



St. Bernard Parish Government

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

May 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 May 2018. As disclosed in the report, during May 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 May is 41.67%. The overall rate within the General Fund of actual expenditures, as a percentage through May 2018, is 29.76% which results in a favorable variance of 11.91% below budgeted amounts.

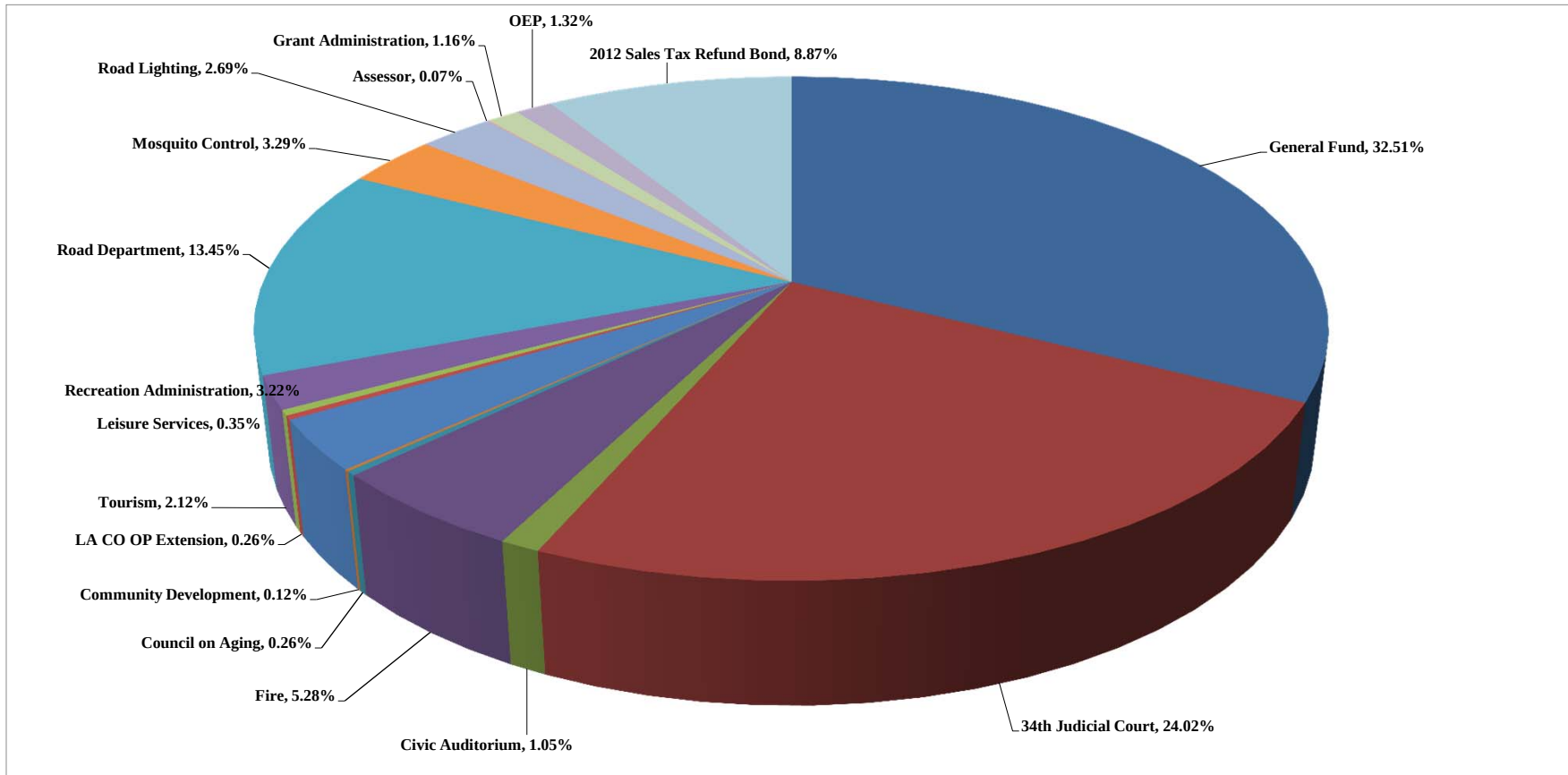
Thank you.

**Blair Ellinwood
Director of Finance**

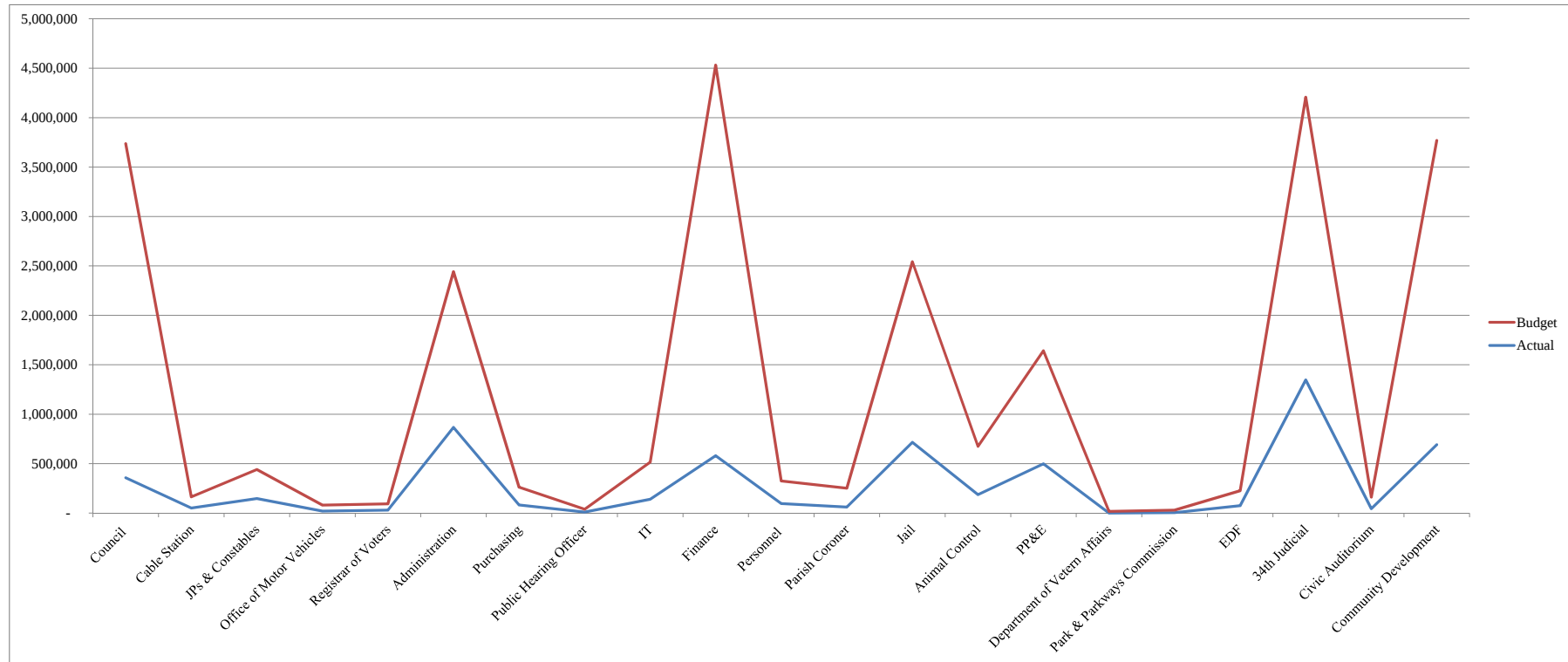
**ST. BERNARD PARISH GOVERNMENT
2018 SALES TAX PROJECTIONS
MAY 2018**

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2018							
2016 & 2017 Average Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	
JAN	950,522.62	316,840.87	316,840.87	1,584,204.36	8.68%	8.68%	
FEB	794,093.34	264,697.76	264,697.76	1,323,488.85	7.25%	15.92%	
MAR	971,404.42	323,801.47	323,801.47	1,619,007.36	8.87%	24.79%	
APRIL	855,436.90	285,145.62	285,145.62	1,425,728.13	7.81%	32.60%	
MAY	1,052,689.51	350,896.46	350,896.46	1,754,482.43	9.61%	42.20%	
JUNE	835,717.03	278,572.33	278,572.33	1,392,861.68	7.63%	49.83%	
JULY	803,783.35	267,927.77	267,927.77	1,339,638.89	7.34%	57.17%	
AUG	907,658.38	302,552.77	302,552.77	1,512,763.92	8.28%	65.45%	
SEPT	938,361.94	312,787.30	312,787.30	1,563,936.53	8.56%	74.02%	
OCT	841,866.00	280,621.99	280,621.99	1,403,109.97	7.68%	81.70%	
NOV	988,278.22	329,426.05	329,426.05	1,647,130.32	9.02%	90.72%	
DEC	1,016,639.91	338,879.96	338,879.96	1,694,399.82	9.28%	100.00%	
Actual	10,956,451.58	3,652,150.32	3,652,150.32	18,260,752.22	100.00%		
2018 Actual Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total	
JAN	925,100.00	308,366.65	308,366.65	1,541,833.30	22.94%	22.94%	
FEB	859,996.94	286,665.63	286,665.63	1,433,328.20	21.33%	44.27%	
MAR	1,159,644.78	386,548.26	386,548.26	1,932,741.30	28.76%	73.03%	
APRIL	1,087,748.12	362,582.68	362,582.68	1,812,913.48	26.97%	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	4,032,489.84	1,344,163.22	1,344,163.22	6,720,816.28	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	12,370,798.82	4,123,599.42	4,123,599.42	\$ 20,617,997.66			
Difference	(11,601.18)	(3,867.24)	(3,867.24)	\$ (19,335.67)			
Projection Perc.	-0.09%	-0.09%	-0.09%	-0.09%			
May Estimate	1,188,579.14	396,193.03	396,193.03	\$ 1,980,965.19			
Total W/ Estimate & Audits	5,221,068.98	1,740,356.25	1,740,356.25	\$ 8,701,781.47			
Per G/L (4/30/18 balance of 4020)	3,872,216.61	1,290,738.83	1,290,738.83	\$ 6,453,694.26			
Difference	1,348,852.37	449,617.42	449,617.42	\$ 2,248,087.21			
	5,221,068.98	1,740,356.25	1,740,356.25				
COLLECTION FEE ACCRUAL							
May Estimate	95,086.33	31,695.44	31,695.44	158,477.22			
Total W/ Estimate	417,685.52	139,228.50	139,228.50	696,142.52			
Per G/L (balance of 580000)	309,777.33	103,259.11	103,259.11	516,295.54			
Difference	107,908.19	35,969.39	35,969.39	179,846.98	Total per journal entries		
	417,685.52	139,228.50	139,228.50		2,427,934.19		

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



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



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/18 to 5/31/18	YTD Actual 1/1/18 to 5/31/18	2018 YTD Budget	2018 YTD Budget	% of Budget Received (41.67%)	% of Budget Spent (41.67%)
GENERAL FUND						
100 General Fund						
2010 Council	1,550	356,457	-	8,551,022	-	4.17%
2015 Cable Station	197,992	51,138	497,000	112,573	39.84%	45.43%
2120 JPs and Constables	-	147,188	-	293,378	-	50.17%
2175 Office of Motor Vehicles	20,865	20,126	60,500	60,500	34.49%	33.27%
2210 Registrar of Voters	243	28,752	1,000	64,824	-	44.35%
2310 Administration	17,433	866,671	37,660	1,576,144	-	54.99%
2313 Purchasing	-	81,196	-	179,028	-	45.35%
2314 Public Hearing Officer	3,068	9,000	20,000	29,000	15.34%	31.03%
2317 Information Technology	450	139,048	1,000	375,728	45.00%	37.01%
2320 Finance	3,401,064	579,712	8,124,806	3,951,820	41.86%	14.67%
2330 Personnel Department	-	95,919	-	228,882	-	41.91%
3100 Parish Coroner	2,685	59,877	8,400	190,659	31.96%	31.41%
3200 Jail	-	715,624	145,000	1,826,685	0.00%	39.18%
4040 Animal Control	13,150	186,098	34,500	488,482	38.12%	38.10%
4042 PP&E	9,628	498,806	63,600	1,143,168	-	43.63%
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	5,223,314	5,221,069	12,382,400	12,382,400	42.18%	42.17%
105 34th Judicial Court	1,215,497	1,346,877	2,860,021	2,860,021	42.50%	47.09%
152 Civic Auditorium	49,520	43,985	117,130	117,130	-	37.55%
160 Community Development	1,020,763	691,272	1,742,197	3,078,637	58.59%	22.45%
Total General Fund	\$ 11,177,222	\$ 11,218,395	\$ 26,095,214	\$ 37,701,149	42.83%	29.76%
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	1,428,677	1,879,479	91,534,035	91,592,925	1.56%	2.05%
234 Tree Fund	-	-	1,000	1,000	0.00%	0.00%
253 Criminal Court Fund	106,695	15,000	205,000	205,000	52.05%	7.32%

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

DEPARTMENT	Revenues YTD Actual 1/1/18 to 5/31/18	Expenditures YTD Actual 1/1/18 to 5/31/18	Revenues 2018 YTD Budget	Expenditures 2018 YTD Budget	Revenues % of Budget Received (41.67%)	Expenditures % of Budget Spent (41.67%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	4,286,922	4,694,913	10,120,009	10,710,842	42.36%	43.83%
259 Council on Aging	134,929	19,214	331,545	331,545	40.70%	5.80%
260 CDBG Disaster Recovery	496,013	297,069	2,515,000	2,515,000	19.72%	11.81%
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	5,000	100.00%	0.00%
6103 Zone 3 - Borgnemouth Park	5,000	-	5,000	5,000	100.00%	0.00%
6104 Zone 4 - Kenilworth Park	5,000	2,112	5,000	5,000	100.00%	42.24%
6110 Administration	724,520	851,162	1,896,158	1,889,783	38.21%	45.04%
6120 LSU Ag Center	12,670	12,487	29,968	29,968	-	41.67%
6150 Leisure Services	20,115	30,804	58,673	58,673	-	52.50%
6200 Tourism	222,263	201,091	540,430	541,430	41.13%	37.14%
Total 261 Recreation	994,568	1,101,456	2,544,034	2,538,659	39.09%	43.39%
262 Public Works						
4010 DPW Main	205,384	360,475	920,766	909,867	22.31%	39.62%
4015 Road Department	1,266,675	1,296,129	3,236,650	3,361,590	39.14%	38.56%
4030 Mosquito Control	168,376	189,653	398,627	398,627	-	47.58%
6132 De La Ronde Ruins	-	273	-	48,035	-	0.57%
Total 262 Public Works	1,640,435	1,846,530	4,556,043	4,718,119	36.01%	39.14%
263 Road Lighting	303,690	273,799	705,600	1,069,759	43.04%	25.59%
264 Sanitation Department	2,165,542	1,956,183	5,124,948	5,060,384	42.25%	38.66%
266 Assessor's Fund	13,328	15,693	52,910	52,910	25.19%	29.66%
267 WIA	686,931	747,554	1,740,000	1,739,310	39.48%	42.98%
270 Hazard Mitigation	1,774,463	1,343,725	9,480,360	9,480,360	18.72%	14.17%
271 Health Unit	88,745	30,678	203,139	203,139	43.69%	15.10%
273 Communications District	191,116	96,199	420,000	380,078	45.50%	25.31%
277 Housing & Redevelopment	1,503,148	1,829,655	7,151,590	7,033,948	21.02%	26.01%
279 U.M.T.A.	71,941	211,540	535,000	648,229	13.45%	32.63%
286 Deputy Witness Fees	10,787	3,719	40,000	40,000	26.97%	9.30%

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

DEPARTMENT	Revenues YTD Actual 1/1/18 to 5/31/18	Expenditures YTD Actual 1/1/18 to 5/31/18	Revenues 2018 YTD Budget	Expenditures 2018 YTD Budget	Revenues % of Budget Received (41.67%)	Expenditures % of Budget Spent (41.67%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	60,868	114,590	249,721	249,721	-	45.89%
3495 Recovery	135,123	276,777	669,815	667,606	20.17%	41.46%
3500 OEP	88,110	92,734	249,861	249,861	35.26%	37.11%
3900 Battered Women's Shelter	6,236	-	100,000	100,000	6.24%	0.00%
5255 Coastal Impact	2,425,701	2,518,874	7,610,784	7,538,355	31.87%	33.41%
5256 Restore Act	-	283	4,442,500	4,442,500	-	0.01%
Total 290 State & Federal Grants	2,716,038	3,003,258	13,322,681	13,248,043	20.39%	22.67%
Total Non-Major Special Revenue Funds	\$ 18,613,968	\$ 19,365,874	\$ 151,733,216	\$ 152,175,240	12.27%	12.73%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	1,751,967	3,730,800	4,151,700	4,151,700	-	89.86%
354 Fire Sinking Fund	115,345	254,043	271,205	271,205	-	93.67%
Debt Service	\$ 1,867,312	\$ 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	-	3,732	2,378,276	3,260,511	-	0.11%
162 Jackson/Pakenham	804	57,637	3,707,336	3,707,336	-	1.55%
164 Capital Projects	-	409,337	1,683,000	2,573,521	-	15.91%
Capital Projects	\$ 804	\$ 470,706	\$ 7,770,612	\$ 9,839,897	-	4.78%

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

DEPARTMENT	Revenues YTD Actual 1/1/18 to 5/31/18	Expenditures YTD Actual 1/1/18 to 5/31/18	Revenues 2018 YTD Budget	Expenditures 2018 YTD Budget	Revenues % of Budget Received (41.67%)	Expenditures % of Budget Spent (41.67%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	6,029,381	5,285,356	13,573,074	13,814,319	44.42%	38.26%
501 W&S 50M Bond Fund	3,082	-	-	-	-	-
529 W&S Sales Tax	1,740,955	1,837,378	4,127,467	4,337,950	42.18%	42.36%
530 2004 Sales Tax Debt Service	28,480	60,075	68,450	68,450	-	87.76%
532 1999/2008 Sales Tax Debt Service	343,970	30,264	825,528	825,528	-	3.67%
533 Sewer & Water Loan Debt Service	500,044	154,622	1,552,651	1,552,651	-	-
534 1999/2008 Sales Tax Construction	-	-	-	-	-	-
557 Water & Sewer Capital Projects	6,187	1,299,877	11,952,906	11,952,906	-	10.87%
Total Water & Sewer	8,652,099	8,667,572	32,100,076	32,551,804	26.95%	26.63%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	146,102	176,748	472,000	471,658	30.95%	37.47%
Total Business-Type Activities	8,798,201	8,844,320	32,572,076	33,023,462	27.01%	26.78%
<i>Internal Service Funds</i>						
650 Insurance	564,611	179,363	1,379,929	1,674,982	40.92%	10.71%
675 W&S Insurance	204,174	450	402,018	634,000	50.79%	0.07%
Total Internal Service	\$ 768,785	\$ 179,813	\$ 1,781,947	\$ 2,308,982	43.14%	7.79%
TOTAL ALL FUNDS	\$ 41,226,292	\$ 44,063,951	\$ 224,375,970	\$ 239,471,635	18.37%	18.40%

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/18 to 5/31/18	YTD Actual 1/1/18 to 5/31/18	YTD Actual 1/1/18 to 1/31/18	Pro-rated Budget (41.67%)	Pro-rated Budget (41.67%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	1,550	356,457	(354,907)	-	3,562,926	-	8,551,022
2015 Cable Station	197,992	51,138	146,854	207,083	46,905	497,000	112,573
2120 JPs and Constables	-	147,188	(147,188)	-	122,241	-	293,378
2175 Office of Motor Vehicles	20,865	20,126	739	25,208	25,208	60,500	60,500
2210 Registrar of Voters	243	28,752	(28,509)	417	27,010	1,000	64,824
2310 Administration	17,433	866,671	(849,238)	15,692	656,727	37,660	1,576,144
2313 Purchasing	-	81,196	(81,196)	-	74,595	-	179,028
2314 Public Hearing Officer	3,068	9,000	(5,932)	8,333	12,083	20,000	29,000
2317 Information Technology	450	139,048	(138,598)	417	156,553	1,000	375,728
2320 Finance	3,401,064	579,712	2,821,352	3,385,336	1,646,592	8,124,806	3,951,820
2330 Personnel Department	-	95,919	(95,919)	-	95,368	-	228,882
3100 Parish Coroner	2,685	59,877	(57,192)	3,500	79,441	8,400	190,659
3200 Jail	-	715,624	(715,624)	60,417	761,119	145,000	1,826,685
4040 Animal Control	13,150	186,098	(172,948)	14,375	203,534	34,500	488,482
4042 PP&E	9,628	498,806	(489,178)	26,500	476,320	63,600	1,143,168
5210 LA Dept of Veteran Affairs	-	-	-	-	6,695	-	16,068
6501 Parks & Parkways Commission	-	4,580	(4,580)	-	10,417	-	25,000
6510 Economic Development Comm	-	75,000	(75,000)	-	62,500	-	150,000
101 Sales Tax	5,223,314	5,221,069	2,245	5,159,333	5,159,333	12,382,400	12,382,400
105 34th Judicial Court	1,215,497	1,346,877	(131,380)	1,191,675	1,191,675	2,860,021	2,860,021
152 Civic Auditorium	49,520	43,985	5,535	48,804	48,804	117,130	117,130
160 Community Development	1,020,763	691,272	329,491	725,915	1,282,765	1,742,197	3,078,637
Total General Fund	\$ 11,177,222	\$ 11,218,395	\$ (41,173)	\$ 10,873,006	\$ 15,708,812	\$ 26,095,214	\$ 37,701,149
Special Revenue Funds							
201 Hurricane Gustav	-	-	-	270,968	83,333	650,322	200,000
205 Hurricane Isaac	-	-	-	208,333	110,745	500,000	265,788
206 Hurricane Ike	-	210	(210)	-	58,418	-	140,202
229 Hurricane Katrina	1,428,677	1,879,479	(450,802)	38,139,181	38,163,719	91,534,035	91,592,925
234 Tree Fund	-	-	-	417	417	1,000	1,000
253 Criminal Court Fund	106,695	15,000	91,695	85,417	85,417	205,000	205,000
254 Fire Department	4,286,922	4,694,913	(407,991)	4,216,670	4,462,851	10,120,009	10,710,842
259 Council on Aging	134,929	19,214	115,715	138,144	138,144	331,545	331,545
260 CDBG Disaster Recovery	496,013	297,069	198,944	1,047,917	1,047,917	2,515,000	2,515,000

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/18 to 5/31/18	YTD Actual 1/1/18 to 5/31/18	YTD Actual 1/1/18 to 1/31/18	Pro-rated Budget (41.67%)	Pro-rated Budget (41.67%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101 Zone 1 - Carolyn Park	-	3,800	(3,800)	1,585	1,585	3,805	3,805
6102 Zone 2 - Vista/Versailles Park	5,000	-	5,000	2,083	2,083	5,000	5,000
6103 Zone 3 - Borgnemouth Park	5,000	-	5,000	2,083	2,083	5,000	5,000
6104 Zone 4 - Kenilworth Park	5,000	2,112	2,888	2,083	2,083	5,000	5,000
6110 Administration	724,520	851,162	(126,642)	790,066	787,410	1,896,158	1,889,783
6120 LSU Ag Center	12,670	12,487	183	12,487	12,487	29,968	29,968
6150 Leisure Services	20,115	30,804	(10,689)	24,447	24,447	58,673	58,673
6200 Tourism	222,263	201,091	21,172	225,179	225,596	540,430	541,430
Total 261 Recreation	994,568	1,101,456	(106,888)	1,060,014	1,057,775	2,544,034	2,538,659
262 Public Works							
4010 DPW Main	205,384	360,475	(155,091)	383,653	379,111	920,766	909,867
4015 Road Department	1,266,675	1,296,129	(29,454)	1,348,604	1,400,663	3,236,650	3,361,590
4030 Mosquito Control	168,376	189,653	(21,277)	166,095	166,095	398,627	398,627
6132 De La Ronde Ruins	-	273	(273)	-	20,015	-	48,035
Total 262 Public Works	1,640,435	1,846,530	(206,095)	1,898,351	1,965,883	4,556,043	4,718,119
263 Road Lighting	303,690	273,799	29,891	294,000	445,733	705,600	1,069,759
264 Sanitation Department	2,165,542	1,956,183	209,359	2,135,395	2,108,493	5,124,948	5,060,384
266 Assessor's Fund	13,328	15,693	(2,365)	22,046	22,046	52,910	52,910
267 WIA	686,931	747,554	(60,623)	725,000	724,713	1,740,000	1,739,310
270 Hazard Mitigation	1,774,463	1,343,725	430,738	3,950,150	3,950,150	9,480,360	9,480,360
271 Health Unit	88,745	30,678	58,067	84,641	84,641	203,139	203,139
273 Communications District	191,116	96,199	94,917	175,000	158,366	420,000	380,078
277 Housing & Redevelopment	1,503,148	1,829,655	(326,507)	2,979,829	2,930,812	7,151,590	7,033,948
279 U.M.T.A.	71,941	211,540	(139,599)	222,917	270,095	535,000	648,229
286 Deputy Witness Fees	10,787	3,719	7,068	16,667	16,667	40,000	40,000
290 State & Federal Grants							
2312 Grants Administration	60,868	114,590	(53,722)	104,050	104,050	249,721	249,721
3495 Recovery	135,123	276,777	(141,654)	279,090	278,169	669,815	667,606
3500 OEP	88,110	92,734	(4,624)	104,109	104,109	249,861	249,861
3900 Battered Women's Shelter	6,236	-	6,236	41,667	41,667	100,000	100,000
5255 Coastal Impact	2,425,701	2,518,874	(93,173)	3,171,160	3,140,981	7,610,784	7,538,355
5256 Restore Act	-	283	(283)	1,851,042	1,851,042	4,442,500	4,442,500
Total 290 State & Federal Grants	2,716,038	3,003,258	(287,220)	5,551,117	5,520,018	13,322,681	13,248,043
Special Revenue Funds	\$ 18,613,968	\$ 19,365,874	\$ (751,906)	\$ 63,222,173	\$ 63,406,350	\$ 151,733,216	\$ 152,175,240

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/18 to 5/31/18	YTD Actual 1/1/18 to 5/31/18	YTD Actual 1/1/18 to 1/31/18	Pro-rated Budget (41.67%)	Pro-rated Budget (41.67%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	1,751,967	3,730,800	(1,978,833)	1,729,875	1,729,875	4,151,700	4,151,700
354 Fire Sinking Fund	115,345	254,043	(138,698)	113,002	113,002	271,205	271,205
Debt Service	<u>\$ 1,867,312</u>	<u>\$ 3,984,843</u>	<u>\$ (2,117,531)</u>	<u>\$ 1,842,877</u>	<u>\$ 1,842,877</u>	<u>\$ 4,422,905</u>	<u>\$ 4,422,905</u>
<i>Capital Project Funds</i>							
443 Court House Capital Fund	-	-	-	833	124,387	2,000	298,529
457 Bond Capital Projects Fund	-	3,732	(3,732)	990,948	1,358,546	2,378,276	3,260,511
462 Jackson/Pakenham	804	57,637	(56,833)	1,544,723	1,544,723	3,707,336	3,707,336
464 Capital Projects	-	409,337	(409,337)	701,250	1,072,300	1,683,000	2,573,521
Capital Projects	<u>\$ 804</u>	<u>\$ 470,706</u>	<u>\$ (469,902)</u>	<u>\$ 3,237,755</u>	<u>\$ 4,099,957</u>	<u>\$ 7,770,612</u>	<u>\$ 9,839,897</u>
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	6,029,381	5,285,356	744,025	5,655,448	5,755,966	13,573,074	13,814,319
501 W&S 50M Bond Fund	3,082	-	3,082	-	-	-	-
529 W&S Sales Tax	1,740,955	1,837,378	(96,423)	1,719,778	1,807,479	4,127,467	4,337,950
530 2004 Sales Tax Debt Service	28,480	60,075	(31,595)	28,521	28,521	68,450	68,450
532 1999/2008 Sales Tax Debt Service	343,970	30,264	313,706	343,970	343,970	825,528	825,528
533 Sewer & Water Loan Debt Service	500,044	154,622	345,422	646,938	646,938	1,552,651	1,552,651
534 1999/2008 Sales Tax Construction	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	6,187	1,299,877	(1,293,690)	4,980,378	4,980,378	11,952,906	11,952,906
Total Water & Sewer	8,652,099	8,667,572	(15,473)	13,375,032	13,563,252	32,100,076	32,551,804
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	146,102	176,748	(30,646)	196,667	196,524	472,000	471,658
Total Business-Type Activities	<u>\$ 8,798,201</u>	<u>\$ 8,844,320</u>	<u>\$ (46,119)</u>	<u>\$ 13,571,698</u>	<u>\$ 13,759,776</u>	<u>\$ 32,572,076</u>	<u>\$ 33,023,462</u>
<i>Internal Service Funds</i>							
650 Insurance	564,611	179,363	385,248	574,970	697,909	1,379,929	1,674,982
675 W&S Insurance	204,174	450	203,724	167,508	264,167	402,018	634,000
Total Internal Service	<u>\$ 768,785</u>	<u>\$ 179,813</u>	<u>\$ 588,972</u>	<u>\$ 742,478</u>	<u>\$ 962,076</u>	<u>\$ 1,781,947</u>	<u>\$ 2,308,982</u>
TOTAL ALL FUNDS	<u>\$ 41,226,292</u>	<u>\$ 44,063,951</u>	<u>\$ (2,837,659)</u>	<u>\$ 93,489,988</u>	<u>\$ 99,779,848</u>	<u>\$ 224,375,970</u>	<u>\$ 239,471,635</u>

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002010 100-Council							
1002010 410026 Film Permits	0	0	0	-1,550.00	.00	1,550.00	100.0%
1002010 501000 Salaries	283,133	0	283,133	137,712.99	.00	145,420.01	48.6%
1002010 501002 Taxes - Payroll	11,500	0	11,500	4,438.75	.00	7,061.25	38.6%
1002010 501004 Pension Costs	20,000	0	20,000	9,154.15	.00	10,845.85	45.8%
1002010 501005 Insurance-Hospital	47,000	0	47,000	17,783.66	.00	29,216.34	37.8%
1002010 503002 Rent - Equipment	4,900	0	4,900	1,612.16	119.72	3,168.12	35.3%
1002010 503005 Rent - Storage	1,440	0	1,440	720.00	.00	720.00	50.0%
1002010 520002 Professional Servic	161,240	-6,240	155,000	58,113.54	23,799.80	73,086.66	52.8%
1002010 520020 Prof Service-Accoun	112,000	0	112,000	90,000.00	20,000.00	2,000.00	98.2%
1002010 520101 Prof Serv - Securit	0	6,240	6,240	600.00	.00	5,640.00	9.6%
1002010 530004 R & M Vehicles	0	600	600	280.38	273.84	45.78	92.4%
1002010 540005 Telephone Svcs	2,800	0	2,800	1,266.73	.00	1,533.27	45.2%
1002010 540006 Cell Phone	6,000	0	6,000	1,702.24	4,297.76	.00	100.0%
1002010 541007 Stationary & Office	4,000	0	4,000	940.33	.00	3,059.67	23.5%
1002010 541008 Supplies-Operating	2,500	0	2,500	564.00	1,555.64	380.36	84.8%
1002010 541017 Uniforms	1,000	500	1,500	781.97	216.25	501.78	66.5%
1002010 550000 Travel, Training, &	10,000	-600	9,400	5,128.59	56.51	4,214.90	55.2%
1002010 571012 Small Equipment	2,500	0	2,500	.00	424.34	2,075.66	17.0%
1002010 580009 Fees-Vehicle Licens	20	0	20	.00	.00	20.00	.0%
1002010 580018 Dues & Subscription	7,530	0	7,530	7,450.00	.00	80.00	98.9%
1002010 580021 Recording Fees	8,500	0	8,500	4,905.00	3,300.00	295.00	96.5%
1002010 580022 Postage	100	0	100	22.54	.00	77.46	22.5%
1002010 580023 Official Journal	25,000	0	25,000	12,684.00	12,316.00	.00	100.0%
1002010 580028 Shipping Handling,	250	0	250	168.75	.00	81.25	67.5%
1002010 580035 Gasoline	1,500	-500	1,000	426.78	.00	573.22	42.7%
1002010 580048 Election Expense	30,000	0	30,000	.00	.00	30,000.00	.0%
1002010 589008 Film Incentive Prog	150,000	0	150,000	.00	.00	150,000.00	.0%
1002010 589999 Budget Contingency	7,100,749	-1,930,000	5,170,749	.00	.00	5,170,749.00	.0%
1002010 599261 0018 Transfer to Rec	100,000	0	100,000	.00	.00	100,000.00	.0%
1002010 599290 Transfer to State &	0	300,000	300,000	.00	.00	300,000.00	.0%
1002010 599457 Transfer to Capital	0	457,360	457,360	.00	.00	457,360.00	.0%
1002010 599464 Transfer to Hurrica	0	1,630,000	1,630,000	.00	.00	1,630,000.00	.0%
TOTAL 100-Council	8,093,662	457,360	8,551,022	354,906.56	66,359.86	8,129,755.58	4.9%
1002015 100-Cable Station							
1002015 450038 Rents and Leases	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002015 450046 Cable Franchise Fee	-410,000	0	-410,000	-176,600.74	.00	-233,399.26	43.1%*
1002015 450047 BellSouth Franchise	-85,000	0	-85,000	-21,390.67	.00	-63,609.33	25.2%*
1002015 501000 Salaries	79,545	-2,500	77,045	32,805.23	.00	44,239.77	42.6%
1002015 501002 Taxes - Payroll	2,600	0	2,600	956.21	.00	1,643.79	36.8%
1002015 501004 Pension Costs	7,000	0	7,000	2,878.93	.00	4,121.07	41.1%
1002015 501005 Insurance-Hospital	6,064	0	6,064	993.72	.00	5,070.28	16.4%
1002015 520002 Professional Service	2,000	3,665	5,665	3,255.00	1,625.00	785.00	86.1%
1002015 530005 R & M Machinery & E	2,000	-976	1,024	470.32	.00	553.68	45.9%
1002015 540005 Telephone Svcs	1,460	-1,000	460	.00	.00	460.00	.0%
1002015 540006 Cell Phone	1,104	0	1,104	646.92	.00	457.08	58.6%
1002015 541007 Stationary & Office	1,000	-300	700	69.15	.00	630.85	9.9%
1002015 542000 Computer Equipment	2,000	0	2,000	1,856.86	.00	143.14	92.8%
1002015 550000 Travel, Training, &	1,000	0	1,000	230.00	.00	770.00	23.0%
1002015 571012 Small Equipment	0	300	300	.00	289.99	10.01	96.7%
1002015 580018 Dues & Subscription	5,000	0	5,000	5,000.00	.00	.00	100.0%
1002015 580019 Entertainment & Pro	1,500	-1,165	335	.00	.00	335.00	.0%
1002015 580028 Shipping Handling,	100	0	100	.00	.00	100.00	.0%
1002015 580035 Gasoline	200	0	200	.00	.00	200.00	.0%
1002015 580060 LA Worforce Commiss	0	1,976	1,976	1,976.00	.00	.00	100.0%
TOTAL 100-Cable Station	-384,427	0	-384,427	-146,853.07	1,914.99	-239,488.92	37.7%
1002120 100-JP's and Constables							
1002120 501000 Salaries	158,400	0	158,400	83,600.30	.00	74,799.70	52.8%
1002120 501002 Taxes - Payroll	6,200	0	6,200	3,218.72	.00	2,981.28	51.9%
1002120 501004 Pension Costs	12,500	0	12,500	5,796.44	.00	6,703.56	46.4%
1002120 501005 Insurance-Hospital	105,778	0	105,778	47,143.80	.00	58,634.20	44.6%
1002120 550000 Travel, Training, &	10,500	0	10,500	7,428.36	.00	3,071.64	70.7%
TOTAL 100-JP's and Constables	293,378	0	293,378	147,187.62	.00	146,190.38	50.2%
1002175 100-Office of Motor Vehicles							
1002175 440018 Drivers License Fee	-60,500	0	-60,500	-20,865.00	.00	-39,635.00	34.5%*
1002175 503003 Rent - Building	48,000	0	48,000	16,000.00	32,000.00	.00	100.0%
1002175 540000 Utilities - Water	3,000	0	3,000	395.56	.00	2,604.44	13.2%
1002175 540002 Utilities - Electri	9,500	0	9,500	3,730.40	.00	5,769.60	39.3%
TOTAL 100-Office of Motor Vehicles	0	0	0	-739.04	32,000.00	-31,260.96	100.0%

1002210 100-Registrar of Voters

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002210 480071 Reimbursement	-1,000	0	-1,000	-243.10	.00	-756.90	24.3%*
1002210 501000 Salaries	32,185	0	32,185	16,092.06	.00	16,092.94	50.0%
1002210 501002 Taxes - Payroll	500	0	500	226.16	.00	273.84	45.2%
1002210 501004 Pension Costs	6,600	0	6,600	2,735.60	.00	3,864.40	41.4%
1002210 501005 Insurance-Hospital	18,196	0	18,196	7,536.75	.00	10,659.25	41.4%
1002210 502009 Public Servant Sure	93	0	93	35.40	.00	57.60	38.1%
1002210 541007 Stationary & Office	1,500	0	1,500	326.06	126.27	1,047.67	30.2%
1002210 542001 Computer Software	500	0	500	.00	.00	500.00	.0%
1002210 550000 Travel, Training, &	1,500	0	1,500	1,313.44	.00	186.56	87.6%
1002210 580018 Dues & Subscription	750	0	750	.00	.00	750.00	.0%
1002210 580022 Postage	3,000	0	3,000	486.57	.00	2,513.43	16.2%
TOTAL 100-Registrar of Voters	63,824	0	63,824	28,508.94	126.27	35,188.79	44.9%
1002310 100-Administration							
1002310 420000 DNR Grant	-35,260	0	-35,260	-16,433.10	.00	-18,826.90	46.6%*
1002310 480070 Refunds	0	0	0	-1,000.00	.00	1,000.00	100.0%
1002310 480071 Reimbursement	-2,400	0	-2,400	.00	.00	-2,400.00	.0%*
1002310 501000 Salaries	875,767	0	875,767	452,418.62	.00	423,348.38	51.7%
1002310 501002 Taxes - Payroll	13,600	0	13,600	6,313.74	.00	7,286.26	46.4%
1002310 501004 Pension Costs	100,000	0	100,000	51,310.77	.00	48,689.23	51.3%
1002310 501005 Insurance-Hospital	80,377	0	80,377	37,074.31	.00	43,302.69	46.1%
1002310 502004 Legal Liability-Pub	270,000	-63,801	206,199	91,860.82	.00	114,338.58	44.5%
1002310 502005 Insurance-Property	2,400	0	2,400	693.89	.00	1,706.11	28.9%
1002310 502009 Public Servant Sure	5,000	0	5,000	2,082.10	.00	2,917.90	41.6%
1002310 503002 Rent - Equipment	6,100	0	6,100	2,690.12	882.98	2,526.90	58.6%
1002310 520002 Professional Servic	10,000	4,626	14,626	3,626.00	11,000.00	.00	100.0%
1002310 520012 Prof Serv-Legal	150,000	63,801	213,801	194,691.89	-56,311.60	75,420.31	64.7%
1002310 530004 R & M Vehicles	3,000	0	3,000	2,153.36	.00	846.64	71.8%
1002310 540006 Cell Phone	8,000	0	8,000	3,084.16	.00	4,915.84	38.6%
1002310 541003 Supplies-Food/Drink	1,500	0	1,500	630.29	850.00	19.71	98.7%
1002310 541007 Stationary & Office	10,000	-1,590	8,410	1,877.08	217.96	6,314.72	24.9%
1002310 541008 Supplies-Operating	5,000	-450	4,550	3,034.00	1,496.08	19.92	99.6%
1002310 542000 Computer Equipment	5,000	-5,000	0	.00	.00	.00	.0%
1002310 542003 Furniture & Fixture	0	675	675	672.75	.00	2.25	99.7%
1002310 550000 Travel, Training, &	10,000	239	10,239	10,170.23	69.01	.00	100.0%
1002310 550006 Meeting & Conferenc	1,500	1,500	3,000	1,000.86	903.15	1,095.99	63.5%
1002310 580009 Fees-Vehicle Licens	200	0	200	20.00	.00	180.00	10.0%
1002310 580010 Taxes & Lic. Other	200	0	200	.00	.00	200.00	.0%
1002310 580017 Advertising	0	100	100	.00	18.00	82.00	18.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002310 580018 Dues & Subscription	3,000	0	3,000	70.00	800.00	2,130.00	29.0%
1002310 580019 Entertainment & Pro	5,000	0	5,000	3,701.39	989.07	309.54	93.8%
1002310 580021 Recording Fees	500	-100	400	.00	.00	400.00	.0%
1002310 580022 Postage	5,000	0	5,000	-3,746.49	291.00	8,455.49	-69.1%
1002310 580024 Fees & Charges	750	0	750	270.56	.00	479.44	36.1%
1002310 580028 Shipping Handling,	250	0	250	36.15	.00	213.85	14.5%
1002310 580035 Gasoline	4,000	0	4,000	934.62	.00	3,065.38	23.4%
TOTAL 100-Administration	1,538,484	0	1,538,484	849,238.12	-38,794.35	728,040.23	52.7%
1002313 100-Purchasing							
1002313 501000 Salaries	128,828	0	128,828	64,255.95	.00	64,572.05	49.9%
1002313 501002 Taxes - Payroll	1,900	0	1,900	876.79	.00	1,023.21	46.1%
1002313 501004 Pension Costs	14,800	0	14,800	7,389.51	.00	7,410.49	49.9%
1002313 501005 Insurance-Hospital	26,100	0	26,100	9,303.50	.00	16,796.50	35.6%
1002313 503002 Rent - Equipment	700	0	700	258.00	.00	442.00	36.9%
1002313 530005 R & M Machinery & E	500	0	500	.00	.00	500.00	.0%
1002313 540006 Cell Phone	800	0	800	319.86	.00	480.14	40.0%
1002313 541007 Stationary & Office	2,500	0	2,500	-2,155.94	2,057.35	2,598.59	-3.9%
1002313 550000 Travel, Training, &	1,000	0	1,000	.00	.00	1,000.00	.0%
1002313 580022 Postage	500	0	500	152.22	.00	347.78	30.4%
1002313 580035 Gasoline	1,400	0	1,400	796.36	.00	603.64	56.9%
TOTAL 100-Purchasing	179,028	0	179,028	81,196.25	2,057.35	95,774.40	46.5%
1002314 100-Public Hearing Officer							
1002314 460001 Fines & Court Costs	-20,000	0	-20,000	-3,067.68	.00	-16,932.32	15.3%*
1002314 520002 Professional Servic	27,000	0	27,000	9,000.00	.00	18,000.00	33.3%
1002314 580021 Recording Fees	1,000	0	1,000	.00	.00	1,000.00	.0%
1002314 580022 Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL 100-Public Hearing Officer	9,000	0	9,000	5,932.32	.00	3,067.68	65.9%
1002317 100-Information Technology							
1002317 450041 Sign Rental	-1,000	0	-1,000	-450.00	.00	-550.00	45.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002317 501000 Salaries	182,017	0	182,017	90,885.92	.00	91,131.08	49.9%
1002317 501002 Taxes - Payroll	2,700	0	2,700	1,305.16	.00	1,394.84	48.3%
1002317 501004 Pension Costs	21,000	0	21,000	10,451.91	.00	10,548.09	49.8%
1002317 501005 Insurance-Hospital	18,300	0	18,300	7,652.55	.00	10,647.45	41.8%
1002317 520002 Professional Serv	14,000	0	14,000	.00	.00	14,000.00	.0%
1002317 520003 Prof Serv-Software	63,500	0	63,500	9,059.88	3,594.73	50,845.39	19.9%
1002317 520009 Prof Serv-Storage	37,362	-7,000	30,362	1,676.26	472.35	28,213.39	7.1%
1002317 540002 Utilities - Electri	5,200	0	5,200	1,782.14	.00	3,417.86	34.3%
1002317 540006 Cell Phone	2,700	0	2,700	1,090.62	.00	1,609.38	40.4%
1002317 541007 Stationary & Office	1,154	0	1,154	911.46	.00	242.54	79.0%
1002317 542000 Computer Equipment	9,300	0	9,300	223.52	40.00	9,036.48	2.8%
1002317 542001 Computer Software	8,000	0	8,000	.00	.00	8,000.00	.0%
1002317 550000 Travel, Training, &	2,000	7,000	9,000	7,462.35	29.99	1,507.66	83.2%
1002317 580010 0016 Taxes & Lic. Ot	7,875	0	7,875	6,320.82	1,554.18	.00	100.0%
1002317 580028 Shipping Handling,	500	0	500	177.16	.00	322.84	35.4%
1002317 580035 Gasoline	120	0	120	48.40	.00	71.60	40.3%
TOTAL 100-Information Technology	374,728	0	374,728	138,598.15	5,691.25	230,438.60	38.5%
1002320 100-Finance							
1002320 401000 Ad Valorem Taxes	-854,548	0	-854,548	-356,000.00	.00	-498,548.00	41.7%*
1002320 401001 Prior Year Advalore	-40,000	0	-40,000	-29,275.84	.00	-10,724.16	73.2%*
1002320 403000 Beer Tax	-40,000	0	-40,000	-13,302.60	.00	-26,697.40	33.3%*
1002320 403003 Severance Tax	-550,000	0	-550,000	-216,661.22	.00	-333,338.78	39.4%*
1002320 403005 Fairgrounds OTB	-110,000	0	-110,000	-44,079.85	.00	-65,920.15	40.1%*
1002320 403006 Video Poker	-530,000	0	-530,000	-253,403.92	.00	-276,596.08	47.8%*
1002320 410000 Occupational Licens	-1,100,000	-1,100,000	-859,696.05	.00	.00	-240,303.95	78.2%*
1002320 410001 Liquor & Beer Lic.	-30,000	0	-30,000	-16,443.79	.00	-13,556.21	54.8%*
1002320 420002 PILT Program	-23,000	0	-23,000	.00	.00	-23,000.00	.0%*
1002320 420003 Federal Grants	-76,709	0	-76,709	.00	.00	-76,709.00	.0%*
1002320 430000 State Rev. Shar.	-13,900	0	-13,900	-9,465.00	.00	-4,435.00	68.1%*
1002320 450038 Rents and Leases	-92,250	0	-92,250	-37,737.50	.00	-54,512.50	40.9%*
1002320 450042 Copy Fee-Ord/Resolu	0	0	0	-102.50	.00	102.50	100.0%
1002320 450044 Entergy Franchise F	-13,900	0	-13,900	.00	.00	-13,900.00	.0%*
1002320 460001 Fines & Court Costs	0	0	0	-150.00	.00	150.00	100.0%
1002320 470003 Interest - Other	-2,500	0	-2,500	-913.46	.00	-1,586.54	36.5%*
1002320 480070 Refunds	0	0	0	-2,193.06	.00	2,193.06	100.0%
1002320 480082 Misc. Revenue	-1,000	0	-1,000	-263.30	.00	-736.70	26.3%*
1002320 482005 Interfund Charges	-953,843	0	-953,843	.00	.00	-953,843.00	.0%*
1002320 499101 Transfer From Sales	-3,693,156	-3,693,156	-1,561,375.66	.00	.00	-2,131,780.34	42.3%*
1002320 501000 Salaries	477,090	0	477,090	235,113.46	.00	241,976.54	49.3%

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1002320 501002 Taxes - Payroll	7,100	0	7,100	3,373.24	.00	3,726.76	47.5%
1002320 501004 Pension Costs	55,000	0	55,000	27,341.62	.00	27,658.38	49.7%
1002320 501005 Insurance-Hospital	66,900	0	66,900	27,316.98	.00	39,583.02	40.8%
1002320 501007 Insurance Retirees	500,000	0	500,000	146,371.46	.00	353,628.54	29.3%
1002320 502009 Public Servant Sure	1,900	0	1,900	729.15	.00	1,170.85	38.4%
1002320 503002 Rent - Equipment	3,500	0	3,500	1,142.36	.00	2,357.64	32.6%
1002320 503005 Rent - Storage	13,300	0	13,300	5,820.00	5,820.00	1,660.00	87.5%
1002320 520002 Professional Servic	20,000	0	20,000	.00	.00	20,000.00	.0%
1002320 520003 Prof Serv-Software	33,000	0	33,000	2,412.80	.00	30,587.20	7.3%
1002320 530005 R & M Machinery & E	1,500	0	1,500	868.00	297.00	335.00	77.7%
1002320 540006 Cell Phone	1,200	0	1,200	559.90	.00	640.10	46.7%
1002320 541007 Stationary & Office	9,000	0	9,000	2,244.04	311.11	6,444.85	28.4%
1002320 550000 Travel, Training, &	3,500	0	3,500	.00	.00	3,500.00	.0%
1002320 580000 Ded. by Tax Collect	154,000	0	154,000	124,048.63	.00	29,951.37	80.6%
1002320 580001 Ad Valorem Pension	23,950	0	23,950	.00	.00	23,950.00	.0%
1002320 580008 Interest Expense	7,500	0	7,500	427.77	.00	7,072.23	5.7%
1002320 580018 Dues & Subscription	960	0	960	75.00	.00	885.00	7.8%
1002320 580021 Recording Fees	500	0	500	.00	.00	500.00	.0%
1002320 580022 Postage	3,000	0	3,000	984.18	.00	2,015.82	32.8%
1002320 580024 Fees & Charges	1,500	0	1,500	862.17	1.94	635.89	57.6%
1002320 580028 Shipping Handling,	500	0	500	21.10	.00	478.90	4.2%
1002320 580035 Gasoline	200	0	200	.00	.00	200.00	.0%
1002320 599266 Transfer out to Ass	2,936	0	2,936	.00	.00	2,936.00	.0%
1002320 599290 Transfer to State &	1,143,784	2,102,000	3,245,784	.00	.00	3,245,784.00	.0%
TOTAL 100-Finance	-5,592,986	2,102,000	-3,490,986	-2,821,351.89	6,430.05	-676,064.16	80.6%

1002330 100-Personnel

1002330 501000 Salaries	97,009	0	97,009	48,409.84	.00	48,599.16	49.9%
1002330 501002 Taxes - Payroll	1,500	0	1,500	700.61	.00	799.39	46.7%
1002330 501004 Pension Costs	11,400	0	11,400	5,567.16	.00	5,832.84	48.8%
1002330 501005 Insurance-Hospital	16,115	0	16,115	6,752.65	.00	9,362.35	41.9%
1002330 502000 Auto Insurance	8,014	0	8,014	2,671.32	.00	5,342.68	33.3%
1002330 502001 General Liability I	83,094	-5,000	78,094	27,698.00	.00	50,396.00	35.5%
1002330 502012 Insurance-Work.Comp	400	0	400	133.32	.00	266.68	33.3%
1002330 520045 Prof Serv-Drug Test	1,500	2,500	4,000	1,865.00	.00	2,135.00	46.6%
1002330 520046 Prof Serv-Employee	7,000	-2,500	4,500	244.00	.00	4,256.00	5.4%
1002330 540006 Cell Phone	650	0	650	261.86	.00	388.14	40.3%
1002330 541007 Stationary & Office	1,000	0	1,000	550.32	.00	449.68	55.0%
1002330 550000 Travel, Training, &	500	0	500	50.00	.00	450.00	10.0%
1002330 580018 Dues & Subscription	250	0	250	209.00	.00	41.00	83.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002330 580022 Postage	350	0	350	64.89	.00	285.11	18.5%
1002330 580028 Shipping Handling,	100	0	100	.00	.00	100.00	.0%
1002330 580060 LA Worforce Commiss	0	5,000	5,000	741.00	.00	4,259.00	14.8%
TOTAL 100-Personnel	228,882	0	228,882	95,918.97	.00	132,963.03	41.9%
1003100 100-Parish Coroner							
1003100 460001 Fines & Court Costs	-8,400	0	-8,400	-2,685.27	.00	-5,714.73	32.0%*
1003100 501000 Salaries	39,359	0	39,359	19,679.54	.00	19,679.46	50.0%
1003100 501002 Taxes - Payroll	580	0	580	285.36	.00	294.64	49.2%
1003100 501004 Pension Costs	4,600	0	4,600	2,263.17	.00	2,336.83	49.2%
1003100 501005 Insurance-Hospital	120	0	120	49.25	.00	70.75	41.0%
1003100 520013 Prof Serv-Stipend	36,000	0	36,000	.00	.00	36,000.00	.0%
1003100 520015 Prof Serv-Coroner	110,000	0	110,000	37,600.00	40,550.00	31,850.00	71.0%
TOTAL 100-Parish Coroner	182,259	0	182,259	57,192.05	40,550.00	84,516.95	53.6%
1003200 100-Jail							
1003200 480071 Reimbursement	-145,000	0	-145,000	.00	.00	-145,000.00	.0%*
1003200 502005 Insurance-Property	35,000	-6,000	29,000	10,935.56	.00	18,064.44	37.7%
1003200 502008 Insurance-Flood	2,500	0	2,500	935.85	.00	1,564.15	37.4%
1003200 520002 Professional Servic	625,000	0	625,000	247,125.08	.00	377,874.92	39.5%
1003200 530005 R & M Machinery & E	25,000	0	25,000	22,416.99	2,406.37	176.64	99.3%
1003200 530008 R & M Bldg & Facili	50,000	0	50,000	43,913.15	500.23	5,586.62	88.8%
1003200 530010 R & M Bldg HVAC	39,550	0	39,550	16,345.60	23,174.88	29.52	99.9%
1003200 540000 Utilities - Water	62,000	0	62,000	35,489.03	.00	26,510.97	57.2%
1003200 540001 Utilities - Natural	40,000	0	40,000	19,939.68	.00	20,060.32	49.8%
1003200 540002 Utilities - Electri	110,000	0	110,000	40,004.14	.00	69,995.86	36.4%
1003200 540005 Telephone Svcs	735	0	735	.00	.00	735.00	.0%
1003200 540006 Cell Phone	500	0	500	164.00	.00	336.00	32.8%
1003200 541002 Supplies-Janitorial	24,000	0	24,000	7,163.35	3,987.57	12,849.08	46.5%
1003200 541008 Supplies-Operating	50,000	0	50,000	13,276.66	5,389.04	31,334.30	37.3%
1003200 541009 Supplies-Medical	10,000	0	10,000	7,127.78	1,075.28	1,796.94	82.0%
1003200 572013 Equipment Purchases	0	6,000	6,000	.00	.00	6,000.00	.0%
1003200 572022 Buildings-Improve	50,000	0	50,000	.00	16,203.12	33,796.88	32.4%
1003200 580017 Advertising	200	0	200	.00	.00	200.00	.0%
1003200 580024 Fees & Charges	200	0	200	.00	.00	200.00	.0%
1003200 580043 Court attendance	35,000	0	35,000	10,472.00	24,528.00	.00	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003200 580044 Juvenile detention	155,000	0	155,000	82,620.00	72,380.00	.00	100.0%
1003200 580050 Record Requests-Cou	2,000	0	2,000	.00	.00	2,000.00	.0%
1003200 580051 Prisoners- Maintena	510,000	0	510,000	157,695.04	343,571.00	8,733.96	98.3%
TOTAL 100-Jail	1,681,685	0	1,681,685	715,623.91	493,215.49	472,845.60	71.9%
1004040 100-Animal Control							
1004040 450007 Veterinary Services	-13,000	0	-13,000	-4,393.93	.00	-8,606.07	33.8%*
1004040 450008 Adoption Fees	-15,000	0	-15,000	-3,195.00	.00	-11,805.00	21.3%*
1004040 450010 Service Fee - Intak	-5,500	0	-5,500	-4,329.83	.00	-1,170.17	78.7%*
1004040 483001 Donations	0	-1,000	-1,000	-1,231.00	.00	231.00	123.1%
1004040 501000 Salaries	224,270	0	224,270	113,814.99	.00	110,455.01	50.7%
1004040 501001 Salaries - OT	15,000	0	15,000	8,067.04	.00	6,932.96	53.8%
1004040 501002 Taxes - Payroll	3,400	0	3,400	1,754.52	.00	1,645.48	51.6%
1004040 501004 Pension Costs	26,000	0	26,000	14,016.44	.00	11,983.56	53.9%
1004040 501005 Insurance-Hospital	30,630	0	30,630	12,852.75	.00	17,777.25	42.0%
1004040 502005 Insurance-Property	3,500	0	3,500	1,004.75	.00	2,495.25	28.7%
1004040 502008 Insurance-Flood	2,600	0	2,600	935.85	.00	1,664.15	36.0%
1004040 502012 Insurance-Work.Comp	21,275	0	21,275	7,091.68	.00	14,183.32	33.3%
1004040 503005 Rent - Storage	0	1,358	1,358	241.52	720.77	396.20	70.8%
1004040 520038 Prof Serv-Veterinar	30,000	-561	29,439	4,145.00	1,050.00	24,243.51	17.6%
1004040 530004 R & M Vehicles	1,500	1,000	2,500	892.21	.00	1,607.79	35.7%
1004040 530005 R & M Machinery & E	1,500	0	1,500	453.60	40.40	1,006.00	32.9%
1004040 530008 R & M Bldg & Facili	2,000	-297	1,703	.00	1,295.00	408.00	76.0%
1004040 530010 R & M Bldg HVAC	1,977	0	1,977	817.05	1,142.91	17.04	99.1%
1004040 540000 Utilities - Water	2,100	0	2,100	875.20	.00	1,224.80	41.7%
1004040 540001 Utilities - Natural	1,500	0	1,500	754.42	.00	745.58	50.3%
1004040 540002 Utilities - Electri	12,600	0	12,600	5,856.64	.00	6,743.36	46.5%
1004040 540005 Telephone Svcs	6,000	0	6,000	1,691.65	.00	4,308.35	28.2%
1004040 540006 Cell Phone	1,500	0	1,500	590.86	.00	909.14	39.4%
1004040 541002 Supplies-Janitorial	1,500	0	1,500	48.49	147.24	1,304.27	13.0%
1004040 541007 Stationary & Office	1,200	0	1,200	122.80	.00	1,077.20	10.2%
1004040 541008 Supplies-Operating	40,000	-500	39,500	7,618.65	1,658.51	30,222.84	23.5%
1004040 541009 Supplies-Medical	2,000	0	2,000	.00	.00	2,000.00	.0%
1004040 541017 Uniforms	2,300	0	2,300	317.78	.00	1,982.22	13.8%
1004040 550000 Travel, Training, &	1,000	0	1,000	.00	.00	1,000.00	.0%
1004040 571001 0101 Construction in	0	48,000	48,000	.00	8,300.00	39,700.00	17.3%
1004040 580009 Fees-Vehicle Licens	80	0	80	.00	.00	80.00	.0%
1004040 580010 Taxes & Lic. Other	200	0	200	139.50	.00	60.50	69.8%
1004040 580024 Fees & Charges	450	0	450	254.66	.00	195.34	56.6%
1004040 580034 Diesel	200	0	200	.00	.00	200.00	.0%

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1004040 580035 Gasoline	3,200	0	3,200	1,740.11	.00	1,459.89	54.4%
TOTAL 100-Animal Control	405,982	48,000	453,982	172,948.40	14,354.83	266,678.77	41.3%
1004042 100-Gov't Complex Maintenance							
1004042 450038 Rents and Leases	-63,600	0	-63,600	-9,000.00	.00	-54,600.00	14.2%*
1004042 480070 Refunds	0	0	0	-628.14	.00	628.14	100.0%
1004042 501000 Salaries	359,149	0	359,149	170,397.90	.00	188,751.10	47.4%
1004042 501001 Salaries - OT	1,500	0	1,500	.00	.00	1,500.00	.0%
1004042 501002 Taxes - Payroll	5,900	0	5,900	3,664.77	.00	2,235.23	62.1%
1004042 501004 Pension Costs	41,000	0	41,000	17,247.31	.00	23,752.69	42.1%
1004042 501005 Insurance-Hospital	75,000	0	75,000	26,354.30	.00	48,645.70	35.1%
1004042 502005 Insurance-Property	45,000	0	45,000	12,864.94	.00	32,135.06	28.6%
1004042 502008 Insurance-Flood	4,800	0	4,800	1,963.27	.00	2,836.73	40.9%
1004042 502012 Insurance-Work.Comp	534	0	534	178.00	.00	356.00	33.3%
1004042 503002 Rent - Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
1004042 520002 Professional Servic	0	15,000	15,000	6,192.00	.00	8,808.00	41.3%
1004042 520039 Prof Serv-Grass Cut	30,800	0	30,800	10,717.00	.00	20,083.00	34.8%
1004042 520047 Prof Serv-Generator	41,385	0	41,385	.00	.00	41,385.00	.0%
1004042 520048 Prof Serv-Termite&P	23,412	108	23,520	9,800.00	13,720.00	.00	100.0%
1004042 520049 Prof Serv-Elevator	24,000	-8,936	15,064	1,485.00	1,485.00	12,094.00	19.7%
1004042 520052 Prof Serv - Landsca	0	6,167	6,167	6,167.00	.00	.00	100.0%
1004042 520102 Prof Serv - Alarm	400	0	400	.00	.00	400.00	.0%
1004042 530004 R & M Vehicles	1,500	0	1,500	670.91	254.00	575.09	61.7%
1004042 530005 R & M Machinery & E	5,000	0	5,000	1,094.94	1,288.03	2,617.03	47.7%
1004042 530008 R & M Bldg & Facili	75,000	-12,231	62,769	25,530.76	12,729.40	24,508.84	61.0%
1004042 530010 R & M Bldg HVAC	23,730	0	23,730	9,807.35	13,712.17	210.48	99.1%
1004042 540000 Utilities - Water	5,500	0	5,500	2,927.13	.00	2,572.87	53.2%
1004042 540001 Utilities - Natural	1,000	0	1,000	187.14	.00	812.86	18.7%
1004042 540002 Utilities - Electri	196,000	0	196,000	78,503.15	.00	117,496.85	40.1%
1004042 540005 Telephone Svcs	52,000	0	52,000	29,719.10	.00	22,280.90	57.2%
1004042 540006 Cell Phone	1,300	0	1,300	579.72	.00	720.28	44.6%
1004042 541002 Supplies-Janitorial	12,500	-672	11,828	3,629.02	2,854.71	5,344.07	54.8%
1004042 541003 Supplies-Food/Drink	0	161	161	161.25	.00	.00	100.0%
1004042 541007 Stationary & Office	500	-161	339	.00	.00	338.75	.0%
1004042 541008 Supplies-Operating	6,000	-108	5,892	3,009.51	545.77	2,336.72	60.3%
1004042 541014 Small Tools & Equip	5,000	0	5,000	478.33	.00	4,521.67	9.6%
1004042 541017 Uniforms	6,200	0	6,200	1,860.87	174.00	4,165.13	32.8%
1004042 571012 Small Equipment	88,708	672	89,380	71,763.20	17,617.00	.00	100.0%
1004042 580009 Fees-Vehicle Licens	200	0	200	20.00	.00	180.00	10.0%
1004042 580019 Entertainment & Pro	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 580024 Fees & Charges	100	0	100	.00	.00	100.00	.0%
1004042 580028 Shipping Handling	250	0	250	.00	.00	250.00	.0%
1004042 580034 Diesel	2,500	0	2,500	167.99	.00	2,332.01	6.7%
1004042 580035 Gasoline	5,800	0	5,800	1,664.05	.00	4,135.95	28.7%
TOTAL 100-Gov't Complex Maintenance	1,079,568	0	1,079,568	489,177.77	64,380.08	526,010.15	51.3%
1005210 100-LA Dept of Veterans Affair							
1005210 589003 Veterans Affairs Ex	16,068	0	16,068	.00	.00	16,068.00	.0%
TOTAL 100-LA Dept of Veterans Affair	16,068	0	16,068	.00	.00	16,068.00	.0%
1006501 100-Parks & Parkway Commission							
1006501 589004 Parks & Parkways Co	25,000	0	25,000	4,579.84	.00	20,420.16	18.3%
TOTAL 100-Parks & Parkway Commission	25,000	0	25,000	4,579.84	.00	20,420.16	18.3%
1006510 100-Economic Development Comm							
1006510 589002 Economic Developmen	150,000	0	150,000	75,000.00	.00	75,000.00	50.0%
TOTAL 100-Economic Development Comm	150,000	0	150,000	75,000.00	.00	75,000.00	50.0%
TOTAL General Fund	8,344,135	2,607,360	10,951,495	247,064.90	688,285.82	10,016,144.28	8.5%
TOTAL REVENUES	-8,992,466	-1,000	-8,993,466	-3,668,127.21	.00	-5,325,338.79	
TOTAL EXPENSES	17,336,601	2,608,360	19,944,961	3,915,192.11	688,285.82	15,341,483.07	

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ACCOUNTS FOR: 101 Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012400 101-General Government							
1012400 402000 Sales Tax	-12,382,400	0	-12,382,400	-5,221,068.98	.00	-7,161,331.02	42.2%*
1012400 470003 Interest - Other	0	0	0	-2,245.48	.00	2,245.48	100.0%
1012400 580000 Ded. by Tax Collect	990,592	0	990,592	417,685.52	.00	572,906.48	42.2%
1012400 599100 Transfer to General	3,693,156	0	3,693,156	1,561,375.66	.00	2,131,780.34	42.3%
1012400 599105 Transfer to 34th Ju	2,728,614	0	2,728,614	1,153,590.99	.00	1,575,023.01	42.3%
1012400 599152 Transfer to Civic A	117,130	0	117,130	49,519.69	.00	67,610.31	42.3%
1012400 599160 Transfer to Comm De	13,306	0	13,306	5,625.45	.00	7,680.55	42.3%
1012400 599254 Transfer to Fire	600,000	0	600,000	253,665.27	.00	346,334.73	42.3%
1012400 599259 Transfer to Council	30,000	0	30,000	12,683.26	.00	17,316.74	42.3%
1012400 599261 Transfer to Recreat	675,621	0	675,621	285,635.97	.00	389,985.03	42.3%
1012400 599262 Transfer to Public	1,901,023	0	1,901,023	803,705.84	.00	1,097,317.16	42.3%
1012400 599263 Transfer to Road Li	305,354	0	305,354	129,096.17	.00	176,257.83	42.3%
1012400 599266 Transfer out to Ass	7,910	0	7,910	3,344.15	.00	4,565.85	42.3%
1012400 599290 Transfer to State &	281,769	0	281,769	119,125.01	.00	162,643.99	42.3%
1012400 599312 Transfer to 2012 Sa	1,037,925	0	1,037,925	426,016.00	.00	611,909.00	41.0%
TOTAL 101-General Government	0	0	0	-2,245.48	.00	2,245.48	100.0%
TOTAL Sales Tax	0	0	0	-2,245.48	.00	2,245.48	100.0%
TOTAL REVENUES	-12,382,400	0	-12,382,400	-5,223,314.46	.00	-7,159,085.54	
TOTAL EXPENSES	12,382,400	0	12,382,400	5,221,068.98	.00	7,161,331.02	

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1050013 105-Judges Secretary							
1050013 501000 Salaries	262,410	0	262,410	145,593.48	.00	116,816.52	55.5%
1050013 501002 Taxes - Payroll	3,810	0	3,810	2,350.34	.00	1,459.66	61.7%
1050013 501004 Pension Costs	31,000	0	31,000	16,293.63	.00	14,706.37	52.6%
1050013 501005 Insurance-Hospital	24,365	0	24,365	12,803.50	.00	11,561.50	52.5%
TOTAL 105-Judges Secretary	321,585	0	321,585	177,040.95	.00	144,544.05	55.1%
1050015 105-Jurors & Witnesses							
1050015 580049 Jurors & Witnesses	0	35,000	35,000	13,527.96	2,388.45	19,083.59	45.5%
TOTAL 105-Jurors & Witnesses	0	35,000	35,000	13,527.96	2,388.45	19,083.59	45.5%
1050017 105-Probation Offices							
1050017 501000 Salaries	124,110	0	124,110	24,973.56	.00	99,136.44	20.1%
1050017 501002 Taxes - Payroll	2,500	0	2,500	359.56	.00	2,140.44	14.4%
1050017 501004 Pension Costs	13,500	0	13,500	2,871.94	.00	10,628.06	21.3%
1050017 501005 Insurance-Hospital	18,185	0	18,185	2,550.85	.00	15,634.15	14.0%
TOTAL 105-Probation Offices	158,295	0	158,295	30,755.91	.00	127,539.09	19.4%
1050047 105-Judicial Court Reporter							
1050047 501000 Salaries	353,910	0	353,910	176,710.92	.00	177,199.08	49.9%
1050047 501002 Taxes - Payroll	5,300	0	5,300	2,044.10	.00	3,255.90	38.6%
1050047 501004 Pension Costs	41,000	0	41,000	20,321.72	.00	20,678.28	49.6%
1050047 501005 Insurance-Hospital	44,415	0	44,415	18,607.00	.00	25,808.00	41.9%
1050047 530005 R & M Machinery & E	0	1,063	1,063	1,063.00	.00	.00	100.0%
TOTAL 105-Judicial Court Reporter	444,625	1,063	445,688	218,746.74	.00	226,941.26	49.1%
1050048 105-District Attorney							
1050048 501000 Salaries	1,106,221	-41,072	1,065,149	558,280.52	.00	506,868.48	52.4%

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1050048 501002 Taxes - Payroll	15,890	-560	15,330	7,615.95	.00	7,714.05	49.7%
1050048 501004 Pension Costs	79,500	-4,725	74,775	32,335.71	.00	42,439.29	43.2%
1050048 501005 Insurance-Hospital	159,835	-5,000	154,835	72,726.70	.00	82,108.30	47.0%
TOTAL 105-District Attorney	1,361,446	-51,357	1,310,089	670,958.88	.00	639,130.12	51.2%
1050049 105-Indigent Defender Office							
1050049 501000 Salaries	0	41,072	41,072	20,536.10	.00	20,535.90	50.0%
1050049 501002 Taxes - Payroll	0	560	560	289.79	.00	270.21	51.7%
1050049 501004 Pension Costs	0	4,725	4,725	2,361.71	.00	2,363.29	50.0%
1050049 501005 Insurance-Hospital	0	5,000	5,000	2,550.85	.00	2,449.15	51.0%
TOTAL 105-Indigent Defender Office	0	51,357	51,357	25,738.45	.00	25,618.55	50.1%
1052161 105-34th Judicial Court							
1052161 450052 Court Steno Fees	-25,000	0	-25,000	-12,880.00	.00	-12,120.00	51.5%*
1052161 480071 Reimbursement	-106,407	0	-106,407	-49,025.81	.00	-57,381.19	46.1%*
1052161 499101 Transfer From Sales	-2,728,614	0	-2,728,614	-1,153,590.99	.00	-1,575,023.01	42.3%*
1052161 502005 Insurance-Property	75,000	0	75,000	19,900.53	.00	55,099.47	26.5%
1052161 502008 Insurance-Flood	15,000	0	15,000	5,105.90	.00	9,894.10	34.0%
1052161 503002 Rent - Equipment	15,500	0	15,500	6,357.36	.00	9,142.64	41.0%
1052161 520002 Professional Servic	200	0	200	.00	.00	200.00	.0%
1052161 520003 Prof Serv-Software	3,500	0	3,500	2,376.00	.00	1,124.00	67.9%
1052161 520022 Prof Ser-Transcript	6,000	0	6,000	650.00	.00	5,350.00	10.8%
1052161 520049 Prof Serv-Elevator	0	9,840	9,840	4,590.00	3,750.00	1,500.00	84.8%
1052161 520102 Prof Serv - Alarm	1,100	0	1,100	720.00	.00	380.00	65.5%
1052161 530005 R & M Machinery & E	7,000	-6,545	455	.00	.00	455.00	.0%
1052161 530008 R & M Bldg & Facili	10,970	-4,700	6,270	2,344.73	3,883.92	41.35	99.3%
1052161 530010 R & M Bldg HVAC	39,550	0	39,550	16,345.60	22,853.60	350.80	99.1%
1052161 540000 Utilities - Water	4,000	0	4,000	2,297.29	.00	1,702.71	57.4%
1052161 540001 Utilities - Natural	12,000	0	12,000	1,819.93	.00	10,180.07	15.2%
1052161 540002 Utilities - Electri	227,000	0	227,000	87,334.64	.00	139,665.36	38.5%
1052161 540005 Telephone Svcs	28,000	0	28,000	15,672.10	.00	12,327.90	56.0%
1052161 540006 Cell Phone	700	0	700	159.00	.00	541.00	22.7%
1052161 541002 Supplies-Janitorial	5,200	-300	4,900	3,531.01	825.71	543.28	88.9%
1052161 541006 Legal Books/Softwar	26,900	-1,741	25,159	15,690.60	8,649.00	819.40	96.7%
1052161 541007 Stationary & Office	5,000	-2,540	2,460	2,158.58	115.87	185.55	92.5%
1052161 541008 Supplies-Operating	2,000	0	2,000	627.85	1,141.67	230.48	88.5%

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 541017 Uniforms	1,500	0	1,500	269.23	.00	1,230.77	17.9%
1052161 542000 Computer Equipment	0	5,223	5,223	5,223.00	.00	.00	100.0%
1052161 580017 Advertising	6,200	0	6,200	2,808.00	3,392.00	.00	100.0%
1052161 580018 Dues & Subscription	1,000	0	1,000	.00	.00	1,000.00	.0%
1052161 580022 Postage	1,200	-300	900	100.00	.00	800.00	11.1%
1052161 580024 Fees & Charges	550	0	550	.00	.00	550.00	.0%
1052161 580043 Court attendance	21,500	0	21,500	6,240.00	10,260.00	5,000.00	76.7%
1052161 580045 Court Filing Fees	500	0	500	125.00	.00	375.00	25.0%
1052161 580046 Court costs	22,000	0	22,000	7,662.00	.00	14,338.00	34.8%
1052161 580049 Jurors & Witnesses	35,000	-35,000	0	.00	.00	.00	.0%
TOTAL 105-34th Judicial Court	-2,285,951	-36,063	-2,322,014	-1,005,388.45	54,871.77	-1,371,497.32	40.9%
TOTAL 34th Judicial Fund	0	0	0	131,380.44	57,260.22	-188,640.66	100.0%
TOTAL REVENUES	-2,860,021	0	-2,860,021	-1,215,496.80	.00	-1,644,524.20	
TOTAL EXPENSES	2,860,021	0	2,860,021	1,346,877.24	57,260.22	1,455,883.54	

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ACCOUNTS FOR: 152 Civic Auditorium	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1526010 152-Civic Center							
1526010 499101 Transfer From Sales	-117,130	0	-117,130	-49,519.69	.00	-67,610.31	42.3%*
1526010 502001 General Liability I	386	0	386	160.85	.00	225.15	41.7%
1526010 502005 Insurance-Property	38,000	0	38,000	11,512.88	.00	26,487.12	30.3%
1526010 502008 Insurance-Flood	3,600	0	3,600	1,254.60	.00	2,345.40	34.9%
1526010 530010 R & M Bldg HVAC	75,144	0	75,144	31,056.25	43,422.23	665.52	99.1%
TOTAL 152-Civic Center	0	0	0	-5,535.11	43,422.23	-37,887.12	100.0%
TOTAL Civic Auditorium	0	0	0	-5,535.11	43,422.23	-37,887.12	100.0%
TOTAL REVENUES	-117,130	0	-117,130	-49,519.69	.00	-67,610.31	
TOTAL EXPENSES	117,130	0	117,130	43,984.58	43,422.23	29,723.19	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
160 Community Development	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
1603425 160-Community Development							
1603425 410007 Building Permits	-246,500	0	-246,500	-104,407.98	.00	-142,092.02	42.4%*
1603425 410008 Demolition Permit	-500	0	-500	-500.00	.00	.00	100.0%
1603425 410009 Electric Permits	-68,000	0	-68,000	-27,935.00	.00	-40,065.00	41.1%*
1603425 410010 Electrical Licenses	-13,500	0	-13,500	-6,325.00	.00	-7,175.00	46.9%*
1603425 410011 Plumbing Permits	-38,000	0	-38,000	-19,625.00	.00	-18,375.00	51.6%*
1603425 410012 Plumbing Licenses	-8,000	0	-8,000	-4,200.00	.00	-3,800.00	52.5%*
1603425 410013 Aircond. Permits	-28,000	0	-28,000	-10,970.00	.00	-17,030.00	39.2%*
1603425 410014 Aircond. Licenses	-7,500	0	-7,500	-7,020.00	.00	-480.00	93.6%*
1603425 410015 Coastal Permits	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
1603425 410016 Zoning Compliance	-100	0	-100	.00	.00	-100.00	.0%*
1603425 410017 Zoning BZA	-28,000	0	-28,000	-10,240.00	.00	-17,760.00	36.6%*
1603425 410018 Gas Permits	-11,050	0	-11,050	-5,375.00	.00	-5,675.00	48.6%*
1603425 410020 License Fees	-300	0	-300	-325.00	.00	25.00	108.3%*
1603425 410021 Permit Fees	-5,000	0	-5,000	-4,415.00	.00	-585.00	88.3%*
1603425 410024 Subdivision Fees	-6,800	0	-6,800	-300.00	.00	-6,500.00	4.4%*
1603425 410025 Inspection/Reinspec	-2,000	0	-2,000	-1,200.00	.00	-800.00	60.0%*
1603425 420001 CDBG Disaster Recov	0	0	0	-37,864.00	.00	37,864.00	100.0%
1603425 450005 Appraisal Revenue	-17,000	0	-17,000	.00	.00	-17,000.00	.0%*
1603425 450038 Rents and Leases	0	0	0	-1,600.00	.00	1,600.00	100.0%
1603425 450041 Sign Rental	-1,500	0	-1,500	-1,460.00	.00	-40.00	97.3%*
1603425 450042 Copy Fee-Ord/Resolu	-3,000	0	-3,000	-1,205.00	.00	-1,795.00	40.2%*
1603425 460004 Grass Violation Lie	-200,000	0	-200,000	-393.76	.00	-199,606.24	.2%*
1603425 460005 Grass Cutting Fees	0	0	0	-42,331.94	.00	42,331.94	100.0%
1603425 480078 Adjudicated Propert	-436,000	0	-436,000	-330,430.15	.00	-105,569.85	75.8%*
1603425 480082 Misc. Revenue	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
1603425 499101 Transfer From Sales	-13,306	0	-13,306	-5,625.45	.00	-7,680.55	42.3%*
1603425 499500 Transfer From W&S	-14,146	0	-14,146	.00	.00	-14,146.00	.0%*
1603425 501000 Salaries	560,334	0	560,334	350,669.24	.00	209,664.76	62.6%
1603425 501001 Salaries - OT	1,500	0	1,500	820.33	.00	679.67	54.7%
1603425 501002 Taxes - Payroll	12,000	0	12,000	6,287.04	.00	5,712.96	52.4%
1603425 501004 Pension Costs	58,500	0	58,500	37,784.71	.00	20,715.29	64.6%
1603425 501005 Insurance-Hospital	71,000	0	71,000	35,951.03	.00	35,048.97	50.6%
1603425 503002 Rent - Equipment	8,000	0	8,000	2,523.82	.00	5,476.18	31.5%
1603425 503005 Rent - Storage	1,000	0	1,000	303.35	320.00	376.65	62.3%
1603425 520002 Professional Servic	275,000	-29,000	246,000	121,386.90	.00	124,613.10	49.3%
1603425 520002 0105 Professional Se	0	12,000	12,000	.00	.00	12,000.00	.0%
1603425 520037 Prof Serv-Plan Revi	4,500	0	4,500	.00	.00	4,500.00	.0%
1603425 520039 Prof Serv-Grass Cut	90,000	0	90,000	17,980.00	.00	72,020.00	20.0%
1603425 520044 Prof Serv - Consult	1,500	0	1,500	.00	.00	1,500.00	.0%
1603425 530004 R & M Vehicles	1,500	0	1,500	332.48	.00	1,167.52	22.2%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 530005 R & M Machinery & E	2,500	0	2,500	.00	.00	2,500.00	.0%
1603425 540006 Cell Phone	5,000	0	5,000	1,994.56	.00	3,005.44	39.9%
1603425 541007 Stationary & Office	4,000	0	4,000	1,937.54	301.39	1,761.07	56.0%
1603425 541008 Supplies-Operating	1,500	0	1,500	779.89	176.23	543.88	63.7%
1603425 550000 Travel, Training, &	1,500	0	1,500	125.00	.00	1,375.00	8.3%
1603425 571001 0086 Construction in	0	100,000	100,000	.00	.00	100,000.00	.0%
1603425 580009 Fees-Vehicle Licens	100	0	100	.00	.00	100.00	.0%
1603425 580017 Advertising	3,500	0	3,500	628.00	2,460.50	411.50	88.2%
1603425 580018 Dues & Subscription	1,200	500	1,700	1,226.00	377.87	96.13	94.3%
1603425 580021 Recording Fees	7,000	16,500	23,500	9,686.00	15.00	13,799.00	41.3%
1603425 580022 Postage	7,000	0	7,000	4,923.94	.00	2,076.06	70.3%
1603425 580024 Fees & Charges	1,500	0	1,500	91.56	.00	1,408.44	6.1%
1603425 580028 Shipping Handling,	250	0	250	.00	.00	250.00	.0%
1603425 580034 Diesel	500	0	500	.00	.00	500.00	.0%
1603425 580035 Gasoline	2,500	0	2,500	1,364.98	.00	1,135.02	54.6%
1603425 589001 Regional Planning C	27,318	0	27,318	13,659.00	.00	13,659.00	50.0%
TOTAL 160-Community Development	0	100,000	100,000	-13,292.91	3,650.99	109,641.92	-9.6%
1607805 160-Louisiana Land Trust Prop							
1607805 420003 7805 Federal Grants	-191,995	0	-191,995	.00	.00	-191,995.00	.0%*
1607805 450002 7805 Auction Proceed	0	0	0	-1,750.00	.00	1,750.00	100.0%
1607805 450003 7805 Builder Bundle	-250,000	0	-250,000	-51,000.00	.00	-199,000.00	20.4%*
1607805 450004 Lot Next Door	0	0	0	-47,870.00	.00	47,870.00	100.0%
1607805 450004 7805 Lot Next Door	-100,000	0	-100,000	-142,845.00	.00	42,845.00	142.8%
1607805 450005 Appraisal Revenue	0	0	0	-1,400.00	.00	1,400.00	100.0%
1607805 450005 7805 Appraisal Reven	0	0	0	-7,000.00	.00	7,000.00	100.0%
1607805 450006 7805 Buy and Build	-50,000	0	-50,000	-145,150.00	.00	95,150.00	290.3%
1607805 501000 7805 Salaries	150,180	0	150,180	.00	.00	150,180.00	.0%
1607805 501002 7805 Taxes - Payroll	2,200	0	2,200	.00	.00	2,200.00	.0%
1607805 501004 7805 Pension Costs	17,500	0	17,500	.00	.00	17,500.00	.0%
1607805 501005 7805 Insurance-Hospi	22,115	0	22,115	.00	.00	22,115.00	.0%
1607805 503003 7805 Rent - Building	1,440	0	1,440	600.00	.00	840.00	41.7%
1607805 520039 1101 Prof Serv-Grass	175,000	-14,043	160,958	26,208.00	95,792.00	38,957.50	75.8%
1607805 520039 7805 Prof Serv-Grass	700,000	0	700,000	46,344.00	231,256.00	422,400.00	39.7%
1607805 520041 7805 Prof Serv-Appra	60,000	0	60,000	1,600.00	.00	58,400.00	2.7%
1607805 571001 0086 Construction in	300,000	0	300,000	253.00	9,450.00	290,297.00	3.2%
1607805 571001 0105 Construction in	300,000	0	300,000	.00	.00	300,000.00	.0%
1607805 580017 1101 Advertising	0	43	43	.00	42.50	.00	100.0%
1607805 580017 7805 Advertising	100,000	0	100,000	6,011.25	.00	93,988.75	6.0%
1607805 580021 1101 Recording Fees	0	14,000	14,000	.00	.00	14,000.00	.0%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1607805 581005 7805 Reimbursements/	0	0	0	-200.00	.00	200.00	100.0%
TOTAL 160-Louisiana Land Trust Prop	1,236,440	0	1,236,440	-316,198.75	336,540.50	1,216,098.25	1.6%
TOTAL Community Development	1,236,440	100,000	1,336,440	-329,491.66	340,191.49	1,325,740.17	.8%
TOTAL REVENUES	-1,742,197	0	-1,742,197	-1,020,763.28	.00	-721,433.72	
TOTAL EXPENSES	2,978,637	100,000	3,078,637	691,271.62	340,191.49	2,047,173.89	

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

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

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

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ACCOUNTS FOR: 229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298001 229-Hurricane Katrina Dis#1603								
2298001 420028 FEMA		-91,534,035	21,940	-91,512,095	-115,740.92	.00	-91,396,353.62	.1%*
2298001 420028 0206 FEMA		0	0	0	-197,913.52	.00	197,913.52	100.0%
2298001 420028 0405 FEMA		0	0	0	-13,690.77	.00	13,690.77	100.0%
2298001 420028 0927 FEMA		0	0	0	-391,208.09	.00	391,208.09	100.0%
2298001 420028 1029 FEMA		0	0	0	-10,137.75	.00	10,137.75	100.0%
2298001 420028 1039 FEMA		0	-230	-230	-261,082.61	.00	260,852.61	***%*
2298001 420028 1060 FEMA		0	0	0	-151,683.75	.00	151,683.75	100.0%
2298001 420028 3737 FEMA		0	0	0	-3,051.80	.00	3,051.80	100.0%
2298001 420028 3847 FEMA		0	0	0	-5,167.75	.00	5,167.75	100.0%
2298001 420028 5009 FEMA		0	0	0	-7,520.13	.00	7,520.13	100.0%
2298001 420028 5033 FEMA		0	0	0	-5,064.08	.00	5,064.08	100.0%
2298001 420028 5104 FEMA		0	0	0	-1,866.65	.00	1,866.65	100.0%
2298001 420028 8016 FEMA		0	0	0	-118,770.03	.00	118,770.03	100.0%
2298001 420028 8027 FEMA		0	0	0	-26,854.00	.00	26,854.00	100.0%
2298001 420028 8108 FEMA		0	-3,425	-3,425	-6,849.52	.00	3,424.76	200.0%
2298001 420028 8181 FEMA		0	0	0	-1,187.01	.00	1,187.01	100.0%
2298001 420028 8583 FEMA		0	-18,178	-18,178	-36,355.40	.00	18,177.70	200.0%
2298001 420028 8831 FEMA		0	0	0	-15,097.50	.00	15,097.50	100.0%
2298001 420028 9327 FEMA		0	0	0	-12,683.20	.00	12,683.20	100.0%
2298001 420028 9328 FEMA		0	0	0	-18,443.78	.00	18,443.78	100.0%
2298001 420028 9333 FEMA		0	0	0	-2,554.18	.00	2,554.18	100.0%
2298001 420028 9700 FEMA		0	0	0	-6,282.06	.00	6,282.06	100.0%
2298001 420028 9924 FEMA		0	0	0	-12,234.45	.00	12,234.45	100.0%
2298001 420029 FEMA Admin.		0	0	0	-604.02	.00	604.02	100.0%
2298001 420029 0206 FEMA Admin.		0	0	0	-1,040.23	.00	1,040.23	100.0%
2298001 420029 0405 FEMA Admin.		0	0	0	-68.45	.00	68.45	100.0%
2298001 420029 0927 FEMA Admin.		0	0	0	-1,956.05	.00	1,956.05	100.0%
2298001 420029 1029 FEMA Admin.		0	0	0	-50.69	.00	50.69	100.0%
2298001 420029 1039 FEMA Admin.		0	0	0	-1,304.26	.00	1,304.26	100.0%
2298001 420029 1060 FEMA Admin.		0	0	0	-758.42	.00	758.42	100.0%
2298001 420029 3737 FEMA Admin.		0	0	0	-15.25	.00	15.25	100.0%
2298001 420029 3847 FEMA Admin.		0	0	0	-25.84	.00	25.84	100.0%
2298001 420029 5009 FEMA Admin.		0	0	0	-37.60	.00	37.60	100.0%
2298001 420029 5033 FEMA Admin.		0	0	0	-25.31	.00	25.31	100.0%
2298001 420029 5104 FEMA Admin.		0	0	0	-64.99	.00	64.99	100.0%
2298001 420029 8016 FEMA Admin.		0	0	0	-593.85	.00	593.85	100.0%
2298001 420029 8027 FEMA Admin.		0	0	0	-134.27	.00	134.27	100.0%
2298001 420029 8108 FEMA Admin.		0	-17	-17	-34.22	.00	17.11	200.0%
2298001 420029 8181 FEMA Admin.		0	0	0	-5.94	.00	5.94	100.0%
2298001 420029 8583 FEMA Admin.		0	-91	-91	-181.78	.00	90.89	200.0%

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ACCOUNTS FOR:
229 Hurr Katrina-Disaster #1603

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2298001 420029 8831 FEMA Admin.	0	0	0	-75.48	.00	75.48	100.0%
2298001 420029 9327 FEMA Admin.	0	0	0	-63.42	.00	63.42	100.0%
2298001 420029 9328 FEMA Admin.	0	0	0	-92.22	.00	92.22	100.0%
2298001 420029 9333 FEMA Admin.	0	0	0	-12.76	.00	12.76	100.0%
2298001 420029 9700 FEMA Admin.	0	0	0	-31.41	.00	31.41	100.0%
2298001 420029 9924 FEMA Admin.	0	0	0	-61.17	.00	61.17	100.0%
2298001 501000 Salaries	0	604	604	604.09	.00	.00	100.0%
2298001 520025 Prof Serv-Engineeri	0	-604	-604	-1,395.90	.00	791.81	231.1%
2298001 520025 0172 Prof Serv-Engin	0	12,744	12,744	.00	.00	12,744.24	.0%
2298001 520025 0918 Prof Serv-Engin	0	43,514	43,514	43,514.18	.00	.00	100.0%
2298001 520025 1058 Prof Serv-Engin	0	105,161	105,161	105,160.80	.00	.00	100.0%
2298001 520025 8027 Prof Serv-Engin	0	11,481	11,481	.00	.00	11,481.33	.0%
2298001 520025 9329 Prof Serv-Engin	0	2,303	2,303	.00	.00	2,302.59	.0%
2298001 520036 0927 Prof Serv-Close	0	368,610	368,610	368,610.00	.00	.00	100.0%
2298001 520036 1060 Prof Serv-Close	0	212,050	212,050	212,050.00	.00	.00	100.0%
2298001 571001 Construction in Pro	91,534,035	-20,705,815	70,828,220	1,736.55	230.00	70,826,252.99	.0%
2298001 571001 0172 Construction in	0	1,000,000	1,000,000	15,011.24	.00	984,988.76	1.5%
2298001 571001 0206 Construction in	0	1,000,000	1,000,000	8,330.59	.00	991,669.41	.8%
2298001 571001 0405 Construction in	0	617,940	617,940	1,160.00	18,183.84	598,596.16	3.1%
2298001 571001 0927 Construction in	0	1,598,670	1,598,670	.00	.00	1,598,670.00	.0%
2298001 571001 1029 Construction in	0	1,307,590	1,307,590	.00	.00	1,307,590.00	.0%
2298001 571001 1039 Construction in	0	4,500,000	4,500,000	414,307.92	.00	4,085,692.08	9.2%
2298001 571001 1058 Construction in	0	1,885,768	1,885,768	.00	.00	1,885,768.22	.0%
2298001 571001 1060 Construction in	0	633,389	633,389	.00	.00	633,388.75	.0%
2298001 571001 1102 Construction in	0	200,000	200,000	.00	.00	200,000.00	.0%
2298001 571001 3642 Construction in	0	1,534,785	1,534,785	.00	.00	1,534,785.00	.0%
2298001 571001 6993 Construction in	0	63,000	63,000	.00	.00	63,000.00	.0%
2298001 571001 8015 Construction in	0	642,470	642,470	.00	.00	642,470.00	.0%
2298001 571001 8016 Construction in	0	687,413	687,413	535,285.29	.00	152,128.16	77.9%
2298001 571001 8017 Construction in	0	6,873	6,873	.00	.00	6,873.30	.0%
2298001 571001 8027 Construction in	0	1,000,000	1,000,000	14,394.69	.00	985,605.31	1.4%
2298001 571001 8029 Construction in	0	435,590	435,590	.00	.00	435,590.00	.0%
2298001 571001 8831 Construction in	0	1,000,000	1,000,000	120.00	.00	999,880.00	.0%
2298001 571001 9329 Construction in	0	9,050	9,050	.00	.00	9,050.00	.0%
2298001 571001 9332 Construction in	0	355,750	355,750	.00	.00	355,750.00	.0%
2298001 571001 9812 Construction in	0	46,088	46,088	.00	.00	46,088.00	.0%
2298001 571001 9813 Construction in	0	2,820	2,820	1,977.90	.00	842.30	70.1%
2298001 571001 9924 Construction in	0	649,380	649,380	.00	.00	649,380.00	.0%
2298001 571001 9925 Construction in	0	386,750	386,750	.00	.00	386,750.00	.0%
2298001 580017 Advertising	0	0	0	-174.50	.00	174.50	100.0%
2298001 580017 1039 Advertising	0	387	387	73.50	.00	313.00	19.0%
2298001 581003 3875 Overpayment at	0	856	856	856.15	.00	.00	100.0%
2298001 581003 5007 Overpayment at	0	40,069	40,069	40,069.17	.00	.00	100.0%
2298001 581003 5112 Overpayment at	0	15,068	15,068	15,068.04	.00	.00	100.0%

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ACCOUNTS FOR: 229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298001 581003 5113	Overpayment at	0	5,260	5,260	5,260.48	.00	.00	100.0%
2298001 581003 5405	Overpayment at	0	5,585	5,585	5,585.27	.00	.00	100.0%
2298001 581003 5406	Overpayment at	0	3,623	3,623	3,623.17	.00	.00	100.0%
2298001 581003 5410	Overpayment at	0	2,888	2,888	2,888.27	.00	.00	100.0%
2298001 581003 5426	Overpayment at	0	2,431	2,431	2,430.77	.00	.00	100.0%
2298001 581003 5427	Overpayment at	0	25,364	25,364	25,363.54	.00	.00	100.0%
2298001 581003 5431	Overpayment at	0	1,565	1,565	1,564.79	.00	.00	100.0%
2298001 581003 5432	Overpayment at	0	17,222	17,222	17,222.23	.00	.00	100.0%
2298001 581003 5451	Overpayment at	0	650	650	650.29	.00	.00	100.0%
2298001 581003 5452	Overpayment at	0	894	894	893.92	.00	.00	100.0%
2298001 581003 5465	Overpayment at	0	1,215	1,215	1,214.75	.00	.00	100.0%
2298001 581003 6878	Overpayment at	0	238	238	238.49	.00	.00	100.0%
2298001 581003 8692	Overpayment at	0	13,310	13,310	13,309.57	.00	.00	100.0%
2298001 581005	Reimbursements/Tran	0	250,000	250,000	22,473.88	.00	227,526.12	9.0%
2298001 599290	Transfer to State &	58,890	0	58,890	.00	.00	58,890.00	.0%
TOTAL 229-Hurricane Katrina Dis#1603		58,890	0	58,890	450,802.55	18,413.84	-410,326.39	796.8%
TOTAL Hurr Katrina-Disaster #1603		58,890	0	58,890	450,802.55	18,413.84	-410,326.39	796.8%
TOTAL REVENUES		-91,534,035	0	-91,534,035	-1,428,676.58	.00	-90,105,358.42	
TOTAL EXPENSES		91,592,925	0	91,592,925	1,879,479.13	18,413.84	89,695,032.03	

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

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ACCOUNTS FOR: 253 Criminal Ct. 34Th	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2532150 253-Criminal Court							
2532150 460001 Fines & Court Costs	-135,000	0	-135,000	-43,401.77	.00	-91,598.23	32.1%*
2532150 460002 Bond Forfeitures	-70,000	0	-70,000	-63,293.42	.00	-6,706.58	90.4%*
2532150 501000 Salaries	85,000	0	85,000	15,000.00	.00	70,000.00	17.6%
2532150 520001 Prof Serv-Tech-Supp	5,000	0	5,000	.00	.00	5,000.00	.0%
2532150 520002 Professional Servic	45,000	0	45,000	.00	.00	45,000.00	.0%
2532150 542000 Computer Equipment	28,000	0	28,000	.00	.00	28,000.00	.0%
2532150 542003 Furniture & Fixture	15,000	0	15,000	.00	.00	15,000.00	.0%
2532150 580010 Taxes & Lic. Other	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 580022 Postage	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL 253-Criminal Court	0	0	0	-91,695.19	.00	91,695.19	100.0%
TOTAL Criminal Ct. 34Th	0	0	0	-91,695.19	.00	91,695.19	100.0%
TOTAL REVENUES	-205,000	0	-205,000	-106,695.19	.00	-98,304.81	
TOTAL EXPENSES	205,000	0	205,000	15,000.00	.00	190,000.00	

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 254-Fire District #1 & 2							
2543310 401000 Ad Valorem Taxes	-8,529,854	0	-8,529,854	-3,554,000.00	.00	-4,975,854.00	41.7%*
2543310 401001 Prior Year Advalore	-330,000	0	-330,000	-290,806.90	.00	-39,193.10	88.1%*
2543310 410004 Fire Permits	-26,000	0	-26,000	-3,730.00	.00	-22,270.00	14.3%*
2543310 420028 FEMA	0	0	0	-3,616.58	.00	3,616.58	100.0%
2543310 430000 State Rev. Shar.	-28,953	0	-28,953	-9,670.00	.00	-19,283.00	33.4%*
2543310 440002 State Appropriation	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
2543310 440003 State Funds-2% Fire	-192,999	0	-192,999	.00	.00	-192,999.00	.0%*
2543310 450049 Fire Insp. Reports	-350	-16,500	-16,850	-300.00	.00	-16,550.00	1.8%*
2543310 450050 Fire Service	-45,000	0	-45,000	-18,107.50	.00	-26,892.50	40.2%*
2543310 470003 Interest - Other	-22,000	0	-22,000	-8,553.66	.00	-13,446.34	38.9%*
2543310 480003 Sale of Property	0	-127,353	-127,353	-127,353.00	.00	.00	100.0%
2543310 480070 Refunds	0	0	0	-3,196.00	.00	3,196.00	100.0%
2543310 480071 Reimbursement	0	0	0	-162.00	.00	162.00	100.0%
2543310 482004 Reimb-Workmen's Com	-200,000	0	-200,000	-13,760.68	.00	-186,239.32	6.9%*
2543310 499101 Transfer From Sales	-600,000	0	-600,000	-253,665.27	.00	-346,334.73	42.3%*
2543310 501000 Salaries	4,926,889	143,502	5,070,391	2,402,589.56	.00	2,667,801.74	47.4%
2543310 501001 Salaries - OT	400,000	-14,419	385,581	283,492.22	.00	102,088.66	73.5%
2543310 501002 Taxes - Payroll	75,785	0	75,785	38,763.98	.00	37,021.02	51.1%
2543310 501004 Pension Costs	1,567,969	0	1,567,969	680,624.80	.00	887,344.20	43.4%
2543310 501005 Insurance-Hospital	912,676	0	912,676	353,192.25	.00	559,483.75	38.7%
2543310 501007 Insurance Retirees	600,000	0	600,000	173,107.02	.00	426,892.98	28.9%
2543310 501008 Unscheduled Overtim	0	14,770	14,770	14,769.82	.00	.00	100.0%
2543310 502000 Auto Insurance	17,978	0	17,978	7,490.85	.00	10,487.15	41.7%
2543310 502005 Insurance-Property	37,000	0	37,000	14,106.55	.00	22,893.45	38.1%
2543310 502008 Insurance-Flood	35,000	0	35,000	13,601.21	.00	21,398.79	38.9%
2543310 502012 Insurance-Work.Comp	856,378	0	856,378	356,824.15	.00	499,553.85	41.7%
2543310 503002 Rent - Equipment	2,000	0	2,000	613.80	.00	1,386.20	30.7%
2543310 520002 Professional Servic	24,000	0	24,000	.00	.00	24,000.00	.0%
2543310 520003 Prof Serv-Software	20,000	0	20,000	.00	.00	20,000.00	.0%
2543310 520017 Prof Serv-Inspectio	5,000	0	5,000	.00	.00	5,000.00	.0%
2543310 520045 Prof Serv-Drug Test	3,000	0	3,000	940.00	.00	2,060.00	31.3%
2543310 520046 Prof Serv-Employee	5,000	0	5,000	.00	.00	5,000.00	.0%
2543310 520102 Prof Serv - Alarm	5,000	0	5,000	1,020.00	.00	3,980.00	20.4%
2543310 530004 R & M Vehicles	75,000	0	75,000	65,558.09	438.86	9,003.05	88.0%
2543310 530005 R & M Machinery & E	20,000	0	20,000	7,266.41	185.02	12,548.57	37.3%
2543310 530008 R & M Bldg & Facili	20,000	0	20,000	7,437.39	4,552.26	8,010.35	59.9%
2543310 530010 R & M Bldg HVAC	11,865	0	11,865	4,903.70	6,856.06	105.24	99.1%
2543310 540000 Utilities - Water	10,000	0	10,000	5,598.02	.00	4,401.98	56.0%
2543310 540001 Utilities - Natural	5,200	0	5,200	2,666.58	.00	2,533.42	51.3%
2543310 540002 Utilities - Electri	90,000	0	90,000	39,365.39	.00	50,634.61	43.7%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 540005 Telephone Svcs	22,500	0	22,500	9,463.77	.00	13,036.23	42.1%
2543310 540006 Cell Phone	8,000	0	8,000	3,078.50	149.97	4,771.53	40.4%
2543310 541002 Supplies-Janitorial	5,000	-287	4,713	968.52	884.03	2,860.13	39.3%
2543310 541007 Stationary & Office	3,500	0	3,500	1,006.50	298.97	2,194.53	37.3%
2543310 541008 Supplies-Operating	8,000	0	8,000	950.08	188.02	6,861.90	14.2%
2543310 541009 Supplies-Medical	3,500	0	3,500	729.72	.00	2,770.28	20.8%
2543310 541017 Uniforms	75,000	0	75,000	67,168.00	.00	7,832.00	89.6%
2543310 550000 Travel, Training, &	35,000	0	35,000	5,736.71	3,535.00	25,728.29	26.5%
2543310 550001 Mileage	800	0	800	.00	.00	800.00	.0%
2543310 571012 Small Equipment	70,000	0	70,000	8,570.29	16,120.30	45,309.41	35.3%
2543310 580000 Ded. by Tax Collect	0	287	287	287.32	.00	.00	100.0%
2543310 580001 Ad Valorem Pension	255,896	0	255,896	.00	.00	255,896.00	.0%
2543310 580008 Interest Expense	15,000	0	15,000	2,896.46	.00	12,103.54	19.3%
2543310 580009 Fees-Vehicle Licens	350	0	350	139.50	.00	210.50	39.9%
2543310 580017 Advertising	500	0	500	.00	.00	500.00	.0%
2543310 580018 Dues & Subscription	1,600	0	1,600	871.00	.00	729.00	54.4%
2543310 580022 Postage	350	0	350	35.02	.00	314.98	10.0%
2543310 580024 Fees & Charges	250	0	250	.00	.00	250.00	.0%
2543310 580034 Diesel	35,000	0	35,000	18,572.22	.00	16,427.78	53.1%
2543310 580035 Gasoline	21,000	0	21,000	7,919.21	.00	13,080.79	37.7%
2543310 599266 Transfer out to Ass	8,798	0	8,798	.00	.00	8,798.00	.0%
2543310 599354 Transfer to 2014 Fi	271,205	0	271,205	92,588.32	.00	178,616.68	34.1%
TOTAL 254-Fire District #1 & 2	590,833	0	590,833	407,991.34	33,208.49	149,633.17	74.7%
TOTAL Fire	590,833	0	590,833	407,991.34	33,208.49	149,633.17	74.7%
TOTAL REVENUES	-9,976,156	-143,853	-10,120,009	-4,286,921.59	.00	-5,833,087.41	
TOTAL EXPENSES	10,566,989	143,853	10,710,842	4,694,912.93	33,208.49	5,982,720.58	

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ACCOUNTS FOR: 259 Council On Aging	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2595230 259-Council on Aging							
2595230 401000 Ad Valorem Taxes	-291,945	0	-291,945	-121,500.00	.00	-170,445.00	41.6%*
2595230 401001 Prior Year Advalore	-9,000	0	-9,000	.00	.00	-9,000.00	.0%*
2595230 470003 Interest - Other	-600	0	-600	.00	.00	-600.00	.0%*
2595230 480070 Refunds	0	0	0	-746.00	.00	746.00	100.0%
2595230 499101 Transfer From Sales	-30,000	0	-30,000	-12,683.26	.00	-17,316.74	42.3%*
2595230 502005 Insurance-Property	10,700	0	10,700	2,886.56	.00	7,813.44	27.0%
2595230 502008 Insurance-Flood	3,350	0	3,350	990.17	.00	2,359.83	29.6%
2595230 530008 R & M Bldg & Facili	0	2,300	2,300	2,300.00	-2,300.00	2,300.00	.0%
2595230 540000 Utilities - Water	1,600	0	1,600	797.76	.00	802.24	49.9%
2595230 540001 Utilities - Natural	2,500	0	2,500	822.53	.00	1,677.47	32.9%
2595230 540002 Utilities - Electri	25,900	0	25,900	11,416.54	.00	14,483.46	44.1%
2595230 580001 Ad Valorem Pension	9,028	0	9,028	.00	.00	9,028.00	.0%
2595230 589005 Grant Distrib-Counc	278,467	-2,300	276,167	.00	.00	276,167.00	.0%
TOTAL 259-Council on Aging	0	0	0	-115,715.70	-2,300.00	118,015.70	100.0%
TOTAL Council On Aging	0	0	0	-115,715.70	-2,300.00	118,015.70	100.0%
TOTAL REVENUES	-331,545	0	-331,545	-134,929.26	.00	-196,615.74	
TOTAL EXPENSES	331,545	0	331,545	19,213.56	-2,300.00	314,631.44	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
260 CDBG Disaster Recovery Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
2606520 260-CDBG Disaster Recovery							
2606520 420001 CDBG Disaster Recov	0	0	0	-194,737.86	.00	194,737.86	100.0%
2606520 420001 0014 CDBG Disaster R	0	0	0	-263,411.25	.00	263,411.25	100.0%
2606520 420001 0026 CDBG Disaster R	-1,900,000	0	-1,900,000	.00	.00	-1,900,000.00	.0%*
2606520 420001 0028 CDBG Disaster R	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
2606520 420001 1720 CDBG Disaster R	0	0	0	-37,864.00	.00	37,864.00	100.0%
2606520 420001 8385 CDBG Disaster R	-430,000	0	-430,000	.00	.00	-430,000.00	.0%*
2606520 420001 8501 CDBG Disaster R	-170,000	0	-170,000	.00	.00	-170,000.00	.0%*
2606520 501000 Salaries	48,310	0	48,310	.00	.00	48,310.00	.0%
2606520 501002 Taxes - Payroll	700	0	700	.00	.00	700.00	.0%
2606520 501004 Pension Costs	5,600	0	5,600	.00	.00	5,600.00	.0%
2606520 501005 Insurance-Hospital	6,000	0	6,000	.00	.00	6,000.00	.0%
2606520 520002 0026 Professional Se	9,390	0	9,390	.00	.00	9,390.00	.0%
2606520 571001 0026 Construction in	1,900,000	0	1,900,000	.00	.00	1,900,000.00	.0%
2606520 571001 0028 Construction in	15,000	0	15,000	156.50	.00	14,843.50	1.0%
2606520 571001 8385 Construction in	430,000	0	430,000	34,524.60	345,806.40	49,669.00	88.4%
2606520 580017 Advertising	0	0	0	-277.00	.00	277.00	100.0%
2606520 580017 0028 Advertising	0	0	0	-156.50	.00	156.50	100.0%
2606520 580017 8385 Advertising	0	0	0	-590.00	.00	590.00	100.0%
2606520 580040 8501 Tuition	100,000	0	100,000	.00	.00	100,000.00	.0%
2606520 581005 Reimbursements/Tran	0	0	0	263,411.25	.00	-263,411.25	100.0%*
TOTAL 260-CDBG Disaster Recovery	0	0	0	-198,944.26	345,806.40	-146,862.14	100.0%
TOTAL CDBG Disaster Recovery Fund	0	0	0	-198,944.26	345,806.40	-146,862.14	100.0%
TOTAL REVENUES	-2,515,000	0	-2,515,000	-496,013.11	.00	-2,018,986.89	
TOTAL EXPENSES	2,515,000	0	2,515,000	297,068.85	345,806.40	1,872,124.75	

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2616101 Recreation-Zone 1 Carolyn Park</u>							
2616101 483001 Donations	-3,805	0	-3,805	.00	.00	-3,805.00	.00%
2616101 571001 Construction in Pro	3,805	0	3,805	3,800.00	.00	5.00	99.9%
TOTAL Recreation-Zone 1 Carolyn Park	0	0	0	3,800.00	.00	-3,800.00	100.0%
<u>2616102 Recreation-Zone 2 Vista/Versai</u>							
2616102 483001 Donations	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
2616102 571001 Construction in Pro	5,000	0	5,000	.00	.00	5,000.00	.00%
TOTAL Recreation-Zone 2 Vista/Versai	0	0	0	-5,000.00	.00	5,000.00	100.0%
<u>2616103 Recreation-Zone 3 Borgnemouth</u>							
2616103 483001 Donations	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
2616103 571001 Construction in Pro	5,000	0	5,000	.00	.00	5,000.00	.00%
TOTAL Recreation-Zone 3 Borgnemouth	0	0	0	-5,000.00	.00	5,000.00	100.0%
<u>2616104 Recreation-Zone 4 Kenilworth P</u>							
2616104 483001 Donations	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
2616104 571001 Construction in Pro	5,000	0	5,000	2,112.00	.00	2,888.00	42.2%
TOTAL Recreation-Zone 4 Kenilworth P	0	0	0	-2,888.00	.00	2,888.00	100.0%
<u>2616110 261-Recreation Administration</u>							
2616110 401000 Ad Valorem Taxes	-672,082	0	-672,082	-280,000.00	.00	-392,082.00	41.7%*
2616110 401001 Prior Year Advalore	-30,000	0	-30,000	-22,613.52	.00	-7,386.48	75.4%*
2616110 430000 State Rev. Shar.	-10,961	0	-10,961	-7,309.00	.00	-3,652.00	66.7%*
2616110 450011 Entrance Fees	-4,000	0	-4,000	-1,923.00	.00	-2,077.00	48.1%*

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 450013 Regis-Baseball/Soft	-35,340	0	-35,340	.00	.00	-35,340.00	.0%*
2616110 450014 Registration - Bask	-12,200	0	-12,200	-3,780.00	.00	-8,420.00	31.0%*
2616110 450016 Registration - Foot	-16,310	0	-16,310	.00	.00	-16,310.00	.0%*
2616110 450017 Registration - Socc	-23,090	0	-23,090	.00	.00	-23,090.00	.0%*
2616110 450018 Registration - Voll	-1,925	0	-1,925	.00	.00	-1,925.00	.0%*
2616110 450019 Registration - Adul	-20,000	0	-20,000	-9,025.00	.00	-10,975.00	45.1%*
2616110 450020 Registration - All	-8,500	0	-8,500	.00	.00	-8,500.00	.0%*
2616110 450022 Concession Sales -	-25,000	0	-25,000	-19,949.50	.00	-5,050.50	79.8%*
2616110 450023 Concession Sales -	-300,000	0	-300,000	-139,482.77	.00	-160,517.23	46.5%*
2616110 450024 Alcohol Sales - USS	-30,000	0	-30,000	-20,367.72	.00	-9,632.28	67.9%*
2616110 450025 Concession Sales-Ad	-17,000	0	-17,000	-9,263.45	.00	-7,736.55	54.5%*
2616110 450026 Alcohol Sales - Adu	-6,000	0	-6,000	-3,860.03	.00	-2,139.97	64.3%*
2616110 450028 Alcohol Sales - HOF	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
2616110 450033 Concess Sales-Over/	0	0	0	60.98	.00	-60.98	100.0%*
2616110 450035 Facility Rental - B	-5,000	0	-5,000	-3,450.00	.00	-1,550.00	69.0%*
2616110 450036 Facility Rental - F	-200,000	0	-200,000	-44,850.00	.00	-155,150.00	22.4%*
2616110 450038 Rents and Leases	-6,000	0	-6,000	-1,350.00	.00	-4,650.00	22.5%*
2616110 450041 Sign Rental	-1,000	0	-1,000	-150.00	.00	-850.00	15.0%*
2616110 470003 Interest - Other	-1,700	0	-1,700	-710.57	.00	-989.43	41.8%*
2616110 480051 Cleaning Fee Collec	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
2616110 480052 Security Charges Co	-2,500	0	-2,500	.00	.00	-2,500.00	.0%*
2616110 480070 Refunds	0	0	0	-845.17	.00	845.17	100.0%
2616110 480071 Reimbursement	0	0	0	-316.97	.00	316.97	100.0%
2616110 480072 Rebates	0	0	0	-814.04	.00	814.04	100.0%
2616110 480082 Misc. Revenue	0	0	0	-334.87	.00	334.87	100.0%
2616110 483001 Donations	0	0	0	-100.00	.00	100.00	100.0%
2616110 488000 Recreational Fac-Cl	0	0	0	459.82	.00	-459.82	100.0%*
2616110 499100 0018 Transfer from G	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
2616110 499101 Transfer From Sales	-365,550	0	-365,550	-154,545.57	.00	-211,004.43	42.3%*
2616110 501000 Salaries	562,708	-68,192	494,516	290,554.92	.00	203,961.08	58.8%
2616110 501002 Taxes - Payroll	23,000	0	23,000	12,587.93	.00	10,412.07	54.7%
2616110 501004 Pension Costs	49,250	0	49,250	17,336.18	.00	31,913.82	35.2%
2616110 501005 Insurance-Hospital	65,000	0	65,000	16,116.76	.00	48,883.24	24.8%
2616110 502000 Auto Insurance	559	0	559	232.90	.00	326.10	41.7%
2616110 502001 General Liability I	13,900	0	13,900	8,519.85	.00	5,380.15	61.3%
2616110 502003 Insurance-Sports Ac	22,000	0	22,000	7,633.45	.00	14,366.55	34.7%
2616110 502005 Insurance-Property	60,000	0	60,000	25,133.96	.00	34,866.04	41.9%
2616110 502008 Insurance-Flood	26,400	0	26,400	12,257.72	.00	14,142.28	46.4%
2616110 502012 Insurance-Work.Comp	892	0	892	371.65	.00	520.35	41.7%
2616110 503002 Rent - Equipment	0	1,000	1,000	946.47	.00	53.53	94.6%
2616110 503004 Rentals/Leases	1,000	-1,000	0	.00	.00	.00	.0%
2616110 520002 Professional Servic	24,720	68,192	92,912	68,040.54	17,538.14	7,333.32	92.1%
2616110 520039 Prof Serv-Grass Cut	92,000	4,000	96,000	31,919.98	63,740.02	340.00	99.6%
2616110 520043 Prof Serv - Waste R	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 520048 Prof Serv-Termite&P	3,200	-3,200	0	.00	.00	.00	.0%
2616110 520049 Prof Serv-Elevator	0	1,800	1,800	750.00	750.00	300.00	83.3%
2616110 520101 Prof Serv - Securit	4,400	-800	3,600	300.00	.00	3,300.00	8.3%
2616110 520102 Prof Serv - Alarm	1,800	0	1,800	.00	360.00	1,440.00	20.0%
2616110 530004 R & M Vehicles	6,500	-1,000	5,500	576.09	.00	4,923.91	10.5%
2616110 530005 R & M Machinery & E	8,000	-1,800	6,200	4,077.11	980.27	1,142.62	81.6%
2616110 530007 R & M Playgrounds	40,000	-1,000	39,000	20,028.40	610.24	18,361.36	52.9%
2616110 530008 R & M Bldg & Facili	25,000	2,000	27,000	24,471.69	1,941.96	586.35	97.8%
2616110 530010 R & M Bldg HVAC	118,348	0	118,348	48,912.00	68,685.60	750.40	99.4%
2616110 540000 Utilities - Water	10,000	0	10,000	3,855.04	.00	6,144.96	38.6%
2616110 540001 Utilities - Natural	25,000	0	25,000	11,644.07	.00	13,355.93	46.6%
2616110 540002 Utilities - Electri	255,000	0	255,000	108,831.25	.00	146,168.75	42.7%
2616110 540005 Telephone Svcs	10,000	0	10,000	2,833.10	.00	7,166.90	28.3%
2616110 540006 Cell Phone	5,500	0	5,500	2,691.03	.00	2,808.97	48.9%
2616110 541002 Supplies-Janitorial	6,494	0	6,494	2,038.14	.00	4,455.86	31.4%
2616110 541007 Stationary & Office	2,500	0	2,500	477.99	.00	2,022.01	19.1%
2616110 541008 Supplies-Operating	25,000	-1,600	23,400	10,863.03	2,298.45	10,238.52	56.2%
2616110 541014 Small Tools & Equip	5,000	0	5,000	4,776.58	.00	223.42	95.5%
2616110 541017 Uniforms	1,000	101	1,101	1,100.90	.00	.00	100.0%
2616110 571001 0018 Construction in	100,000	0	100,000	4,887.17	3,252.02	91,860.81	8.1%
2616110 571001 0036 Construction in	0	6,050	6,050	6,050.00	.00	.00	100.0%
2616110 580000 Ded. by Tax Collect	0	22	22	22.26	.00	.00	100.0%
2616110 580001 Ad Valorem Pension	20,162	0	20,162	.00	.00	20,162.00	.0%
2616110 580002 Concession Product	174,000	-1,673	172,327	63,981.63	6,470.26	101,874.95	40.9%
2616110 580003 Concession Supplies	12,000	0	12,000	5,978.79	1,010.99	5,010.22	58.2%
2616110 580004 Spoilage	3,000	0	3,000	.00	.00	3,000.00	.0%
2616110 580005 Alcohol Expense	25,000	0	25,000	11,972.47	.00	13,027.53	47.9%
2616110 580009 Fees-Vehicle Licens	300	250	550	139.50	136.50	274.00	50.2%
2616110 580010 Taxes & Lic. Other	750	250	1,000	763.99	.00	236.01	76.4%
2616110 580017 Advertising	2,500	600	3,100	2,650.00	450.00	.00	100.0%
2616110 580019 Entertainment & Pro	3,500	-250	3,250	176.89	249.99	2,823.12	13.1%
2616110 580021 Recording Fees	100	0	100	.00	.00	100.00	.0%
2616110 580022 Postage	500	0	500	3.76	.00	496.24	.8%
2616110 580024 Fees & Charges	1,200	3,500	4,700	1,240.25	.00	3,459.75	26.4%
2616110 580031 Linen & Laundry Exp	1,000	-250	750	.00	.00	750.00	.0%
2616110 580034 Diesel	1,100	0	1,100	54.35	.00	1,045.65	4.9%
2616110 580035 Gasoline	9,000	0	9,000	5,646.93	.00	3,353.07	62.7%
2616110 580055 Team Expense	35,000	-9,550	25,450	6,165.14	885.00	18,399.86	27.7%
2616110 580056 Trophies & Awards	5,000	0	5,000	.00	.00	5,000.00	.0%
2616110 581002 Forfeit Fee Reimbur	500	0	500	.00	.00	500.00	.0%
2616110 581005 Reimbursements/Tran	0	1,550	1,550	1,550.00	.00	.00	100.0%
TOTAL 261-Recreation Administration	-5,375	-1,000	-6,375	126,641.48	169,359.44	-302,375.92	-4643.2%
2616120 261-LSU Ag Center							
2616120 499101 Transfer From Sales	-29,968	0	-29,968	-12,669.73	.00	-17,298.27	42.3%*

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616120 580057 Miscellaneous Expen	0	7,492	7,492	7,492.00	.00	.00	100.0%
2616120 589006 Operating Grant	29,968	-7,492	22,476	4,994.66	.00	17,481.34	22.2%
TOTAL 261-LSU Ag Center	0	0	0	-183.07	.00	183.07	100.0%

2616150 Recreation-Leisure Services

2616150 450022 Concession Sales -	0	0	0	-95.45	.00	95.45	100.0%
2616150 450028 Alcohol Sales - HOF	0	0	0	-1,216.36	.00	1,216.36	100.0%
2616150 450040 Leisure Service Fee	-19,000	0	-19,000	-945.00	.00	-18,055.00	5.0%*
2616150 483001 Donations	0	0	0	-625.00	.00	625.00	100.0%
2616150 488000 Recreational Fac-Cl	0	0	0	-460.00	.00	460.00	100.0%
2616150 499101 Transfer From Sales	-39,673	0	-39,673	-16,772.77	.00	-22,900.23	42.3%*
2616150 501000 Salaries	38,633	0	38,633	21,959.61	.00	16,673.39	56.8%
2616150 501002 Taxes - Payroll	570	0	570	317.88	.00	252.12	55.8%
2616150 501004 Pension Costs	4,750	0	4,750	2,525.39	.00	2,224.61	53.2%
2616150 501005 Insurance-Hospital	120	0	120	59.10	.00	60.90	49.3%
2616150 520101 Prof Serv - Securit	4,100	0	4,100	360.00	-120.00	3,860.00	5.9%
2616150 541008 Supplies-Operating	3,200	0	3,200	2,792.00	215.03	192.97	94.0%
2616150 541014 Small Tools & Equip	500	0	500	257.70	.00	242.30	51.5%
2616150 580017 Advertising	800	0	800	.00	.00	800.00	.0%
2616150 580019 Entertainment & Pro	4,000	0	4,000	2,532.20	.00	1,467.80	63.3%
2616150 580020 Concert Expenses	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Recreation-Leisure Services	0	0	0	10,689.30	95.03	-10,784.33	100.0%

2616200 261-Tourism

2616200 410026 Film Permits	0	0	0	-10,000.00	.00	10,000.00	100.0%
2616200 440000 State Grants	0	0	0	-25,000.00	.00	25,000.00	100.0%
2616200 440000 6011 State Grants	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
2616200 440000 6030 State Grants	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
2616200 440008 State Enterprise Fu	-130,000	0	-130,000	-53,835.90	.00	-76,164.10	41.4%*
2616200 450038 Rents and Leases	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
2616200 450038 6012 Rents and Lease	0	0	0	-17,500.00	.00	17,500.00	100.0%
2616200 480071 Reimbursement	-15,000	0	-15,000	-3,029.64	.00	-11,970.36	20.2%*
2616200 483001 0090 Donations	-15,000	0	-15,000	-11,250.00	.00	-3,750.00	75.0%*
2616200 499101 Transfer From Sales	-240,430	0	-240,430	-101,647.90	.00	-138,782.10	42.3%*
2616200 501000 Salaries	161,513	0	161,513	79,426.38	.00	82,086.62	49.2%
2616200 501002 Taxes - Payroll	3,200	0	3,200	1,486.51	.00	1,713.49	46.5%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 501004 Pension Costs	17,100	0	17,100	8,417.14	.00	8,682.86	49.2%
2616200 501005 Insurance-Hospital	18,400	0	18,400	8,995.45	.00	9,404.55	48.9%
2616200 502005 Insurance-Property	36,300	0	36,300	6,351.98	.00	29,948.02	17.5%
2616200 502008 Insurance-Flood	25,000	0	25,000	9,522.77	.00	15,477.23	38.1%
2616200 503002 Rent - Equipment	1,500	0	1,500	1,140.93	.00	359.07	76.1%
2616200 503002 6012 Rent - Equipmen	0	1,800	1,800	119.72	.00	1,680.28	6.7%
2616200 520002 Professional Servic	5,000	-800	4,200	1,750.00	.00	2,450.00	41.7%
2616200 520101 Prof Serv - Securit	2,500	0	2,500	510.00	150.00	1,840.00	26.4%
2616200 520102 Prof Serv - Alarm	500	0	500	.00	360.00	140.00	72.0%
2616200 520102 6012 Prof Serv - AL	500	0	500	.00	308.00	192.00	61.6%
2616200 530010 R & M Bldg HVAC	19,775	0	19,775	8,172.80	11,426.80	175.40	99.1%
2616200 540000 Utilities - Water	2,000	0	2,000	938.29	.00	1,061.71	46.9%
2616200 540000 6012 Utilities - Wat	500	0	500	79.76	.00	420.24	16.0%
2616200 540001 Utilities - Natural	3,700	0	3,700	3,287.90	.00	412.10	88.9%
2616200 540001 6012 Utilities - Nat	10,000	0	10,000	2,503.28	.00	7,496.72	25.0%
2616200 540002 Utilities - Electri	25,000	0	25,000	18,760.77	.00	6,239.23	75.0%
2616200 540002 6012 Utilities - Ele	35,000	-3,600	31,400	11,096.01	.00	20,303.99	35.3%
2616200 540005 Telephone Svcs	15,000	0	15,000	4,744.61	88.79	10,166.60	32.2%
2616200 540005 6012 Telephone Svcs	0	3,600	3,600	395.69	.00	3,204.31	11.0%
2616200 540006 Cell Phone	624	0	624	261.86	.00	362.14	42.0%
2616200 541007 Stationary & Office	1,200	0	1,200	140.28	58.07	1,001.65	16.5%
2616200 541017 6012 Uniforms	0	1,000	1,000	410.12	.00	589.88	41.0%
2616200 550000 Travel, Training, &	0	2,215	2,215	1,056.14	6.50	1,152.36	48.0%
2616200 550000 0090 Travel, Trainin	1,500	1,500	3,000	.00	.00	3,000.00	.0%
2616200 580005 Alcohol Expense	144	0	144	.00	.00	144.00	.0%
2616200 580017 Advertising	5,000	500	5,500	5,300.00	.00	200.00	96.4%
2616200 580017 6011 Advertising	100,000	-3,400	96,600	.00	.00	96,600.00	.0%
2616200 580017 6030 Advertising	20,000	-3,000	17,000	2,911.00	.00	14,089.00	17.1%
2616200 580018 Dues & Subscription	1,900	0	1,900	775.00	.00	1,125.00	40.8%
2616200 580019 Entertainment & Pro	11,500	285	11,785	11,590.00	.00	195.00	98.3%
2616200 580019 0090 Entertainment &	13,500	1,900	15,400	10,796.61	.00	4,603.39	70.1%
2616200 580021 Recording Fees	74	0	74	.00	.00	74.00	.0%
2616200 580022 Postage	2,500	-1,000	1,500	150.45	.00	1,349.55	10.0%
TOTAL 261-Tourism	0	1,000	1,000	-21,171.99	12,398.16	9,773.83	-877.4%
TOTAL Recreation	-5,375	0	-5,375	106,887.72	181,852.63	-294,115.35	-5371.9%
TOTAL REVENUES	-2,544,034	0	-2,544,034	-994,568.13	.00	-1,549,465.87	
TOTAL EXPENSES	2,538,659	0	2,538,659	1,101,455.85	181,852.63	1,255,350.52	

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 262-Public Works Main							
2624010 401001 Prior Year Advalore	-40,000	0	-40,000	-44,366.77	.00	4,366.77	110.9%
2624010 410021 Permit Fees	-1,000	0	-1,000	-225.00	.00	-775.00	22.5%*
2624010 410023 Project Permits	-16,000	0	-16,000	-2,315.00	.00	-13,685.00	14.5%*
2624010 420003 Federal Grants	-406,422	0	-406,422	.00	.00	-406,422.00	.0%*
2624010 430000 State Rev. Shar.	0	0	0	-10,273.00	.00	10,273.00	100.0%
2624010 440007 Road Royalty Funds	-400,000	0	-400,000	-147,190.13	.00	-252,809.87	36.8%*
2624010 470003 Interest - Other	-2,500	0	-2,500	-1,014.42	.00	-1,485.58	40.6%*
2624010 499101 Transfer From Sales	-54,844	0	-54,844	.00	.00	-54,844.00	.0%*
2624010 501000 Salaries	621,672	0	621,672	232,224.31	.00	389,447.69	37.4%
2624010 501001 Salaries - OT	1,200	0	1,200	.00	.00	1,200.00	.0%
2624010 501002 Taxes - Payroll	9,035	0	9,035	3,946.88	.00	5,088.12	43.7%
2624010 501004 Pension Costs	64,850	0	64,850	34,931.86	.00	29,918.14	53.9%
2624010 501005 Insurance-Hospital	65,000	0	65,000	29,594.50	.00	35,405.50	45.5%
2624010 502005 Insurance-Property	15,000	0	15,000	4,916.03	.00	10,083.97	32.8%
2624010 502008 Insurance-Flood	35,000	0	35,000	14,059.97	.00	20,940.03	40.2%
2624010 503001 Lease-Property	3,600	0	3,600	600.00	.00	3,000.00	16.7%
2624010 503002 Rent - Equipment	8,000	0	8,000	2,395.95	.00	5,604.05	29.9%
2624010 520002 Professional Servic	3,500	0	3,500	1,250.00	2,000.00	250.00	92.9%
2624010 520102 Prof Serv - Alarm	400	0	400	.00	.00	400.00	.0%
2624010 530004 R & M Vehicles	2,500	0	2,500	1,113.79	954.80	431.41	82.7%
2624010 530008 R & M Bldg & Facili	3,500	1,500	5,000	4,953.09	.00	46.91	99.1%
2624010 530010 R & M Bldg HVAC	7,910	0	7,910	3,269.10	4,570.74	70.16	99.1%
2624010 540000 Utilities - Water	650	0	650	235.95	.00	414.05	36.3%
2624010 540002 Utilities - Electri	20,000	0	20,000	7,498.05	.00	12,501.95	37.5%
2624010 540005 Telephone Svcs	2,500	3,445	5,945	850.07	.00	5,094.55	14.3%
2624010 540006 Cell Phone	6,100	0	6,100	2,548.78	.00	3,551.22	41.8%
2624010 541002 Supplies-Janitorial	2,000	0	2,000	527.21	302.81	1,169.98	41.5%
2624010 541007 Stationary & Office	3,000	0	3,000	2,493.86	265.17	240.97	92.0%
2624010 541008 Supplies-Operating	500	1,000	1,500	1,039.28	.00	460.72	69.3%
2624010 550000 Travel, Training, &	6,000	-4,976	1,024	.00	.00	1,023.59	.0%
2624010 580000 Ded. by Tax Collect	0	32	32	31.79	.00	.00	100.0%
2624010 580009 Fees-Vehicle Licens	250	0	250	40.00	180.00	30.00	88.0%
2624010 580017 Advertising	500	0	500	.00	.00	500.00	.0%
2624010 580018 Dues & Subscription	2,100	0	2,100	26.00	1,566.20	507.80	75.8%
2624010 580021 Recording Fees	2,000	0	2,000	495.00	.00	1,505.00	24.8%
2624010 580022 Postage	600	0	600	325.58	.00	274.42	54.3%
2624010 580024 Fees & Charges	250	0	250	100.00	100.00	50.00	80.0%
2624010 580028 Shipping Handling,	250	0	250	.00	.00	250.00	.0%
2624010 580034 Diesel	9,000	-1,000	8,000	5,713.32	.00	2,286.68	71.4%
2624010 580035 Gasoline	13,000	0	13,000	5,294.88	.00	7,705.12	40.7%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 262-Public Works Main	-10,899	0	-10,899	155,090.93	9,939.72	-175,929.65	-1514.2%
2624015 262-Road Department							
2624015 401000 Ad Valorem Taxes	-945,781	0	-945,781	-394,000.00	.00	-551,781.00	41.7%*
2624015 430000 State Rev. Shar.	-15,423	0	-15,423	.00	.00	-15,423.00	.0%*
2624015 440004 State Grants-Miles	-24,000	0	-24,000	-9,125.91	.00	-14,874.09	38.0%*
2624015 440005 State Grants-Popula	-460,000	0	-460,000	-181,673.73	.00	-278,326.27	39.5%*
2624015 440009 State Hwy Grass Fee	-86,500	0	-86,500	-36,045.00	.00	-50,455.00	41.7%*
2624015 483002 8820 Local Grant	-77,350	0	-77,350	.00	.00	-77,350.00	.0%*
2624015 499101 Transfer From Sales	-1,527,596	0	-1,527,596	-645,830.07	.00	-881,765.93	42.3%*
2624015 499279 Transfer from Trans	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
2624015 501000 Salaries	1,126,833	0	1,126,833	563,660.96	.00	563,172.04	50.0%
2624015 501001 Salaries - OT	80,000	0	80,000	7,988.91	.00	72,011.09	10.0%
2624015 501002 Taxes - Payroll	16,800	0	16,800	7,725.60	.00	9,074.40	46.0%
2624015 501004 Pension Costs	130,000	0	130,000	65,719.93	.00	64,280.07	50.6%
2624015 501005 Insurance-Hospital	206,000	0	206,000	90,152.25	.00	115,847.75	43.8%
2624015 502000 Auto Insurance	37,639	0	37,639	15,705.40	.00	21,933.60	41.7%
2624015 502001 General Liability I	189,998	0	189,998	79,165.85	.00	110,832.15	41.7%
2624015 502005 Insurance-Property	3,000	0	3,000	579.81	.00	2,420.19	19.3%
2624015 502008 Insurance-Flood	3,750	0	3,750	1,384.60	.00	2,365.40	36.9%
2624015 502012 Insurance-Work.Comp	116,608	0	116,608	48,586.65	.00	68,021.35	41.7%
2624015 503002 Rent - Equipment	4,400	0	4,400	993.14	1,128.05	2,278.81	48.2%
2624015 503004 Rentals/Leases	21,600	0	21,600	7,200.00	14,400.00	.00	100.0%
2624015 520002 Professional Servic	11,000	-5,395	5,605	83.00	2,500.00	3,022.00	46.1%
2624015 520035 Prof Serv-Contracti	160,000	0	160,000	51,000.00	105,000.00	4,000.00	97.5%
2624015 520039 Prof Serv-Grass Cut	243,761	11,112	254,873	107,405.71	136,355.29	11,112.00	95.6%
2624015 520046 Prof Serv-Employee	1,000	0	1,000	.00	.00	1,000.00	.0%
2624015 520049 Prof Serv-Elevator	0	2,400	2,400	1,000.00	1,000.00	400.00	83.3%
2624015 520102 Prof Serv - Alarm	500	0	500	125.00	.00	375.00	25.0%
2624015 530000 R & M Drainage	300,000	-13,717	286,283	37,497.99	.00	248,785.01	13.1%
2624015 530004 R & M Vehicles	80,000	-600	79,400	19,731.81	2,271.62	57,396.57	27.7%
2624015 530005 R & M Machinery & E	80,000	-2,400	77,600	27,503.57	5,791.71	44,304.72	42.9%
2624015 530008 R & M Bldg & Facili	5,000	0	5,000	335.61	152.59	4,511.80	9.8%
2624015 530010 R & M Bldg HVAC	7,910	0	7,910	3,269.10	4,570.74	70.16	99.1%
2624015 530011 R & M Roads	50,000	0	50,000	.00	.00	50,000.00	.0%
2624015 540000 Utilities - Water	3,300	0	3,300	1,607.30	.00	1,692.70	48.7%
2624015 540002 Utilities - Electri	30,000	0	30,000	12,766.92	.00	17,233.08	42.6%
2624015 540005 Telephone Svcs	12,000	0	12,000	-2,253.25	.00	14,253.25	-18.8%
2624015 540006 Cell Phone	6,000	0	6,000	2,184.70	.00	3,815.30	36.4%
2624015 541001 Supplies-Signs	4,300	0	4,300	3,828.85	168.20	302.95	93.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 541002 Supplies-Janitorial	2,500	0	2,500	602.27	.00	1,897.73	24.1%
2624015 541007 Stationary & Office	1,500	0	1,500	258.31	.00	1,241.69	17.2%
2624015 541008 Supplies-Operating	15,000	0	15,000	7,190.99	1,198.70	6,610.31	55.9%
2624015 541017 Uniforms	28,000	0	28,000	10,274.38	.00	17,725.62	36.7%
2624015 541019 Limestone, Sand, Di	10,000	0	10,000	7,854.88	5.12	2,140.00	78.6%
2624015 541100 Chemicals	7,000	0	7,000	.00	.00	7,000.00	.0%
2624015 550000 Travel, Training, &	5,000	0	5,000	.00	.00	5,000.00	.0%
2624015 571001 8820 Construction in	77,350	0	77,350	.00	205.00	77,145.00	.3%
2624015 571010 Heavy Equipment	47,900	0	47,900	.00	.00	47,900.00	.0%
2624015 571012 Small Equipment	10,000	8,000	18,000	6,459.98	.00	11,540.02	35.9%
2624015 572011 Vehicles	0	66,141	66,141	66,141.00	.00	.00	100.0%
2624015 580001 Ad Valorem Pension	26,500	0	26,500	.00	.00	26,500.00	.0%
2624015 580009 Fees-Vehicle Licens	800	600	1,400	639.00	180.00	581.00	58.5%
2624015 580017 Advertising	1,500	0	1,500	.00	.00	1,500.00	.0%
2624015 580021 Recording Fees	500	0	500	.00	.00	500.00	.0%
2624015 580024 Fees & Charges	500	0	500	.00	.00	500.00	.0%
2624015 580034 Diesel	70,000	0	70,000	20,960.35	.00	49,039.65	29.9%
2624015 580035 Gasoline	60,000	0	60,000	20,798.28	.00	39,201.72	34.7%
TOTAL 262-Road Department	58,799	66,141	124,940	29,454.14	274,927.02	-179,441.16	243.6%

2624030 262-Mosquito Control

2624030 450038 Rents and Leases	-25,200	0	-25,200	-10,500.00	.00	-14,700.00	41.7%*
2624030 499101 Transfer From Sales	-373,427	0	-373,427	-157,875.77	.00	-215,551.23	42.3%*
2624030 501000 Salaries	49,570	-360	49,210	24,766.73	.00	24,443.27	50.3%
2624030 501001 Salaries - OT	0	1,000	1,000	305.20	.00	694.80	30.5%
2624030 501002 Taxes - Payroll	720	0	720	312.49	.00	407.51	43.4%
2624030 501004 Pension Costs	5,710	0	5,710	2,883.27	.00	2,826.73	50.5%
2624030 501005 Insurance-Hospital	10,000	-1,000	9,000	4,201.80	.00	4,798.20	46.7%
2624030 502000 Auto Insurance	0	3,000	3,000	1,250.00	.00	1,750.00	41.7%
2624030 502008 Insurance-Flood	5,000	0	5,000	1,838.35	.00	3,161.65	36.8%
2624030 503003 Rent - Building	0	0	0	11,088.00	.00	-11,088.00	100.0%*
2624030 520002 Professional Servic	325,000	-4,800	320,200	132,185.90	187,814.10	200.00	99.9%
2624030 520049 Prof Serv-Elevator	0	1,800	1,800	750.00	750.00	300.00	83.3%
2624030 520102 Prof Serv - Alarm	0	360	360	360.00	.00	.00	100.0%
2624030 530010 R & M Bldg HVAC	1,977	0	1,977	817.05	1,142.91	17.04	99.1%
2624030 540000 Utilities - Water	0	0	0	318.11	.00	-318.11	100.0%*
2624030 540002 Utilities - Electri	0	0	0	7,660.08	.00	-7,660.08	100.0%*
2624030 540005 Telephone Svcs	0	0	0	659.04	.00	-659.04	100.0%*
2624030 540006 Cell Phone	650	0	650	256.86	.00	393.14	39.5%
TOTAL 262-Mosquito Control	0	0	0	21,277.11	189,707.01	-210,984.12	100.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2626132 Del La Ronde Ruins							
2626132 541021 Supplies & Material	48,035	0	48,035	273.43	1,500.00	46,261.57	3.7%
TOTAL Del La Ronde Ruins	48,035	0	48,035	273.43	1,500.00	46,261.57	3.7%
TOTAL Public Works	95,935	66,141	162,076	206,095.61	476,073.75	-520,093.36	420.9%
TOTAL REVENUES	-4,556,043	0	-4,556,043	-1,640,434.80	.00	-2,915,608.20	
TOTAL EXPENSES	4,651,978	66,141	4,718,119	1,846,530.41	476,073.75	2,395,514.84	

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ACCOUNTS FOR: 263 Road Lighting	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2634100 263-Road Lighting							
2634100 401000 Ad Valorem Taxes	-377,096	0	-377,096	-157,000.00	.00	-220,096.00	41.6%*
2634100 401001 Prior Year Advalore	-15,500	0	-15,500	-12,713.12	.00	-2,786.88	82.0%*
2634100 430000 State Rev. Shar.	-6,150	0	-6,150	-4,109.00	.00	-2,041.00	66.8%*
2634100 470003 Interest - Other	-1,500	0	-1,500	-397.59	.00	-1,102.41	26.5%*
2634100 480071 Reimbursement	0	0	0	-374.00	.00	374.00	100.0%
2634100 499101 Transfer From Sales	-305,354	0	-305,354	-129,096.17	.00	-176,257.83	42.3%*
2634100 530001 R & M Street Lights	10,000	0	10,000	.00	.00	10,000.00	.0%
2634100 530004 R & M Vehicles	5,000	2,000	7,000	5,064.86	1,353.85	581.29	91.7%
2634100 540002 Utilities - Electri	670,000	0	670,000	268,460.38	.00	401,539.62	40.1%
2634100 541008 Supplies-Operating	10,000	-2,012	7,988	261.45	1,493.55	6,232.55	22.0%
2634100 571016 LED Fixtures	364,159	0	364,159	.00	.00	364,159.00	.0%
2634100 580000 Ded. by Tax Collect	0	12	12	12.45	.00	.00	100.0%
2634100 580001 Ad Valorem Pension	10,600	0	10,600	.00	.00	10,600.00	.0%
TOTAL 263-Road Lighting	364,159	0	364,159	-29,890.74	2,847.40	391,202.34	-7.4%
TOTAL Road Lighting	364,159	0	364,159	-29,890.74	2,847.40	391,202.34	-7.4%
TOTAL REVENUES	-705,600	0	-705,600	-303,689.88	.00	-401,910.12	
TOTAL EXPENSES	1,069,759	0	1,069,759	273,799.14	2,847.40	793,112.46	

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2644200 264-Sanitation							
2644200 401000 Ad Valorem Taxes	-945,781	0	-945,781	-394,000.00	.00	-551,781.00	41.7%*
2644200 401001 Prior Year Advalore	-35,000	0	-35,000	-19,470.77	.00	-15,529.23	55.6%*
2644200 402000 Sales Tax	-4,127,467	0	-4,127,467	-1,740,356.25	.00	-2,387,110.75	42.2%*
2644200 430000 State Rev. Shar.	-14,200	0	-14,200	-10,273.00	.00	-3,927.00	72.3%*
2644200 470003 Interest - Other	-2,500	0	-2,500	-1,441.97	.00	-1,058.03	57.7%*
2644200 501000 Salaries	357,121	-110,417	246,704	84,836.16	.00	161,867.84	34.4%
2644200 501001 Salaries - OT	10,000	-3,000	7,000	1,398.23	.00	5,601.77	20.0%
2644200 501002 Taxes - Payroll	5,200	-1,601	3,599	1,240.42	.00	2,358.58	34.5%
2644200 501004 Pension Costs	41,200	-12,698	28,502	9,916.93	.00	18,585.07	34.8%
2644200 501005 Insurance-Hospital	73,000	-25,000	48,000	13,774.59	.00	34,225.41	28.7%
2644200 502001 General Liability I	879	0	879	366.25	.00	512.75	41.7%
2644200 502005 Insurance-Property	3,000	0	3,000	889.28	.00	2,110.72	29.6%
2644200 502008 Insurance-Flood	2,000	0	2,000	824.68	.00	1,175.32	41.2%
2644200 502012 Insurance-Work.Comp	1,752	0	1,752	730.00	.00	1,022.00	41.7%
2644200 520002 Professional Servic	65,000	0	65,000	25,619.14	39,380.86	.00	100.0%
2644200 520050 Prof Serv - Recycli	3,000	4,000	7,000	2,907.50	92.50	4,000.00	42.9%
2644200 520103 Contract Disposal	970,000	0	970,000	434,642.91	693,971.91	-158,614.82	116.4%*
2644200 520104 Contract Collection	2,950,000	-6,100	2,943,900	1,160,992.41	.00	1,782,907.59	39.4%
2644200 530005 R & M Machinery & E	25,000	0	25,000	.00	70.00	24,930.00	.3%
2644200 540000 Utilities - Water	1,000	0	1,000	147.60	.00	852.40	14.8%
2644200 541002 Supplies-Janitorial	0	500	500	397.87	.00	102.13	79.6%
2644200 541003 Supplies-Food/Drink	0	800	800	.00	733.70	66.30	91.7%
2644200 541008 Supplies-Operating	0	2,858	2,858	2,703.56	.00	154.44	94.6%
2644200 541014 Small Tools & Equip	10,000	-2,058	7,942	.00	.00	7,942.00	.0%
2644200 580000 Ded. by Tax Collect	330,197	0	330,197	139,260.29	.00	190,936.71	42.2%
2644200 580001 Ad Valorem Pension	26,500	0	26,500	.00	.00	26,500.00	.0%
2644200 580018 Dues & Subscription	500	0	500	.00	.00	500.00	.0%
2644200 589009 Interfund Charges	184,060	0	184,060	.00	.00	184,060.00	.0%
2644200 599266 Transfer out to Ass	975	0	975	.00	.00	975.00	.0%
TOTAL 264-Sanitation	-64,564	-152,716	-217,280	-284,894.17	734,248.97	-666,634.80	-206.8%
2644250 Litter Abatement Program							
2644250 501000 Salaries	0	110,417	110,417	54,743.26	.00	55,673.74	49.6%
2644250 501001 Salaries - OT	0	4,000	4,000	3,101.91	.00	898.09	77.5%
2644250 501002 Taxes - Payroll	0	1,601	1,601	834.26	.00	766.74	52.1%
2644250 501004 Pension Costs	0	12,698	12,698	6,652.31	.00	6,045.69	52.4%

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2644250 501005 Insurance-Hospital	0	24,000	24,000	10,203.40	.00	13,796.60	42.5%
TOTAL Litter Abatement Program	0	152,716	152,716	75,535.14	.00	77,180.86	49.5%
TOTAL Sanitation	-64,564	0	-64,564	-209,359.03	734,248.97	-589,453.94	-813.0%
TOTAL REVENUES	-5,124,948	0	-5,124,948	-2,165,541.99	.00	-2,959,406.01	
TOTAL EXPENSES	5,060,384	0	5,060,384	1,956,182.96	734,248.97	2,369,952.07	

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ACCOUNTS FOR: 266 Assessor'S Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2666600 266-Assessor's Budget							
2666600 480071 Reimbursement	-32,093	0	-32,093	-9,983.71	.00	-22,109.29	31.1%*
2666600 499100 Transfer from Gener	-2,936	0	-2,936	.00	.00	-2,936.00	.0%*
2666600 499101 Transfer From Sales	-7,910	0	-7,910	-3,344.15	.00	-4,565.85	42.3%*
2666600 499254 Transfer from Fire	-8,798	0	-8,798	.00	.00	-8,798.00	.0%*
2666600 499264 Transfer from Sanit	-975	0	-975	.00	.00	-975.00	.0%*
2666600 499271 Transfer from Healt	-198	0	-198	.00	.00	-198.00	.0%*
2666600 520002 Professional Servic	0	599	599	599.00	.00	.00	100.0%
2666600 530010 R & M Bldg HVAC	7,910	0	7,910	3,269.10	4,570.74	70.16	99.1%
2666600 541007 Stationary & Office	18,568	0	18,568	5,095.59	.00	13,472.41	27.4%
2666600 541008 Supplies-Operating	5,000	0	5,000	830.30	289.48	3,880.22	22.4%
2666600 542000 Computer Equipment	11,432	0	11,432	.00	.00	11,432.00	.0%
2666600 542001 Computer Software	10,000	-599	9,401	5,898.96	.00	3,502.04	62.7%
TOTAL 266-Assessor's Budget	0	0	0	2,365.09	4,860.22	-7,225.31	100.0%
TOTAL Assessor'S Fund	0	0	0	2,365.09	4,860.22	-7,225.31	100.0%
TOTAL REVENUES	-52,910	0	-52,910	-13,327.86	.00	-39,582.14	
TOTAL EXPENSES	52,910	0	52,910	15,692.95	4,860.22	32,356.83	

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ACCOUNTS FOR: 267 WIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2675270 267-WIA							
2675270 420003 Federal Grants	-1,740,000	0	-1,740,000	.00	.00	-1,740,000.00	.00%
2675270 480082 Misc. Revenue	0	0	0	-686,930.50	.00	686,930.50	100.0%
2675270 501000 Salaries	574,477	-50,000	524,477	375,816.88	.00	148,660.12	71.7%
2675270 501002 Taxes - Payroll	2,986	0	2,986	1,070.37	.00	1,915.63	35.8%
2675270 501003 Medicare	7,141	0	7,141	4,471.17	.00	2,669.83	62.6%
2675270 501004 Pension Costs	0	50,000	50,000	42,755.68	.00	7,244.32	85.5%
2675270 501005 Insurance-Hospital	79,451	0	79,451	.00	.00	79,451.00	.0%
2675270 502001 General Liability I	2,130	0	2,130	1,709.71	.00	420.29	80.3%
2675270 502009 Public Servant Sure	314	0	314	.00	.00	314.00	.0%
2675270 502010 Insurance - General	8,651	0	8,651	3,343.00	.00	5,308.00	38.6%
2675270 502012 Insurance-Work.Comp	0	10,000	10,000	6,411.87	.00	3,588.13	64.1%
2675270 503003 Rent - Building	67,518	0	67,518	18,942.50	.00	48,575.50	28.1%
2675270 520002 Professional Servic	5,000	31,993	36,993	36,993.00	.00	.00	100.0%
2675270 520020 Prof Service-Accoun	4,500	0	4,500	1,769.50	.00	2,730.50	39.3%
2675270 520045 Prof Serv-Drug Test	810	128	938	938.25	.00	.00	100.0%
2675270 530004 R & M Vehicles	1,257	0	1,257	449.00	.00	808.00	35.7%
2675270 530008 R & M Bldg & Facili	2,500	0	2,500	1,004.19	.00	1,495.81	40.2%
2675270 540002 Utilities - Electri	7,300	0	7,300	2,637.63	.00	4,662.37	36.1%
2675270 540005 Telephone Svcs	10,500	0	10,500	1,708.54	.00	8,791.46	16.3%
2675270 541008 Supplies-Operating	5,000	-556	4,444	4,443.57	.00	.00	100.0%
2675270 541017 Uniforms	0	191	191	190.98	.00	.00	100.0%
2675270 550000 Travel, Training, &	3,000	137,339	140,339	140,339.30	.00	.00	100.0%
2675270 550006 Meeting & Conferenc	0	1,200	1,200	238.00	.00	962.00	19.8%
2675270 580007 Bank Charges	283	0	283	.00	.00	283.00	.0%
2675270 580017 Advertising	1,624	0	1,624	1,108.41	.00	515.59	68.3%
2675270 580018 Dues & Subscription	1,600	-653	947	290.00	.00	657.00	30.6%
2675270 580022 Postage	200	0	200	.00	.00	200.00	.0%
2675270 580024 Fees & Charges	1,500	0	1,500	.00	.00	1,500.00	.0%
2675270 580035 Gasoline	1,059	0	1,059	444.01	.00	614.99	41.9%
2675270 580040 Tuition	400,000	-140,887	259,113	78,183.68	.00	180,929.16	30.2%
2675270 580059 Other Program Exp	400,000	-39,899	360,101	7,700.00	.00	352,401.06	2.1%
2675270 581000 Testing Fees/Suppli	509	1,144	1,653	1,653.00	.00	.00	100.0%
2675270 587008 Assistance Payments	150,000	0	150,000	12,941.33	.00	137,058.67	8.6%
TOTAL 267-WIA	-690	0	-690	60,623.07	.00	-61,313.07	-8786.0%
TOTAL WIA	-690	0	-690	60,623.07	.00	-61,313.07	-8786.0%
TOTAL REVENUES	-1,740,000	0	-1,740,000	-686,930.50	.00	-1,053,069.50	
TOTAL EXPENSES	1,739,310	0	1,739,310	747,553.57	.00	991,756.43	

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ACCOUNTS FOR: 270 Hazard Mitigation Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2709003 270-Hazard Mitigation Grant							
2709003 420003 Federal Grants	0	0	0	-263,203.25	.00	263,203.25	100.0%
2709003 420003 6501 Federal Grants	0	0	0	-144,575.03	.00	144,575.03	100.0%
2709003 420003 6504 Federal Grants	0	0	0	-15,120.64	.00	15,120.64	100.0%
2709003 420003 6509 Federal Grants	0	0	0	-560,427.24	.00	560,427.24	100.0%
2709003 420016 6501 HMGP	-832,300	0	-832,300	-259,356.40	.00	-572,943.60	31.2%*
2709003 420016 6505 HMGP	-2,068,175	0	-2,068,175	.00	.00	-2,068,175.00	.0%*
2709003 420016 6506 HMGP	-1,168,611	0	-1,168,611	-7,122.12	.00	-1,161,488.88	.6%*
2709003 420016 6507 HMGP	-2,149,812	0	-2,149,812	.00	.00	-2,149,812.00	.0%*
2709003 420016 6508 HMGP	0	0	0	-524,658.52	.00	524,658.52	100.0%
2709003 420016 6509 HMGP	-1,971,630	0	-1,971,630	.00	.00	-1,971,630.00	.0%*
2709003 420016 6510 HMGP	-1,289,508	0	-1,289,508	.00	.00	-1,289,508.00	.0%*
2709003 501000 Salaries	108,500	-236	108,264	58,563.38	.00	49,700.17	54.1%
2709003 501001 Salaries - OT	0	236	236	236.45	.00	.00	100.0%
2709003 501002 Taxes - Payroll	2,000	0	2,000	795.29	.00	1,204.71	39.8%
2709003 501004 Pension Costs	12,500	0	12,500	6,357.86	.00	6,142.14	50.9%
2709003 501005 Insurance-Hospital	240	0	240	98.50	.00	141.50	41.0%
2709003 520002 6506 Professional Se	0	0	0	-7,122.13	.00	7,122.13	100.0%
2709003 520002 6508 Professional Se	0	0	0	-22,584.35	.00	22,584.35	100.0%
2709003 520002 6509 Professional Se	0	0	0	-12,592.76	.00	12,592.76	100.0%
2709003 520040 6510 Prof Serv - Ele	1,200,000	-683	1,199,317	77,508.59	.00	1,121,808.31	6.5%
2709003 571001 6501 Construction in	832,300	0	832,300	156,993.04	8,559.76	666,747.20	19.9%
2709003 571001 6505 Construction in	2,068,175	0	2,068,175	.00	.00	2,068,175.00	.0%
2709003 571001 6506 Construction in	1,168,611	-500	1,168,111	7,122.12	.00	1,160,988.88	.6%
2709003 571001 6508 Construction in	0	620	620	360.00	120.00	140.00	77.4%
2709003 571001 6509 Construction in	1,937,898	563	1,938,461	1,037,181.15	257,384.94	643,895.01	66.8%
2709003 571001 6510 Construction in	2,149,812	0	2,149,812	40,807.50	.00	2,109,004.50	1.9%
TOTAL 270-Hazard Mitigation Grant	0	0	0	-430,738.56	266,064.70	164,673.86	100.0%
TOTAL Hazard Mitigation Grant Fund	0	0	0	-430,738.56	266,064.70	164,673.86	100.0%
TOTAL REVENUES	-9,480,036	0	-9,480,036	-1,774,463.20	.00	-7,705,572.80	
TOTAL EXPENSES	9,480,036	0	9,480,036	1,343,724.64	266,064.70	7,870,246.66	

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ACCOUNTS FOR:
271 Health

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2715010 271-Health Unit						
2715010 401000 Ad Valorem Taxes	-191,589	0	-191,589	-80,000.00	.00	-111,589.00 41.8%*
2715010 401001 Prior Year Advalore	-8,000	0	-8,000	-6,461.02	.00	-1,538.98 80.8%*
2715010 430000 State Rev. Shar.	-3,000	0	-3,000	-2,088.00	.00	-912.00 69.6%*
2715010 470003 Interest - Other	-550	0	-550	-196.03	.00	-353.97 35.6%*
2715010 502005 Insurance-Property	3,500	0	3,500	.00	.00	3,500.00 .0%
2715010 572022 Buildings-Improvement	0	30,672	30,672	30,672.00	.00	.00 100.0%
2715010 580000 Ded. by Tax Collect	0	6	6	6.36	.00	.00 100.0%
2715010 580001 Ad Valorem Pension	5,365	0	5,365	.00	.00	5,365.00 .0%
2715010 589006 Operating Grant	186,092	-30,678	155,414	.00	.00	155,413.64 .0%
2715010 589009 Interfund Charges	7,984	0	7,984	.00	.00	7,984.00 .0%
2715010 599266 Transfer out to Ass	198	0	198	.00	.00	198.00 .0%
TOTAL 271-Health Unit	0	0	0	-58,066.69	.00	58,066.69 100.0%
TOTAL Health	0	0	0	-58,066.69	.00	58,066.69 100.0%
TOTAL REVENUES	-203,139	0	-203,139	-88,745.05	.00	-114,393.95
TOTAL EXPENSES	203,139	0	203,139	30,678.36	.00	172,460.64

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ACCOUNTS FOR: 273 Communications Dist.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2733600 273-911 Communications Dist							
2733600 403002 E Telephone Tax	-420,000	0	-420,000	-191,115.55	.00	-228,884.45	45.5%*
2733600 502005 Insurance-Property	5,400	0	5,400	1,776.35	.00	3,623.65	32.9%
2733600 502008 Insurance-Flood	4,450	0	4,450	1,384.60	.00	3,065.40	31.1%
2733600 520002 Professional Servic	10,000	0	10,000	642.79	1,845.83	7,511.38	24.9%
2733600 520102 Prof Serv - Alarm	400	0	400	360.00	.00	40.00	90.0%
2733600 530005 R & M Machinery & E	35,000	0	35,000	332.99	.00	34,667.01	1.0%
2733600 530008 R & M Bldg & Facili	30,000	0	30,000	.00	.00	30,000.00	.0%
2733600 540000 Utilities - Water	100	330	430	189.95	.00	240.05	44.2%
2733600 540001 Utilities - Natural	1,200	0	1,200	297.31	.00	902.69	24.8%
2733600 540002 Utilities - Electri	17,000	0	17,000	6,561.25	.00	10,438.75	38.6%
2733600 540005 Telephone Svcs	250,000	0	250,000	80,679.80	.00	169,320.20	32.3%
2733600 540006 Cell Phone	1,100	0	1,100	835.86	.00	264.14	76.0%
2733600 541007 Stationary & Office	1,500	-330	1,170	21.47	160.00	988.53	15.5%
2733600 571012 Small Equipment	15,000	0	15,000	788.27	1,444.65	12,767.08	14.9%
2733600 580016 Bad Debt Expense	1,000	0	1,000	286.35	.00	713.65	28.6%
2733600 580029 911 Admin. Fee	4,000	0	4,000	2,041.96	.00	1,958.04	51.0%
2733600 589009 Interfund Charges	3,928	0	3,928	.00	.00	3,928.00	.0%
TOTAL 273-911 Communications Dist	-39,922	0	-39,922	-94,916.60	3,450.48	51,544.12	229.1%
TOTAL Communications Dist.	-39,922	0	-39,922	-94,916.60	3,450.48	51,544.12	229.1%
TOTAL REVENUES	-420,000	0	-420,000	-191,115.55	.00	-228,884.45	
TOTAL EXPENSES	380,078	0	380,078	96,198.95	3,450.48	280,428.57	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
2775113 277-Community Serv Block Grant							
2775113 420017 CSBG	-130,000	-11,143	-141,143	.00	.00	-141,143.00	.00%
2775113 450051 Fare Box - Transit	0	0	0	-255.00	.00	255.00	100.00%
2775113 480071 Reimbursement	0	0	0	-47,590.03	.00	47,590.03	100.00%
2775113 501000 Salaries	64,370	55,068	119,438	22,534.79	.00	96,903.45	18.9%
2775113 501002 Taxes - Payroll	0	986	986	321.12	.00	665.26	32.6%
2775113 501004 Pension Costs	0	7,959	7,959	2,591.52	.00	5,367.35	32.6%
2775113 501005 Insurance-Hospital	0	12,803	12,803	3,074.07	.00	9,729.14	24.0%
2775113 503002 Rent - Equipment	3,000	0	3,000	.00	746.53	2,253.47	24.9%
2775113 503003 Rent - Building	16,800	0	16,800	.00	.00	16,800.00	.00%
2775113 503004 Rentals/Leases	0	223	223	.00	.00	223.00	.00%
2775113 530004 R & M Vehicles	480	435	915	258.00	348.87	308.13	66.3%
2775113 540006 Cell Phone	450	0	450	127.00	.00	323.00	28.2%
2775113 541003 Supplies-Food/Drink	4,900	0	4,900	.00	.00	4,900.00	.00%
2775113 541004 Parts & Supplies -	2,000	0	2,000	.00	.00	2,000.00	.00%
2775113 541007 Stationary & Office	1,500	-428	1,072	.00	451.80	620.20	42.1%
2775113 550000 Travel, Training, &	1,000	0	1,000	160.00	578.00	262.00	73.8%
2775113 580009 Fees-Vehicle Licens	0	170	170	85.00	.00	85.00	50.0%
2775113 580018 Dues & Subscription	1,000	0	1,000	.00	925.00	75.00	92.5%
2775113 580022 Postage	100	0	100	.00	.00	100.00	.00%
2775113 580035 Gasoline	5,400	0	5,400	952.85	.00	4,447.15	17.6%
2775113 580040 Tuition	4,000	-2,000	2,000	.00	.00	2,000.00	.00%
2775113 587010 CSBG-Water Assistan	5,000	2,000	7,000	4,129.34	.00	2,870.66	59.0%
2775113 587012 CSBG-Uniform Assist	15,000	-6,000	9,000	.00	.00	9,000.00	.00%
2775113 587013 Rental	0	16,743	16,743	8,930.00	600.00	7,213.00	56.9%
2775113 587014 Electric	2,000	1,000	3,000	2,054.71	511.30	433.99	85.5%
2775113 587015 Gas	3,000	-1,000	2,000	412.94	.00	1,587.06	20.6%
TOTAL 277-Community Serv Block Grant	0	76,817	76,817	-2,213.69	4,161.50	74,868.89	2.5%
2775120 277-Section 8 Housing Vouchers							
2775120 420019 HCV Fraud Recovery	0	0	0	-4,625.00	.00	4,625.00	100.00%
2775120 420021 HCV Hap Reimb. (Por	-2,160,000	0	-2,160,000	-1,044,854.69	.00	-1,115,145.31	48.4%*
2775120 420022 HCV UR Reimb (Port	-20,000	0	-20,000	-5,453.00	.00	-14,547.00	27.3%*
2775120 420023 HCV Admin Revenue (	-110,000	0	-110,000	-64,425.50	.00	-45,574.50	58.6%*
2775120 420030 Housing Voucher Adm	-360,000	0	-360,000	.00	.00	-360,000.00	.00%*
2775120 420034 HAP Revenue	-4,338,947	0	-4,338,947	-318,567.00	.00	-4,020,380.00	7.3%*
2775120 450051 Fare Box - Transit	-9,500	0	-9,500	.00	.00	-9,500.00	.00%*

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 470003 Interest - Other	0	0	0	-3,420.34	.00	3,420.34	100.0%
2775120 480071 Reimbursement	0	0	0	-3,561.00	.00	3,561.00	100.0%
2775120 489076 Lawsuit Settlement	0	0	0	-2,600.00	.00	2,600.00	100.0%
2775120 501000 Salaries	398,291	-77,207	321,084	159,965.55	.00	161,118.07	49.8%
2775120 501002 Taxes - Payroll	8,000	-1,667	6,333	3,538.76	.00	2,794.64	55.9%
2775120 501004 Pension Costs	55,000	-9,858	45,142	16,096.15	.00	29,046.05	35.7%
2775120 501005 Insurance-Hospital	58,400	-14,510	43,890	17,550.51	.00	26,339.32	40.0%
2775120 503002 Rent - Equipment	4,500	-988	3,512	265.87	1,013.88	2,232.01	36.4%
2775120 503003 Rent - Building	23,100	0	23,100	.00	.00	23,100.00	.0%
2775120 503004 Rentals/Leases	0	446	446	223.00	223.00	.00	100.0%
2775120 503005 Rent - Storage	0	3,000	3,000	1,031.98	.00	1,968.02	34.4%
2775120 520002 Professional Serv	50,000	80	50,080	17,600.00	32,480.00	.00	100.0%
2775120 520003 Prof Serv-Software	12,000	-80	11,920	2,400.00	7,140.00	2,380.00	80.0%
2775120 520020 Prof Service-Accoun	25,000	0	25,000	2,740.00	.00	22,260.00	11.0%
2775120 530004 R & M Vehicles	2,320	0	2,320	124.46	26.99	2,168.55	6.5%
2775120 540005 Telephone Svcs	0	1,546	1,546	1,546.23	.00	.00	100.0%
2775120 540006 Cell Phone	1,700	0	1,700	503.02	.00	1,196.98	29.6%
2775120 541003 Supplies-Food/Drink	500	-382	118	.00	.00	117.60	.0%
2775120 541007 Stationary & Office	4,500	-622	3,878	1,281.16	1,619.26	977.99	74.8%
2775120 542000 Computer Equipment	1,500	0	1,500	.00	.00	1,500.00	.0%
2775120 542002 Office Equipment	500	0	500	.00	.00	500.00	.0%
2775120 550000 Travel, Training, &	1,000	0	1,000	.00	.00	1,000.00	.0%
2775120 580009 Fees-Vehicle Licens	50	0	50	.00	.00	50.00	.0%
2775120 580022 Postage	8,900	0	8,900	2,778.36	.00	6,121.64	31.2%
2775120 580028 Shipping Handling,	1,000	0	1,000	113.74	56.60	829.66	17.0%
2775120 580035 Gasoline	1,600	0	1,600	511.37	.00	1,088.63	32.0%
2775120 587003 Rent Subsidy - Port	2,300,000	-3,000	2,297,000	493,068.00	.00	1,803,932.00	21.5%
2775120 587004 Utility Allowance -	20,000	0	20,000	2,696.00	.00	17,304.00	13.5%
2775120 587005 Rent Subsidy - Admi	3,500	0	3,500	802.40	.00	2,697.60	22.9%
2775120 587006 Utility Allowance -	36,600	0	36,600	8,120.00	.00	28,480.00	22.2%
2775120 587007 Rent Subsidy - H.A.	3,800,000	0	3,800,000	1,006,446.13	.00	2,793,553.87	26.5%
2775120 589009 Interfund Charges	62,844	0	62,844	.00	.00	62,844.00	.0%
TOTAL 277-Section 8 Housing Vouchers	-117,642	-103,242	-220,884	291,896.16	42,559.73	-555,339.84	-151.4%
2775130 277-Housing & Redevelopment							
2775130 501000 Salaries	0	15,594	15,594	34,867.51	.00	-19,273.16	223.6%*
2775130 501002 Taxes - Payroll	0	579	579	825.91	.00	-246.42	142.5%*
2775130 501004 Pension Costs	0	1,100	1,100	3,361.79	.00	-2,261.53	305.5%*
2775130 501005 Insurance-Hospital	0	0	0	-510.17	.00	510.17	100.0%
TOTAL 277-Housing & Redevelopment	0	17,274	17,274	38,545.04	.00	-21,270.94	223.1%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775150 277-LIHEAP/TANF							
2775150 420031 LIHEAP REG	-12,000	0	-12,000	.00	.00	-12,000.00	.00%
2775150 420032 LIHEAP/Admin	0	0	0	-7,796.28	.00	7,796.28	100.00%
2775150 501000 Salaries	400	8,318	8,718	2,254.33	.00	6,463.70	25.9%
2775150 501002 Taxes - Payroll	0	126	126	32.33	.00	93.84	25.6%
2775150 501004 Pension Costs	0	1,004	1,004	259.24	.00	744.75	25.8%
2775150 501005 Insurance-Hospital	0	1,891	1,891	391.27	.00	1,499.34	20.7%
2775150 503002 Rent - Equipment	700	-588	112	.00	106.64	5.71	94.9%
2775150 503003 Rent - Building	2,100	0	2,100	.00	.00	2,100.00	.00%
2775150 540005 Telephone Svcs	8,000	-1,100	6,900	3,039.07	578.31	3,282.62	52.4%
2775150 541007 Stationary & Office	800	-600	200	.00	64.00	136.00	32.0%
2775150 580057 Miscellaneous Expen	0	100	100	100.00	.00	.00	100.00%
TOTAL 277-LIHEAP/TANF	0	9,151	9,151	-1,720.04	748.95	10,122.24	-10.6%
TOTAL Housing & Redevelopment	-117,642	0	-117,642	326,507.47	47,470.18	-491,619.65	-317.9%
TOTAL REVENUES	-7,140,447	-11,143	-7,151,590	-1,503,147.84	.00	-5,648,442.16	
TOTAL EXPENSES	7,022,805	11,143	7,033,948	1,829,655.31	47,470.18	5,156,822.51	

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ACCOUNTS FOR: 279 Transit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2797010 279-Urban Transit System							
2797010 420008 Fed Transit Admin	-365,000	0	-365,000	.00	.00	-365,000.00	.0%*
2797010 440006 State Mass Transpor	-80,000	0	-80,000	-32,408.01	.00	-47,591.99	40.5%*
2797010 450038 Rents and Leases	-9,000	0	-9,000	-3,525.00	.00	-5,475.00	39.2%*
2797010 450051 Fare Box - Transit	-81,000	0	-81,000	-36,007.52	.00	-44,992.48	44.5%*
2797010 501000 Salaries	292,425	0	292,425	131,777.55	.00	160,647.45	45.1%
2797010 501001 Salaries - OT	2,000	0	2,000	.00	.00	2,000.00	.0%
2797010 501002 Taxes - Payroll	7,200	0	7,200	2,345.61	.00	4,854.39	32.6%
2797010 501004 Pension Costs	30,000	0	30,000	13,933.56	.00	16,066.44	46.4%
2797010 501005 Insurance-Hospital	54,600	0	54,600	19,790.68	.00	34,809.32	36.2%
2797010 502000 Auto Insurance	12,544	0	12,544	.00	.00	12,544.00	.0%
2797010 502005 Insurance-Property	3,350	0	3,350	959.68	.00	2,390.32	28.6%
2797010 502008 Insurance-Flood	5,250	0	5,250	2,178.75	.00	3,071.25	41.5%
2797010 502012 Insurance-Work.Comp	13,076	0	13,076	.00	.00	13,076.00	.0%
2797010 503002 Rent - Equipment	2,200	0	2,200	630.80	.00	1,569.20	28.7%
2797010 520045 Prof Serv-Drug Test	1,000	0	1,000	51.20	400.60	548.20	45.2%
2797010 520046 Prof Serv-Employee	500	0	500	.00	.00	500.00	.0%
2797010 530004 R & M Vehicles	40,000	-3,000	37,000	8,935.62	11,919.95	16,144.43	56.4%
2797010 530005 R & M Machinery & E	200	0	200	176.89	.00	23.11	88.4%
2797010 530008 R & M Bldg & Facili	1,800	3,000	4,800	3,950.00	.00	850.00	82.3%
2797010 540000 Utilities - Water	300	0	300	132.62	.00	167.38	44.2%
2797010 540002 Utilities - Electri	6,000	0	6,000	1,781.69	.00	4,218.31	29.7%
2797010 540005 Telephone Svcs	4,100	0	4,100	1,422.06	.00	2,677.94	34.7%
2797010 540006 Cell Phone	1,500	0	1,500	262.86	.00	1,237.14	17.5%
2797010 541002 Supplies-Janitorial	7,294	0	7,294	429.66	.00	6,864.34	5.9%
2797010 541007 Stationary & Office	1,470	-24	1,446	.00	.00	1,445.59	.0%
2797010 541008 Supplies-Operating	2,000	0	2,000	318.00	.00	1,682.00	15.9%
2797010 541017 Uniforms	3,000	0	3,000	1,000.13	442.86	1,557.01	48.1%
2797010 550000 Travel, Training, &	2,500	0	2,500	1,290.80	.00	1,209.20	51.6%
2797010 580009 Fees-Vehicle Licens	800	0	800	98.50	.00	701.50	12.3%
2797010 580017 Advertising	800	0	800	.00	.00	800.00	.0%
2797010 580022 Postage	20	0	20	.00	.00	20.00	.0%
2797010 580034 Diesel	46,000	0	46,000	18,717.97	.00	27,282.03	40.7%
2797010 580035 Gasoline	6,300	0	6,300	1,331.42	.00	4,968.58	21.1%
2797010 580060 LA Worforce Commiss	0	24	24	24.41	.00	.00	100.0%
2797010 599262 Transfer to Public	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL 279-Urban Transit System	113,229	0	113,229	139,599.93	12,763.41	-39,134.34	134.6%
TOTAL Transit	113,229	0	113,229	139,599.93	12,763.41	-39,134.34	134.6%
TOTAL REVENUES	-535,000	0	-535,000	-71,940.53	.00	-463,059.47	
TOTAL EXPENSES	648,229	0	648,229	211,540.46	12,763.41	423,925.13	

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ACCOUNTS FOR: 286 Deputy Witness	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2862185 286-Deputy Witness							
2862185 460001 Fines & Court Costs	-40,000	0	-40,000	-10,786.93	.00	-29,213.07	27.0%*
2862185 580049 Jurors & Witnesses	40,000	0	40,000	3,718.76	13,550.00	22,731.24	43.2%
TOTAL 286-Deputy Witness	0	0	0	-7,068.17	13,550.00	-6,481.83	100.0%
TOTAL Deputy Witness	0	0	0	-7,068.17	13,550.00	-6,481.83	100.0%
TOTAL REVENUES	-40,000	0	-40,000	-10,786.93	.00	-29,213.07	
TOTAL EXPENSES	40,000	0	40,000	3,718.76	13,550.00	22,731.24	

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2902312 290-Grants							
2902312 420003 Federal Grants	-111,919	0	-111,919	.00	.00	-111,919.00	.0%*
2902312 420003 1721 Federal Grants	0	0	0	-1,170.00	.00	1,170.00	100.0%
2902312 420004 Admin Allowance-Fed	-1,500	0	-1,500	-187.08	.00	-1,312.92	12.5%*
2902312 440000 0100 State Grants	-1,023	0	-1,023	.00	.00	-1,023.00	.0%*
2902312 483001 0100 Donations	-3,977	0	-3,977	-4,000.00	.00	23.00	100.6%
2902312 499101 Transfer From Sales	-131,302	0	-131,302	-55,511.26	.00	-75,790.74	42.3%*
2902312 501000 Salaries	140,821	0	140,821	67,685.90	.00	73,135.10	48.1%
2902312 501002 Taxes - Payroll	2,100	0	2,100	926.52	.00	1,173.48	44.1%
2902312 501004 Pension Costs	16,500	0	16,500	7,783.91	.00	8,716.09	47.2%
2902312 501005 Insurance-Hospital	26,200	0	26,200	6,801.90	.00	19,398.10	26.0%
2902312 503002 Rent - Equipment	3,600	-1,067	2,533	1,152.72	.00	1,380.25	45.5%
2902312 520002 1721 Professional Se	0	1,467	1,467	1,167.03	267.03	32.97	97.8%
2902312 520016 Prof Serv-Grant Man	50,000	0	50,000	22,670.00	27,330.00	.00	100.0%
2902312 540006 Cell Phone	1,000	0	1,000	381.86	.00	618.14	38.2%
2902312 541007 Stationary & Office	1,500	-600	900	311.70	21.36	566.94	37.0%
2902312 541008 0100 Supplies-Operat	100	-100	0	.00	.00	.00	.0%
2902312 542003 Furniture & Fixture	0	1,400	1,400	1,334.84	.00	65.16	95.3%
2902312 550000 Travel, Training, &	1,000	200	1,200	.00	1,098.00	102.00	91.5%
2902312 580017 Advertising	100	0	100	24.34	.00	75.66	24.3%
2902312 580017 0100 Advertising	50	0	50	50.00	.00	.00	100.0%
2902312 580020 0100 Concert Expense	4,850	100	4,950	4,299.50	650.00	.50	100.0%
2902312 580021 Recording Fees	1,500	-1,400	100	.00	.00	100.00	.0%
2902312 580022 Postage	200	0	200	.00	.00	200.00	.0%
2902312 580028 Shipping Handling,	200	0	200	.00	.00	200.00	.0%
TOTAL 290-Grants	0	0	0	53,721.88	29,366.39	-83,088.27	100.0%
2903495 290-Recovery							
2903495 420003 Federal Grants	-310,925	0	-310,925	-135,122.65	.00	-175,802.35	43.5%*
2903495 499100 Transfer from Gener	0	-300,000	-300,000	.00	.00	-300,000.00	.0%*
2903495 499229 Transfer From Hurr	-58,890	0	-58,890	.00	.00	-58,890.00	.0%*
2903495 501000 Salaries	245,062	-26,696	218,366	133,210.10	.00	85,155.90	61.0%
2903495 501002 Taxes - Payroll	4,300	0	4,300	2,119.40	.00	2,180.60	49.3%
2903495 501004 Pension Costs	34,000	0	34,000	17,343.89	.00	16,656.11	51.0%
2903495 501005 Insurance-Hospital	47,000	-6,000	41,000	16,532.20	.00	24,467.80	40.3%
2903495 503002 Rent - Equipment	1,500	0	1,500	512.31	.00	987.69	34.2%
2903495 503005 Rent - Storage	3,874	86	3,960	3,960.00	.00	.00	100.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903495 520002 Professional Servic	0	37,696	37,696	31,996.00	.00	5,700.00	84.9%
2903495 520003 Prof Serv-Software	12,000	0	12,000	4,394.40	3,376.80	4,228.80	64.8%
2903495 520012 Prof Serv-Legal	0	300,000	300,000	65,772.85	234,227.15	.00	100.0%
2903495 530004 R & M Vehicles	5,000	-5,000	0	.00	.00	.00	.0%
2903495 530005 R & M Machinery & E	2,500	0	2,500	.00	.00	2,500.00	.0%
2903495 540006 Cell Phone	2,100	0	2,100	724.76	.00	1,375.24	34.5%
2903495 541007 Stationary & Office	2,500	-86	2,414	441.57	341.76	1,630.67	32.4%
2903495 550000 Travel, Training, &	1,000	0	1,000	270.87	.00	729.13	27.1%
2903495 571001 Construction in Pro	0	-56	-56	-2,030.21	696.00	1,277.96	2371.9%
2903495 571001 6508 Construction in	0	56	56	56.25	.00	.00	100.0%
2903495 580009 Fees-Vehicle Licens	20	0	20	.00	.00	20.00	.0%
2903495 580017 Advertising	1,000	0	1,000	-253.00	.00	1,253.00	-25.3%
2903495 580021 Recording Fees	2,000	0	2,000	545.00	.00	1,455.00	27.3%
2903495 580022 Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
2903495 580028 Shipping Handling,	250	0	250	.00	.00	250.00	.0%
2903495 580035 Gasoline	2,500	0	2,500	1,180.80	.00	1,319.20	47.2%
TOTAL 290-Recovery	-2,209	0	-2,209	141,654.54	238,641.71	-382,505.25	*****%
2903500 290-Office Emerg Preparedness							
2903500 420007 0034 Statewide Gener	-9,618	0	-9,618	.00	.00	-9,618.00	.0%*
2903500 420010 Cities Readiness In	0	0	0	-17,324.00	.00	17,324.00	100.0%
2903500 420010 0056 Cities Readines	-17,324	0	-17,324	.00	.00	-17,324.00	.0%*
2903500 420012 0022 EMPG Grant	-30,262	0	-30,262	.00	.00	-30,262.00	.0%*
2903500 420013 0021 SHSP Grant	-42,190	0	-42,190	-7,172.30	.00	-35,017.70	17.0%*
2903500 499101 Transfer From Sales	-150,467	0	-150,467	-63,613.75	.00	-86,853.25	42.3%*
2903500 501000 Salaries	79,902	0	79,902	59,526.19	.00	20,375.81	74.5%
2903500 501000 0021 Salaries	1,098	0	1,098	.00	.00	1,098.00	.0%
2903500 501000 0022 Salaries	22,202	0	22,202	.00	.00	22,202.00	.0%
2903500 501000 0056 Salaries	15,992	0	15,992	.00	.00	15,992.00	.0%
2903500 501001 Salaries - OT	1,500	0	1,500	.00	.00	1,500.00	.0%
2903500 501002 Taxes - Payroll	1,800	0	1,800	856.49	.00	943.51	47.6%
2903500 501004 Pension Costs	14,000	0	14,000	6,845.58	.00	7,154.42	48.9%
2903500 501005 Insurance-Hospital	12,140	0	12,140	4,985.90	.00	7,154.10	41.1%
2903500 502012 Insurance-Work.Comp	2,925	0	2,925	1,218.75	.00	1,706.25	41.7%
2903500 503002 Rent - Equipment	0	1,500	1,500	352.77	.00	1,147.23	23.5%
2903500 503004 Rentals/Leases	1,500	-1,500	0	.00	.00	.00	.0%
2903500 503004 0021 Rentals/Leases	4,320	0	4,320	2,160.00	.00	2,160.00	50.0%
2903500 503004 0022 Rentals/Leases	1,800	0	1,800	.00	.00	1,800.00	.0%
2903500 520002 Professional Servic	10,000	0	10,000	2,900.72	.00	7,099.28	29.0%
2903500 520002 0021 Professional Se	8,400	0	8,400	.00	.00	8,400.00	.0%

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2903500 520003 Prof Serv-Software	5,200	0	5,200	.00	.00	5,200.00	.0%
2903500 520051 0021 Prof Serv - Com	16,217	0	16,217	.00	.00	16,217.00	.0%
2903500 530004 R & M Vehicles	2,000	0	4,700	4,699.59	.00	.41	100.0%
2903500 530005 R & M Machinery & E	2,000	-1,000	1,000	903.94	.00	96.06	90.4%
2903500 540002 Utilities - Electri	4,300	0	4,300	1,657.14	.00	2,642.86	38.5%
2903500 540005 Telephone Svcs	5,200	0	5,200	1,749.32	.00	3,450.68	33.6%
2903500 540006 0022 Cell Phone	2,400	0	2,400	739.80	.00	1,660.20	30.8%
2903500 541007 Stationary & Office	500	0	500	75.52	.00	424.48	15.1%
2903500 541008 Supplies-Operating	1,000	-260	740	.00	.00	740.00	.0%
2903500 541008 0022 Supplies-Operat	500	1	501	.00	500.88	.12	100.0%
2903500 541014 0021 Small Tools & E	3,000	0	3,000	2,852.30	.00	147.70	95.1%
2903500 542003 0022 Furniture & Fix	0	640	640	.00	639.60	.40	99.9%
2903500 550000 Travel, Training, &	0	260	260	260.00	.00	.00	100.0%
2903500 550000 0022 Travel, Trainin	3,000	-641	2,359	.00	.00	2,359.00	.0%
2903500 572013 0034 Equipment Purch	9,618	0	9,618	.00	.00	9,618.00	.0%
2903500 572013 0056 Equipment Purch	1,332	0	1,332	.00	.00	1,332.00	.0%
2903500 580009 Fees-Vehicle Licens	100	0	100	.00	20.00	80.00	20.0%
2903500 580017 Advertising	1,000	0	1,000	516.50	.00	483.50	51.7%
2903500 580018 0022 Dues & Subscrip	360	0	360	200.00	.00	160.00	55.6%
2903500 580021 Recording Fees	1,500	0	1,500	.00	.00	1,500.00	.0%
2903500 580022 Postage	500	-200	300	20.69	.00	279.31	6.9%
2903500 580034 Diesel	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
2903500 580035 Gasoline	1,400	-500	900	213.07	.00	686.93	23.7%
2903500 589006 0021 Operating Grant	9,155	0	9,155	.00	.00	9,155.00	.0%
TOTAL 290-Office Emerg Preparedness	0	0	0	4,624.22	1,160.48	-5,784.70	100.0%
2903900 290-Battered Women's Shelter							
2903900 420027 Battered Womens She	-100,000	0	-100,000	-6,235.85	.00	-93,764.15	6.2%*
2903900 589007 Battered Womens She	100,000	0	100,000	.00	23,290.40	76,709.60	23.3%
TOTAL 290-Battered Women's Shelter	0	0	0	-6,235.85	23,290.40	-17,054.55	100.0%
2905255 290-Coastal Impact							
2905255 420003 0017 Federal Grants	-3,700,000	0	-3,700,000	-1,567,089.97	.00	-2,132,910.03	42.4%*
2905255 420003 0019 Federal Grants	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
2905255 420004 0017 Admin Allowance	-50,000	0	-50,000	-75,000.00	.00	25,000.00	150.0%
2905255 420024 Gulf of Mexico Ener	-600,000	0	-600,000	-781,611.41	.00	181,611.41	130.3%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2905255 483001 0046 Donations	0	0	0	-2,000.00	.00	2,000.00	100.0%
2905255 499100 Transfer from Gener	-1,143,784	-2,102,000	-3,245,784	.00	.00	-3,245,784.00	.0%*
2905255 501000 Salaries	91,374	0	91,374	45,642.45	.00	45,731.55	50.0%
2905255 501002 Taxes - Payroll	1,400	0	1,400	609.88	.00	790.12	43.6%
2905255 501004 Pension Costs	10,700	0	10,700	5,248.85	.00	5,451.15	49.1%
2905255 501005 Insurance-Hospital	9,987	0	9,987	4,201.80	.00	5,785.20	42.1%
2905255 503002 Rent - Equipment	1,440	0	1,440	720.00	.00	720.00	50.0%
2905255 520002 Professional Servic	10,000	-1,750	8,250	7,540.00	.00	710.00	91.4%
2905255 520002 0017 Professional Se	3,700,000	0	3,700,000	1,567,089.97	1,868,160.03	264,750.00	92.8%
2905255 520002 0024 Professional Se	100,000	150,000	250,000	193,749.64	32,400.00	23,850.36	90.5%
2905255 520002 0025 Professional Se	20,000	20,000	40,000	5,600.00	.00	34,400.00	14.0%
2905255 520002 0039 Professional Se	0	1,400,000	1,400,000	.00	.00	1,400,000.00	.0%
2905255 520002 0040 Professional Se	0	682,000	682,000	.00	.00	682,000.00	.0%
2905255 520002 0102 Professional Se	343,784	0	343,784	163,800.00	-30,000.00	209,984.00	38.9%
2905255 520002 8863 Professional Se	0	2,975	2,975	249.90	2,654.66	70.44	97.6%
2905255 520035 Prof Serv-Contracti	165,000	0	165,000	55,645.00	.00	109,355.00	33.7%
2905255 540006 Cell Phone	1,400	0	1,400	739.70	.00	660.30	52.8%
2905255 541003 Supplies-Food/Drink	500	0	500	481.51	.00	18.49	96.3%
2905255 541007 Stationary & Office	2,500	0	2,500	106.58	.00	2,393.42	4.3%
2905255 541008 Supplies-Operating	2,500	0	2,500	592.52	.00	1,907.48	23.7%
2905255 541014 Small Tools & Equip	1,500	0	1,500	.00	.00	1,500.00	.0%
2905255 541014 0019 Small Tools & E	15,000	0	15,000	.00	.00	15,000.00	.0%
2905255 541014 0027 Small Tools & E	1,000	0	1,000	.00	.00	1,000.00	.0%
2905255 541014 0029 Small Tools & E	1,000	0	1,000	.00	.00	1,000.00	.0%
2905255 550000 Travel, Training, &	5,000	-2,725	2,275	.00	.00	2,275.00	.0%
2905255 550006 Meeting & Conferenc	500	0	500	.00	.00	500.00	.0%
2905255 571001 8863 Construction in	800,000	0	800,000	466,324.67	557,161.61	-223,486.28	127.9%*
2905255 580009 Fees-Vehicle Licens	20	0	20	.00	.00	20.00	.0%
2905255 580017 Advertising	500	0	500	.00	.00	500.00	.0%
2905255 580019 0047 Entertainment &	0	1,500	1,500	.00	.00	1,500.00	.0%
2905255 580028 Shipping Handling,	250	0	250	.00	.00	250.00	.0%
2905255 580035 Gasoline	1,000	0	1,000	532.02	.00	467.98	53.2%
TOTAL 290-Coastal Impact	-222,429	150,000	-72,429	93,173.11	2,430,376.30	-2,595,978.41	-3484.2%

2905256 Restore Act

2905256 420003 Federal Grants	-4,442,500	0	-4,442,500	.00	.00	-4,442,500.00	.0%*
2905256 571001 0006 Construction in	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
2905256 571001 0007 Construction in	800,000	0	800,000	282.50	.00	799,717.50	.0%
2905256 571001 0008 Construction in	530,000	0	530,000	.00	.00	530,000.00	.0%
2905256 571001 0009 Construction in	112,500	0	112,500	.00	.00	112,500.00	.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Restore Act	0	0	0	282.50	.00	-282.50	100.0%
TOTAL State & Federal Grants	-224,638	150,000	-74,638	287,220.40	2,722,835.28	-3,084,693.68	-4032.9%
TOTAL REVENUES	-10,920,681	-2,402,000	-13,322,681	-2,716,038.27	.00	-10,606,642.73	
TOTAL EXPENSES	10,696,043	2,552,000	13,248,043	3,003,258.67	2,722,835.28	7,521,949.05	

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ACCOUNTS FOR:	312	2012 Sales Tax Refunding Bond	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3124445 312-2012 Sales Tax Refund Bond									
3124445 499101		Transfer From Sales	-1,037,925	0	-1,037,925	-426,016.00	.00	-611,909.00	41.0%*
3124445 499529		Transf from 2008 S/	-3,113,775	0	-3,113,775	-1,325,950.65	.00	-1,787,824.35	42.6%*
3124445 560000		Bond Principal	3,245,000	0	3,245,000	3,245,000.00	.00	.00	100.0%
3124445 560001		Bond Interest Expen	906,700	0	906,700	485,800.00	.00	420,900.00	53.6%
TOTAL 312-2012 Sales Tax Refund Bond			0	0	0	1,978,833.35	.00	-1,978,833.35	100.0%
TOTAL 2012 Sales Tax Refunding Bond			0	0	0	1,978,833.35	.00	-1,978,833.35	100.0%
TOTAL REVENUES			-4,151,700	0	-4,151,700	-1,751,966.65	.00	-2,399,733.35	
TOTAL EXPENSES			4,151,700	0	4,151,700	3,730,800.00	.00	420,900.00	

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ACCOUNTS FOR: 354	2014 Fire Sinking Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3543310	354-Fire District #1 & 2							
3543310	499254 Transfer from Fire	-271,205	0	-271,205	-115,345.40	.00	-155,859.60	42.5%*
3543310	560000 Bond Principal	235,000	0	235,000	235,000.00	.00	.00	100.0%
3543310	560001 Bond Interest Expen	36,205	0	36,205	19,042.50	.00	17,162.50	52.6%
	TOTAL 354-Fire District #1 & 2	0	0	0	138,697.10	.00	-138,697.10	100.0%
	TOTAL 2014 Fire Sinking Fund	0	0	0	138,697.10	.00	-138,697.10	100.0%
	TOTAL REVENUES	-271,205	0	-271,205	-115,345.40	.00	-155,859.60	
	TOTAL EXPENSES	271,205	0	271,205	254,042.50	.00	17,162.50	

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

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
457 Capital Projects -Govt	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
4573425 457-Community Development							
4573425 420003 0042 Federal Grants	0	-419,806	-419,806	.00	.00	-419,806.00	.0%*
4573425 420003 0043 Federal Grants	0	-494,915	-494,915	.00	.00	-494,915.00	.0%*
4573425 499100 Transfer from Gener	0	-457,360	-457,360	.00	.00	-457,360.00	.0%*
4573425 571001 0042 Construction in	0	629,708	629,708	.00	.00	629,708.00	.0%
4573425 571001 0043 Construction in	0	742,373	742,373	.00	.00	742,373.00	.0%
TOTAL 457-Community Development	0	0	0	.00	.00	.00	.0%
4573495 457-Recovery							
4573495 420003 8812 Federal Grants	0	-1,006,195	-1,006,195	.00	.00	-1,006,195.10	.0%*
4573495 571001 8812 Construction in	275,873	1,006,195	1,282,068	.00	.00	1,282,068.10	.0%
4573495 571001 8818 Construction in	76,686	0	76,686	.00	.00	76,686.00	.0%
4573495 571001 8821 Construction in	52,600	0	52,600	.00	.00	52,600.00	.0%
4573495 571001 8822 Construction in	177,076	0	177,076	3,732.30	.00	173,343.70	2.1%
4573495 571001 8862 Construction in	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL 457-Recovery	882,235	0	882,235	3,732.30	.00	878,502.70	.4%
TOTAL Capital Projects -Govt	882,235	0	882,235	3,732.30	.00	878,502.70	.4%
TOTAL REVENUES	0	-2,378,276	-2,378,276	.00	.00	-2,378,276.10	
TOTAL EXPENSES	882,235	2,378,276	3,260,511	3,732.30	.00	3,256,778.80	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
462 Construction Holding	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
4626540 462-Roadway Reconstruction							
4626540 420025 4524 Highway Plannin	-3,706,336	0	-3,706,336	.00	.00	-3,706,336.00	.00%*
4626540 470000 Interest - Invest.	-1,000	0	-1,000	-804.27	.00	-195.73	80.4%*
4626540 571001 4524 Construction in	3,707,336	0	3,707,336	57,637.25	.00	3,649,698.75	1.6%
TOTAL 462-Roadway Reconstruction	0	0	0	56,832.98	.00	-56,832.98	100.0%
TOTAL Construction Holding	0	0	0	56,832.98	.00	-56,832.98	100.0%
TOTAL REVENUES	-3,707,336	0	-3,707,336	-804.27	.00	-3,706,531.73	
TOTAL EXPENSES	3,707,336	0	3,707,336	57,637.25	.00	3,649,698.75	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
463 Rebuild St. Bernard Cap Proj	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
4636110 463-Recreation							
<u>4636110 470000 Interest - Invest.</u>	0	0	0	-180.72	.00	180.72	100.0%
TOTAL 463-Recreation	0	0	0	-180.72	.00	180.72	100.0%
TOTAL Rebuild St. Bernard Cap Proj	0	0	0	-180.72	.00	180.72	100.0%
TOTAL REVENUES	0	0	0	-180.72	.00	180.72	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
464 Hurricane Reconstruction Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
4646530 General Fund Capital Projects							
4646530 499100 Transfer from Gener	0	-1,630,000	-1,630,000	.00	.00	-1,630,000.00	.0%*
4646530 499229 Transfer From Hurr	0	-53,000	-53,000	.00	.00	-53,000.00	.0%*
4646530 520052 Prof Serv - Landsca	50,000	0	50,000	.00	.00	50,000.00	.0%
4646530 571001 0010 Construction in	125,000	0	125,000	40,970.00	120,500.00	-36,470.00	129.2%*
4646530 571001 0011 Construction in	50,000	0	50,000	16,411.40	.00	33,588.60	32.8%
4646530 571001 0013 Construction in	200,000	0	200,000	.00	.00	200,000.00	.0%
4646530 571001 0030 Construction in	0	80,000	80,000	3,003.00	.00	76,997.00	3.8%
4646530 571001 0031 Construction in	0	620,000	620,000	178,006.50	179.00	441,814.50	28.7%
4646530 571001 0032 Construction in	0	300,000	300,000	4,719.50	11,887.50	283,393.00	5.5%
4646530 571001 0033 Construction in	0	540,000	540,000	.00	20,250.00	519,750.00	3.8%
4646530 571001 0035 Construction in	0	90,000	90,000	.00	.00	90,000.00	.0%
4646530 571001 0036 Construction in	0	126,750	126,750	126,750.00	.00	.00	100.0%
4646530 571001 0037 Construction in	0	172,210	172,210	.00	172,210.00	.00	100.0%
4646530 571001 0038 Construction in	0	91,561	91,561	.00	5,706.00	85,855.00	6.2%
4646530 571001 0044 Construction in	0	53,000	53,000	39,477.00	5,349.00	8,174.00	84.6%
4646530 571012 Small Equipment	75,000	0	75,000	.00	41,660.00	33,340.00	55.5%
TOTAL General Fund Capital Projects	500,000	390,521	890,521	409,337.40	377,741.50	103,442.10	88.4%
TOTAL Hurricane Reconstruction Fund	500,000	390,521	890,521	409,337.40	377,741.50	103,442.10	88.4%
TOTAL REVENUES	0	-1,683,000	-1,683,000	.00	.00	-1,683,000.00	
TOTAL EXPENSES	500,000	2,073,521	2,573,521	409,337.40	377,741.50	1,786,442.10	

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 500-W&S Admin and Engineer Off								
5004310 420028	FEMA	0	0	0	-1,447.50	.00	1,447.50	100.0%
5004310 440000	State Grants	0	0	0	-528,338.75	.00	528,338.75	100.0%
5004310 440000	0014 State Grants	-800,000	0	-800,000	-263,411.25	.00	-536,588.75	32.9%*
5004310 440000	0062 State Grants	-122,074	0	-122,074	.00	.00	-122,074.00	.0%*
5004310 450038	Rents and Leases	-77,000	0	-77,000	-26,875.00	.00	-50,125.00	34.9%*
5004310 450043	Fees, Charges, etc.	0	0	0	-3,834.00	.00	3,834.00	100.0%
5004310 480079	Other Revenues	0	0	0	-4,074.38	.00	4,074.38	100.0%
5004310 480082	Misc. Revenue	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
5004310 481001	Water fees	-5,978,000	0	-5,978,000	-2,442,732.56	.00	-3,535,267.44	40.9%*
5004310 481002	Sewer Fees	-6,367,000	0	-6,367,000	-2,662,359.90	.00	-3,704,640.10	41.8%*
5004310 481003	Safe Drinking Water	-198,000	0	-198,000	-84,483.00	.00	-113,517.00	42.7%*
5004310 481004	Installation Fees	-15,000	0	-15,000	-10,475.00	.00	-4,525.00	69.8%*
5004310 481005	Sewer Inspection Fe	-1,000	0	-1,000	-1,350.00	.00	350.00	135.0%*
5004310 489074	Insurance Proceeds	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
5004310 501000	Salaries	2,737,820	0	2,737,820	1,361,820.52	.00	1,375,999.48	49.7%
5004310 501001	Salaries - OT	125,000	0	125,000	90,905.57	.00	34,094.43	72.7%
5004310 501002	Taxes - Payroll	40,000	0	40,000	20,373.40	.00	19,626.60	50.9%
5004310 501004	Pension Costs	340,000	0	340,000	163,956.24	.00	176,043.76	48.2%
5004310 501005	Insurance-Hospital	450,000	0	450,000	191,510.95	.00	258,489.05	42.6%
5004310 501007	Insurance Retirees	175,000	0	175,000	43,157.04	.00	131,842.96	24.7%
5004310 502000	Auto Insurance	88,000	0	88,000	37,040.05	.00	50,959.95	42.1%
5004310 502001	General Liability I	188,623	0	188,623	78,592.90	.00	110,030.10	41.7%
5004310 502005	Insurance-Property	300,000	0	300,000	88,652.26	.00	211,347.74	29.6%
5004310 502006	Insurance - CompEqu	4,200	0	4,200	1,751.00	.00	2,449.00	41.7%
5004310 502007	Insurance-Water Tow	35,000	0	35,000	12,166.10	.00	22,833.90	34.8%
5004310 502008	Insurance-Flood	40,000	0	40,000	14,706.23	.00	25,293.77	36.8%
5004310 502012	Insurance-Work.Comp	213,395	0	213,395	88,914.60	.00	124,480.40	41.7%
5004310 503002	Rent - Equipment	40,000	0	40,000	8,073.23	11,861.26	20,065.51	49.8%
5004310 503004	Rentals/Leases	4,000	500	4,500	2,121.80	.00	2,378.20	47.2%
5004310 520001	Prof Serv-Tech-Supp	4,000	16,000	20,000	3,736.42	14,482.88	1,780.70	91.1%
5004310 520002	Professional Servic	90,000	0	90,000	18,716.24	23,120.00	48,163.76	46.5%
5004310 520003	Prof Serv-Software	60,000	-16,000	44,000	14,218.64	3,668.59	26,112.77	40.7%
5004310 520009	Prof Serv-Storage	4,800	0	4,800	2,572.13	1,991.28	236.59	95.1%
5004310 520012	Prof Serv-Legal	3,500	0	3,500	1,357.00	.00	2,143.00	38.8%
5004310 520046	Prof Serv-Employee	1,800	0	1,800	.00	.00	1,800.00	.0%
5004310 520049	Prof Serv-Elevator	0	3,564	3,564	1,485.00	1,782.00	297.00	91.7%
5004310 520102	Prof Serv - Alarm	6,500	0	6,500	4.89	2,190.00	4,305.11	33.8%
5004310 520104	Contract Collection	130,000	0	130,000	47,996.32	81,701.20	302.48	99.8%
5004310 530004	R & M Vehicles	42,000	0	42,000	17,270.53	4,048.83	20,680.64	50.8%
5004310 530005	R & M Machinery & E	180,000	-3,564	176,436	21,120.72	13,772.29	141,542.99	19.8%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 530008 R & M Bldg & Facili	60,000	7,000	67,000	47,553.26	12,809.72	6,637.02	90.1%
5004310 530009 R & M Water&Sewer P	650,000	-24,300	625,700	206,771.36	122,231.02	296,697.62	52.6%
5004310 530010 R & M Bldg HVAC	39,549	6,240	45,789	16,345.30	22,853.90	6,590.00	85.6%
5004310 530011 R & M Roads	175,000	0	175,000	32,651.62	25,245.50	117,102.88	33.1%
5004310 530015 Pump Station Rehab/	500,000	-12,500	487,500	68,010.11	60,472.00	359,017.89	26.4%
5004310 540001 Utilities - Natural	23,000	0	23,000	4,639.44	.00	18,360.56	20.2%
5004310 540002 Utilities - Electri	1,315,000	0	1,315,000	474,383.56	.00	840,616.44	36.1%
5004310 540005 Telephone Svcs	43,000	0	43,000	14,279.91	.00	28,720.09	33.2%
5004310 540006 Cell Phone	38,000	0	38,000	14,984.37	373.89	22,641.74	40.4%
5004310 541002 Supplies-Janitorial	3,500	0	3,500	2,141.94	134.95	1,223.11	65.1%
5004310 541007 Stationary & Office	5,000	10,000	15,000	4,703.57	824.34	9,472.09	36.9%
5004310 541008 Supplies-Operating	62,000	0	62,000	32,484.41	10,363.76	19,151.83	69.1%
5004310 541014 Small Tools & Equip	18,000	0	18,000	6,758.36	2,037.02	9,204.62	48.9%
5004310 541017 Uniforms	28,000	0	28,000	11,841.87	.00	16,158.13	42.3%
5004310 541020 Billing Office Supp	20,000	0	20,000	3,945.80	527.08	15,527.12	22.4%
5004310 541100 Chemicals	500,000	0	500,000	108,234.79	308,238.67	83,526.54	83.3%
5004310 542000 Computer Equipment	8,500	0	8,500	4,493.41	489.97	3,516.62	58.6%
5004310 542003 Furniture & Fixture	5,500	-1,779	3,721	.00	.00	3,720.71	.0%
5004310 550000 Travel, Training, &	20,000	0	20,000	767.98	4,272.00	14,960.02	25.2%
5004310 571001 Construction in Pro	302,926	0	302,926	.00	.00	302,926.00	.0%
5004310 571001 0014 Construction in	800,000	0	800,000	571,579.90	220,170.10	8,250.00	99.0%
5004310 571001 0062 Construction in	122,074	0	122,074	.00	.00	122,074.00	.0%
5004310 571011 Vehicles	60,000	18,000	78,000	.00	69,180.31	8,819.69	88.7%
5004310 571012 Small Equipment	121,000	0	121,000	14,019.03	26.00	106,954.97	11.6%
5004310 572000 Computer Equipment	85,000	0	85,000	40.24	40.24	84,919.52	.1%
5004310 572001 Comp Software	600,000	0	600,000	109,377.06	55,103.59	435,519.35	27.4%
5004310 572010 Heavy Equipment	110,000	0	110,000	9,180.88	.00	100,819.12	8.3%
5004310 572013 Equipment Purchases	16,500	0	16,500	13.99	.00	16,486.01	.1%
5004310 574000 Depreciation Expens	0	0	0	6,641,165.00	.00	-6,641,165.00	100.0%*
5004310 580009 Fees-Vehicle Licens	400	0	400	100.00	300.00	.00	100.0%
5004310 580013 LA State Fees	210,000	0	210,000	95,844.20	.00	114,155.80	45.6%
5004310 580017 Advertising	650	0	650	192.50	.00	457.50	29.6%
5004310 580018 Dues & Subscription	1,500	0	1,500	.00	.00	1,500.00	.0%
5004310 580021 Recording Fees	1,100	1,300	2,400	1,880.00	240.00	280.00	88.3%
5004310 580022 Postage	100,000	-6,259	93,741	50,225.00	.00	43,516.32	53.6%
5004310 580024 Fees & Charges	5,500	1,629	7,129	7,129.29	.00	.00	100.0%
5004310 580028 Shipping Handling,	500	0	500	80.08	.00	419.92	16.0%
5004310 580034 Diesel	45,000	0	45,000	14,652.04	.00	30,347.96	32.6%
5004310 580035 Gasoline	45,000	0	45,000	19,705.02	.00	25,294.98	43.8%
5004310 580057 Miscellaneous Expen	0	150	150	150.00	.00	.00	100.0%
5004310 580098 WaterTreatment-Test	0	18	18	18.48	.00	.00	100.0%
5004310 581006 Water Treatment-Tes	50,000	0	50,000	9,223.04	4,409.70	36,367.26	27.3%
5004310 581007 Wastewater Treatmen	40,000	0	40,000	3,490.26	7,546.22	28,963.52	27.6%
5004310 589009 Interfund Charges	657,841	0	657,841	.00	.00	657,841.00	.0%

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310	599160 Transfer to Comm De	14,146	0	14,146	.00	.00	14,146.00	.0%
5004310	599262 Transfer to Public	54,844	0	54,844	.00	.00	54,844.00	.0%
5004310	599312 Transfer to 2012 Sa	1,552,651	0	1,552,651	.00	.00	1,552,651.00	.0%
5004310	599533 Transfer to W&S Res	0	0	0	991,244.42	.00	-991,244.42	100.0%*
TOTAL 500-W&S Admin and Engineer Off		241,245	0	241,245	5,897,139.93	1,086,508.31	-6,742,403.24	2894.8%
TOTAL Water & Sewerage Fund		241,245	0	241,245	5,897,139.93	1,086,508.31	-6,742,403.24	2894.8%
TOTAL REVENUES		-13,573,074	0	-13,573,074	-6,029,381.34	.00	-7,543,692.66	
TOTAL EXPENSES		13,814,319	0	13,814,319	11,926,521.27	1,086,508.31	801,289.42	

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ACCOUNTS FOR: 501	W & S \$50M Bond Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5014451 501-50 Million Dollar Bond								
5014451 470000	Interest - Invest.	0	0	0	-3,082.02	.00	3,082.02	100.0%
TOTAL 501-50 Million Dollar Bond		0	0	0	-3,082.02	.00	3,082.02	100.0%
TOTAL W & S \$50M Bond Fund		0	0	0	-3,082.02	.00	3,082.02	100.0%
TOTAL REVENUES		0	0	0	-3,082.02	.00	3,082.02	

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ACCOUNTS FOR: 529 Sf-Sw99 1/2Cent Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5297311 529-W&S 1999 1/2 Sales Tax S/F							
5297311 402000 Sales Tax	-4,127,467	0	-4,127,467	-1,740,356.25	.00	-2,387,110.75	42.2%*
5297311 470003 Interest - Other	0	0	0	-598.48	.00	598.48	100.0%
5297311 580000 Ded. by Tax Collect	330,197	0	330,197	139,228.50	.00	190,968.50	42.2%
5297311 599312 Transfer to 2012 Sa	3,113,775	0	3,113,775	1,325,950.65	.00	1,787,824.35	42.6%
5297311 599530 Transf to 04 ST Deb	68,450	0	68,450	28,229.16	.00	40,220.84	41.2%
5297311 599532 Transfer to W&S Deb	825,528	0	825,528	343,970.00	.00	481,558.00	41.7%
TOTAL 529-W&S 1999 1/2 Sales Tax S/F	210,483	0	210,483	96,423.58	.00	114,059.42	45.8%
TOTAL Sf-Sw99 1/2Cent Sales Tax	210,483	0	210,483	96,423.58	.00	114,059.42	45.8%
TOTAL REVENUES	-4,127,467	0	-4,127,467	-1,740,954.73	.00	-2,386,512.27	
TOTAL EXPENSES	4,337,950	0	4,337,950	1,837,378.31	.00	2,500,571.69	

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ACCOUNTS FOR: 530	50M Bond /2004 Sales Tax Debt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5307310	530-50M Bond Deb Ser/04 ST D/S							
5307310	470000 Interest - Invest.	0	0	0	-250.91	.00	250.91	100.0%
5307310	499529 Transf from 2008 S/	-68,450	0	-68,450	-28,229.16	.00	-40,220.84	41.2%*
5307310	560000 Bond Principal	50,000	0	50,000	50,000.00	.00	.00	100.0%
5307310	560001 Bond Interest Expen	18,000	0	18,000	9,625.00	.00	8,375.00	53.5%
5307310	560003 Service Fees- Bonds	450	0	450	450.00	.00	.00	100.0%
TOTAL 530-50M Bond Deb Ser/04 ST D/S		0	0	0	31,594.93	.00	-31,594.93	100.0%
TOTAL 50M Bond /2004 Sales Tax Debt		0	0	0	31,594.93	.00	-31,594.93	100.0%
TOTAL REVENUES		-68,450	0	-68,450	-28,480.07	.00	-39,969.93	
TOTAL EXPENSES		68,450	0	68,450	60,075.00	.00	8,375.00	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
532 W&S 1999/2008 Refinanced St De	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
5327313 532-W&S 1999/2008 Refin ST D/S							
5327313 499529 Transf from 2008 S/	-825,528	0	-825,528	-343,970.00	.00	-481,558.00	41.7%*
5327313 560000 Bond Principal	765,000	0	765,000	.00	.00	765,000.00	.0%
5327313 560001 Bond Interest Expen	60,528	0	60,528	30,264.00	.00	30,264.00	50.0%
TOTAL 532-W&S 1999/2008 Refin ST D/S	0	0	0	-313,706.00	.00	313,706.00	100.0%
TOTAL W&S 1999/2008 Refinanced St De	0	0	0	-313,706.00	.00	313,706.00	100.0%
TOTAL REVENUES	-825,528	0	-825,528	-343,970.00	.00	-481,558.00	
TOTAL EXPENSES	825,528	0	825,528	30,264.00	.00	795,264.00	

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ACCOUNTS FOR: 533 W&S 99/08 S.T. Reserve Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533 W&S 99/08 S.T. Reserve Fund							
533 499500 Transfer From W&S	0	0	0	-495,622.21	.00	495,622.21	100.0%
TOTAL W&S 99/08 S.T. Reserve Fund	0	0	0	-495,622.21	.00	495,622.21	100.0%
5334370 433-W&S 1999/2008 Reserve							
5334370 470000 Interest - Invest.	0	0	0	-4,421.34	.00	4,421.34	100.0%
5334370 580008 Interest Expense	0	0	0	132,213.20	.00	-132,213.20	100.0%*
5334370 580014 Administrative Fees	0	0	0	22,409.01	.00	-22,409.01	100.0%*
TOTAL 433-W&S 1999/2008 Reserve	0	0	0	150,200.87	.00	-150,200.87	100.0%
5334405 LDHH Water Line Loan #1							
5334405 499500 Transfer From W&S	-685,316	0	-685,316	.00	.00	-685,316.00	.0%*
5334405 560000 Bond Principal	363,000	0	363,000	.00	.00	363,000.00	.0%
5334405 560001 Bond Interest Expen	322,316	0	322,316	.00	.00	322,316.00	.0%
TOTAL LDHH Water Line Loan #1	0	0	0	.00	.00	.00	.0%
5334406 LDHH Water Line Loan #2							
5334406 499500 Transfer From W&S	-318,500	0	-318,500	.00	.00	-318,500.00	.0%*
5334406 560001 Bond Interest Expen	318,500	0	318,500	.00	.00	318,500.00	.0%
TOTAL LDHH Water Line Loan #2	0	0	0	.00	.00	.00	.0%
5334407 LDEQ Sewer Line Loan							
5334407 499500 Transfer From W&S	-548,834	0	-548,834	.00	.00	-548,834.00	.0%*
5334407 560000 Bond Principal	456,000	0	456,000	.00	.00	456,000.00	.0%
5334407 560001 Bond Interest Expen	92,834	0	92,834	.00	.00	92,834.00	.0%

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ACCOUNTS FOR: 533	W&S 99/08 S.T. Reserve Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL LDEQ Sewer Line Loan	0	0	0	.00	.00	.00	.0%
	TOTAL W&S 99/08 S.T. Reserve Fund	0	0	0	-345,421.34	.00	345,421.34	100.0%
	TOTAL REVENUES	-1,552,650	0	-1,552,650	-500,043.55	.00	-1,052,606.45	
	TOTAL EXPENSES	1,552,650	0	1,552,650	154,622.21	.00	1,398,027.79	

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

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
5574405 557-LDHH Water Line Loan #1							
5574405 480082 0095 Misc. Revenue	0	0	0	-5,053.02	.00	5,053.02	100.0%
5574405 501000 Salaries	0	0	0	22,260.59	.00	-22,260.59	100.0%*
5574405 520002 0093 Professional Se	0	85,377	85,377	.00	.00	85,376.80	.0%
5574405 571001 0095 Construction in	0	159,045	159,045	822.64	.00	158,222.36	.5%
5574405 571001 0096 Construction in	0	353,291	353,291	278,826.90	74,463.60	.00	100.0%
5574405 571001 4484 Construction in	0	8,232	8,232	.00	8,232.20	.00	100.0%
5574405 580008 Interest Expense	0	132,213	132,213	.00	.00	132,213.20	.0%
5574405 580014 Administrative Fees	0	22,410	22,410	.00	.00	22,410.00	.0%
5574405 581005 Reimbursements/Tran	0	0	0	114,114.13	.00	-114,114.13	100.0%*
TOTAL 557-LDHH Water Line Loan #1	0	760,568	760,568	410,971.24	82,695.80	266,900.66	64.9%
5574406 557-LDHH Water Line Loan #2							
5574406 480082 4485 Misc. Revenue	0	0	0	-1,133.52	.00	1,133.52	100.0%
5574406 501000 Salaries	0	0	0	18,026.75	.00	-18,026.75	100.0%*
5574406 520002 0092 Professional Se	0	222,806	222,806	72,713.57	.00	150,092.77	32.6%
5574406 571001 0014 Construction in	1,374,265	0	1,374,265	77,318.22	4,005.15	1,292,941.63	5.9%
5574406 571001 4486 Construction in	1,981,726	-400,000	1,581,726	4,171.93	.00	1,577,554.07	.3%
5574406 571001 4487 Construction in	1,554,203	400,000	1,954,203	24,281.61	.00	1,929,921.39	1.2%
5574406 571001 4488 Construction in	2,035,341	0	2,035,341	6,090.44	.00	2,029,250.56	.3%
5574406 571001 4489 Construction in	26,669	200,000	226,669	24,298.11	.00	202,370.89	10.7%
5574406 571001 4490 Construction in	1,446,657	-200,000	1,246,657	.00	.00	1,246,657.00	.0%
5574406 580008 Interest Expense	0	13,685	13,685	13,684.66	.00	.00	100.0%
5574406 580014 Administrative Fees	0	3,509	3,509	3,508.87	.00	.13	100.0%
5574406 581005 Reimbursements/Tran	0	0	0	-114,114.13	.00	114,114.13	100.0%
TOTAL 557-LDHH Water Line Loan #2	8,418,861	240,000	8,658,861	128,846.51	4,005.15	8,526,009.34	1.5%
5574407 557-LDEQ Sewer Line Loan							
5574407 501000 4492 Salaries	0	6,954	6,954	6,953.85	.00	.00	100.0%
5574407 520002 4491 Professional Se	0	0	0	.40	.00	.00	100.0%
5574407 520002 4494 Professional Se	0	30,136	30,136	23,998.32	.00	6,137.96	79.6%
5574407 571001 0015 Construction in	800,000	-800,000	0	.00	.00	.00	.0%
5574407 571001 4491 Construction in	0	175,000	175,000	.00	.00	174,999.60	.0%

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ACCOUNTS FOR: 557	Capital Projects-Water & Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5574407 571001 4492 Construction in		0	793,046	793,046	617,641.78	.00	175,404.37	77.9%
5574407 571001 4493 Construction in		0	1,500,000	1,500,000	65,414.94	3,270.75	1,431,314.31	4.6%
5574407 580008 Interest Expense		0	18,883	18,883	18,882.72	.00	.00	100.0%
5574407 580014 Administrative Fees		0	20,981	20,981	20,980.79	.00	.21	100.0%
TOTAL 557-LDEQ Sewer Line Loan		800,000	1,745,000	2,545,000	753,872.80	3,270.75	1,787,856.45	29.8%
TOTAL Capital Projects-Water & Sewer		9,218,861	2,745,568	11,964,429	1,293,690.55	89,971.70	10,580,766.45	11.6%
TOTAL REVENUES		0	0	0	-6,186.54	.00	6,186.54	
TOTAL EXPENSES		9,218,861	2,745,568	11,964,429	1,299,877.09	89,971.70	10,574,579.91	

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ACCOUNTS FOR:
578 Recreational Facilities

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5786010 578-Civic Auditorium						
5786010 450029 Concession Sales -	-1,000	0	-1,000	-645.45	.00	-354.55 64.5%*
5786010 450030 Alcohol Sales (Ball	-1,000	0	-1,000	.00	.00	-1,000.00 .0%*
5786010 450031 Concession Sales -	-75,000	0	-75,000	-12,398.19	.00	-62,601.81 16.5%*
5786010 450032 Alcohol Sales (Audi	-20,000	0	-20,000	.00	.00	-20,000.00 .0%*
5786010 450034 Sales - Food/Drink	-25,000	0	-25,000	-9,177.64	.00	-15,822.36 36.7%*
5786010 450035 Facility Rental - B	-300,000	0	-300,000	-99,106.00	.00	-200,894.00 33.0%*
5786010 480051 Cleaning Fee Collec	-25,000	0	-25,000	-7,600.00	.00	-17,400.00 30.4%*
5786010 480052 Security Charges Co	-25,000	0	-25,000	-6,840.00	.00	-18,160.00 27.4%*
5786010 480071 Reimbursement	0	0	0	-316.08	.00	316.08 100.0%
5786010 480082 Misc. Revenue	0	0	0	-1,800.00	.00	1,800.00 100.0%
5786010 501000 Salaries	129,714	0	129,714	74,906.42	.00	54,807.58 57.7%
5786010 501001 Salaries - OT	0	0	0	188.06	.00	-188.06 100.0%*
5786010 501002 Taxes - Payroll	3,300	0	3,300	2,234.06	.00	1,065.94 67.7%
5786010 501004 Pension Costs	13,000	0	13,000	6,504.97	.00	6,495.03 50.0%
5786010 501005 Insurance-Hospital	12,140	0	12,140	4,985.90	.00	7,154.10 41.1%
5786010 502001 General Liability I	216	0	216	.00	.00	216.00 .0%
5786010 502012 Insurance-Work.Comp	1,802	0	1,802	750.85	.00	1,051.15 41.7%
5786010 520002 Professional Servic	12,000	0	12,000	7,027.50	499.00	4,473.50 62.7%
5786010 520043 Prof Serv - Waste R	3,200	0	3,200	1,535.93	.00	1,664.07 48.0%
5786010 520049 Prof Serv-Elevator	0	1,800	1,800	750.00	750.00	300.00 83.3%
5786010 520101 Prof Serv - Securit	19,500	0	19,500	8,025.00	-120.00	11,595.00 40.5%
5786010 520102 Prof Serv - Alarm	0	360	360	360.00	.00	.00 100.0%
5786010 530005 R & M Machinery & E	2,500	0	2,500	.00	420.00	2,080.00 16.8%
5786010 530008 R & M Bldg & Facili	5,000	-1,800	3,200	2,294.51	.00	905.49 71.7%
5786010 540000 Utilities - Water	2,000	0	2,000	727.08	.00	1,272.92 36.4%
5786010 540001 Utilities - Natural	15,000	0	15,000	8,744.76	.00	6,255.24 58.3%
5786010 540002 Utilities - Electri	135,000	0	135,000	45,518.91	.00	89,481.09 33.7%
5786010 540005 Telephone Svcs	10,000	0	10,000	1,656.63	.00	8,343.37 16.6%
5786010 540006 Cell Phone	1,000	0	1,000	373.08	.00	626.92 37.3%
5786010 541002 Supplies-Janitorial	2,500	0	2,500	1,339.63	289.20	871.17 65.2%
5786010 541007 Stationary & Office	750	0	750	228.26	.00	521.74 30.4%
5786010 541008 Supplies-Operating	3,500	-556	2,944	131.04	.00	2,813.20 4.5%
5786010 541014 Small Tools & Equip	1,600	0	1,600	159.00	.00	1,441.00 9.9%
5786010 541017 Uniforms	0	597	597	596.96	.00	.00 100.0%
5786010 550000 Travel, Training, &	1,000	-401	599	.00	.00	598.80 .0%
5786010 580002 Concession Product	40,000	-1,200	38,800	-179.46	2,985.08	35,994.38 7.2%
5786010 580003 Concession Supplies	5,000	0	5,000	313.98	249.40	4,436.62 11.3%
5786010 580005 Alcohol Expense	7,500	0	7,500	3,659.13	.00	3,840.87 48.8%
5786010 580010 Taxes & Lic. Other	500	0	500	185.00	.00	315.00 37.0%
5786010 580017 Advertising	500	0	500	.00	.00	500.00 .0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
578 Recreational Facilities							
5786010 580024 Fees & Charges	250	0	250	174.21	.00	75.79	69.7%
5786010 580031 Linen & Laundry Exp	6,000	0	6,000	3,323.35	1,383.25	1,293.40	78.4%
5786010 589009 Interfund Charges	37,186	0	37,186	.00	.00	37,186.00	.0%
TOTAL 578-Civic Auditorium	-342	-1,200	-1,542	38,631.40	6,455.93	-46,629.33	-2924.0%
5786012 Rec Fac Beauregard Courthouse							
5786012 450035 Facility Rental - B	0	0	0	-5,289.00	.00	5,289.00	100.0%
5786012 480052 Security Charges Co	0	0	0	.00	120.00	-120.00	100.0%*
5786012 580002 Concession Product	0	1,200	1,200	232.98	.00	967.02	19.4%
TOTAL Rec Fac Beauregard Courthouse	0	1,200	1,200	-5,056.02	120.00	6,136.02	-411.3%
5786015 Rec Fac Aycock Barn							
5786015 450035 Facility Rental - B	0	0	0	-2,600.00	.00	2,600.00	100.0%
5786015 480052 Security Charges Co	0	0	0	-330.00	.00	330.00	100.0%
TOTAL Rec Fac Aycock Barn	0	0	0	-2,930.00	.00	2,930.00	100.0%
TOTAL Recreational Facilities	-342	0	-342	30,645.38	6,575.93	-37,563.31	*****%
TOTAL REVENUES	-472,000	0	-472,000	-146,102.36	120.00	-326,017.64	
TOTAL EXPENSES	471,658	0	471,658	176,747.74	6,455.93	288,454.33	

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6502410 650-Self Insurance-Admin Costs							
6502410 501000 Salaries	185,516	0	185,516	92,625.49	.00	92,890.51	49.9%
6502410 501002 Taxes - Payroll	6,100	0	6,100	2,862.14	.00	3,237.86	46.9%
6502410 501004 Pension Costs	15,500	0	15,500	7,696.34	.00	7,803.66	49.7%
6502410 501005 Insurance-Hospital	27,000	0	27,000	11,738.55	.00	15,261.45	43.5%
6502410 503002 Rent - Equipment	4,650	0	4,650	1,451.20	.00	3,198.80	31.2%
6502410 520002 Professional Servic	17,000	0	17,000	.00	.00	17,000.00	.0%
6502410 520014 Prof Serv-Cobra	5,600	0	5,600	2,450.40	.00	3,149.60	43.8%
6502410 540006 Cell Phone	650	0	650	262.86	.00	387.14	40.4%
6502410 541001 Supplies-Signs	1,491	0	1,491	.00	.00	1,491.00	.0%
6502410 541007 Stationary & Office	4,000	0	4,000	231.47	.00	3,768.53	5.8%
6502410 541008 Supplies-Operating	12,000	0	12,000	.00	320.00	11,680.00	2.7%
6502410 542002 Office Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
6502410 550000 Travel, Training, &	3,500	0	3,500	.00	.00	3,500.00	.0%
6502410 580018 Dues & Subscription	875	0	875	.00	.00	875.00	.0%
6502410 580022 Postage	500	0	500	159.15	.00	340.85	31.8%
6502410 580024 Fees & Charges	200	0	200	.00	.00	200.00	.0%
6502410 580028 Shipping Handling,	300	0	300	58.75	.00	241.25	19.6%
TOTAL 650-Self Insurance-Admin Costs	294,882	0	294,882	119,536.35	320.00	175,025.65	40.6%
6502411 650-Self Ins-Auto/Gen Liab							
6502411 480073 Gen. Liab. & Auto	-384,821	0	-384,821	-146,875.40	.00	-237,945.60	38.2%*
6502411 502018 Insurance-Auto Coll	7,400	0	7,400	2,397.50	.00	5,002.50	32.4%
6502411 502019 Claims Payment-Auto	350,000	0	350,000	.00	.00	350,000.00	.0%
6502411 520005 Prof Ser-FA Richard	10,000	0	10,000	414.00	.00	9,586.00	4.1%
6502411 520006 Prof Serv-FA Richar	10,000	0	10,000	239.00	.00	9,761.00	2.4%
TOTAL 650-Self Ins-Auto/Gen Liab	-7,421	0	-7,421	-143,824.90	.00	136,403.90	1938.1%
6502412 650-Self Ins-Worker's Comp							
6502412 482004 Reimb-Workmen's Com	-995,108	0	-995,108	-417,735.81	.00	-577,372.19	42.0%*
6502412 502020 Claims Payment-Wkr'	900,000	0	900,000	52,399.60	.00	847,600.40	5.8%
6502412 520007 Prof Serv-FA Richar	28,000	0	28,000	4,377.00	.00	23,623.00	15.6%
6502412 580012 LA State Fees - Wor	74,700	0	74,700	.00	.00	74,700.00	.0%

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 650-Self Ins-Worker's Comp	7,592	0	7,592	-360,959.21	.00	368,551.21	-4754.5%
TOTAL Insurance	295,053	0	295,053	-385,247.76	320.00	679,980.76	-130.5%
TOTAL REVENUES	-1,379,929	0	-1,379,929	-564,611.21	.00	-815,317.79	
TOTAL EXPENSES	1,674,982	0	1,674,982	179,363.45	320.00	1,495,298.55	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
675 Water & Sewer Self Ins.	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
6752411 675-Self Ins-Auto/Gen Liab							
6752411 480073 Gen. Liab. & Auto	-213,395	0	-213,395	-115,259.56	.00	-98,135.44	54.0%*
6752411 502019 Claims Payment-Auto	250,000	0	250,000	.00	.00	250,000.00	.0%
6752411 520002 Professional Servic	2,500	0	2,500	.00	.00	2,500.00	.0%
6752411 520005 Prof Ser-FA Richard	2,000	0	2,000	.00	.00	2,000.00	.0%
6752411 520006 Prof Serv-FA Richar	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL 675-Self Ins-Auto/Gen Liab	43,105	0	43,105	-115,259.56	.00	158,364.56	-267.4%
6752412 675-Self Ins-Worker's Comp							
6752412 482004 Reimb-Workmen's Com	-188,623	0	-188,623	-88,914.60	.00	-99,708.40	47.1%*
6752412 502020 Claims Payment-Wkr	250,000	0	250,000	.00	.00	250,000.00	.0%
6752412 502021 Reinsurance - Worke	120,000	0	120,000	.00	.00	120,000.00	.0%
6752412 520002 Professional Servic	2,500	0	2,500	.00	.00	2,500.00	.0%
6752412 520007 Prof Serv-FA Richar	4,000	0	4,000	450.00	.00	3,550.00	11.3%
6752412 580012 LA State Fees - Wor	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL 675-Self Ins-Worker's Comp	188,877	0	188,877	-88,464.60	.00	277,341.60	-46.8%
TOTAL Water & Sewer Self Ins.	231,982	0	231,982	-203,724.16	.00	435,706.16	-87.8%
TOTAL REVENUES	-402,018	0	-402,018	-204,174.16	.00	-197,843.84	
TOTAL EXPENSES	634,000	0	634,000	450.00	.00	633,550.00	

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ACCOUNTS FOR: 999 Consolidated Cash Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9992400 999-General Government							
9992400 470000 Interest - Invest.	0	0	0	-72,262.65	.00	72,262.65	100.0%
TOTAL 999-General Government	0	0	0	-72,262.65	.00	72,262.65	100.0%
TOTAL Consolidated Cash Fund	0	0	0	-72,262.65	.00	72,262.65	100.0%
TOTAL REVENUES	0	0	0	-72,262.65	.00	72,262.65	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	21,682,504	6,059,590	27,742,094	9,406,384.16	7,551,422.95	10,784,286.59	61.1%

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