	1,000	.00	.00	230.00	770.00	23.0%
1002015 571012 Small Equipment	0	300	.00	.00	289.99	10.01	96.7%
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	-125,328.56	-24,113.14	3,361.03	-262,459.47	31.7%
1002120 100-JP's and Constables							
1002120 501000 Salaries	158,400	158,400	59,840.21	15,840.06	.00	98,559.79	37.8%
1002120 501002 Taxes - Payroll	6,200	6,200	2,304.05	638.46	.00	3,895.95	37.2%
1002120 501004 Pension Costs	12,500	12,500	4,057.51	1,159.29	.00	8,442.49	32.5%
1002120 501005 Insurance-Hospital	105,778	105,778	37,715.04	9,428.76	.00	68,062.96	35.7%
1002120 550000 Travel, Training, &	10,500	10,500	7,428.36	3,435.49	.00	3,071.64	70.7%
TOTAL 100-JP's and Constables	293,378	293,378	111,345.17	30,502.06	.00	182,032.83	38.0%
1002175 100-Office of Motor Vehicles							
1002175 440018 Drivers License Fee	-60,500	-60,500	-20,865.00	-4,842.00	.00	-39,635.00	34.5%*
1002175 503003 Rent - Building	48,000	48,000	16,000.00	8,000.00	32,000.00	.00	100.0%
1002175 540000 Utilities - Water	3,000	3,000	359.17	36.39	.00	2,640.83	12.0%
1002175 540002 Utilities - Electri	9,500	9,500	3,364.50	1,192.09	.00	6,135.50	35.4%
TOTAL 100-Office of Motor Vehicle	0	0	-1,141.33	4,386.48	32,000.00	-30,858.67	100.0%
1002210 100-Registrar of Voters							
1002210 480071 Reimbursement	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002210 501000 Salaries	32,185	32,185	11,264.44	3,218.41	.00	20,920.56	35.0%
1002210 501002 Taxes - Payroll	500	500	158.49	45.11	.00	341.51	31.7%
1002210 501004 Pension Costs	6,600	6,600	1,914.92	547.12	.00	4,685.08	29.0%
1002210 501005 Insurance-Hospital	18,196	18,196	6,029.40	1,507.35	.00	12,166.60	33.1%
1002210 502009 Public Servant Sure	93	93	28.32	7.08	.00	64.68	30.5%
1002210 541007 Stationary & Office	1,500	1,500	.00	.00	126.27	1,373.73	8.4%
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	315.01	183.19	.00	2,684.99	10.5%
TOTAL 100-Registrar of Voters	63,824	63,824	21,024.02	5,508.26	126.27	42,673.71	33.1%
1002310 100-Administration							
1002310 420000 DNR Grant	-35,260	-35,260	-8,216.55	.00	.00	-27,043.45	23.3%*
1002310 480070 Refunds	0	0	-1,000.00	.00	.00	1,000.00	100.0%
1002310 480071 Reimbursement	-2,400	-2,400	.00	.00	.00	-2,400.00	.0%*
1002310 501000 Salaries	875,767	875,767	318,005.14	89,980.36	.00	557,761.86	36.3%
1002310 501002 Taxes - Payroll	13,600	13,600	4,441.75	1,253.02	.00	9,158.25	32.7%
1002310 501004 Pension Costs	100,000	100,000	36,068.44	10,204.27	.00	63,931.56	36.1%
1002310 501005 Insurance-Hospital	80,377	80,377	28,419.28	7,104.82	.00	51,957.72	35.4%
1002310 502004 Legal Liability-Pub	270,000	270,000	73,714.99	18,145.83	.00	196,285.01	27.3%
1002310 502005 Insurance-Property	2,400	2,400	555.79	138.10	.00	1,844.21	23.2%
1002310 502009 Public Servant Sure	5,000	5,000	1,665.68	416.42	.00	3,334.32	33.3%
1002310 503002 Rent - Equipment	6,100	6,100	1,218.64	.00	.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	85,345.41	428.75	14,260.29	50,394.30	66.4%
1002310 530004 R & M Vehicles	3,000	3,000	1,220.16	.00	268.69	1,511.15	49.6%
1002310 540006 Cell Phone	8,000	8,000	2,413.49	570.75	.00	5,586.51	30.2%
1002310 541003 Supplies-Food/Drink	1,500	1,500	630.29	425.29	850.00	19.71	98.7%
1002310 541007 Stationary & Office	10,000	9,775	1,289.49	75.52	400.52	8,084.99	17.3%
1002310 541008 Supplies-Operating	5,000	4,550	748.39	748.39	2,873.90	927.71	79.6%
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	9,684.16	6,534.06	5.00	310.84	96.9%
1002310 550006 Meeting & Conferenc	1,500	1,500	540.89	215.89	.00	959.11	36.1%
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%
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	3,701.39	3,701.39	503.25	795.36	84.1%
1002310 580021 Recording Fees	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
1002310 580022 Postage	5,000	5,000	-861.95	-1,624.67	.00	5,861.95	-17.2%
1002310 580024 Fees & Charges	750	750	42.88	42.88	.00	707.12	5.7%
1002310 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1002310 580035 Gasoline	4,000	4,000	706.04	308.03	.00	3,293.96	17.7%
TOTAL 100-Administration	1,538,484	1,538,484	560,403.80	138,669.10	21,054.40	957,025.80	37.8%
1002313 100-Purchasing							
1002313 501000 Salaries	128,828	128,828	45,089.09	12,882.24	.00	83,738.91	35.0%
1002313 501002 Taxes - Payroll	1,900	1,900	616.73	174.90	.00	1,283.27	32.5%
1002313 501004 Pension Costs	14,800	14,800	5,185.30	1,481.47	.00	9,614.70	35.0%
1002313 501005 Insurance-Hospital	26,100	26,100	7,442.80	1,860.70	.00	18,657.20	28.5%
1002313 503002 Rent - Equipment	700	700	208.00	50.00	.00	492.00	29.7%
1002313 530005 R & M Machinery & E	500	500	.00	.00	.00	500.00	.0%
1002313 540006 Cell Phone	800	800	257.43	62.43	.00	542.57	32.2%
1002313 541007 Stationary & Office	2,500	2,500	-1,007.95	-1,106.17	1,170.18	2,337.77	6.5%
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	573.29	195.56	.00	826.71	40.9%
TOTAL 100-Purchasing	179,028	179,028	58,470.22	15,601.13	1,170.18	119,387.60	33.3%
1002314 100-Public Hearing Officer							
1002314 460001 Fines & Court Costs	-20,000	-20,000	-2,492.68	-150.00	.00	-17,507.32	12.5%*
1002314 520002 Professional Servic	27,000	27,000	9,000.00	2,250.00	.00	18,000.00	33.3%
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	6,507.32	2,100.00	.00	2,492.68	72.3%
1002317 100-Information Technology							
1002317 450041 Sign Rental	-1,000	-1,000	-450.00	.00	.00	-550.00	45.0%*
1002317 501000 Salaries	182,017	182,017	63,706.10	18,201.74	.00	118,310.90	35.0%
1002317 501002 Taxes - Payroll	2,700	2,700	915.17	261.17	.00	1,784.83	33.9%
1002317 501004 Pension Costs	21,000	21,000	7,326.23	2,093.21	.00	13,673.77	34.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002317 501005 Insurance-Hospital	18,300	18,300	6,122.04	1,530.51	.00	12,177.96	33.5%
1002317 520002 Professional Servic	14,000	14,000	.00	.00	.00	14,000.00	.0%
1002317 520003 Prof Serv-Software	63,500	63,500	9,059.88	3,692.00	3,519.74	50,920.38	19.8%
1002317 520009 Prof Serv-Storage	37,362	30,362	1,676.26	821.46	.00	28,685.74	5.5%
1002317 540002 Utilities - Electri	5,200	5,200	1,444.14	321.86	.00	3,755.86	27.8%
1002317 540006 Cell Phone	2,700	2,700	869.32	221.30	.00	1,830.68	32.2%
1002317 541007 Stationary & Office	1,154	1,154	911.46	795.47	.00	242.54	79.0%
1002317 542000 Computer Equipment	9,300	9,300	223.52	190.53	.00	9,076.48	2.4%
1002317 542001 Computer Software	8,000	8,000	.00	.00	.00	8,000.00	.0%
1002317 550000 Travel, Training, &	2,000	9,000	7,462.35	7,462.35	.00	1,537.65	82.9%
1002317 580010 0016 Taxes & Lic. Ot	7,875	7,875	6,320.82	3,164.58	1,554.18	.00	100.0%
1002317 580028 Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
1002317 580035 Gasoline	120	120	48.40	.00	.00	71.60	40.3%
TOTAL 100-Information Technology	374,728	374,728	105,635.69	38,756.18	5,073.92	264,018.39	29.5%
1002320 100-Finance							
1002320 401000 Ad Valorem Taxes	-854,548	-854,548	-284,800.00	-71,200.00	.00	-569,748.00	33.3%*
1002320 401001 Prior Year Advalore	-40,000	-40,000	-23,929.43	-11,337.86	.00	-16,070.57	59.8%*
1002320 403000 Beer Tax	-40,000	-40,000	-10,876.22	-2,426.38	.00	-29,123.78	27.2%*
1002320 403003 Severance Tax	-550,000	-550,000	-173,711.50	968.06	.00	-376,288.50	31.6%*
1002320 403005 Fairgrounds OTB	-110,000	-110,000	-35,279.56	-10,555.33	.00	-74,720.44	32.1%*
1002320 403006 Video Poker	-530,000	-530,000	-204,348.84	-58,998.18	.00	-325,651.16	38.6%*
1002320 410000 Occupational Licens	-1,100,000	-1,100,000	-826,798.76	-132,698.00	.00	-273,201.24	75.2%*
1002320 410001 Liquor & Beer Lic.	-30,000	-30,000	-11,920.27	-3,543.00	.00	-18,079.73	39.7%*
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	.00	.00	-9,168.00	34.0%*
1002320 450038 Rents and Leases	-92,250	-92,250	-30,050.00	-7,187.50	.00	-62,200.00	32.6%*
1002320 450042 Copy Fee-Ord/Resolu	0	0	-67.50	-1.50	.00	67.50	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	.00	.00	150.00	100.0%
1002320 470003 Interest - Other	-2,500	-2,500	-664.10	-264.45	.00	-1,835.90	26.6%*
1002320 480082 Misc. Revenue	-1,000	-1,000	-144.92	-95.73	.00	-855.08	14.5%*
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	-1,143,103.48	-380,459.79	.00	-2,550,052.52	31.0%*
1002320 501000 Salaries	477,090	477,090	164,097.54	47,199.47	.00	312,992.46	34.4%
1002320 501002 Taxes - Payroll	7,100	7,100	2,367.62	674.70	.00	4,732.38	33.3%
1002320 501004 Pension Costs	55,000	55,000	19,174.79	5,478.51	.00	35,825.21	34.9%
1002320 501005 Insurance-Hospital	66,900	66,900	21,803.18	-39.07	.00	45,096.82	32.6%
1002320 501007 Insurance Retirees	500,000	500,000	138,275.32	19,943.33	.00	361,724.68	27.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 502009 Public Servant Sure	1,900	1,900	583.32	145.83	.00	1,316.68	30.7%
1002320 503002 Rent - Equipment	3,500	3,500	716.68	.00	.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	2,412.80	2,412.80	.00	30,587.20	7.3%
1002320 530005 R & M Machinery & E	1,500	1,500	868.00	868.00	297.00	335.00	77.7%
1002320 540006 Cell Phone	1,200	1,200	443.46	116.44	.00	756.54	37.0%
1002320 541007 Stationary & Office	9,000	9,000	1,905.07	188.80	.00	7,094.93	21.2%
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	124,048.63	124,019.81	.00	29,951.37	80.6%
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	.00	.00	7,072.23	5.7%
1002320 580018 Dues & Subscription	960	960	75.00	.00	.00	885.00	7.8%
1002320 580021 Recording Fees	500	500	.00	.00	.00	500.00	.0%
1002320 580022 Postage	3,000	3,000	797.67	190.19	.00	2,202.33	26.6%
1002320 580024 Fees & Charges	1,500	1,500	834.21	834.21	.00	665.79	55.6%
1002320 580028 Shipping Handling,	500	500	21.10	.00	.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	2,563,784	.00	.00	.00	2,563,784.00	.0%
TOTAL 100-Finance	-5,592,986	-4,172,986	-2,265,904.42	-475,766.64	6,117.00	-1,913,198.58	54.2%

1002330 100-Personnel

1002330 501000 Salaries	97,009	97,009	33,953.11	9,700.89	.00	63,055.89	35.0%
1002330 501002 Taxes - Payroll	1,500	1,500	491.42	140.37	.00	1,008.58	32.8%
1002330 501004 Pension Costs	11,400	11,400	3,904.63	1,115.61	.00	7,495.37	34.3%
1002330 501005 Insurance-Hospital	16,115	16,115	5,402.12	1,350.53	.00	10,712.88	33.5%
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	1,475.00	895.00	.00	25.00	98.3%
1002330 520046 Prof Serv-Employee	7,000	7,000	183.00	.00	.00	6,817.00	2.6%
1002330 540006 Cell Phone	650	650	209.43	52.43	.00	440.57	32.2%
1002330 541007 Stationary & Office	1,000	1,000	550.32	293.80	.00	449.68	55.0%
1002330 550000 Travel, Training, &	500	500	50.00	50.00	.00	450.00	10.0%
1002330 580018 Dues & Subscription	250	250	209.00	.00	.00	41.00	83.6%
1002330 580022 Postage	350	350	46.17	3.29	.00	303.83	13.2%
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	70,092.18	21,227.58	.00	158,789.82	30.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003100 100-Parish Coroner							
1003100 460001 Fines & Court Costs	-8,400	-8,400	-2,290.29	-668.01	.00	-6,109.71	27.3%*
1003100 501000 Salaries	39,359	39,359	13,775.68	3,935.91	.00	25,583.32	35.0%
1003100 501002 Taxes - Payroll	580	580	199.75	57.07	.00	380.25	34.4%
1003100 501004 Pension Costs	4,600	4,600	1,584.22	452.63	.00	3,015.78	34.4%
1003100 501005 Insurance-Hospital	120	120	39.40	9.85	.00	80.60	32.8%
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	33,450.00	13,650.00	44,700.00	31,850.00	71.0%
TOTAL 100-Parish Coroner	182,259	182,259	46,758.76	17,437.45	44,700.00	90,800.24	50.2%
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	8,759.17	2,176.39	.00	26,240.83	25.0%
1003200 502008 Insurance-Flood	2,500	2,500	748.68	187.17	.00	1,751.32	29.9%
1003200 520002 Professional Servic	625,000	625,000	198,289.56	97,371.04	.00	426,710.44	31.7%
1003200 530005 R & M Machinery & E	25,000	25,000	8,160.47	983.87	14,124.28	2,715.25	89.1%
1003200 530008 R & M Bldg & Facili	50,000	50,000	34,333.66	15,957.47	15,365.47	300.87	99.4%
1003200 530010 R & M Bldg HVAC	39,550	39,550	13,076.48	3,269.12	26,444.00	29.52	99.9%
1003200 540000 Utilities - Water	62,000	62,000	21,061.49	5,307.11	.00	40,938.51	34.0%
1003200 540001 Utilities - Natural	40,000	40,000	16,970.91	2,939.95	.00	23,029.09	42.4%
1003200 540002 Utilities - Electri	110,000	110,000	32,592.87	8,163.73	.00	77,407.13	29.6%
1003200 540005 Telephone Svcs	735	735	.00	.00	.00	735.00	.0%
1003200 540006 Cell Phone	500	500	131.03	32.97	.00	368.97	26.2%
1003200 541002 Supplies-Janitorial	24,000	24,000	5,002.50	2,726.88	4,334.31	14,663.19	38.9%
1003200 541008 Supplies-Operating	50,000	50,000	5,732.06	967.06	2,111.20	42,156.74	15.7%
1003200 541009 Supplies-Medical	10,000	10,000	5,170.20	1,134.20	2,349.58	2,480.22	75.2%
1003200 572022 Buildings-Improveme	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	7,820.00	2,754.00	27,180.00	.00	100.0%
1003200 580044 Juvenile detention	155,000	155,000	49,095.00	17,955.00	105,905.00	.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	116,615.00	41,112.00	384,651.04	8,733.96	98.3%
TOTAL 100-Jail	1,681,685	1,681,685	523,559.08	203,037.96	582,464.88	575,661.04	65.8%
1004040 100-Animal Control							
1004040 450007 Veternary Services	-13,000	-13,000	-1,598.93	-101.75	.00	-11,401.07	12.3%*

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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	-2,420.00	-505.00	.00	-12,580.00	16.1%*
1004040 450010 Service Fee - Intak	-5,500	-5,500	-3,369.83	-1,624.42	.00	-2,130.17	61.3%*
1004040 483001 Donations	0	-1,000	-1,191.00	-75.00	.00	191.00	119.1%
1004040 501000 Salaries	224,270	224,270	79,531.65	22,345.89	.00	144,738.35	35.5%
1004040 501001 Salaries - OT	15,000	15,000	5,993.69	1,094.38	.00	9,006.31	40.0%
1004040 501002 Taxes - Payroll	3,400	3,400	1,231.51	337.12	.00	2,168.49	36.2%
1004040 501004 Pension Costs	26,000	26,000	9,835.41	2,695.64	.00	16,164.59	37.8%
1004040 501005 Insurance-Hospital	30,630	30,630	10,282.20	2,570.55	.00	20,347.80	33.6%
1004040 502005 Insurance-Property	3,500	3,500	804.79	199.96	.00	2,695.21	23.0%
1004040 502008 Insurance-Flood	2,600	2,600	748.68	187.17	.00	1,851.32	28.8%
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	1,138	.00	.00	620.80	517.69	54.5%
1004040 520038 Prof Serv-Veterinar	30,000	29,659	3,785.00	760.00	1,050.00	24,823.51	16.3%
1004040 530004 R & M Vehicles	1,500	2,500	892.21	507.00	.00	1,607.79	35.7%
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	653.64	163.41	1,306.32	17.04	99.1%
1004040 540000 Utilities - Water	2,100	2,100	723.71	160.20	.00	1,376.29	34.5%
1004040 540001 Utilities - Natural	1,500	1,500	588.97	100.67	.00	911.03	39.3%
1004040 540002 Utilities - Electri	12,600	12,600	4,856.69	1,057.99	.00	7,743.31	38.5%
1004040 540005 Telephone Svcs	6,000	6,000	1,268.81	846.15	.00	4,731.19	21.1%
1004040 540006 Cell Phone	1,500	1,500	472.49	118.37	.00	1,027.51	31.5%
1004040 541002 Supplies-Janitorial	1,500	1,500	48.49	48.49	147.24	1,304.27	13.0%
1004040 541007 Stationary & Office	1,200	1,200	81.76	81.76	41.04	1,077.20	10.2%
1004040 541008 Supplies-Operating	40,000	39,500	2,968.70	1,808.60	2,180.37	34,350.93	13.0%
1004040 541009 Supplies-Medical	2,000	2,000	.00	.00	.00	2,000.00	.0%
1004040 541017 Uniforms	2,300	2,300	317.78	85.24	.00	1,982.22	13.8%
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	.00	.00	60.50	69.8%
1004040 580024 Fees & Charges	450	450	127.25	24.08	.00	322.75	28.3%
1004040 580034 Diesel	200	200	.00	.00	.00	200.00	.0%
1004040 580035 Gasoline	3,200	3,200	1,416.25	310.67	.00	1,783.75	44.3%
TOTAL 100-Animal Control	405,982	453,982	123,961.78	34,970.09	13,686.17	316,334.05	30.3%
1004042 100-Gov't Complex Maintenance							
1004042 450038 Rents and Leases	-63,600	-63,600	-7,200.00	-1,800.00	.00	-56,400.00	11.3%*
1004042 480070 Refunds	0	0	-628.14	.00	.00	628.14	100.0%
1004042 501000 Salaries	359,149	359,149	119,635.71	34,125.89	.00	239,513.29	33.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 501001 Salaries - OT	1,500	1,500	.00	.00	.00	1,500.00	.0%
1004042 501002 Taxes - Payroll	5,900	5,900	2,572.66	733.22	.00	3,327.34	43.6%
1004042 501004 Pension Costs	41,000	41,000	12,113.75	3,453.28	.00	28,886.25	29.5%
1004042 501005 Insurance-Hospital	75,000	75,000	21,083.44	5,270.86	.00	53,916.56	28.1%
1004042 502005 Insurance-Property	45,000	45,000	10,251.83	2,613.11	.00	34,748.17	22.8%
1004042 502008 Insurance-Flood	4,800	4,800	1,584.02	379.25	.00	3,215.98	33.0%
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 520002 Professional Servic	0	15,000	3,312.00	3,312.00	-3,312.00	15,000.00	.0%
1004042 520039 Prof Serv-Grass Cut	30,800	30,800	10,717.00	5,434.00	.00	20,083.00	34.8%
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	7,840.00	3,920.00	15,680.00	.00	100.0%
1004042 520049 Prof Serv-Elevator	24,000	30,064	1,188.00	297.00	1,782.00	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	651.92	529.95	254.00	594.08	60.4%
1004042 530005 R & M Machinery & E	5,000	5,000	1,094.94	584.96	1,288.03	2,617.03	47.7%
1004042 530008 R & M Bldg & Facili	75,000	68,936	15,767.56	10,079.68	10,976.27	42,192.17	38.8%
1004042 530010 R & M Bldg HVAC	23,730	23,730	7,845.88	1,961.47	15,673.64	210.48	99.1%
1004042 540000 Utilities - Water	5,500	5,500	2,170.92	633.11	.00	3,329.08	39.5%
1004042 540001 Utilities - Natural	1,000	1,000	162.17	54.20	.00	837.83	16.2%
1004042 540002 Utilities - Electri	196,000	196,000	62,688.49	14,524.79	.00	133,311.51	32.0%
1004042 540005 Telephone Svcs	52,000	52,000	23,771.44	11,896.92	.00	28,228.56	45.7%
1004042 540006 Cell Phone	1,300	1,300	474.86	104.86	.00	825.14	36.5%
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	.00	.00	.00	100.0%
1004042 541007 Stationary & Office	500	339	.00	.00	.00	338.75	.0%
1004042 541008 Supplies-Operating	6,000	5,892	2,786.83	375.22	649.80	2,455.37	58.3%
1004042 541014 Small Tools & Equip	5,000	5,000	478.33	478.33	.00	4,521.67	9.6%
1004042 541017 Uniforms	6,200	6,200	1,860.87	876.51	174.00	4,165.13	32.8%
1004042 571012 Small Equipment	88,708	73,708	.00	.00	21,174.94	52,533.06	28.7%
1004042 580009 Fees-Vehicle Licens	200	200	20.00	20.00	.00	180.00	10.0%
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	86.67	.00	.00	2,413.33	3.5%
1004042 580035 Gasoline	5,800	5,800	1,320.12	227.00	.00	4,479.88	22.8%
TOTAL 100-Gov't Complex Maintenan	1,079,568	1,079,568	307,575.04	100,130.11	64,365.86	707,627.10	34.5%
1005210 100-LA Dept of Veterans Affair							
1005210 589003 Veterans Affairs Ex	16,068	16,068	.00	.00	.00	16,068.00	.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-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	4,579.84	4,579.84	.00	20,420.16	18.3%
TOTAL 100-Parks & Parkway Commiss	25,000	25,000	4,579.84	4,579.84	.00	20,420.16	18.3%
1006510 100-Economic Development Comm							
1006510 589002 Economic Developmen	150,000	150,000	75,000.00	37,500.00	.00	75,000.00	50.0%
TOTAL 100-Economic Development Co	150,000	150,000	75,000.00	37,500.00	.00	75,000.00	50.0%
TOTAL General Fund	8,344,135	10,269,495	-115,773.72	271,504.30	868,257.26	9,517,011.46	7.3%
TOTAL REVENUES	-8,992,466	-8,993,466	-2,960,707.34	-722,907.58	.00	-6,032,758.66	
TOTAL EXPENSES	17,336,601	19,262,961	2,844,933.62	994,411.88	868,257.26	15,549,770.12	

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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	-3,872,216.61	-1,093,175.37	.00	-8,510,183.39	31.3%*
1012400 470003 Interest - Other	0	0	-1,762.80	-533.21	.00	1,762.80	100.0%
1012400 580000 Ded. by Tax Collect	990,592	990,592	309,777.33	87,454.03	.00	680,814.67	31.3%
1012400 599100 Transfer to General	3,693,156	3,693,156	1,143,103.48	380,459.79	.00	2,550,052.52	31.0%
1012400 599105 Transfer to 34th Ju	2,728,614	2,728,614	844,559.01	281,095.06	.00	1,884,054.99	31.0%
1012400 599152 Transfer to Civic A	117,130	117,130	36,254.01	12,069.44	.00	80,875.99	31.0%
1012400 599160 Transfer to Comm De	13,306	13,306	4,118.47	1,370.76	.00	9,187.53	31.0%
1012400 599254 Transfer to Fire	600,000	600,000	185,711.65	61,810.52	.00	414,288.35	31.0%
1012400 599259 Transfer to Council	30,000	30,000	9,285.58	3,090.52	.00	20,714.42	31.0%
1012400 599261 Transfer to Recreat	675,621	675,621	209,117.82	69,600.81	.00	466,503.18	31.0%
1012400 599262 Transfer to Public	1,901,023	1,901,023	588,403.53	195,838.69	.00	1,312,619.47	31.0%
1012400 599263 Transfer to Road Li	305,354	305,354	94,512.99	31,456.81	.00	210,841.01	31.0%
1012400 599266 Transfer out to Ass	7,910	7,910	2,448.30	814.87	.00	5,461.70	31.0%
1012400 599290 Transfer to State &	281,769	281,769	87,212.98	29,027.15	.00	194,556.02	31.0%
1012400 599312 Transfer to 2012 Sa	1,037,925	1,037,925	357,711.48	160,179.70	.00	680,213.52	34.5%
TOTAL 101-General Government	0	0	-1,762.78	220,559.57	.00	1,762.78	100.0%
TOTAL Sales Tax	0	0	-1,762.78	220,559.57	.00	1,762.78	100.0%
TOTAL REVENUES	-12,382,400	-12,382,400	-3,873,979.41	-1,093,708.58	.00	-8,508,420.59	
TOTAL EXPENSES	12,382,400	12,382,400	3,872,216.63	1,314,268.15	.00	8,510,183.37	

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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	102,383.51	29,406.31	.00	160,026.49	39.0%
1050013 501002 Taxes - Payroll	3,810	3,810	1,652.12	474.18	.00	2,157.88	43.4%
1050013 501004 Pension Costs	31,000	31,000	11,459.37	3,291.79	.00	19,540.63	37.0%
1050013 501005 Insurance-Hospital	24,365	24,365	10,242.80	2,560.70	.00	14,122.20	42.0%
TOTAL 105-Judges Secretary	321,585	321,585	125,737.80	35,732.98	.00	195,847.20	39.1%
1050015 105-Jurors & Witnesses							
1050015 580049 Jurors & Witnesses	0	35,000	9,974.81	4,902.15	2,691.60	22,333.59	36.2%
TOTAL 105-Jurors & Witnesses	0	35,000	9,974.81	4,902.15	2,691.60	22,333.59	36.2%
1050017 105-Probation Offices							
1050017 501000 Salaries	124,110	124,110	17,499.03	4,999.72	.00	106,610.97	14.1%
1050017 501002 Taxes - Payroll	2,500	2,500	252.01	71.94	.00	2,247.99	10.1%
1050017 501004 Pension Costs	13,500	13,500	2,012.37	574.96	.00	11,487.63	14.9%
1050017 501005 Insurance-Hospital	18,185	18,185	2,040.68	510.17	.00	16,144.32	11.2%
TOTAL 105-Probation Offices	158,295	158,295	21,804.09	6,156.79	.00	136,490.91	13.8%
1050047 105-Judicial Court Reporter							
1050047 501000 Salaries	353,910	353,910	123,848.51	35,390.78	.00	230,061.49	35.0%
1050047 501002 Taxes - Payroll	5,300	5,300	1,434.91	407.97	.00	3,865.09	27.1%
1050047 501004 Pension Costs	41,000	41,000	14,242.57	4,069.94	.00	26,757.43	34.7%
1050047 501005 Insurance-Hospital	44,415	44,415	14,885.60	3,721.40	.00	29,529.40	33.5%
1050047 530005 R & M Machinery & E	0	1,063	1,063.00	.00	.00	.00	100.0%
TOTAL 105-Judicial Court Reporter	444,625	445,688	155,474.59	43,590.09	.00	290,213.41	34.9%
1050048 105-District Attorney							
1050048 501000 Salaries	1,106,221	1,065,149	390,001.97	111,987.23	.00	675,147.03	36.6%

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1050048 501002 Taxes - Payroll	15,890	15,330	5,331.49	1,519.96	.00	9,998.51	34.8%
1050048 501004 Pension Costs	79,500	74,775	22,539.52	6,439.86	.00	52,235.48	30.1%
1050048 501005 Insurance-Hospital	159,835	154,835	58,181.36	14,545.34	.00	96,653.64	37.6%
TOTAL 105-District Attorney	1,361,446	1,310,089	476,054.34	134,492.39	.00	834,034.66	36.3%
1050049 105-Indigent Defender Office							
1050049 501000 Salaries	0	41,072	14,375.27	4,107.22	.00	26,696.73	35.0%
1050049 501002 Taxes - Payroll	0	560	203.05	57.82	.00	356.95	36.3%
1050049 501004 Pension Costs	0	4,725	1,653.20	472.34	.00	3,071.80	35.0%
1050049 501005 Insurance-Hospital	0	5,000	2,040.68	510.17	.00	2,959.32	40.8%
TOTAL 105-Indigent Defender Offic	0	51,357	18,272.20	5,147.55	.00	33,084.80	35.6%
1052161 105-34th Judicial Court							
1052161 450052 Court Steno Fees	-25,000	-25,000	-10,280.00	-2,340.00	.00	-14,720.00	41.1%*
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	-844,559.01	-281,095.06	.00	-1,884,054.99	31.0%*
1052161 502005 Insurance-Property	75,000	75,000	15,939.93	3,960.60	.00	59,060.07	21.3%
1052161 502008 Insurance-Flood	15,000	15,000	4,084.72	1,021.18	.00	10,915.28	27.2%
1052161 503002 Rent - Equipment	15,500	15,500	5,399.28	955.08	.00	10,100.72	34.8%
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	500.00	150.00	150.00	5,350.00	10.8%
1052161 520049 Prof Serv-Elevator	0	9,840	3,840.00	750.00	4,500.00	1,500.00	84.8%
1052161 520102 Prof Serv - Alarm	1,100	1,100	720.00	720.00	.00	380.00	65.5%
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	1,973.89	65.99	2,984.82	1,011.29	83.1%
1052161 530010 R & M Bldg HVAC	39,550	39,550	13,076.48	3,269.12	26,122.72	350.80	99.1%
1052161 540000 Utilities - Water	4,000	4,000	1,918.65	820.65	.00	2,081.35	48.0%
1052161 540001 Utilities - Natural	12,000	12,000	1,565.69	157.68	.00	10,434.31	13.0%
1052161 540002 Utilities - Electri	227,000	227,000	70,619.64	14,850.71	.00	156,380.36	31.1%
1052161 540005 Telephone Svcs	28,000	28,000	11,800.20	7,684.26	.00	16,199.80	42.1%
1052161 540006 Cell Phone	700	700	127.28	31.72	.00	572.72	18.2%
1052161 541002 Supplies-Janitorial	5,200	5,200	2,916.78	.00	1,106.36	1,176.86	77.4%
1052161 541006 Legal Books/Softwar	26,900	25,159	3,237.00	1,005.00	20,733.00	1,189.00	95.3%
1052161 541007 Stationary & Office	5,000	2,160	1,503.11	279.45	598.76	58.13	97.3%
1052161 541008 Supplies-Operating	2,000	2,000	627.85	98.40	649.15	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	243.38	76.84	.00	1,256.62	16.2%
1052161 542000 Computer Equipment	0	5,223	5,223.00	.00	.00	.00	100.0%
1052161 580017 Advertising	6,200	6,200	1,944.00	864.00	4,256.00	.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	4,680.00	1,640.00	11,820.00	5,000.00	76.7%
1052161 580045 Court Filing Fees	500	500	100.00	50.00	.00	400.00	20.0%
1052161 580046 Court costs	22,000	22,000	4,500.00	3,000.00	.00	17,500.00	20.5%
1052161 580049 Jurors & Witnesses	35,000	0	.00	.00	.00	.00	.0%
TOTAL 105-34th Judicial Court	-2,285,951	-2,322,014	-715,821.39	-241,984.38	75,296.81	-1,681,489.42	27.6%
TOTAL 34th Judicial Fund	0	0	91,496.44	-11,962.43	77,988.41	-169,484.85	100.0%
TOTAL REVENUES	-2,860,021	-2,860,021	-872,462.27	-283,435.06	.00	-1,987,558.73	
TOTAL EXPENSES	2,860,021	2,860,021	963,958.71	271,472.63	77,988.41	1,818,073.88	

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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	-36,254.01	-12,069.44	.00	-80,875.99	31.0%*
1526010 502001 General Liability I	386	386	128.68	32.17	.00	257.32	33.3%
1526010 502005 Insurance-Property	38,000	38,000	9,221.59	2,291.29	.00	28,778.41	24.3%
1526010 502008 Insurance-Flood	3,600	3,600	1,003.68	250.92	.00	2,596.32	27.9%
1526010 530010 R & M Bldg HVAC	75,144	75,144	24,845.00	6,211.25	49,633.48	665.52	99.1%
TOTAL 152-Civic Center	0	0	-1,055.06	-3,283.81	49,633.48	-48,578.42	100.0%
TOTAL Civic Auditorium	0	0	-1,055.06	-3,283.81	49,633.48	-48,578.42	100.0%
TOTAL REVENUES	-117,130	-117,130	-36,254.01	-12,069.44	.00	-80,875.99	
TOTAL EXPENSES	117,130	117,130	35,198.95	8,785.63	49,633.48	32,297.57	

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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	-85,652.34	-22,530.70	.00	-160,847.66	34.7%*
1603425 410008 Demolition Permit	-500	-500	.00	.00	.00	-500.00	.0%*
1603425 410009 Electric Permits	-68,000	-68,000	-21,285.00	-6,175.00	.00	-46,715.00	31.3%*
1603425 410010 Electrical Licenses	-13,500	-13,500	-5,775.00	-550.00	.00	-7,725.00	42.8%*
1603425 410011 Plumbing Permits	-38,000	-38,000	-15,675.00	-4,200.00	.00	-22,325.00	41.3%*
1603425 410012 Plumbing Licenses	-8,000	-8,000	-4,200.00	.00	.00	-3,800.00	52.5%*
1603425 410013 Aircond. Permits	-28,000	-28,000	-7,830.00	-2,500.00	.00	-20,170.00	28.0%*
1603425 410014 Aircond. Licenses	-7,500	-7,500	-6,895.00	-225.00	.00	-605.00	91.9%*
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	-9,090.00	-3,050.00	.00	-18,910.00	32.5%*
1603425 410018 Gas Permits	-11,050	-11,050	-4,475.00	-1,900.00	.00	-6,575.00	40.5%*
1603425 410020 License Fees	-300	-300	-325.00	.00	.00	25.00	108.3%*
1603425 410021 Permit Fees	-5,000	-5,000	-3,900.00	-1,955.00	.00	-1,100.00	78.0%*
1603425 410024 Subdivision Fees	-6,800	-6,800	-3,000.00	.00	.00	-6,500.00	4.4%*
1603425 410025 Inspection/Reinspec	-2,000	-2,000	-800.00	-250.00	.00	-1,200.00	40.0%*
1603425 420001 CDBG Disaster Recov	0	0	-37,864.00	-37,864.00	.00	37,864.00	100.0%
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	-760.00	-405.00	.00	-740.00	50.7%*
1603425 450042 Copy Fee-Ord/Resolu	-3,000	-3,000	-310.00	.00	.00	-2,690.00	10.3%*
1603425 460004 Grass Violation Lie	-200,000	-200,000	-393.76	.00	.00	-199,606.24	.2%*
1603425 460005 Grass Cutting Fees	0	0	-38,787.77	-10,765.00	.00	38,787.77	100.0%
1603425 480078 Adjudicated Propert	-436,000	-436,000	-290,237.35	-140,250.10	.00	-145,762.65	66.6%*
1603425 480082 Misc. Revenue	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
1603425 499101 Transfer From Sales	-13,306	-13,306	-4,118.47	-1,370.76	.00	-9,187.53	31.0%*
1603425 499500 Transfer From W&S	-14,146	-14,146	.00	.00	.00	-14,146.00	.0%*
1603425 501000 Salaries	560,334	560,334	246,941.28	69,618.03	.00	313,392.72	44.1%
1603425 501001 Salaries - OT	1,500	1,500	173.20	173.20	.00	1,326.80	11.5%
1603425 501002 Taxes - Payroll	12,000	12,000	4,417.87	1,255.34	.00	7,582.13	36.8%
1603425 501004 Pension Costs	58,500	58,500	26,579.37	7,481.57	.00	31,920.63	45.4%
1603425 501005 Insurance-Hospital	71,000	71,000	28,157.75	6,838.96	.00	42,842.25	39.7%
1603425 503002 Rent - Equipment	8,000	8,000	1,550.82	.00	.00	6,449.18	19.4%
1603425 503005 Rent - Storage	1,000	1,000	263.35	183.35	360.00	376.65	62.3%
1603425 520002 Professional Servic	275,000	246,000	96,617.10	41,391.10	.00	149,382.90	39.3%
1603425 520002 0105 Professional Se	0	12,000	.00	.00	.00	12,000.00	.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	8,128.00	5,008.00	.00	81,872.00	9.0%
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%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,600.12	394.44	.00	3,399.88	32.0%
1603425 541007 Stationary & Office	4,000	4,000	1,560.59	203.56	77.26	2,362.15	40.9%
1603425 541008 Supplies-Operating	1,500	1,500	.00	.00	452.89	1,047.11	30.2%
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	400.00	400.00	1,688.50	1,411.50	59.7%
1603425 580018 Dues & Subscription	1,200	1,200	720.00	.00	.00	480.00	60.0%
1603425 580021 Recording Fees	7,000	24,000	8,830.00	7,590.00	15.00	15,155.00	36.9%
1603425 580022 Postage	7,000	7,000	3,154.22	779.71	.00	3,845.78	45.1%
1603425 580024 Fees & Charges	1,500	1,500	81.61	.00	.00	1,418.39	5.4%
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	1,009.79	274.83	.00	1,490.21	40.4%
1603425 589001 Regional Planning C	27,318	27,318	13,659.00	6,829.50	.00	13,659.00	50.0%
TOTAL 160-Community Development	0	100,000	-96,129.62	-85,568.97	2,593.65	193,535.97	-93.5%
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	.00	.00	-213,000.00	14.8%*
1607805 450004 Lot Next Door	0	0	-3,800.00	-3,800.00	.00	3,800.00	100.0%
1607805 450004 7805 Lot Next Door	-100,000	-100,000	-87,940.00	-11,000.00	.00	-12,060.00	87.9%*
1607805 450005 Appraisal Revenue	0	0	-400.00	-400.00	.00	400.00	100.0%
1607805 450005 7805 Appraisal Reven	0	0	-5,200.00	-200.00	.00	5,200.00	100.0%
1607805 450006 7805 Buy and Build	-50,000	-50,000	-118,150.00	-74,450.00	.00	68,150.00	236.3%
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%
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	11,928.00	2,040.00	110,072.00	39,000.00	75.8%
1607805 520039 7805 Prof Serv-Grass	700,000	700,000	.00	.00	277,600.00	422,400.00	39.7%
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	253.00	253.00	.00	299,747.00	.1%
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	6,011.25	93,988.75	6.0%
1607805 580021 1101 Recording Fees	0	14,000	.00	.00	.00	14,000.00	.0%
1607805 581005 7805 Reimbursements/	0	0	-200.00	.00	.00	200.00	100.0%
TOTAL 160-Louisiana Land Trust Pr	1,236,440	1,236,440	-238,909.00	-87,557.00	393,683.25	1,081,665.75	12.5%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Community Development	1,236,440	1,336,440	-335,038.62	-173,125.97	396,276.90	1,275,201.72	4.6%
TOTAL REVENUES	-1,742,197	-1,742,197	-792,763.69	-323,840.56	.00	-949,433.31	
TOTAL EXPENSES	2,978,637	3,078,637	457,725.07	150,714.59	396,276.90	2,224,635.03	

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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	.00	.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	.00	.00	-450,322.00	.0%
TOTAL Hurricane Gustav	-450,322	-450,322	.00	.00	.00	-450,322.00	.0%
TOTAL REVENUES	-650,322	-650,322	.00	.00	.00	-650,322.00	
TOTAL EXPENSES	200,000	200,000	.00	.00	.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-Debri	0	1,208	1,207.50	.00	.00	.00	100.0%
2061006 520025 Prof Serv-Engineeri	0	0	-997.50	.00	.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	.00	.00	139,992.00	.1%
TOTAL Hurricane Ike	140,202	140,202	210.00	.00	.00	139,992.00	.1%
TOTAL EXPENSES	140,202	140,202	210.00	.00	.00	139,992.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	BUDGET				BUDGET	USED
2298001 229-Hurricane Katrina Dis#1603							
2298001 420028 FEMA	-91,534,035	-91,512,095	-120,805.00	-120,805.00	.00	-91,391,289.54	.1%*
2298001 420028 0206 FEMA	0	0	-197,913.52	-176,113.78	.00	197,913.52	100.0%
2298001 420028 0405 FEMA	0	0	-13,690.77	-13,690.77	.00	13,690.77	100.0%
2298001 420028 0927 FEMA	0	0	-391,208.09	-360,370.00	.00	391,208.09	100.0%
2298001 420028 1029 FEMA	0	0	-10,137.75	-10,137.75	.00	10,137.75	100.0%
2298001 420028 1039 FEMA	0	-230	-21,560.00	-21,330.00	.00	21,330.00	9373.9%
2298001 420028 1060 FEMA	0	0	-144,920.00	-144,920.00	.00	144,920.00	100.0%
2298001 420028 3737 FEMA	0	0	-32.88	-32.88	.00	32.88	100.0%
2298001 420028 5009 FEMA	0	0	-7,520.13	.00	.00	7,520.13	100.0%
2298001 420028 5104 FEMA	0	0	-1,866.65	-1,866.65	.00	1,866.65	100.0%
2298001 420028 8016 FEMA	0	0	-22,116.73	-22,116.73	.00	22,116.73	100.0%
2298001 420028 8027 FEMA	0	0	-26,854.00	-15,372.67	.00	26,854.00	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	.00	.00	1,187.01	100.0%
2298001 420028 8583 FEMA	0	-18,178	-36,355.40	.00	.00	18,177.70	200.0%
2298001 420028 8831 FEMA	0	0	-15,097.50	-15,097.50	.00	15,097.50	100.0%
2298001 420028 9333 FEMA	0	0	-2,554.18	-2,554.18	.00	2,554.18	100.0%
2298001 420028 9700 FEMA	0	0	-6,282.06	-6,282.06	.00	6,282.06	100.0%
2298001 420029 FEMA Admin.	0	0	-604.02	-604.02	.00	604.02	100.0%
2298001 420029 0206 FEMA Admin.	0	0	-1,040.23	-880.57	.00	1,040.23	100.0%
2298001 420029 0405 FEMA Admin.	0	0	-68.45	-68.45	.00	68.45	100.0%
2298001 420029 0927 FEMA Admin.	0	0	-1,956.05	-1,801.84	.00	1,956.05	100.0%
2298001 420029 1029 FEMA Admin.	0	0	-50.69	-50.69	.00	50.69	100.0%
2298001 420029 1039 FEMA Admin.	0	0	-106.65	-106.65	.00	106.65	100.0%
2298001 420029 1060 FEMA Admin.	0	0	-724.60	-724.60	.00	724.60	100.0%
2298001 420029 3737 FEMA Admin.	0	0	-.16	-.16	.00	.16	100.0%
2298001 420029 5009 FEMA Admin.	0	0	-37.60	.00	.00	37.60	100.0%
2298001 420029 5104 FEMA Admin.	0	0	-64.99	-64.99	.00	64.99	100.0%
2298001 420029 8016 FEMA Admin.	0	0	-110.58	-110.58	.00	110.58	100.0%
2298001 420029 8027 FEMA Admin.	0	0	-134.27	-76.86	.00	134.27	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	.00	.00	5.94	100.0%
2298001 420029 8583 FEMA Admin.	0	-91	-181.78	.00	.00	90.89	200.0%
2298001 420029 8831 FEMA Admin.	0	0	-75.48	-75.48	.00	75.48	100.0%
2298001 420029 9333 FEMA Admin.	0	0	-12.76	-12.76	.00	12.76	100.0%
2298001 420029 9700 FEMA Admin.	0	0	-31.41	-31.41	.00	31.41	100.0%
2298001 520025 Prof Serv-Engineeri	0	0	-2,932.16	.00	.00	2,932.16	100.0%
2298001 520025 0172 Prof Serv-Engin	0	12,744	.00	.00	.00	12,744.24	.0%
2298001 520025 0918 Prof Serv-Engin	0	18,527	.00	.00	.00	18,527.04	.0%
2298001 520025 1058 Prof Serv-Engin	0	28,089	.00	.00	.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	.00	.00	2,302.59	.0%
2298001 520036 0927 Prof Serv-Close	0	187,212	187,212.00	.00	.00	.00	100.0%
2298001 520036 1060 Prof Serv-Close	0	125,439	125,438.75	.00	.00	.00	100.0%
2298001 571001 Construction in Pro	91,534,035	82,166,403	1,106.55	1,106.55	230.00	82,165,066.13	.0%
2298001 571001 0172 Construction in	0	1,000,000	120.00	120.00	.00	999,880.00	.0%
2298001 571001 0206 Construction in	0	1,000,000	6,646.54	6,646.54	.00	993,353.46	.7%
2298001 571001 0405 Construction in	0	50,105	435.00	435.00	.00	49,670.00	.9%
2298001 571001 1039 Construction in	0	4,500,000	.00	.00	.00	4,500,000.00	.0%
2298001 571001 8016 Construction in	0	35,413	34,186.80	174.50	.00	1,226.65	96.5%
2298001 571001 8017 Construction in	0	6,873	.00	.00	.00	6,873.30	.0%
2298001 571001 8027 Construction in	0	1,000,000	105.00	105.00	.00	999,895.00	.0%
2298001 571001 8831 Construction in	0	1,000,000	120.00	120.00	.00	999,880.00	.0%
2298001 571001 9813 Construction in	0	2,820	1,977.90	1,977.90	.00	842.30	70.1%
2298001 580017 Advertising	0	0	-174.50	-174.50	.00	174.50	100.0%
2298001 580017 1039 Advertising	0	387	73.50	-156.50	.00	313.00	19.0%
2298001 581003 3875 Overpayment at	0	856	856.15	856.15	.00	.00	100.0%
2298001 581003 5007 Overpayment at	0	40,069	40,069.17	40,069.17	.00	.00	100.0%
2298001 581003 5112 Overpayment at	0	15,068	15,068.04	.00	.00	.00	100.0%
2298001 581003 5113 Overpayment at	0	5,260	5,260.48	.00	.00	.00	100.0%
2298001 581003 5405 Overpayment at	0	5,585	5,585.27	.00	.00	.00	100.0%
2298001 581003 5406 Overpayment at	0	3,623	3,623.17	.00	.00	.00	100.0%
2298001 581003 5410 Overpayment at	0	2,888	2,888.27	.00	.00	.00	100.0%
2298001 581003 5426 Overpayment at	0	2,431	2,430.77	2,430.77	.00	.00	100.0%
2298001 581003 5427 Overpayment at	0	25,364	25,363.54	.00	.00	.00	100.0%
2298001 581003 5431 Overpayment at	0	1,565	1,564.79	.00	.00	.00	100.0%
2298001 581003 5432 Overpayment at	0	17,222	17,222.23	.00	.00	.00	100.0%
2298001 581003 5451 Overpayment at	0	650	650.29	650.29	.00	.00	100.0%
2298001 581003 5452 Overpayment at	0	894	893.92	893.92	.00	.00	100.0%
2298001 581003 5465 Overpayment at	0	1,215	1,214.75	1,214.75	.00	.00	100.0%
2298001 581003 6878 Overpayment at	0	238	238.49	238.49	.00	.00	100.0%
2298001 581003 8692 Overpayment at	0	13,310	13,309.57	13,309.57	.00	.00	100.0%
2298001 581005 Reimbursements/Tran	0	250,000	22,473.88	22,473.88	.00	227,526.12	9.0%
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	-519,162.91	-822,807.55	230.00	577,822.91	-881.2%
TOTAL Hurr Katrina-Disaster #1603	58,890	58,890	-519,162.91	-822,807.55	230.00	577,822.91	-881.2%
TOTAL REVENUES	-91,534,035	-91,534,035	-1,032,191.07	-915,299.03	.00	-90,501,843.93	
TOTAL EXPENSES	91,592,925	91,592,925	513,028.16	92,491.48	230.00	91,079,666.84	

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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	.00%*
234 541021 Supplies & Materials	1,000	1,000	.00	.00	.00	1,000.00	.00%
TOTAL Tree Fund	0	0	.00	.00	.00	.00	.00%
TOTAL Tree Fund	0	0	.00	.00	.00	.00	.00%
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	-36,942.35	-6,700.36	.00	-98,057.65	27.4%*
2532150	460002 Bond Forfeitures	-70,000	-70,000	-63,293.42	-63,293.42	.00	-6,706.58	90.4%*
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	-85,235.77	-69,993.78	.00	85,235.77	100.0%
TOTAL Criminal Ct. 34Th		0	0	-85,235.77	-69,993.78	.00	85,235.77	100.0%
TOTAL REVENUES		-205,000	-205,000	-100,235.77	-69,993.78	.00	-104,764.23	
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	-2,843,200.00	-710,800.00	.00	-5,686,654.00	33.3%*
2543310 401001 Prior Year Advalore	-330,000	-330,000	-237,743.89	-112,518.06	.00	-92,256.11	72.0%*
2543310 410004 Fire Permits	-26,000	-26,000	-3,730.00	-210.00	.00	-22,270.00	14.3%*
2543310 430000 State Rev. Shar.	-28,953	-28,953	-4,835.00	.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	-300.00	-300.00	.00	-50.00	85.7%*
2543310 450050 Fire Service	-45,000	-45,000	-16,287.50	-5,095.00	.00	-28,712.50	36.2%*
2543310 470003 Interest - Other	-22,000	-22,000	-6,141.95	-2,542.13	.00	-15,858.05	27.9%*
2543310 480003 Sale of Property	0	-127,353	-127,353.00	.00	.00	.00	100.0%
2543310 480070 Refunds	0	0	-3,196.00	-252.00	.00	3,196.00	100.0%
2543310 480071 Reimbursement	0	0	-162.00	-162.00	.00	162.00	100.0%
2543310 482004 Reimb-Workmen's Com	-200,000	-200,000	-13,760.68	-13,760.68	.00	-186,239.32	6.9%*
2543310 499101 Transfer From Sales	-600,000	-600,000	-185,711.65	-61,810.52	.00	-414,288.35	31.0%*
2543310 501000 Salaries	4,926,889	5,053,891	1,681,917.96	486,562.54	.00	3,371,973.34	33.3%
2543310 501001 Salaries - OT	400,000	399,746	188,566.65	31,288.94	.00	211,179.74	47.2%
2543310 501002 Taxes - Payroll	75,785	75,785	26,768.68	7,472.05	.00	49,016.32	35.3%
2543310 501004 Pension Costs	1,567,969	1,567,969	474,712.95	132,434.27	.00	1,093,256.05	30.3%
2543310 501005 Insurance-Hospital	912,676	912,676	286,248.42	71,920.73	.00	626,427.58	31.4%
2543310 501007 Insurance Retirees	600,000	600,000	148,360.89	-2,306.24	.00	451,639.11	24.7%
2543310 501008 Unscheduled Overtim	0	604	776.02	379.75	.00	-171.71	128.4%*
2543310 502000 Auto Insurance	17,978	17,978	5,992.68	1,498.17	.00	11,985.32	33.3%
2543310 502005 Insurance-Property	37,000	37,000	11,299.07	2,807.48	.00	25,700.93	30.5%
2543310 502008 Insurance-Flood	35,000	35,000	10,963.12	2,638.09	.00	24,036.88	31.3%
2543310 502012 Insurance-Work.Comp	856,378	856,378	285,459.32	71,364.83	.00	570,918.68	33.3%
2543310 503002 Rent - Equipment	2,000	2,000	389.90	.00	.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	.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	57,150.08	16,054.87	1,103.00	16,746.92	77.7%
2543310 530005 R & M Machinery & E	20,000	20,000	5,854.91	1,940.00	18.00	14,127.09	29.4%
2543310 530008 R & M Bldg & Facili	20,000	20,000	7,437.39	883.00	-2,365.29	14,927.90	25.4%
2543310 530010 R & M Bldg HVAC	11,865	11,865	3,922.96	980.74	7,836.80	105.24	99.1%
2543310 540000 Utilities - Water	10,000	10,000	4,515.26	1,529.44	.00	5,484.74	45.2%
2543310 540001 Utilities - Natural	5,200	5,200	2,375.56	223.91	.00	2,824.44	45.7%
2543310 540002 Utilities - Electri	90,000	90,000	32,457.72	6,875.73	.00	57,542.28	36.1%
2543310 540005 Telephone Svcs	22,500	22,500	7,561.90	3,791.90	.00	14,938.10	33.6%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 540006 Cell Phone	8,000	8,000	2,463.01	615.49	149.97	5,387.02	32.7%
2543310 541002 Supplies-Janitorial	5,000	4,713	968.52	.00	149.36	3,594.80	23.7%
2543310 541007 Stationary & Office	3,500	3,500	895.55	75.52	.00	2,604.45	25.6%
2543310 541008 Supplies-Operating	8,000	8,000	675.28	422.62	172.15	7,152.57	10.6%
2543310 541009 Supplies-Medical	3,500	3,500	394.72	.00	.00	3,105.28	11.3%
2543310 541017 Uniforms	75,000	75,000	34,168.00	1,168.00	.00	40,832.00	45.6%
2543310 550000 Travel, Training, &	35,000	35,000	4,991.71	3,481.71	2,920.00	27,088.29	22.6%
2543310 550001 Mileage	800	800	.00	.00	.00	800.00	.0%
2543310 571012 Small Equipment	70,000	70,000	594.64	495.44	5,471.68	63,933.68	8.7%
2543310 580000 Ded. by Tax Collect	0	287	287.32	.00	.00	.00	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	.00	.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	871.00	182.00	.00	729.00	54.4%
2543310 580022 Postage	350	350	25.67	10.77	.00	324.33	7.3%
2543310 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
2543310 580034 Diesel	35,000	35,000	14,221.69	2,868.15	.00	20,778.31	40.6%
2543310 580035 Gasoline	21,000	21,000	6,157.42	1,469.65	.00	14,842.58	29.3%
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	69,311.24	23,277.08	.00	201,893.76	25.6%
TOTAL 254-Fire District #1 & 2	590,833	590,833	-60,318.00	-35,043.76	15,455.67	635,695.33	-7.6%
TOTAL Fire	590,833	590,833	-60,318.00	-35,043.76	15,455.67	635,695.33	-7.6%
TOTAL REVENUES	-9,976,156	-10,103,509	-3,442,421.67	-907,450.39	.00	-6,661,087.33	
TOTAL EXPENSES	10,566,989	10,694,342	3,382,103.67	872,406.63	15,455.67	7,296,782.66	

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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	-97,200.00	-24,300.00	.00	-194,745.00	33.3%*
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	.00	.00	746.00	100.0%
2595230 499101 Transfer From Sales	-30,000	-30,000	-9,285.58	-3,090.52	.00	-20,714.42	31.0%*
2595230 502005 Insurance-Property	10,700	10,700	2,312.08	574.48	.00	8,387.92	21.6%
2595230 502008 Insurance-Flood	3,350	3,350	817.00	173.17	.00	2,533.00	24.4%
2595230 540000 Utilities - Water	1,600	1,600	629.43	78.62	.00	970.57	39.3%
2595230 540001 Utilities - Natural	2,500	2,500	595.57	266.27	.00	1,904.43	23.8%
2595230 540002 Utilities - Electri	25,900	25,900	9,601.52	1,655.98	.00	16,298.48	37.1%
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	-93,275.98	-24,642.00	.00	93,275.98	100.0%
TOTAL Council On Aging	0	0	-93,275.98	-24,642.00	.00	93,275.98	100.0%
TOTAL REVENUES	-331,545	-331,545	-107,231.58	-27,390.52	.00	-224,313.42	
TOTAL EXPENSES	331,545	331,545	13,955.60	2,748.52	.00	317,589.40	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
260 CDBG Disaster Recovery Fund	APPROP	BUDGET				BUDGET	USED
2606520 260-CDBG Disaster Recovery							
2606520 420001 CDBG Disaster Recov	0	0	-194,737.86	37,864.00	.00	194,737.86	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 1720 CDBG Disaster R	0	0	-301,275.25	-301,275.25	.00	301,275.25	100.0%
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	156.50	156.50	.00	14,843.50	1.0%
2606520 571001 8385 Construction in	430,000	430,000	867.00	867.00	.00	429,133.00	.2%
2606520 580017 Advertising	0	0	-277.00	-277.00	.00	277.00	100.0%
2606520 580017 0028 Advertising	0	0	-156.50	-156.50	.00	156.50	100.0%
2606520 580017 8385 Advertising	0	0	-590.00	-590.00	.00	590.00	100.0%
2606520 580040 8501 Tuition	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL 260-CDBG Disaster Recovery	0	0	-496,013.11	-263,411.25	.00	496,013.11	100.0%
TOTAL CDBG Disaster Recovery Fund	0	0	-496,013.11	-263,411.25	.00	496,013.11	100.0%
TOTAL REVENUES	-2,515,000	-2,515,000	-496,013.11	-263,411.25	.00	-2,018,986.89	
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>2616101 Recreation-Zone 1 Carolyn Park</u>							
2616101 483001 Donations	-3,805	-3,805	.00	.00	.00	-3,805.00	.00*
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	.00*
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	.00*
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%
<u>2616104 Recreation-Zone 4 Kenilworth P</u>							
2616104 483001 Donations	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
2616104 571001 Construction in Pro	5,000	5,000	.00	.00	2,112.00	2,888.00	42.2%
TOTAL Recreation-Zone 4 Kenilwort	0	0	-5,000.00	.00	2,112.00	2,888.00	100.0%
<u>2616110 261-Recreation Administration</u>							
2616110 401000 Ad Valorem Taxes	-672,082	-672,082	-224,000.00	-56,000.00	.00	-448,082.00	33.3%*
2616110 401001 Prior Year Advalore	-30,000	-30,000	-18,482.13	-8,758.43	.00	-11,517.87	61.6%*
2616110 430000 State Rev. Shar.	-10,961	-10,961	-3,654.00	.00	.00	-7,307.00	33.3%*
2616110 450011 Entrance Fees	-4,000	-4,000	-1,923.00	-779.00	.00	-2,077.00	48.1%*

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 450013 Regis-Baseball/Soft	-35,340	-35,340	.00	.00	.00	-35,340.00	.00%
2616110 450014 Registration - Bask	-12,200	-12,200	-3,780.00	.00	.00	-8,420.00	31.00%
2616110 450016 Registration - Foot	-16,310	-16,310	.00	.00	.00	-16,310.00	.00%
2616110 450017 Registration - Socc	-23,090	-23,090	.00	.00	.00	-23,090.00	.00%
2616110 450018 Registration - Voll	-1,925	-1,925	.00	.00	.00	-1,925.00	.00%
2616110 450019 Registration - Adul	-20,000	-20,000	-9,025.00	-9,025.00	.00	-10,975.00	45.11%
2616110 450020 Registration - All	-8,500	-8,500	.00	.00	.00	-8,500.00	.00%
2616110 450022 Concession Sales -	-25,000	-25,000	-15,597.91	-7,994.26	.00	-9,402.09	62.41%
2616110 450023 Concession Sales -	-300,000	-300,000	-84,938.90	-51,311.13	.00	-215,061.10	28.31%
2616110 450024 Alcohol Sales - USS	-30,000	-30,000	-11,380.91	-7,022.73	.00	-18,619.09	37.91%
2616110 450025 Concession Sales-Ad	-17,000	-17,000	-7,017.00	-3,031.36	.00	-9,983.00	41.31%
2616110 450026 Alcohol Sales - Adu	-6,000	-6,000	-2,874.54	-1,074.55	.00	-3,125.46	47.91%
2616110 450028 Alcohol Sales - HOF	-1,000	-1,000	.00	.00	.00	-1,000.00	.00%
2616110 450033 Concess Sales-Over/	0	0	61.01	.00	.00	-61.01	100.00%
2616110 450034 Sales - Food/Drink	0	0	-1,783.64	-1,783.64	.00	1,783.64	100.00%
2616110 450035 Facility Rental - B	-5,000	-5,000	-6,477.00	-4,077.00	.00	1,477.00	129.51%
2616110 450036 Facility Rental - F	-200,000	-200,000	-24,650.00	-11,350.00	.00	-175,350.00	12.31%
2616110 450038 Rents and Leases	-6,000	-6,000	-1,350.00	-450.00	.00	-4,650.00	22.51%
2616110 450041 Sign Rental	-1,000	-1,000	-150.00	-150.00	.00	-850.00	15.00%
2616110 470003 Interest - Other	-1,700	-1,700	-517.02	-206.08	.00	-1,182.98	30.41%
2616110 480051 Cleaning Fee Collec	-1,000	-1,000	-400.00	-400.00	.00	-600.00	40.00%
2616110 480052 Security Charges Co	-2,500	-2,500	.00	.00	.00	-2,500.00	.00%
2616110 480070 Refunds	0	0	-845.17	-85.90	.00	845.17	100.00%
2616110 480071 Reimbursement	0	0	-316.97	.00	.00	316.97	100.00%
2616110 480072 Rebates	0	0	-784.58	-23.30	.00	784.58	100.00%
2616110 480082 Misc. Revenue	0	0	-434.49	-376.89	.00	434.49	100.00%
2616110 483001 Donations	0	0	-100.00	.00	.00	100.00	100.00%
2616110 488000 Recreational Fac-Cl	0	0	-.01	-.01	.00	.01	100.00%
2616110 499100 0018 Transfer from G	-100,000	-100,000	.00	.00	.00	-100,000.00	.00%
2616110 499101 Transfer From Sales	-365,550	-365,550	-113,144.83	-37,658.06	.00	-252,405.17	31.00%
2616110 501000 Salaries	562,708	494,516	196,913.61	65,098.71	.00	297,602.39	39.81%
2616110 501002 Taxes - Payroll	23,000	23,000	8,120.24	3,001.13	.00	14,879.76	35.31%
2616110 501004 Pension Costs	49,250	49,250	12,354.60	3,342.04	.00	36,895.40	25.11%
2616110 501005 Insurance-Hospital	65,000	65,000	13,205.78	2,910.98	.00	51,794.22	20.31%
2616110 502000 Auto Insurance	559	559	186.32	46.58	.00	372.68	33.31%
2616110 502001 General Liability I	13,900	13,900	6,714.42	1,805.43	.00	7,185.58	48.31%
2616110 502003 Insurance-Sports Ac	22,000	22,000	6,208.22	1,425.23	.00	15,791.78	28.21%
2616110 502005 Insurance-Property	60,000	60,000	20,548.14	6,691.62	.00	39,451.86	34.21%
2616110 502008 Insurance-Flood	26,400	26,400	10,172.21	3,932.01	.00	16,227.79	38.51%
2616110 502012 Insurance-Work.Comp	892	892	297.32	74.33	.00	594.68	33.31%
2616110 503002 Rent - Equipment	0	1,000	439.05	65.00	.00	560.95	43.91%
2616110 503004 Rentals/Leases	1,000	0	.00	.00	.00	.00	.00%
2616110 520002 Professional Servic	24,720	92,912	45,674.42	13,249.12	19,384.26	27,853.32	70.01%
2616110 520039 Prof Serv-Grass Cut	92,000	96,000	23,939.99	7,979.99	71,720.01	340.00	99.61%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	600.00	150.00	900.00	300.00	83.3%
2616110 520101 Prof Serv - Securit	4,400	3,600	300.00	.00	.00	3,300.00	8.3%
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	576.09	251.91	.00	4,923.91	10.5%
2616110 530005 R & M Machinery & E	8,000	6,200	2,676.37	869.83	737.81	2,785.82	55.1%
2616110 530007 R & M Playgrounds	40,000	40,000	17,492.37	16,611.86	2.00	22,505.63	43.7%
2616110 530008 R & M Bldg & Facili	25,000	26,000	10,417.69	5,059.00	15,460.00	122.31	99.5%
2616110 530010 R & M Bldg HVAC	118,348	118,348	39,129.60	9,782.40	78,468.00	750.40	99.4%
2616110 540000 Utilities - Water	10,000	10,000	3,223.45	937.72	.00	6,776.55	32.2%
2616110 540001 Utilities - Natural	25,000	25,000	11,322.10	1,149.02	.00	13,677.90	45.3%
2616110 540002 Utilities - Electri	255,000	255,000	85,423.88	21,968.64	.00	169,576.12	33.5%
2616110 540005 Telephone Svcs	10,000	10,000	2,125.11	1,416.55	.00	7,874.89	21.3%
2616110 540006 Cell Phone	5,500	5,500	2,176.40	514.63	.00	3,323.60	39.6%
2616110 541002 Supplies-Janitorial	6,494	6,494	1,930.16	316.69	107.98	4,455.86	31.4%
2616110 541007 Stationary & Office	2,500	2,500	477.99	.00	.00	2,022.01	19.1%
2616110 541008 Supplies-Operating	25,000	23,400	5,171.39	3,826.19	2,831.95	15,396.66	34.2%
2616110 541014 Small Tools & Equip	5,000	5,000	4,428.20	.00	348.38	223.42	95.5%
2616110 541017 Uniforms	1,000	1,101	1,100.90	477.23	.00	.00	100.0%
2616110 571001 0018 Construction in	100,000	100,000	4,887.17	3,252.02	3,252.02	91,860.81	8.1%
2616110 571001 0036 Construction in	0	6,050	.00	.00	.00	6,050.00	.0%
2616110 580000 Ded. by Tax Collect	0	22	22.26	.00	.00	.00	100.0%
2616110 580001 Ad Valorem Pension	20,162	20,162	.00	.00	.00	20,162.00	.0%
2616110 580002 Concession Product	174,000	172,327	26,355.17	17,110.20	3,588.79	142,382.88	17.4%
2616110 580003 Concession Supplies	12,000	12,000	2,588.76	1,349.72	299.24	9,112.00	24.1%
2616110 580004 Spoilage	3,000	3,000	.00	.00	.00	3,000.00	.0%
2616110 580005 Alcohol Expense	25,000	25,000	6,014.06	3,868.35	.00	18,985.94	24.1%
2616110 580009 Fees-Vehicle Licens	300	550	139.50	139.50	136.50	274.00	50.2%
2616110 580010 Taxes & Lic. Other	750	1,000	763.99	263.99	.00	236.01	76.4%
2616110 580017 Advertising	2,500	3,100	2,650.00	50.00	450.00	.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%
2616110 580022 Postage	500	500	3.29	3.29	.00	496.71	.7%
2616110 580024 Fees & Charges	1,200	1,200	1,169.26	60.00	.00	30.74	97.4%
2616110 580031 Linen & Laundry Exp	1,000	750	.00	.00	.00	750.00	.0%
2616110 580034 Diesel	1,100	1,100	54.35	.00	.00	1,045.65	4.9%
2616110 580035 Gasoline	9,000	9,000	4,599.43	1,224.49	.00	4,400.57	51.1%
2616110 580055 Team Expense	35,000	28,950	1,622.50	1,022.50	2,300.14	25,027.36	13.5%
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	1,550	1,550.00	.00	.00	.00	100.0%
TOTAL 261-Recreation Administrati	-5,375	-6,375	52,199.67	-259.44	199,987.08	-258,561.75	-3955.9%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616120 499101 Transfer From Sales	-29,968	-29,968	-9,275.68	-3,087.23	.00	-20,692.32	31.0%*
2616120 580057 Miscellaneous Expen	0	7,492	7,492.00	7,492.00	.00	.00	100.0%
2616120 589006 Operating Grant	29,968	22,476	4,994.66	.00	.00	17,481.34	22.2%
TOTAL 261-LSU Ag Center	0	0	3,210.98	4,404.77	.00	-3,210.98	100.0%
2616150 Recreation-Leisure Services							
2616150 450040 Leisure Service Fee	-19,000	-19,000	-485.00	.00	.00	-18,515.00	2.6%*
2616150 483001 Donations	0	0	-625.00	.00	.00	625.00	100.0%
2616150 499101 Transfer From Sales	-39,673	-39,673	-12,279.56	-4,087.01	.00	-27,393.44	31.0%*
2616150 501000 Salaries	38,633	38,633	16,271.59	3,746.14	.00	22,361.41	42.1%
2616150 501002 Taxes - Payroll	570	570	235.56	54.22	.00	334.44	41.3%
2616150 501004 Pension Costs	4,750	4,750	1,871.26	430.81	.00	2,878.74	39.4%
2616150 501005 Insurance-Hospital	120	120	49.25	9.85	.00	70.75	41.0%
2616150 520101 Prof Serv - Securit	4,100	4,100	.00	.00	.00	4,100.00	.0%
2616150 541008 Supplies-Operating	3,200	3,200	2,554.40	25.88	250.00	395.60	87.6%
2616150 541014 Small Tools & Equip	500	500	257.70	257.70	.00	242.30	51.5%
2616150 580017 Advertising	800	800	.00	.00	.00	800.00	.0%
2616150 580019 Entertainment & Pro	4,000	4,000	2,046.01	.00	414.19	1,539.80	61.5%
2616150 580020 Concert Expenses	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Recreation-Leisure Services	0	0	9,896.21	437.59	664.19	-10,560.40	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	-17,500.00	-600.00	.00	17,500.00	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	-9,000.00	-4,750.00	.00	-6,000.00	60.0%*
2616200 499101 Transfer From Sales	-240,430	-240,430	-74,417.75	-24,768.51	.00	-166,012.25	31.0%*
2616200 501000 Salaries	161,513	161,513	55,697.86	15,902.83	.00	105,815.14	34.5%
2616200 501002 Taxes - Payroll	3,200	3,200	1,046.73	297.76	.00	2,153.27	32.7%
2616200 501004 Pension Costs	17,100	17,100	5,897.09	1,683.48	.00	11,202.91	34.5%
2616200 501005 Insurance-Hospital	18,400	18,400	7,196.36	1,799.09	.00	11,203.64	39.1%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 502005 Insurance-Property	36,300	36,300	4,246.18	.00	.00	32,053.82	11.7%
2616200 502008 Insurance-Flood	25,000	25,000	7,672.85	.00	.00	17,327.15	30.7%
2616200 503002 Rent - Equipment	1,500	1,500	564.84	.00	.00	935.16	37.7%
2616200 520002 Professional Service	5,000	5,000	1,375.00	625.00	375.00	3,250.00	35.0%
2616200 520101 Prof Serv - Securit	2,500	2,500	510.00	.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	6,538.24	1,634.56	13,061.36	175.40	99.1%
2616200 540000 Utilities - Water	2,000	2,000	810.35	148.80	.00	1,189.65	40.5%
2616200 540000 6012 Utilities - Wat	500	500	66.84	12.92	.00	433.16	13.4%
2616200 540001 Utilities - Natural	3,700	3,700	3,287.90	.00	.00	412.10	88.9%
2616200 540001 6012 Utilities - Nat	10,000	10,000	1,803.52	970.52	.00	8,196.48	18.0%
2616200 540002 Utilities - Electri	25,000	25,000	16,102.72	1,979.25	.00	8,897.28	64.4%
2616200 540002 6012 Utilities - Ele	35,000	31,400	5,713.70	2,797.70	.00	25,686.30	18.2%
2616200 540005 Telephone Svcs	15,000	15,000	3,460.92	2,109.04	88.79	11,450.29	23.7%
2616200 540005 6012 Telephone Svcs	0	3,600	395.69	395.69	.00	3,204.31	11.0%
2616200 540006 Cell Phone	624	624	209.43	52.43	.00	414.57	33.6%
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	410.12	322.55	.00	589.88	41.0%
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%
2616200 580005 Alcohol Expense	144	144	.00	.00	.00	144.00	.0%
2616200 580017 Advertising	5,000	5,500	5,300.00	400.00	.00	200.00	96.4%
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	.00	.00	15,189.00	10.7%
2616200 580018 Dues & Subscription	1,900	1,900	775.00	775.00	.00	1,125.00	40.8%
2616200 580019 Entertainment & Pro	11,500	11,785	11,590.00	860.00	.00	195.00	98.3%
2616200 580019 0090 Entertainment &	13,500	13,500	2,273.42	623.42	3,440.00	7,786.58	42.3%
2616200 580021 Recording Fees	74	74	.00	.00	.00	74.00	.0%
2616200 580022 Postage	2,500	2,500	117.37	35.34	.00	2,382.63	4.7%
TOTAL 261-Tourism	0	1,000	-20,241.07	3,306.87	16,994.27	4,246.80	-324.7%
TOTAL Recreation	-5,375	-5,375	43,865.79	7,889.79	219,757.54	-268,998.33	-4904.6%
TOTAL REVENUES	-2,544,034	-2,544,034	-726,410.29	-238,850.09	.00	-1,817,623.71	
TOTAL EXPENSES	2,538,659	2,538,659	770,276.08	246,739.88	219,757.54	1,548,625.38	

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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	-38,287.84	-24,621.00	.00	-1,712.16	95.7%*
2624010 410021 Permit Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
2624010 410023 Project Permits	-16,000	-16,000	-2,260.00	-475.00	.00	-13,740.00	14.1%*
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	.00	.00	5,137.00	100.0%*
2624010 440007 Road Royalty Funds	-400,000	-400,000	-118,295.11	-33,702.84	.00	-281,704.89	29.6%*
2624010 470003 Interest - Other	-2,500	-2,500	-1,014.42	-577.26	.00	-1,485.58	40.6%*
2624010 499101 Transfer From Sales	-54,844	-54,844	.00	.00	.00	-54,844.00	.0%*
2624010 501000 Salaries	621,672	621,672	182,402.27	56,440.76	.00	439,269.73	29.3%
2624010 501001 Salaries - OT	1,200	1,200	.00	.00	.00	1,200.00	.0%
2624010 501002 Taxes - Payroll	9,035	9,035	2,770.12	789.72	.00	6,264.88	30.7%
2624010 501004 Pension Costs	64,850	64,850	24,499.74	7,000.01	.00	40,350.26	37.8%
2624010 501005 Insurance-Hospital	65,000	65,000	23,675.60	5,918.90	.00	41,324.40	36.4%
2624010 502005 Insurance-Property	15,000	15,000	3,925.18	990.85	.00	11,074.82	26.2%
2624010 502008 Insurance-Flood	35,000	35,000	11,493.88	2,875.84	.00	23,506.12	32.8%
2624010 503001 Lease-Property	3,600	3,600	600.00	300.00	.00	3,000.00	16.7%
2624010 503002 Rent - Equipment	8,000	8,000	1,687.03	.00	.00	6,312.97	21.1%
2624010 520002 Professional Servic	3,500	3,500	1,000.00	500.00	2,250.00	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	1,113.79	402.00	954.80	431.41	82.7%
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	2,615.28	653.82	5,224.56	70.16	99.1%
2624010 540000 Utilities - Water	650	650	199.56	72.78	.00	450.44	30.7%
2624010 540002 Utilities - Electri	20,000	20,000	6,230.30	1,183.48	.00	13,769.70	31.2%
2624010 540005 Telephone Svcs	2,500	5,945	569.16	561.80	.00	5,375.46	9.6%
2624010 540006 Cell Phone	6,100	6,100	2,039.40	509.38	.00	4,060.60	33.4%
2624010 541002 Supplies-Janitorial	2,000	2,000	327.22	.00	371.16	1,301.62	34.9%
2624010 541007 Stationary & Office	3,000	3,000	1,930.14	.00	407.66	662.20	77.9%
2624010 541008 Supplies-Operating	500	1,500	519.30	.00	.00	980.70	34.6%
2624010 550000 Travel, Training, &	6,000	2,524	.00	.00	.00	2,523.59	.0%
2624010 580000 Ded. by Tax Collect	0	32	31.79	.00	.00	.00	100.0%
2624010 580009 Fees-Vehicle Licens	250	250	40.00	20.00	180.00	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	.00	.00	2,074.00	1.2%
2624010 580021 Recording Fees	2,000	2,000	335.00	335.00	105.00	1,560.00	22.0%
2624010 580022 Postage	600	600	283.88	42.61	.00	316.12	47.3%
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	4,380.75	1,106.98	.00	3,619.25	54.8%
2624010 580035 Gasoline	13,000	13,000	4,534.66	735.65	.00	8,465.34	34.9%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 262-Public Works Main	-10,899	-10,899	112,235.68	21,063.48	9,493.18	-132,627.86	-1116.9%
2624015 262-Road Department							
2624015 401000 Ad Valorem Taxes	-945,781	-945,781	-315,200.00	-78,800.00	.00	-630,581.00	33.3%*
2624015 430000 State Rev. Shar.	-15,423	-15,423	.00	.00	.00	-15,423.00	.0%*
2624015 440004 State Grants-Miles	-24,000	-24,000	-7,561.80	-2,463.22	.00	-16,438.20	31.5%*
2624015 440005 State Grants-Popula	-460,000	-460,000	-150,589.78	-49,103.44	.00	-309,410.22	32.7%*
2624015 440009 State Hwy Grass Fee	-86,500	-86,500	-28,836.00	-7,209.00	.00	-57,664.00	33.3%*
2624015 483002 8820 Local Grant	-77,350	-77,350	.00	.00	.00	-77,350.00	.0%*
2624015 499101 Transfer From Sales	-1,527,596	-1,527,596	-472,820.62	-157,369.16	.00	-1,054,775.38	31.0%*
2624015 499279 Transfer from Trans	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
2624015 501000 Salaries	1,126,833	1,126,833	393,967.88	110,620.05	.00	732,865.12	35.0%
2624015 501001 Salaries - OT	80,000	80,000	6,443.52	2,428.48	.00	73,556.48	8.1%
2624015 501002 Taxes - Payroll	16,800	16,800	5,417.19	1,524.39	.00	11,382.81	32.2%
2624015 501004 Pension Costs	130,000	130,000	46,027.42	13,000.71	.00	83,972.58	35.4%
2624015 501005 Insurance-Hospital	206,000	206,000	72,012.65	18,119.90	.00	133,987.35	35.0%
2624015 502000 Auto Insurance	37,639	37,639	12,564.32	3,141.08	.00	25,074.68	33.4%
2624015 502001 General Liability I	189,998	189,998	63,332.68	15,833.17	.00	126,665.32	33.3%
2624015 502005 Insurance-Property	3,000	3,000	476.88	102.93	.00	2,523.12	15.9%
2624015 502008 Insurance-Flood	3,750	3,750	1,107.68	276.92	.00	2,642.32	29.5%
2624015 502012 Insurance-Work.Comp	116,608	116,608	38,869.32	9,717.33	.00	77,738.68	33.3%
2624015 503002 Rent - Equipment	4,400	4,400	697.29	.00	.00	3,702.71	15.8%
2624015 503004 Rentals/Leases	21,600	21,600	7,200.00	3,600.00	14,400.00	.00	100.0%
2624015 520002 Professional Servic	11,000	11,000	83.00	83.00	2,500.00	8,417.00	23.5%
2624015 520035 Prof Serv-Contracti	160,000	160,000	39,000.00	12,000.00	117,000.00	4,000.00	97.5%
2624015 520039 Prof Serv-Grass Cut	243,761	243,761	85,198.27	41,240.26	158,562.73	.00	100.0%
2624015 520046 Prof Serv-Employee	1,000	1,000	.00	.00	.00	1,000.00	.0%
2624015 520049 Prof Serv-Elevator	0	2,400	800.00	200.00	1,200.00	400.00	83.3%
2624015 520102 Prof Serv - Alarm	500	500	125.00	125.00	.00	375.00	25.0%
2624015 530000 R & M Drainage	300,000	300,000	35,512.47	35,512.47	1,985.52	262,502.01	12.5%
2624015 530004 R & M Vehicles	80,000	79,400	14,817.42	4,541.95	1,997.02	62,585.56	21.2%
2624015 530005 R & M Machinery & E	80,000	77,600	18,560.09	4,953.13	4,266.98	54,772.93	29.4%
2624015 530008 R & M Bldg & Facili	5,000	5,000	335.61	.00	.00	4,664.39	6.7%
2624015 530010 R & M Bldg HVAC	7,910	7,910	2,615.28	653.82	5,224.56	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	1,357.78	483.74	.00	1,942.22	41.1%
2624015 540002 Utilities - Electri	30,000	30,000	10,664.72	2,363.89	.00	19,335.28	35.5%
2624015 540005 Telephone Svcs	12,000	12,000	-3,007.24	1,317.31	.00	15,007.24	-25.1%
2624015 540006 Cell Phone	6,000	6,000	1,718.67	446.56	.00	4,281.33	28.6%
2624015 541001 Supplies-Signs	4,300	4,300	2,148.50	2,148.50	1,848.55	302.95	93.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 541002 Supplies-Janitorial	2,500	2,500	602.27	.00	.00	1,897.73	24.1%
2624015 541007 Stationary & Office	1,500	1,500	218.07	75.52	.00	1,281.93	14.5%
2624015 541008 Supplies-Operating	15,000	15,000	4,806.64	1,940.52	2,325.81	7,867.55	47.5%
2624015 541017 Uniforms	28,000	28,000	8,282.17	3,921.42	.00	19,717.83	29.6%
2624015 541019 Limestone, Sand, Di	10,000	10,000	.00	.00	5,700.00	4,300.00	57.0%
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%
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	18,241.00	18,241.00	47,900.00	.00	100.0%
2624015 580001 Ad Valorem Pension	26,500	26,500	.00	.00	.00	26,500.00	.0%
2624015 580009 Fees-Vehicle Licens	800	1,400	639.00	360.00	180.00	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	15,088.69	3,481.64	.00	54,911.31	21.6%
2624015 580035 Gasoline	60,000	60,000	16,430.21	4,032.05	.00	43,569.79	27.4%
TOTAL 262-Road Department	58,799	124,940	-46,358.76	21,541.92	365,296.17	-193,997.41	255.3%
2624030 262-Mosquito Control							
2624030 450038 Rents and Leases	-25,200	-25,200	-8,400.00	-2,100.00	.00	-16,800.00	33.3%*
2624030 499101 Transfer From Sales	-373,427	-373,427	-115,582.91	-38,469.53	.00	-257,844.09	31.0%*
2624030 501000 Salaries	49,570	49,210	17,349.51	4,957.00	.00	31,860.49	35.3%
2624030 501001 Salaries - OT	0	1,000	305.20	76.30	.00	694.80	30.5%
2624030 501002 Taxes - Payroll	720	720	221.53	61.92	.00	498.47	30.8%
2624030 501004 Pension Costs	5,710	5,710	2,030.29	578.83	.00	3,679.71	35.6%
2624030 501005 Insurance-Hospital	10,000	9,000	3,361.44	840.36	.00	5,638.56	37.3%
2624030 502000 Auto Insurance	0	3,000	1,000.00	250.00	.00	2,000.00	33.3%
2624030 502008 Insurance-Flood	5,000	5,000	1,470.68	367.67	.00	3,529.32	29.4%
2624030 503003 Rent - Building	0	0	5,544.00	.00	.00	-5,544.00	100.0%*
2624030 520002 Professional Servic	325,000	320,200	105,748.72	52,874.36	214,251.28	200.00	99.9%
2624030 520049 Prof Serv-Elevator	0	1,800	600.00	150.00	900.00	300.00	83.3%
2624030 520102 Prof Serv - Alarm	0	360	360.00	360.00	.00	.00	100.0%
2624030 530010 R & M Bldg HVAC	1,977	1,977	653.64	163.41	1,306.32	17.04	99.1%
2624030 540000 Utilities - Water	0	0	245.33	72.78	.00	-245.33	100.0%*
2624030 540002 Utilities - Electri	0	0	6,139.01	375.68	.00	-6,139.01	100.0%*
2624030 540005 Telephone Svcs	0	0	494.33	329.52	.00	-494.33	100.0%*
2624030 540006 Cell Phone	650	650	205.68	51.18	.00	444.32	31.6%
TOTAL 262-Mosquito Control	0	0	21,746.45	20,939.48	216,457.60	-238,204.05	100.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2626132 Del La Ronde Ruins							
2626132 541021 Supplies & Material	48,035	48,035	273.43	273.43	1,500.00	46,261.57	3.7%
TOTAL Del La Ronde Ruins	48,035	48,035	273.43	273.43	1,500.00	46,261.57	3.7%
TOTAL Public Works	95,935	162,076	87,896.80	63,818.31	592,746.95	-518,567.75	420.0%
TOTAL REVENUES	-4,556,043	-4,556,043	-1,263,985.48	-394,890.45	.00	-3,292,057.52	
TOTAL EXPENSES	4,651,978	4,718,119	1,351,882.28	458,708.76	592,746.95	2,773,489.77	

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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	-125,600.00	-31,400.00	.00	-251,496.00	33.3%*
2634100 401001 Prior Year Advalore	-15,500	-15,500	-10,390.57	-4,923.93	.00	-5,109.43	67.0%*
2634100 430000 State Rev. Shar.	-6,150	-6,150	-2,055.00	.00	.00	-4,095.00	33.4%*
2634100 470003 Interest - Other	-1,500	-1,500	-288.84	-114.15	.00	-1,211.16	19.3%*
2634100 480071 Reimbursement	0	0	-374.00	-374.00	.00	374.00	100.0%
2634100 499101 Transfer From Sales	-305,354	-305,354	-94,512.99	-31,456.81	.00	-210,841.01	31.0%*
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	.00	1,495.76	581.29	91.7%
2634100 540002 Utilities - Electri	670,000	670,000	218,528.25	52,633.01	.00	451,471.75	32.6%
2634100 541008 Supplies-Operating	10,000	7,988	58.97	58.97	1,696.03	6,232.55	22.0%
2634100 571016 LED Fixtures	364,159	364,159	.00	.00	.00	364,159.00	.0%
2634100 580000 Ded. by Tax Collect	0	12	12.45	.00	.00	.00	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	-9,698.78	-15,576.91	3,191.79	370,665.99	-1.8%
TOTAL Road Lighting	364,159	364,159	-9,698.78	-15,576.91	3,191.79	370,665.99	-1.8%
TOTAL REVENUES	-705,600	-705,600	-233,221.40	-68,268.89	.00	-472,378.60	
TOTAL EXPENSES	1,069,759	1,069,759	223,522.62	52,691.98	3,191.79	843,044.59	

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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	-315,200.00	-78,800.00	.00	-630,581.00	33.3%*
2644200 401001 Prior Year Advalore	-35,000	-35,000	-13,663.85	.00	.00	-21,336.15	39.0%*
2644200 402000 Sales Tax	-4,127,467	-4,127,467	-1,290,738.83	-364,391.80	.00	-2,836,728.17	31.3%*
2644200 430000 State Rev. Shar.	-14,200	-14,200	-5,137.00	.00	.00	-9,063.00	36.2%*
2644200 470003 Interest - Other	-2,500	-2,500	-1,009.07	-177.74	.00	-1,490.93	40.4%*
2644200 501000 Salaries	357,121	246,704	59,615.71	15,872.09	.00	187,088.29	24.2%
2644200 501001 Salaries - OT	10,000	7,000	1,398.23	870.35	.00	5,601.77	20.0%
2644200 501002 Taxes - Payroll	5,200	3,599	878.00	240.61	.00	2,721.00	24.4%
2644200 501004 Pension Costs	41,200	28,502	7,016.60	1,925.38	.00	21,485.40	24.6%
2644200 501005 Insurance-Hospital	73,000	48,000	11,223.74	2,550.85	.00	36,776.26	23.4%
2644200 502001 General Liability I	879	879	293.00	73.25	.00	586.00	33.3%
2644200 502005 Insurance-Property	3,000	3,000	712.30	176.98	.00	2,287.70	23.7%
2644200 502008 Insurance-Flood	2,000	2,000	659.60	165.08	.00	1,340.40	33.0%
2644200 502012 Insurance-Work.Comp	1,752	1,752	584.00	146.00	.00	1,168.00	33.3%
2644200 520002 Professional Servic	65,000	65,000	14,048.34	4,486.18	50,951.66	.00	100.0%
2644200 520050 Prof Serv - Recycli	3,000	3,000	1,357.00	1,357.00	1,643.00	.00	100.0%
2644200 520103 Contract Disposal	970,000	970,000	340,911.01	103,710.52	787,703.81	-158,614.82	116.4%*
2644200 520104 Contract Collection	2,950,000	2,950,000	924,239.68	244,743.40	.00	2,025,760.32	31.3%
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	134.68	25.84	.00	865.32	13.5%
2644200 541002 Supplies-Janitorial	0	500	397.87	115.68	.00	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	103,290.90	29,151.34	.00	226,906.10	31.3%
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	-158,988.09	-37,758.99	840,368.47	-898,660.38	-313.6%
2644250 Litter Abatement Program							
2644250 501000 Salaries	0	110,417	39,075.22	11,164.35	.00	71,341.78	35.4%
2644250 501001 Salaries - OT	0	4,000	2,613.99	1,281.38	.00	1,386.01	65.3%
2644250 501002 Taxes - Payroll	0	1,601	601.39	179.47	.00	999.61	37.6%
2644250 501004 Pension Costs	0	12,698	4,794.34	1,431.28	.00	7,903.66	37.8%
2644250 501005 Insurance-Hospital	0	24,000	8,162.72	2,040.68	.00	15,837.28	34.0%
TOTAL Litter Abatement Program	0	152,716	55,247.66	16,097.16	.00	97,468.34	36.2%

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Sanitation	-64,564	-64,564	-103,740.43	-21,661.83	840,368.47	-801,192.04	-1140.9%
TOTAL REVENUES	-5,124,948	-5,124,948	-1,625,748.75	-443,369.54	.00	-3,499,199.25	
TOTAL EXPENSES	5,060,384	5,060,384	1,522,008.32	421,707.71	840,368.47	2,698,007.21	

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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	-1,844.31	-1,844.31	.00	-30,248.69	5.7%*
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	-2,448.30	-814.87	.00	-5,461.70	31.0%*
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	.00	.00	.00	100.0%
2666600 530010 R & M Bldg HVAC	7,910	7,910	2,615.28	653.82	5,224.56	70.16	99.1%
2666600 541007 Stationary & Office	18,568	18,568	3,692.53	2,947.60	1,176.88	13,698.59	26.2%
2666600 541008 Supplies-Operating	5,000	5,000	139.98	.00	521.43	4,338.59	13.2%
2666600 542000 Computer Equipment	11,432	11,432	.00	.00	.00	11,432.00	.0%
2666600 542001 Computer Software	10,000	9,401	1,200.48	1,000.48	1,700.24	6,500.28	30.9%
TOTAL 266-Assessor's Budget	0	0	3,954.66	1,942.72	8,623.11	-12,577.77	100.0%
TOTAL Assessor'S Fund	0	0	3,954.66	1,942.72	8,623.11	-12,577.77	100.0%
TOTAL REVENUES	-52,910	-52,910	-4,292.61	-2,659.18	.00	-48,617.39	
TOTAL EXPENSES	52,910	52,910	8,247.27	4,601.90	8,623.11	36,039.62	

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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	.00*
2675270 480082 Misc. Revenue	0	0	-490,525.50	-127,106.50	.00	490,525.50	100.0%
2675270 501000 Salaries	574,477	524,477	292,145.07	82,038.97	.00	232,331.93	55.7%
2675270 501002 Taxes - Payroll	2,986	2,986	765.83	252.22	.00	2,220.17	25.6%
2675270 501003 Medicare	7,141	7,141	3,488.25	942.36	.00	3,652.75	48.8%
2675270 501004 Pension Costs	0	50,000	32,843.55	8,341.21	.00	17,156.45	65.7%
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	.00	.00	5,308.00	38.6%
2675270 502012 Insurance-Work.Comp	0	10,000	5,110.50	1,198.81	.00	4,889.50	51.1%
2675270 503003 Rent - Building	67,518	67,518	15,154.00	3,788.50	.00	52,364.00	22.4%
2675270 520002 Professional Servic	5,000	30,000	29,513.00	7,480.00	.00	4,487.00	98.4%
2675270 520020 Prof Service-Accoun	4,500	4,500	1,412.60	356.90	.00	3,087.40	31.4%
2675270 520045 Prof Serv-Drug Test	810	810	516.25	366.25	.00	293.75	63.7%
2675270 530004 R & M Vehicles	1,257	1,257	21.00	21.00	.00	1,236.00	1.7%
2675270 530008 R & M Bldg & Facili	2,500	2,500	808.61	239.80	.00	1,691.39	32.3%
2675270 540002 Utilities - Electri	7,300	7,300	2,188.58	385.09	.00	5,111.42	30.0%
2675270 540005 Telephone Svcs	10,500	10,500	1,364.75	281.00	.00	9,135.25	13.0%
2675270 541008 Supplies-Operating	5,000	3,720	3,602.66	903.12	.00	117.07	96.9%
2675270 541017 Uniforms	0	0	190.98	190.98	.00	-190.98	100.0%*
2675270 550000 Travel, Training, &	3,000	5,589	7,297.23	1,707.96	.00	-1,707.96	130.6%*
2675270 550006 Meeting & Conferenc	0	1,200	238.00	120.00	.00	962.00	19.8%
2675270 580007 Bank Charges	283	283	.00	.00	.00	283.00	.0%
2675270 580017 Advertising	1,624	1,624	955.60	955.60	.00	668.40	58.8%
2675270 580018 Dues & Subscription	1,600	1,600	290.00	.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	193.38	85.41	.00	865.62	18.3%
2675270 580040 Tuition	400,000	400,000	71,898.73	7,967.88	.00	328,101.27	18.0%
2675270 580059 Other Program Exp	400,000	362,300	5,050.00	3,100.00	.00	357,250.00	1.4%
2675270 581000 Testing Fees/Suppli	509	700	1,000.00	300.00	.00	-300.00	142.9%*
2675270 587008 Assistance Payments	150,000	150,000	9,040.00	2,397.00	.00	140,960.00	6.0%
TOTAL 267-WIA	-690	-690	-1,593.93	-3,686.44	.00	903.93	231.0%
TOTAL WIA	-690	-690	-1,593.93	-3,686.44	.00	903.93	231.0%
TOTAL REVENUES	-1,740,000	-1,740,000	-490,525.50	-127,106.50	.00	-1,249,474.50	
TOTAL EXPENSES	1,739,310	1,739,310	488,931.57	123,420.06	.00	1,250,378.43	

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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 Federal Grants	0	0	-263,203.25	-263,203.25	.00	263,203.25	100.0%
2709003 420003 6501 Federal Grants	0	0	-144,575.03	.00	.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	.00	.00	549,135.07	100.0%
2709003 420016 6501 HMGP	-832,300	-832,300	-259,356.40	-259,356.40	.00	-572,943.60	31.2%*
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	-7,122.12	-7,122.12	.00	-1,161,488.88	.6%*
2709003 420016 6507 HMGP	-2,149,812	-2,149,812	.00	.00	.00	-2,149,812.00	.0%*
2709003 420016 6508 HMGP	0	0	-524,658.52	-524,658.52	.00	524,658.52	100.0%
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	108,264	41,909.28	10,849.90	.00	66,354.27	38.7%
2709003 501001 Salaries - OT	0	236	236.45	157.63	.00	.00	100.0%
2709003 501002 Taxes - Payroll	2,000	2,000	556.67	157.88	.00	1,443.33	27.8%
2709003 501004 Pension Costs	12,500	12,500	4,442.63	1,265.87	.00	8,057.37	35.5%
2709003 501005 Insurance-Hospital	240	240	78.80	19.70	.00	161.20	32.8%
2709003 520002 6506 Professional Se	0	0	-7,122.13	.00	.00	7,122.13	100.0%
2709003 520002 6508 Professional Se	0	0	-22,584.35	.00	.00	22,584.35	100.0%
2709003 520002 6509 Professional Se	0	0	-12,300.76	.00	.00	12,300.76	100.0%
2709003 520040 6510 Prof Serv - Ele	1,200,000	1,199,317	77,508.59	.00	.00	1,121,808.31	6.5%
2709003 571001 6501 Construction in	832,300	832,300	137,645.46	.00	8,559.76	686,094.78	17.6%
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	3,561.06	1,164,549.94	.3%
2709003 571001 6508 Construction in	0	620	360.00	240.00	120.00	140.00	77.4%
2709003 571001 6509 Construction in	1,937,898	1,938,461	483,178.28	.00	420,906.01	1,034,376.81	46.6%
2709003 571001 6510 Construction in	2,149,812	2,149,812	38,207.50	.00	2,600.00	2,109,004.50	1.9%
TOTAL 270-Hazard Mitigation Grant	0	0	-1,021,054.61	-1,041,649.31	435,746.83	585,307.78	100.0%
TOTAL Hazard Mitigation Grant Fun	0	0	-1,021,054.61	-1,041,649.31	435,746.83	585,307.78	100.0%
TOTAL REVENUES	-9,480,036	-9,480,036	-1,763,171.03	-1,054,340.29	.00	-7,716,864.97	
TOTAL EXPENSES	9,480,036	9,480,036	742,116.42	12,690.98	435,746.83	8,302,172.75	

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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	-64,000.00	-16,000.00	.00	-127,589.00	33.4%*
2715010 401001 Prior Year Advalore	-8,000	-8,000	-5,280.57	-2,502.32	.00	-2,719.43	66.0%*
2715010 430000 State Rev. Shar.	-3,000	-3,000	-1,044.00	.00	.00	-1,956.00	34.8%*
2715010 470003 Interest - Other	-550	-550	-140.65	-58.39	.00	-409.35	25.6%*
2715010 502005 Insurance-Property	3,500	3,500	.00	.00	.00	3,500.00	.0%
2715010 572022 Buildings-Improvement	0	30,672	.00	.00	30,672.00	.00	100.0%
2715010 580000 Ded. by Tax Collect	0	6	6.36	.00	.00	.00	100.0%
2715010 580001 Ad Valorem Pension	5,365	5,365	.00	.00	.00	5,365.00	.0%
2715010 589006 Operating Grant	186,092	155,414	.00	.00	.00	155,413.64	.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	-70,458.86	-18,560.71	30,672.00	39,786.86	100.0%
TOTAL Health	0	0	-70,458.86	-18,560.71	30,672.00	39,786.86	100.0%
TOTAL REVENUES	-203,139	-203,139	-70,465.22	-18,560.71	.00	-132,673.78	
TOTAL EXPENSES	203,139	203,139	6.36	.00	30,672.00	172,460.64	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
273 Communications Dist.							
2733600 273-911 Communications Dist							
2733600 403002 E Telephone Tax	-420,000	-420,000	-177,530.97	-117,323.39	.00	-242,469.03	42.3%*
2733600 502005 Insurance-Property	5,400	5,400	1,422.82	353.53	.00	3,977.18	26.3%
2733600 502008 Insurance-Flood	4,450	4,450	1,107.68	276.92	.00	3,342.32	24.9%
2733600 520002 Professional Servic	10,000	10,000	448.78	191.16	1,845.83	7,705.39	22.9%
2733600 520102 Prof Serv - Alarm	400	400	360.00	360.00	.00	40.00	90.0%
2733600 530005 R & M Machinery & E	35,000	35,000	332.99	222.00	-222.00	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	430	117.17	36.39	.00	312.83	27.2%
2733600 540001 Utilities - Natural	1,200	1,200	234.52	24.97	.00	965.48	19.5%
2733600 540002 Utilities - Electri	17,000	17,000	5,384.63	1,191.77	.00	11,615.37	31.7%
2733600 540005 Telephone Svcs	250,000	250,000	60,175.39	20,083.96	.00	189,824.61	24.1%
2733600 540006 Cell Phone	1,100	1,100	669.49	166.37	.00	430.51	60.9%
2733600 541007 Stationary & Office	1,500	1,170	21.47	.00	.00	1,148.53	1.8%
2733600 571012 Small Equipment	15,000	15,000	788.27	.00	.00	14,211.73	5.3%
2733600 580016 Bad Debt Expense	1,000	1,000	234.09	41.04	.00	765.91	23.4%
2733600 580029 911 Admin. Fee	4,000	4,000	1,907.37	930.90	.00	2,092.63	47.7%
2733600 589009 Interfund Charges	3,928	3,928	.00	.00	.00	3,928.00	.0%
TOTAL 273-911 Communications Dist	-39,922	-39,922	-104,326.30	-93,444.38	1,623.83	62,780.47	257.3%
TOTAL Communications Dist.	-39,922	-39,922	-104,326.30	-93,444.38	1,623.83	62,780.47	257.3%
TOTAL REVENUES	-420,000	-420,000	-177,530.97	-117,323.39	.00	-242,469.03	
TOTAL EXPENSES	380,078	380,078	73,204.67	23,879.01	1,623.83	305,249.50	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
2775113 277-Community Serv Block Grant							
2775113 420017 CSBG	-130,000	-141,143	.00	.00	.00	-141,143.00	.00*
2775113 450051 Fare Box - Transit	0	0	-255.00	-60.00	.00	255.00	100.0%
2775113 480071 Reimbursement	0	0	-47,590.03	-27,200.11	.00	47,590.03	100.0%
2775113 501000 Salaries	64,370	119,438	15,878.77	1,739.72	.00	103,559.47	13.3%
2775113 501002 Taxes - Payroll	0	986	226.22	24.64	.00	760.16	22.9%
2775113 501004 Pension Costs	0	7,959	1,826.06	200.07	.00	6,132.81	22.9%
2775113 501005 Insurance-Hospital	0	12,803	2,697.25	232.04	.00	10,105.96	21.1%
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	915	258.00	.00	257.00	400.00	56.3%
2775113 540006 Cell Phone	450	450	95.28	31.72	.00	354.72	21.2%
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	498.00	502.00	49.8%
2775113 580009 Fees-Vehicle Licens	0	170	85.00	.00	.00	85.00	50.0%
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	875.30	68.86	.00	4,524.70	16.2%
2775113 580040 Tuition	4,000	2,000	.00	.00	.00	2,000.00	.0%
2775113 587010 CSBG-Water Assistan	5,000	4,000	2,875.18	1,689.06	.00	1,124.82	71.9%
2775113 587012 CSBG-Uniform Assist	15,000	9,000	.00	.00	.00	9,000.00	.0%
2775113 587013 Rental	0	18,743	7,986.00	5,429.00	600.00	10,157.00	45.8%
2775113 587014 Electric	2,000	3,000	1,352.23	.00	511.30	1,136.47	62.1%
2775113 587015 Gas	3,000	3,000	412.94	.00	.00	2,587.06	13.8%
TOTAL 277-Community Serv Block Gr	0	76,817	-13,276.80	-17,845.00	2,180.85	87,912.65	-14.4%

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	.00*
2775120 420022 HCV UR Reimb (Port	-20,000	-20,000	.00	.00	.00	-20,000.00	.00*
2775120 420023 HCV Admin Revenue (	-110,000	-110,000	.00	.00	.00	-110,000.00	.00*
2775120 420030 Housing Voucher Adm	-360,000	-360,000	.00	.00	.00	-360,000.00	.00*
2775120 420034 HAP Revenue	-4,338,947	-4,338,947	-318,567.00	.00	.00	-4,020,380.00	7.33*
2775120 450051 Fare Box - Transit	-9,500	-9,500	.00	.00	.00	-9,500.00	.00*

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-1,950.00	-650.00	.00	1,950.00	100.0%
2775120 501000 Salaries	398,291	321,084	133,689.44	30,301.85	.00	187,394.18	41.6%
2775120 501002 Taxes - Payroll	8,000	6,333	2,987.14	699.49	.00	3,346.26	47.2%
2775120 501004 Pension Costs	55,000	45,142	13,398.44	2,994.56	.00	31,743.76	29.7%
2775120 501005 Insurance-Hospital	58,400	43,890	13,959.27	3,366.24	.00	29,930.56	31.8%
2775120 503002 Rent - Equipment	4,500	3,512	.00	.00	.00	3,511.76	.0%
2775120 503003 Rent - Building	23,100	23,100	.00	.00	.00	23,100.00	.0%
2775120 503004 Rentals/Leases	0	446	223.00	223.00	223.00	.00	100.0%
2775120 503005 Rent - Storage	0	3,000	223.00	.00	223.00	2,554.00	14.9%
2775120 520002 Professional Servic	50,000	50,000	12,800.00	4,800.00	43,680.00	-6,480.00	113.0%*
2775120 520003 Prof Serv-Software	12,000	12,000	.00	.00	9,540.00	2,460.00	79.5%
2775120 520020 Prof Service-Accoun	25,000	25,000	2,740.00	2,740.00	.00	22,260.00	11.0%
2775120 530004 R & M Vehicles	2,320	2,320	.00	.00	.00	2,320.00	.0%
2775120 540005 Telephone Svcs	0	1,164	1,163.83	765.24	.00	.00	100.0%
2775120 540006 Cell Phone	1,700	1,700	376.89	125.57	.00	1,323.11	22.2%
2775120 541003 Supplies-Food/Drink	500	500	.00	.00	.00	500.00	.0%
2775120 541007 Stationary & Office	4,500	3,878	1,281.16	391.56	539.23	2,058.02	46.9%
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	2,208.68	633.23	.00	6,691.32	24.8%
2775120 580028 Shipping Handling,	1,000	1,000	.00	.00	.00	1,000.00	.0%
2775120 580035 Gasoline	1,600	1,600	483.87	223.70	.00	1,116.13	30.2%
2775120 587003 Rent Subsidy - Port	2,300,000	2,297,000	336,442.00	160,714.00	.00	1,960,558.00	14.6%
2775120 587004 Utility Allowance -	20,000	20,000	1,333.00	290.00	.00	18,667.00	6.7%
2775120 587005 Rent Subsidy - Admi	3,500	3,500	643.07	204.57	.00	2,856.93	18.4%
2775120 587006 Utility Allowance -	36,600	36,600	5,534.00	3,547.00	.00	31,066.00	15.1%
2775120 587007 Rent Subsidy - H.A.	3,800,000	3,800,000	692,910.13	330,031.00	.00	3,107,089.87	18.2%
2775120 589009 Interfund Charges	62,844	62,844	.00	.00	.00	62,844.00	.0%
TOTAL 277-Section 8 Housing Vouch	-117,642	-220,884	897,538.90	541,401.01	54,205.23	-1,172,628.08	-430.9%
2775130 277-Housing & Redevelopment							
2775130 501000 Salaries	0	15,594	3,502.29	9,791.08	.00	12,092.06	22.5%
2775130 501002 Taxes - Payroll	0	579	301.41	221.47	.00	278.08	52.0%
2775130 501004 Pension Costs	0	1,100	-105.99	975.16	.00	1,206.25	-9.6%
2775130 501005 Insurance-Hospital	0	0	-510.17	.00	.00	510.17	100.0%
TOTAL 277-Housing & Redevelopment	0	17,274	3,187.54	10,987.71	.00	14,086.56	18.5%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775150 277-LIHEAP/TANF							
2775150 420031 LIHEAP REG	-12,000	-12,000	.00	.00	.00	-12,000.00	.00*
2775150 420032 LIHEAP/Admin	0	0	-1,358.28	.00	.00	1,358.28	100.0%
2775150 501000 Salaries	400	6,945	1,646.05	451.66	.00	5,298.74	23.7%
2775150 501002 Taxes - Payroll	0	101	23.88	6.55	.00	76.85	23.7%
2775150 501004 Pension Costs	0	799	189.29	51.94	.00	609.38	23.7%
2775150 501005 Insurance-Hospital	0	1,707	248.42	2.46	.00	1,458.54	14.6%
2775150 503002 Rent - Equipment	700	700	.00	.00	.00	700.00	.0%
2775150 503003 Rent - Building	2,100	2,100	.00	.00	.00	2,100.00	.0%
2775150 540005 Telephone Svcs	8,000	8,000	3,039.07	3,039.07	.00	4,960.93	38.0%
2775150 541007 Stationary & Office	800	800	.00	.00	44.94	755.06	5.6%
TOTAL 277-LIHEAP/TANF	0	9,151	3,788.43	3,551.68	44.94	5,317.78	41.9%
TOTAL Housing & Redevelopment	-117,642	-117,642	891,238.07	538,095.40	56,431.02	-1,065,311.09	-805.6%
TOTAL REVENUES	-7,140,447	-7,151,590	-374,061.33	-27,910.11	.00	-6,777,528.67	
TOTAL EXPENSES	7,022,805	7,033,948	1,265,299.40	566,005.51	56,431.02	5,712,217.58	

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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	.00%
2797010 440006 State Mass Transpor	-80,000	-80,000	-26,822.03	-9,641.16	.00	-53,177.97	33.5%*
2797010 450038 Rents and Leases	-9,000	-9,000	-2,115.00	.00	.00	-6,885.00	23.5%*
2797010 450051 Fare Box - Transit	-81,000	-81,000	-28,558.78	-7,158.21	.00	-52,441.22	35.3%*
2797010 501000 Salaries	292,425	292,425	92,440.05	27,074.44	.00	199,984.95	31.6%
2797010 501001 Salaries - OT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2797010 501002 Taxes - Payroll	7,200	7,200	1,681.37	494.18	.00	5,518.63	23.4%
2797010 501004 Pension Costs	30,000	30,000	9,828.09	2,779.55	.00	20,171.91	32.8%
2797010 501005 Insurance-Hospital	54,600	54,600	16,733.12	4,058.20	.00	37,866.88	30.6%
2797010 502000 Auto Insurance	12,544	12,544	.00	.00	.00	12,544.00	.0%
2797010 502005 Insurance-Property	3,350	3,350	768.68	191.00	.00	2,581.32	22.9%
2797010 502008 Insurance-Flood	5,250	5,250	1,743.00	435.75	.00	3,507.00	33.2%
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	.00	.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	.00	11,631.25	18,730.99	49.4%
2797010 530005 R & M Machinery & E	200	200	176.89	.00	.00	23.11	88.4%
2797010 530008 R & M Bldg & Facili	1,800	4,800	3,950.00	150.00	.00	850.00	82.3%
2797010 540000 Utilities - Water	300	300	86.81	34.18	.00	213.19	28.9%
2797010 540002 Utilities - Electri	6,000	6,000	1,465.91	333.91	.00	4,534.09	24.4%
2797010 540005 Telephone Svcs	4,100	4,100	1,066.79	711.03	.00	3,033.21	26.0%
2797010 540006 Cell Phone	1,500	1,500	210.43	52.43	.00	1,289.57	14.0%
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	476.66	185.12	442.86	2,080.48	30.7%
2797010 550000 Travel, Training, &	2,500	2,500	767.72	452.32	.00	1,732.28	30.7%
2797010 580009 Fees-Vehicle Licens	800	800	98.50	.00	.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	14,583.92	3,675.22	.00	31,416.08	31.7%
2797010 580035 Gasoline	6,300	6,300	1,065.05	303.85	.00	5,234.95	16.9%
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	97,172.70	24,131.81	12,474.71	3,581.59	96.8%
TOTAL Transit	113,229	113,229	97,172.70	24,131.81	12,474.71	3,581.59	96.8%
TOTAL REVENUES	-535,000	-535,000	-57,495.81	-16,799.37	.00	-477,504.19	
TOTAL EXPENSES	648,229	648,229	154,668.51	40,931.18	12,474.71	481,085.78	

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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	-9,204.37	-1,761.21	.00	-30,795.63	23.0%*
2862185 580049 Jurors & Witnesses	40,000	40,000	3,718.76	150.00	13,550.00	22,731.24	43.2%
TOTAL 286-Deputy Witness	0	0	-5,485.61	-1,611.21	13,550.00	-8,064.39	100.0%
TOTAL Deputy Witness	0	0	-5,485.61	-1,611.21	13,550.00	-8,064.39	100.0%
TOTAL REVENUES	-40,000	-40,000	-9,204.37	-1,761.21	.00	-30,795.63	
TOTAL EXPENSES	40,000	40,000	3,718.76	150.00	13,550.00	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	.00%
2902312 420003 1721 Federal Grants	0	0	-1,170.00	-900.00	.00	1,170.00	100.00%
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	.00%
2902312 483001 0100 Donations	-3,977	-3,977	-4,000.00	.00	.00	23.00	100.6%
2902312 499101 Transfer From Sales	-131,302	-131,302	-40,640.52	-13,526.41	.00	-90,661.48	31.00%*
2902312 501000 Salaries	140,821	140,821	46,684.53	13,900.84	.00	94,136.47	33.2%
2902312 501002 Taxes - Payroll	2,100	2,100	639.86	189.67	.00	1,460.14	30.5%
2902312 501004 Pension Costs	16,500	16,500	5,368.74	1,598.60	.00	11,131.26	32.5%
2902312 501005 Insurance-Hospital	26,200	26,200	5,441.52	1,360.38	.00	20,758.48	20.8%
2902312 503002 Rent - Equipment	3,600	3,600	924.72	148.48	.00	2,675.28	25.7%
2902312 520002 1721 Professional Se	0	1,467	1,167.03	900.00	267.03	32.97	97.8%
2902312 520016 Prof Serv-Grant Man	50,000	48,533	17,520.00	2,650.00	32,480.00	-1,467.03	103.00%*
2902312 540006 Cell Phone	1,000	1,000	305.43	76.43	.00	694.57	30.5%
2902312 541007 Stationary & Office	1,500	1,500	273.94	37.76	.00	1,226.06	18.3%
2902312 541008 0100 Supplies-Operat	100	100	.00	.00	.00	100.00	.00%
2902312 542003 Furniture & Fixture	0	1,400	1,334.84	.00	.00	65.16	95.3%
2902312 550000 Travel, Training, &	1,000	1,000	.00	.00	.00	1,000.00	.00%
2902312 580017 Advertising	100	100	.00	.00	.00	100.00	.00%
2902312 580017 0100 Advertising	50	50	.00	.00	50.00	.00	100.00%
2902312 580020 0100 Concert Expense	4,850	4,850	.00	.00	.00	4,850.00	.00%
2902312 580021 Recording Fees	1,500	100	.00	.00	.00	100.00	.00%
2902312 580022 Postage	200	200	.00	.00	.00	200.00	.00%
2902312 580028 Shipping Handling,	200	200	.00	.00	.00	200.00	.00%
TOTAL 290-Grants	0	0	33,663.01	6,435.75	32,797.03	-66,460.04	100.00%
2903425 290-Community Development							
2903425 501000 Salaries	0	0	-2,544.78	.00	.00	2,544.78	100.00%
2903425 501002 Taxes - Payroll	0	0	-32.92	.00	.00	32.92	100.00%
2903425 501004 Pension Costs	0	0	-292.65	.00	.00	292.65	100.00%
2903425 501005 Insurance-Hospital	0	0	-801.91	.00	.00	801.91	100.00%
TOTAL 290-Community Development	0	0	-3,672.26	.00	.00	3,672.26	100.00%
2903495 290-Recovery							
2903495 420003 Federal Grants	-310,925	-310,925	-135,122.65	-135,122.65	.00	-175,802.35	43.5%*

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903495 499100 Transfer from Gener	0	-300,000	.00	.00	.00	-300,000.00	.0%*
2903495 499229 Transfer From Hurr	-58,890	-58,890	.00	.00	.00	-58,890.00	.0%*
2903495 501000 Salaries	245,062	239,366	86,840.14	13,784.03	.00	152,525.86	36.3%
2903495 501002 Taxes - Payroll	4,300	4,300	1,468.96	440.54	.00	2,831.04	34.2%
2903495 501004 Pension Costs	34,000	34,000	12,011.34	3,609.83	.00	21,988.66	35.3%
2903495 501005 Insurance-Hospital	47,000	47,000	13,225.76	3,306.44	.00	33,774.24	28.1%
2903495 503002 Rent - Equipment	1,500	1,500	437.31	162.31	.00	1,062.69	29.2%
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	.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 520012 Prof Serv-Legal	0	300,000	.00	.00	.00	300,000.00	.0%
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	579.89	144.87	.00	1,520.11	27.6%
2903495 541007 Stationary & Office	2,500	2,414	441.57	.00	106.58	1,865.85	22.7%
2903495 550000 Travel, Training, &	1,000	1,000	.00	.00	.00	1,000.00	.0%
2903495 571001 Construction in Pro	0	-56	-1,044.75	-213.75	696.00	292.50	620.0%
2903495 571001 0045 Construction in	0	-21,000	.00	.00	.00	-21,000.00	.0%*
2903495 571001 6508 Construction in	0	56	56.25	.00	.00	.00	100.0%
2903495 580009 Fees-Vehicle Licens	20	20	.00	.00	.00	20.00	.0%
2903495 580017 Advertising	1,000	1,000	-253.00	-253.00	.00	1,253.00	-25.3%
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	958.22	191.75	.00	1,541.78	38.3%
TOTAL 290-Recovery	-2,209	-2,209	14,649.44	-113,949.63	802.58	-17,661.02	-699.5%
2903500 290-Office Emerg Preparedness							
2903500 420007 0034 Statewide Gener	-9,618	-9,618	.00	.00	.00	-9,618.00	.0%*
2903500 420010 Cities Readiness In	0	0	-17,324.00	-17,324.00	.00	17,324.00	100.0%
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	-46,572.46	-15,500.74	.00	-103,894.54	31.0%*
2903500 501000 Salaries	79,902	79,902	41,717.95	11,919.41	.00	38,184.05	52.2%
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	600.42	171.39	.00	1,199.58	33.4%

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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	4,797.62	1,370.75	.00	9,202.38	34.3%
2903500 501005 Insurance-Hospital	12,140	12,140	3,988.72	997.18	.00	8,151.28	32.9%
2903500 502012 Insurance-Work.Comp	2,925	2,925	975.00	243.75	.00	1,950.00	33.3%
2903500 503002 Rent - Equipment	0	1,500	261.41	86.62	.00	1,238.59	17.4%
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	2,900.72	1,150.72	.00	7,099.28	29.0%
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	.00	.00	.41	100.0%
2903500 530005 R & M Machinery & E	2,000	1,000	903.94	160.00	.00	96.06	90.4%
2903500 540002 Utilities - Electri	4,300	4,300	1,302.53	387.44	.00	2,997.47	30.3%
2903500 540005 Telephone Svcs	5,200	5,200	1,312.23	874.66	.00	3,887.77	25.2%
2903500 540006 0022 Cell Phone	2,400	2,400	554.92	184.88	.00	1,845.08	23.1%
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	2,852.30	1,734.80	.00	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%
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	20.00	80.00	20.0%
2903500 580017 Advertising	1,000	1,000	516.50	516.50	.00	483.50	51.7%
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	20.22	2.63	.00	279.78	6.7%
2903500 580034 Diesel	2,000	1,000	.00	.00	.00	1,000.00	.0%
2903500 580035 Gasoline	1,400	900	136.26	.00	.00	763.74	15.1%
2903500 589006 0021 Operating Grant	9,155	9,155	.00	.00	.00	9,155.00	.0%
TOTAL 290-Office Emerg Preparedne	0	0	1,683.87	-13,024.01	20.00	-1,703.87	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%*

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-781,611.41	-781,611.41	.00	181,611.41	130.3%
2905255 499100 Transfer from Gener	-1,143,784	-2,563,784	.00	.00	.00	-2,563,784.00	.0%*
2905255 501000 Salaries	91,374	91,374	31,980.86	9,137.39	.00	59,393.14	35.0%
2905255 501002 Taxes - Payroll	1,400	1,400	428.67	121.24	.00	971.33	30.6%
2905255 501004 Pension Costs	10,700	10,700	3,677.77	1,050.79	.00	7,022.23	34.4%
2905255 501005 Insurance-Hospital	9,987	9,987	3,361.44	840.36	.00	6,625.56	33.7%
2905255 503002 Rent - Equipment	1,440	1,440	600.00	120.00	.00	840.00	41.7%
2905255 520002 Professional Servic	10,000	10,000	4,140.00	4,140.00	.00	5,860.00	41.4%
2905255 520002 0017 Professional Se	3,700,000	3,700,000	1,567,089.97	1,567,089.97	1,868,160.03	264,750.00	92.8%
2905255 520002 0024 Professional Se	100,000	250,000	116,749.64	46,749.64	39,400.00	93,850.36	62.5%
2905255 520002 0025 Professional Se	20,000	40,000	5,600.00	.00	.00	34,400.00	14.0%
2905255 520002 0039 Professional Se	0	1,400,000	.00	.00	.00	1,400,000.00	.0%
2905255 520002 0102 Professional Se	343,784	343,784	98,500.00	.00	.00	245,284.00	28.7%
2905255 520035 Prof Serv-Contracti	165,000	165,000	45,565.00	9,630.00	.00	119,435.00	27.6%
2905255 540006 Cell Phone	1,400	1,400	419.86	104.86	.00	980.14	30.0%
2905255 541003 Supplies-Food/Drink	500	500	481.51	15.00	.00	18.49	96.3%
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%
2905255 571001 8863 Construction in	800,000	800,000	162,916.67	162,916.67	34,437.33	602,646.00	24.7%
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	358.99	105.57	.00	641.01	35.9%
TOTAL 290-Coastal Impact	-222,429	-72,429	1,260,365.55	1,020,410.08	1,942,264.88	-3,275,059.43	-4421.8%
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	282.50	282.50	.00	799,717.50	.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	282.50	282.50	.00	-282.50	100.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL State & Federal Grants	-224,638	-74,638	1,300,736.26	900,154.69	1,993,070.83	-3,368,445.09	-4413.0%
TOTAL REVENUES	-10,920,681	-12,640,681	-1,037,183.97	-963,985.21	.00	-11,603,497.03	
TOTAL EXPENSES	10,696,043	12,566,043	2,337,920.23	1,864,139.90	1,993,070.83	8,235,051.94	

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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	-357,711.48	-160,179.70	.00	-680,213.52	34.5%*
3124445 499529 Transf from 2008 S/	-3,113,775	-3,113,775	-1,044,521.84	-189,553.63	.00	-2,069,253.16	33.5%*
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	2,328,566.68	-349,733.33	.00	-2,328,566.68	100.0%
TOTAL 2012 Sales Tax Refunding Bo	0	0	2,328,566.68	-349,733.33	.00	-2,328,566.68	100.0%
TOTAL REVENUES	-4,151,700	-4,151,700	-1,402,233.32	-349,733.33	.00	-2,749,466.68	
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	-92,068.32	-23,277.08	.00	-179,136.68	33.9%*
3543310	560000 Bond Principal	235,000	235,000	235,000.00	.00	.00	.00	100.0%
3543310	560001 Bond Interest Expen	36,205	36,205	19,042.50	.00	.00	17,162.50	52.6%
	TOTAL 354-Fire District #1 & 2	0	0	161,974.18	-23,277.08	.00	-161,974.18	100.0%
	TOTAL 2014 Fire Sinking Fund	0	0	161,974.18	-23,277.08	.00	-161,974.18	100.0%
	TOTAL REVENUES	-271,205	-271,205	-92,068.32	-23,277.08	.00	-179,136.68	
	TOTAL EXPENSES	271,205	271,205	254,042.50	.00	.00	17,162.50	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
443 Courthouse Capital Fund	APPROP	BUDGET				BUDGET	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 ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
457 Capital Projects -Govt	APPROP	BUDGET				BUDGET	USED
4573425 457-Community Development							
4573425 420003 0042 Federal Grants	0	-419,806	.00	.00	.00	-419,806.00	.0%*
4573425 420003 0043 Federal Grants	0	-494,915	.00	.00	.00	-494,915.00	.0%*
4573425 499100 Transfer from Gener	0	-457,360	.00	.00	.00	-457,360.00	.0%*
4573425 571001 0042 Construction in	0	629,708	.00	.00	.00	629,708.00	.0%
4573425 571001 0043 Construction in	0	742,373	.00	.00	.00	742,373.00	.0%
TOTAL 457-Community Development	0	0	.00	.00	.00	.00	.0%
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	-2,378,276	.00	.00	.00	-2,378,276.10	
TOTAL EXPENSES	882,235	3,260,511	.00	.00	.00	3,260,511.10	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
462 Construction Holding	APPROP	BUDGET				BUDGET	USED
4626540 462-Roadway Reconstruction							
4626540 420025 4524 Highway Plannin	-3,706,336	-3,706,336	.00	.00	.00	-3,706,336.00	.00%*
4626540 470000 Interest - Invest.	-1,000	-1,000	-728.24	-169.59	.00	-271.76	72.8%*
4626540 571001 4524 Construction in	3,707,336	3,707,336	.00	.00	.00	3,707,336.00	.00%
TOTAL 462-Roadway Reconstruction	0	0	-728.24	-169.59	.00	728.24	100.0%
TOTAL Construction Holding	0	0	-728.24	-169.59	.00	728.24	100.0%
TOTAL REVENUES	-3,707,336	-3,707,336	-728.24	-169.59	.00	-3,706,607.76	
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	-135.02	-39.83	.00	135.02	100.0%
	TOTAL 463-Recreation	0	0	-135.02	-39.83	.00	135.02	100.0%
	TOTAL Rebuild St. Bernard Cap Pro	0	0	-135.02	-39.83	.00	135.02	100.0%
	TOTAL REVENUES	0	0	-135.02	-39.83	.00	135.02	

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ACCOUNTS FOR:	Hurricane Reconstruction Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
464								
4646530 General Fund Capital Projects								
4646530 499100	Transfer from Gener	0	-1,630,000	.00	.00	.00	-1,630,000.00	.0%*
4646530 499229	Transfer From Hurr	0	-53,000	.00	.00	.00	-53,000.00	.0%*
4646530 520052	Prof Serv - Landsca	50,000	50,000	.00	.00	.00	50,000.00	.0%
4646530 571001	Construction in Pro	0	53,000	.00	.00	.00	53,000.00	.0%
4646530 571001 0010	Construction in	125,000	125,000	4,500.00	.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	.00	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	126,750.00	15,024.00	.00	.00	100.0%
4646530 571001 0037	Construction in	0	172,210	.00	.00	172,210.00	.00	100.0%
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	134,862.50	15,024.00	310,303.50	445,355.00	50.0%
TOTAL Hurricane Reconstruction Fu		500,000	890,521	134,862.50	15,024.00	310,303.50	445,355.00	50.0%
TOTAL REVENUES		0	-1,683,000	.00	.00	.00	-1,683,000.00	
TOTAL EXPENSES		500,000	2,573,521	134,862.50	15,024.00	310,303.50	2,128,355.00	

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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	.00	.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	-21,500.00	-10,750.00	.00	-55,500.00	27.9%*
5004310 450043	Fees, Charges, etc.	0	0	-1,900.00	-1,900.00	.00	1,900.00	100.0%
5004310 480079	Other Revenues	0	0	-1,063.84	-830.61	.00	1,063.84	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	-1,991,004.70	-971,054.87	.00	-3,986,995.30	33.3%*
5004310 481002	Sewer Fees	-6,367,000	-6,367,000	-2,118,524.74	-987,758.59	.00	-4,248,475.26	33.3%*
5004310 481003	Safe Drinking Water	-198,000	-198,000	-67,542.00	-33,863.00	.00	-130,458.00	34.1%*
5004310 481004	Installation Fees	-15,000	-15,000	-5,950.00	-4,000.00	.00	-9,050.00	39.7%*
5004310 481005	Sewer Inspection Fe	-1,000	-1,000	-550.00	-400.00	.00	-450.00	55.0%*
5004310 489074	Insurance Proceeds	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
5004310 501000	Salaries	2,737,820	2,737,820	955,248.50	267,068.34	.00	1,782,571.50	34.9%
5004310 501001	Salaries - OT	125,000	125,000	68,235.88	15,574.33	.00	56,764.12	54.6%
5004310 501002	Taxes - Payroll	40,000	40,000	14,344.66	3,937.66	.00	25,655.34	35.9%
5004310 501004	Pension Costs	340,000	340,000	115,442.05	31,957.39	.00	224,557.95	34.0%
5004310 501005	Insurance-Hospital	450,000	450,000	152,858.00	38,643.10	.00	297,142.00	34.0%
5004310 501007	Insurance Retirees	175,000	175,000	35,403.22	5,382.35	.00	139,596.78	20.2%
5004310 502000	Auto Insurance	88,000	88,000	29,632.04	7,408.01	.00	58,367.96	33.7%
5004310 502001	General Liability I	188,623	188,623	62,874.32	15,718.58	.00	125,748.68	33.3%
5004310 502005	Insurance-Property	300,000	300,000	71,008.73	17,643.53	.00	228,991.27	23.7%
5004310 502006	Insurance - CompEqu	4,200	4,200	1,394.00	357.00	.00	2,806.00	33.2%
5004310 502007	Insurance-Water Tow	35,000	35,000	9,732.88	2,433.22	.00	25,267.12	27.8%
5004310 502008	Insurance-Flood	40,000	40,000	11,728.48	2,932.12	.00	28,271.52	29.3%
5004310 502012	Insurance-Work.Comp	213,395	213,395	71,131.68	17,782.92	.00	142,263.32	33.3%
5004310 503002	Rent - Equipment	40,000	40,000	5,459.97	374.65	11,861.26	22,678.77	43.3%
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	3,736.42	3,017.12	14,482.88	1,780.70	91.1%
5004310 520002	Professional Servic	90,000	90,000	1,473.75	1,112.50	40,362.49	48,163.76	46.5%
5004310 520003	Prof Serv-Software	60,000	44,000	12,877.04	.00	5,010.19	26,112.77	40.7%
5004310 520009	Prof Serv-Storage	4,800	4,800	1,669.95	413.08	2,893.46	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	1,188.00	297.00	2,376.00	.00	100.0%
5004310 520102	Prof Serv - Alarm	6,500	6,500	4.89	4.89	.00	6,495.11	.1%
5004310 520104	Contract Collection	130,000	130,000	34,057.84	7,474.06	95,639.68	302.48	99.8%
5004310 530004	R & M Vehicles	42,000	42,000	15,859.31	10,631.33	3,912.94	22,227.75	47.1%
5004310 530005	R & M Machinery & E	180,000	176,436	14,492.39	3,959.01	16,291.53	145,652.08	17.4%
5004310 530008	R & M Bldg & Facili	60,000	60,000	20,104.77	14,253.17	22,182.87	17,712.36	70.5%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 530009 R & M Water&Sewer P	650,000	625,700	110,041.06	62,479.57	194,384.81	321,274.13	48.7%
5004310 530010 R & M Bldg HVAC	39,549	45,789	13,076.24	3,269.06	26,122.96	6,590.00	85.6%
5004310 530011 R & M Roads	175,000	175,000	30,538.62	10,048.87	7,785.75	136,675.63	21.9%
5004310 530015 Pump Station Rehab/	500,000	500,000	14,311.99	7,675.00	76,636.60	409,051.41	18.2%
5004310 540001 Utilities - Natural	23,000	23,000	4,501.69	267.87	.00	18,498.31	19.6%
5004310 540002 Utilities - Electri	1,315,000	1,315,000	383,887.86	87,739.02	.00	931,112.14	29.2%
5004310 540005 Telephone Svcs	43,000	43,000	10,615.34	7,331.35	.00	32,384.66	24.7%
5004310 540006 Cell Phone	38,000	38,000	11,605.30	3,324.64	.00	26,394.70	30.5%
5004310 541002 Supplies-Janitorial	3,500	3,500	860.32	489.84	1,289.66	1,350.02	61.4%
5004310 541007 Stationary & Office	5,000	10,000	4,227.08	3,503.34	876.37	4,896.55	51.0%
5004310 541008 Supplies-Operating	62,000	62,000	18,878.87	11,961.83	15,824.82	27,296.31	56.0%
5004310 541014 Small Tools & Equip	18,000	18,000	4,485.63	3,461.77	1,468.00	12,046.37	33.1%
5004310 541017 Uniforms	28,000	28,000	8,649.30	4,505.14	.00	19,350.70	30.9%
5004310 541020 Billing Office Supp	20,000	20,000	909.00	909.00	3,036.80	16,054.20	19.7%
5004310 541100 Chemicals	500,000	500,000	80,354.62	33,265.23	336,118.84	83,526.54	83.3%
5004310 542000 Computer Equipment	8,500	8,500	4,001.45	2,451.46	31.98	4,466.57	47.5%
5004310 542003 Furniture & Fixture	5,500	5,350	.00	.00	.00	5,350.00	.0%
5004310 550000 Travel, Training, &	20,000	20,000	589.98	589.98	4,450.00	14,960.02	25.2%
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	.00	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	78,000	.00	.00	17,999.00	60,001.00	23.1%
5004310 571012 Small Equipment	121,000	121,000	1,522.18	1,060.20	26.00	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	74,015.93	11,023.30	90,464.72	435,519.35	27.4%
5004310 572010 Heavy Equipment	110,000	110,000	9,180.88	9,180.88	.00	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	5,312,932.00	1,328,233.00	.00	-5,312,932.00	100.0%*
5004310 580009 Fees-Vehicle Licens	400	400	100.00	100.00	300.00	.00	100.0%
5004310 580013 LA State Fees	210,000	210,000	47,884.60	.00	47,959.00	114,156.40	45.6%
5004310 580017 Advertising	650	650	.00	.00	192.50	457.50	29.6%
5004310 580018 Dues & Subscription	1,500	1,500	.00	.00	.00	1,500.00	.0%
5004310 580021 Recording Fees	1,100	2,400	1,455.00	1,230.00	545.00	400.00	83.3%
5004310 580022 Postage	100,000	93,741	50,225.00	.00	.00	43,516.32	53.6%
5004310 580024 Fees & Charges	5,500	5,500	5,695.74	1,959.22	.00	-195.74	103.6%*
5004310 580028 Shipping Handling,	500	500	80.08	.00	.00	419.92	16.0%
5004310 580034 Diesel	45,000	45,000	11,485.72	2,931.64	.00	33,514.28	25.5%
5004310 580035 Gasoline	45,000	45,000	15,646.79	3,631.41	.00	29,353.21	34.8%
5004310 580057 Miscellaneous Expen	0	150	150.00	150.00	.00	.00	100.0%
5004310 580098 WaterTreatment-Test	0	18	18.48	.00	.00	.00	100.0%
5004310 581006 Water Treatment-Tes	50,000	50,000	5,309.71	50.41	1,349.34	43,340.95	13.3%
5004310 581007 Wastewater Treatmen	40,000	40,000	1,431.28	.00	3,228.66	35,340.06	11.6%
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%

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,522,542.93	60,641.32	1,265,288.20	-4,546,586.13	1984.6%
TOTAL Water & Sewerage Fund		241,245	241,245	3,522,542.93	60,641.32	1,265,288.20	-4,546,586.13	1984.6%
TOTAL REVENUES		-13,573,074	-13,573,074	-4,635,361.43	-2,010,557.07	.00	-8,937,712.57	
TOTAL EXPENSES		13,814,319	13,814,319	8,157,904.36	2,071,198.39	1,265,288.20	4,391,126.44	

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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	-2,317.34	-665.87	.00	2,317.34	100.0%
	TOTAL 501-50 Million Dollar Bond	0	0	-2,317.34	-665.87	.00	2,317.34	100.0%
	TOTAL W & S \$50M Bond Fund	0	0	-2,317.34	-665.87	.00	2,317.34	100.0%
	TOTAL REVENUES	0	0	-2,317.34	-665.87	.00	2,317.34	

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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	-1,290,738.83	-364,391.80	.00	-2,836,728.17	31.3%*
5297311 470003 Interest - Other	0	0	-437.59	-177.74	.00	437.59	100.0%
5297311 580000 Ded. by Tax Collect	330,197	330,197	103,259.11	29,151.34	.00	226,937.89	31.3%
5297311 599312 Transfer to 2012 Sa	3,113,775	3,113,775	1,044,521.84	189,553.63	.00	2,069,253.16	33.5%
5297311 599530 Transf to 04 ST Deb	68,450	68,450	22,666.66	5,562.50	.00	45,783.34	33.1%
5297311 599532 Transfer to W&S Deb	825,528	825,528	275,176.00	68,794.00	.00	550,352.00	33.3%
TOTAL 529-W&S 1999 1/2 Sales Tax	210,483	210,483	154,447.19	-71,508.07	.00	56,035.81	73.4%
TOTAL Sf-Sw99 1/2Cent Sales Tax	210,483	210,483	154,447.19	-71,508.07	.00	56,035.81	73.4%
TOTAL REVENUES	-4,127,467	-4,127,467	-1,291,176.42	-364,569.54	.00	-2,836,290.58	
TOTAL EXPENSES	4,337,950	4,337,950	1,445,623.61	293,061.47	.00	2,892,326.39	

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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	-196.97	-40.73	.00	196.97	100.0%
5307310 499529	Transf from 2008 S/	-68,450	-68,450	-22,666.66	-5,562.50	.00	-45,783.34	33.1%*
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	37,211.37	-5,603.23	.00	-37,211.37	100.0%
TOTAL 50M Bond /2004 Sales Tax De		0	0	37,211.37	-5,603.23	.00	-37,211.37	100.0%
TOTAL REVENUES		-68,450	-68,450	-22,863.63	-5,603.23	.00	-45,586.37	
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	-275,176.00	-68,794.00	.00	-550,352.00	33.3%*
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	-275,176.00	-68,794.00	.00	275,176.00	100.0%
TOTAL W&S 1999/2008 Refinanced St			0	0	-275,176.00	-68,794.00	.00	275,176.00	100.0%
TOTAL REVENUES			-825,528	-825,528	-275,176.00	-68,794.00	.00	-550,352.00	
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	-3,303.25	-974.45	.00	3,303.25	100.0%
TOTAL 433-W&S 1999/2008 Reserve		0	0	-3,303.25	-974.45	.00	3,303.25	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%
TOTAL W&S 99/08 S.T. Reserve Fund		0	0	-3,303.25	-974.45	.00	3,303.25	100.0%
TOTAL REVENUES		-1,552,650	-1,552,650	-3,303.25	-974.45	.00	-1,549,346.75	
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:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	BUDGET				BUDGET	USED
5574405 557-LDHH Water Line Loan #1							
5574405 480082 0095 Misc. Revenue	0	0	-5,053.02	-5,053.02	.00	5,053.02	100.0%
5574405 520002 0093 Professional Se	0	240,000	.00	.00	.00	240,000.00	.0%
5574405 571001 0095 Construction in	0	159,045	822.64	822.64	.00	158,222.36	.5%
5574405 571001 0096 Construction in	0	350,000	265,942.66	.00	.00	84,057.34	76.0%
5574405 571001 4484 Construction in	0	8,232	.00	.00	8,232.20	.00	100.0%
TOTAL 557-LDHH Water Line Loan #1	0	757,277	261,712.28	-4,230.38	8,232.20	487,332.72	35.6%
5574406 557-LDHH Water Line Loan #2							
5574406 480082 4485 Misc. Revenue	0	0	-1,133.52	-1,133.52	.00	1,133.52	100.0%
5574406 520002 0092 Professional Se	0	240,000	57,116.29	21,716.33	.00	182,883.71	23.8%
5574406 571001 0014 Construction in	1,374,265	1,374,265	9,068.20	.00	17,094.45	1,348,102.35	1.9%
5574406 571001 4486 Construction in	1,981,726	1,581,726	4,171.93	4,171.93	.00	1,577,554.07	.3%
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	6,090.44	2,029,250.56	.3%
5574406 571001 4489 Construction in	26,669	226,669	24,298.11	5,333.73	.00	202,370.89	10.7%
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	93,521.01	30,088.47	23,184.89	8,542,155.10	1.3%
5574407 557-LDEQ Sewer Line Loan							
5574407 501000 4492 Salaries	0	6,954	6,953.85	.00	.00	.00	100.0%
5574407 520002 4491 Professional Se	0	0	.40	.00	.00	.00	100.0%
5574407 520002 4494 Professional Se	0	70,000	12,950.00	.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	471,863.46	136,131.26	19,823.88	301,358.81	62.0%
5574407 571001 4493 Construction in	0	1,500,000	65,414.94	.00	3,270.75	1,431,314.31	4.6%
TOTAL 557-LDEQ Sewer Line Loan	800,000	2,545,000	557,182.65	136,131.26	23,094.63	1,964,722.72	22.8%
TOTAL Capital Projects-Water & Se	9,218,861	11,961,138	912,415.94	161,989.35	54,511.72	10,994,210.54	8.1%
TOTAL REVENUES	0	0	-6,186.54	-6,186.54	.00	6,186.54	
TOTAL EXPENSES	9,218,861	11,961,138	918,602.48	168,175.89	54,511.72	10,988,024.00	

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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	-260.00	-260.00	.00	-740.00	26.0%*
5786010 450030	Alcohol Sales (Ball	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
5786010 450031	Concession Sales -	-75,000	-75,000	-11,442.74	-3,633.64	.00	-63,557.26	15.3%*
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	-7,394.00	-495.45	.00	-17,606.00	29.6%*
5786010 450035	Facility Rental - B	-300,000	-300,000	-85,379.00	-10,074.00	.00	-214,621.00	28.5%*
5786010 480051	Cleaning Fee Collec	-25,000	-25,000	-6,000.00	-1,300.00	.00	-19,000.00	24.0%*
5786010 480052	Security Charges Co	-25,000	-25,000	-5,280.00	-600.00	.00	-19,720.00	21.1%*
5786010 480071	Reimbursement	0	0	-316.08	-316.08	.00	316.08	100.0%
5786010 480082	Misc. Revenue	0	0	-1,200.00	-300.00	.00	1,200.00	100.0%
5786010 501000	Salaries	129,714	129,714	52,673.87	14,818.78	.00	77,040.13	40.6%
5786010 501002	Taxes - Payroll	3,300	3,300	1,577.50	432.11	.00	1,722.50	47.8%
5786010 501004	Pension Costs	13,000	13,000	4,542.90	1,297.97	.00	8,457.10	34.9%
5786010 501005	Insurance-Hospital	12,140	12,140	3,988.72	997.18	.00	8,151.28	32.9%
5786010 502001	General Liability I	216	216	.00	.00	.00	216.00	.0%
5786010 502012	Insurance-Work.Comp	1,802	1,802	600.68	150.17	.00	1,201.32	33.3%
5786010 520002	Professional Servic	12,000	12,000	5,727.50	2,215.00	150.00	6,122.50	49.0%
5786010 520043	Prof Serv - Waste R	3,200	3,200	1,008.58	260.56	.00	2,191.42	31.5%
5786010 520049	Prof Serv-Elevator	0	1,800	600.00	150.00	900.00	300.00	83.3%
5786010 520101	Prof Serv - Securit	19,500	19,500	6,825.00	1,455.00	-120.00	12,795.00	34.4%
5786010 520102	Prof Serv - Alarm	0	360	360.00	.00	.00	.00	100.0%
5786010 530005	R & M Machinery & E	2,500	2,500	.00	.00	420.00	2,080.00	16.8%
5786010 530008	R & M Bldg & Facili	5,000	3,200	1,544.51	.00	.00	1,655.49	48.3%
5786010 540000	Utilities - Water	2,000	2,000	595.18	313.70	.00	1,404.82	29.8%
5786010 540001	Utilities - Natural	15,000	15,000	7,482.48	1,741.36	.00	7,517.52	49.9%
5786010 540002	Utilities - Electri	135,000	135,000	33,888.85	7,116.89	.00	101,111.15	25.1%
5786010 540005	Telephone Svcs	10,000	10,000	1,148.23	639.55	.00	8,851.77	11.5%
5786010 540006	Cell Phone	1,000	1,000	293.06	80.02	.00	706.94	29.3%
5786010 541002	Supplies-Janitorial	2,500	2,500	1,037.09	639.88	289.20	1,173.71	53.1%
5786010 541007	Stationary & Office	750	750	37.76	37.76	.00	712.24	5.0%
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	159.00	159.00	.00	1,441.00	9.9%
5786010 541017	Uniforms	0	597	596.96	401.20	.00	.00	100.0%
5786010 550000	Travel, Training, &	1,000	599	.00	.00	.00	598.80	.0%
5786010 580002	Concession Product	40,000	38,800	5,032.59	636.56	.00	33,767.41	13.0%
5786010 580003	Concession Supplies	5,000	5,000	261.33	72.59	.00	4,738.67	5.2%
5786010 580005	Alcohol Expense	7,500	7,500	1,562.07	1,291.59	.00	5,937.93	20.8%
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%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
578 Recreational Facilities							
5786010 580031 Linen & Laundry Exp	6,000	6,000	1,865.00	486.50	1,047.50	3,087.50	48.5%
5786010 589009 Interfund Charges	37,186	37,186	.00	.00	.00	37,186.00	.0%
TOTAL 578-Civic Auditorium	-342	-1,542	16,442.29	18,414.20	2,686.70	-20,670.99	-1240.5%
5786012 Rec Fac Beauregard Courthouse							
5786012 450035 Facility Rental - B	0	0	-3,079.00	.00	.00	3,079.00	100.0%
5786012 580002 Concession Product	0	1,200	232.98	.00	.00	967.02	19.4%
TOTAL Rec Fac Beauregard Courthou	0	1,200	-2,846.02	.00	.00	4,046.02	-237.2%
5786015 Rec Fac Aycock Barn							
5786015 450035 Facility Rental - B	0	0	-2,600.00	-800.00	.00	2,600.00	100.0%
5786015 480052 Security Charges Co	0	0	-330.00	-150.00	.00	330.00	100.0%
TOTAL Rec Fac Aycock Barn	0	0	-2,930.00	-950.00	.00	2,930.00	100.0%
TOTAL Recreational Facilities	-342	-342	10,666.27	17,464.20	2,686.70	-13,694.97	-3904.4%
TOTAL REVENUES	-472,000	-472,000	-123,280.82	-17,929.17	.00	-348,719.18	
TOTAL EXPENSES	471,658	471,658	133,947.09	35,393.37	2,686.70	335,024.21	

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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	64,930.87	18,551.68	.00	120,585.13	35.0%
6502410 501002 Taxes - Payroll	6,100	6,100	2,007.79	571.89	.00	4,092.21	32.9%
6502410 501004 Pension Costs	15,500	15,500	5,396.12	1,541.75	.00	10,103.88	34.8%
6502410 501005 Insurance-Hospital	27,000	27,000	9,390.84	2,347.71	.00	17,609.16	34.8%
6502410 503002 Rent - Equipment	4,650	4,650	1,025.52	.00	.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	1,988.32	462.08	.00	3,611.68	35.5%
6502410 540006 Cell Phone	650	650	210.43	52.43	.00	439.57	32.4%
6502410 541001 Supplies-Signs	1,491	1,491	.00	.00	.00	1,491.00	.0%
6502410 541007 Stationary & Office	4,000	4,000	159.97	56.45	.00	3,840.03	4.0%
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	126.40	29.74	.00	373.60	25.3%
6502410 580024 Fees & Charges	200	200	.00	.00	.00	200.00	.0%
6502410 580028 Shipping Handling,	300	300	58.75	.00	.00	241.25	19.6%
TOTAL 650-Self Insurance-Admin Co	294,882	294,882	85,295.01	23,613.73	.00	209,586.99	28.9%
6502411 650-Self Ins-Auto/Gen Liab							
6502411 480073 Gen. Liab. & Auto	-384,821	-384,821	-117,500.32	-29,375.08	.00	-267,320.68	30.5%*
6502411 502018 Insurance-Auto Coll	7,400	7,400	1,918.00	479.50	.00	5,482.00	25.9%
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	-115,582.32	-28,895.58	.00	108,161.32	1557.5%
6502412 650-Self Ins-Worker's Comp							
6502412 482004 Reimb-Workmen's Com	-995,108	-995,108	-334,188.65	-83,547.16	.00	-660,919.35	33.6%*
6502412 502020 Claims Payment-Wkr'	900,000	900,000	40,980.18	10,619.42	.00	859,019.82	4.6%
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%

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 650-Self Ins-Worker's Comp	7,592	7,592	-293,208.47	-72,927.74	.00	300,800.47	-3862.1%
TOTAL Insurance	295,053	295,053	-323,495.78	-78,209.59	.00	618,548.78	-109.6%
TOTAL REVENUES	-1,379,929	-1,379,929	-451,688.97	-112,922.24	.00	-928,240.03	
TOTAL EXPENSES	1,674,982	1,674,982	128,193.19	34,712.65	.00	1,546,788.81	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
675 Water & Sewer Self Ins.	APPROP	BUDGET				BUDGET	USED
6752411 675-Self Ins-Auto/Gen Liab							
6752411 480073 Gen. Liab. & Auto	-213,395	-213,395	-92,207.65	-23,051.91	.00	-121,187.35	43.2%*
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	-92,207.65	-23,051.91	.00	135,312.65	-213.9%
6752412 675-Self Ins-Worker's Comp							
6752412 482004 Reimb-Workmen's Com	-188,623	-188,623	-71,131.68	-17,782.92	.00	-117,491.32	37.7%*
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	.00	-150.00	.00	4,000.00	.0%
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	-71,131.68	-17,932.92	.00	260,008.68	-37.7%
TOTAL Water & Sewer Self Ins.	231,982	231,982	-163,339.33	-40,984.83	.00	395,321.33	-70.4%
TOTAL REVENUES	-402,018	-402,018	-163,339.33	-40,834.83	.00	-238,678.67	
TOTAL EXPENSES	634,000	634,000	.00	-150.00	.00	634,000.00	

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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	-56,471.78	-13,715.80	.00	56,471.78	100.0%
TOTAL 999-General Government	0	0	-56,471.78	-13,715.80	.00	56,471.78	100.0%
TOTAL Consolidated Cash Fund	0	0	-56,471.78	-13,715.80	.00	56,471.78	100.0%
TOTAL REVENUES	0	0	-56,471.78	-13,715.80	.00	56,471.78	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	21,682,504	27,056,803	5,930,296.55	-970,921.55	7,248,888.92	13,877,617.73	48.7%
** END OF REPORT - Generated by Blair V. Ellinwood **							