



St. Bernard Parish Government

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

July 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 July 2018. As disclosed in the report, during July 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 July is 58.33%. The overall rate within the General Fund of actual expenditures, as a percentage through July 2018, is 40.72% which results in a favorable variance of 17.61% below budgeted amounts.

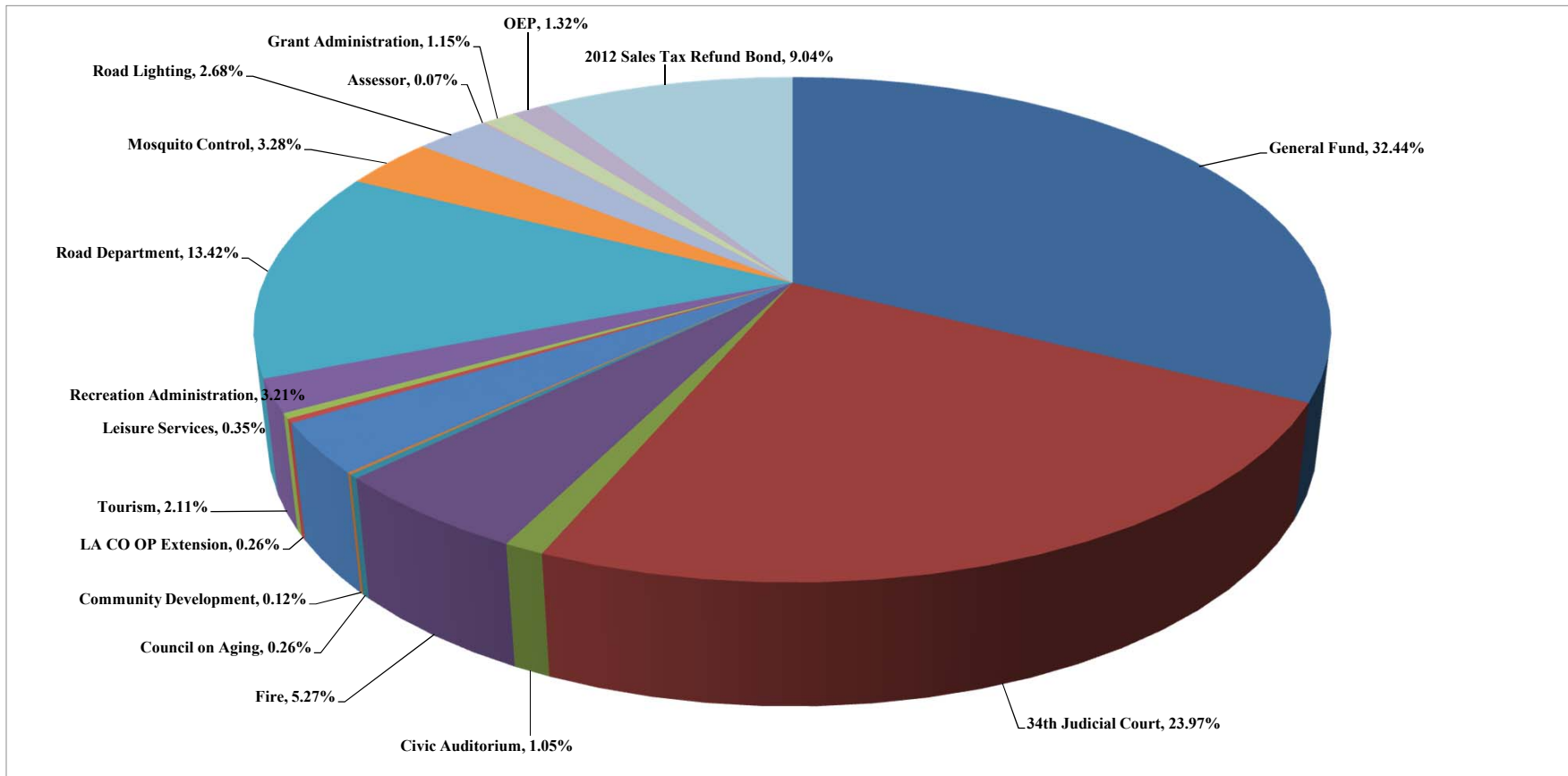
Thank you.

**Blair Ellinwood
Director of Finance**

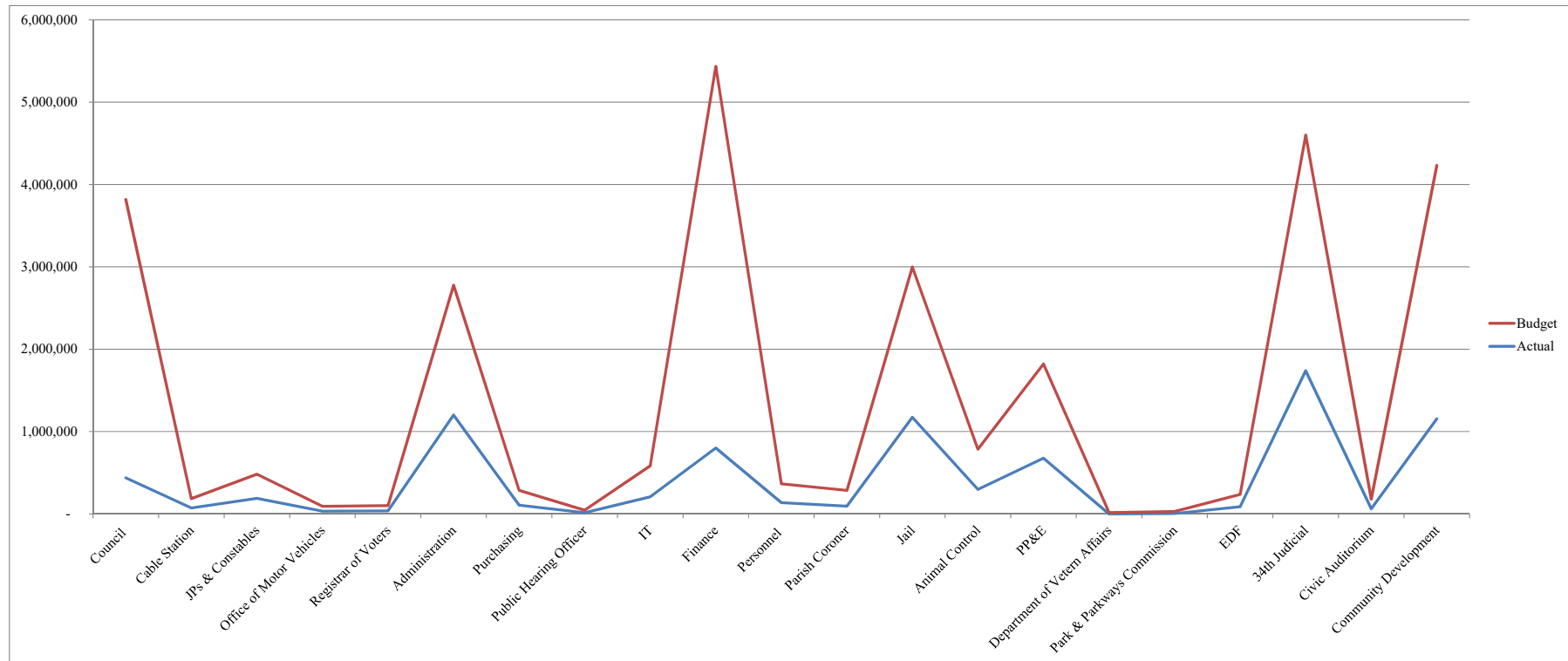
**ST. BERNARD PARISH GOVERNMENT
2018 SALES TAX PROJECTIONS
JULY 2018**

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	14.95%	14.95%	
FEB	859,996.94	286,665.63	286,665.63	1,433,328.20	13.89%	28.84%	
MAR	1,159,644.78	386,548.26	386,548.26	1,932,741.30	18.73%	47.57%	
APRIL	1,087,748.12	362,582.68	362,582.68	1,812,913.48	17.57%	65.15%	
MAY	1,139,455.11	379,818.35	379,818.35	1,899,091.81	18.41%	83.56%	
JUNE	1,017,880.99	339,299.64	339,299.64	1,696,480.27	16.44%	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	6,189,825.94	2,063,281.21	2,063,281.21	10,316,388.36	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	12,421,285.72	4,140,440.40	4,140,440.40	\$ 20,702,166.53			
Difference	38,885.72	12,973.74	12,973.74	\$ 64,833.19			
Projection Perc.	0.31%	0.31%	0.31%	0.31%			
July Estimate	911,246.00	303,749.53	303,749.53	\$ 1,518,745.07			
Total W/ Estimate & Audits	7,101,071.94	2,367,030.74	2,367,030.74	\$ 11,835,133.43			
Per G/L (6/30/18 balance of 4020)	6,106,664.95	2,035,554.89	2,035,554.89	\$ 10,177,774.73			
Difference	994,406.99	331,475.85	331,475.85	\$ 1,657,358.70			
	7,101,071.94	2,367,030.74	2,367,030.74				
COLLECTION FEE ACCRUAL							
July Estimate	72,899.68	24,299.96	24,299.96	121,499.61			
Total W/ Estimate	568,085.76	189,362.46	189,362.46	946,810.67			
Per G/L (balance of 580000)	488,533.20	162,844.39	162,844.39	814,221.98			
Difference	79,552.56	26,518.07	26,518.07	132,588.69	Total per journal entries		
	568,085.76	189,362.46	189,362.46		1,789,947.39		

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



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



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/18 to 7/31/18	YTD Actual 1/1/18 to 7/31/18	2018 YTD Budget	2018 YTD Budget	% of Budget Received (58.33%)	% of Budget Spent (58.33%)
GENERAL FUND						
100 General Fund						
2010 Council	1,800	438,965	-	8,551,022	-	5.13%
2015 Cable Station	281,454	72,942	497,000	112,573	56.63%	64.80%
2120 JPs and Constables	-	189,491	-	293,378	-	64.59%
2175 Office of Motor Vehicles	37,257	32,969	60,500	60,500	61.58%	54.49%
2210 Registrar of Voters	243	36,637	1,000	64,824	-	56.52%
2310 Administration	25,665	1,200,519	37,660	1,576,144	-	76.17%
2313 Purchasing	-	106,184	-	179,028	-	59.31%
2314 Public Hearing Officer	3,218	15,750	20,000	29,000	16.09%	54.31%
2317 Information Technology	450	208,797	1,000	375,728	45.00%	55.57%
2320 Finance	4,407,311	800,591	8,124,806	4,633,820	54.25%	17.28%
2330 Personnel Department	-	137,052	-	228,882	-	59.88%
3100 Parish Coroner	3,616	95,269	8,400	190,659	43.05%	49.97%
3200 Jail	154,276	1,173,073	145,000	1,826,685	106.40%	64.22%
4040 Animal Control	15,427	297,900	34,500	488,482	44.72%	60.98%
4042 PP&E	13,296	677,839	63,600	1,143,168	-	59.29%
5210 LA Dept of Veteran Affairs	-	-	-	16,068	-	0.00%
6501 Parks & Parkways Commission	-	4,580	-	25,000	-	18.32%
6510 Economic Development Comm	-	87,500	-	150,000	-	58.33%
101 Sales Tax	7,104,429	7,101,072	12,382,400	12,382,400	57.38%	57.35%
105 34th Judicial Court	1,654,630	1,738,814	2,860,021	2,860,021	57.85%	60.80%
152 Civic Auditorium	67,222	61,559	117,130	117,130	-	52.56%
160 Community Development	1,481,408	1,153,969	1,742,197	3,078,637	85.03%	37.48%
Total General Fund	<u>\$ 15,251,702</u>	<u>\$ 15,631,472</u>	<u>\$ 26,095,214</u>	<u>\$ 38,383,149</u>	<u>58.45%</u>	<u>40.72%</u>
Special Revenue Funds						
201 Hurricane Gustav	-	-	650,322	200,000	0.00%	0.00%
205 Hurricane Isaac	-	-	500,000	265,788	0.00%	-
206 Hurricane Ike	-	210	-	140,202	-	0.15%
229 Hurricane Katrina	4,155,580	3,385,985	91,534,035	91,592,925	4.54%	3.70%
234 Tree Fund	-	-	1,000	1,000	0.00%	0.00%
253 Criminal Court Fund	134,750	15,000	205,000	205,000	65.73%	7.32%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/18 to 7/31/18	YTD Actual 1/1/18 to 7/31/18	2018 YTD Budget	2018 YTD Budget	% of Budget Received (58.33%)	% of Budget Spent (58.33%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	6,119,690	6,089,301	10,120,009	10,710,842	60.47%	56.85%
259 Council on Aging	188,063	24,754	331,545	331,545	56.72%	7.47%
260 CDBG Disaster Recovery	234,889	271,412	2,515,000	2,515,000	9.34%	10.79%
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	2,118	5,000	5,000	100.00%	42.36%
6110 Administration	1,016,384	1,273,651	1,896,158	2,139,783	53.60%	59.52%
6120 LSU Ag Center	17,199	12,487	29,968	29,968	-	41.67%
6150 Leisure Services	26,075	38,626	58,673	58,673	-	65.83%
6200 Tourism	280,400	273,241	540,430	541,430	51.88%	50.47%
Total 261 Recreation	1,355,058	1,603,923	2,544,034	2,788,659	53.26%	57.52%
262 Public Works						
4010 DPW Main	299,065	457,995	920,766	909,867	32.48%	50.34%
4015 Road Department	1,725,160	1,762,621	3,236,650	3,437,467	53.30%	51.28%
4030 Mosquito Control	229,013	254,296	398,627	398,627	-	63.79%
6132 De La Ronde Ruins	-	3,773	-	48,035	-	7.85%
Total 262 Public Works	2,253,238	2,478,685	4,556,043	4,793,996	49.46%	51.70%
263 Road Lighting	415,353	377,610	705,600	1,069,759	58.87%	35.30%
264 Sanitation Department	5,096,759	3,860,534	5,124,948	5,134,214	99.45%	75.19%
266 Assessor's Fund	14,523	18,900	52,910	52,910	27.45%	35.72%
267 WIA	1,013,637	1,031,951	1,740,000	1,739,310	58.26%	59.33%
270 Hazard Mitigation	2,799,819	2,195,997	9,480,360	9,480,360	29.53%	23.16%
271 Health Unit	122,124	44,036	203,139	203,139	60.12%	21.68%
273 Communications District	322,565	193,272	420,000	380,078	76.80%	50.85%
277 Housing & Redevelopment	1,847,854	2,901,385	7,151,590	7,033,948	25.84%	41.25%
279 U.M.T.A.	129,567	278,684	535,000	648,229	24.22%	42.99%
286 Deputy Witness Fees	14,459	2,284	40,000	40,000	36.15%	5.71%

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

DEPARTMENT	Revenues YTD Actual 1/1/18 to 7/31/18	Expenditures YTD Actual 1/1/18 to 7/31/18	Revenues 2018 YTD Budget	Expenditures 2018 YTD Budget	Revenues % of Budget Received (58.33%)	Expenditures % of Budget Spent (58.33%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	81,462	148,934	249,721	249,721	-	59.64%
3495 Capital Projects	568,398	399,357	669,815	667,606	84.86%	59.82%
3500 OEP	150,608	137,385	249,861	249,861	60.28%	54.98%
3900 Battered Women's Shelter	58,973	10,180	100,000	100,000	58.97%	10.18%
5255 Coastal Impact	2,427,288	3,056,519	7,610,784	7,538,355	31.89%	40.55%
5256 Restore Act	283	283	4,442,500	4,442,500	-	0.01%
Total 290 State & Federal Grants	3,287,012	3,752,658	13,322,681	13,248,043	24.67%	28.33%
Total Non-Major Special Revenue Funds	\$ 29,504,940	\$ 28,526,581	\$ 151,733,216	\$ 152,574,947	19.45%	18.70%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	2,451,433	3,730,800	4,151,700	4,151,700	-	89.86%
354 Fire Sinking Fund	161,900	254,043	271,205	271,205	-	93.67%
Debt Service	\$ 2,613,333	\$ 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	-	136,559	2,378,276	3,260,511	-	4.19%
162 Jackson/Pakenham	833	545,508	3,707,336	3,707,336	-	14.71%
164 Capital Projects	-	888,611	1,683,000	2,734,742	-	32.49%
Capital Projects	\$ 833	\$ 1,570,678	\$ 7,770,612	\$ 10,001,118	-	15.71%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/18 to 7/31/18	YTD Actual 1/1/18 to 7/31/18	2018 YTD Budget	2018 YTD Budget	% of Budget Received (58.33%)	% of Budget Spent (58.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	8,146,295	6,671,212	13,573,074	13,814,319	60.02%	48.29%
501 W&S 50M Bond Fund	4,567	-	-	-	-	-
529 W&S Sales Tax	2,368,000	2,570,892	4,127,467	4,337,950	57.37%	59.27%
530 2004 Sales Tax Debt Service	39,736	60,075	68,450	68,450	-	87.76%
532 1999/2008 Sales Tax Debt Service	481,558	30,264	825,528	825,528	-	3.67%
533 Sewer & Water Loan Debt Service	35,716	97,565	1,552,651	1,552,651	-	-
534 1999/2008 Sales Tax Construction	-	-	-	-	-	-
557 Water & Sewer Capital Projects	6,187	1,623,992	11,952,906	11,952,906	-	13.59%
Total Water & Sewer	11,082,059	11,054,000	32,100,076	32,551,804	34.52%	33.96%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	212,072	266,519	472,000	471,658	44.93%	56.51%
Total Business-Type Activities	11,294,131	11,320,519	32,572,076	33,023,462	34.67%	34.28%
<i>Internal Service Funds</i>						
650 Insurance	790,456	818,291	1,379,929	1,674,982	57.28%	48.85%
675 W&S Insurance	285,844	224,425	402,018	634,000	71.10%	35.40%
Total Internal Service	\$ 1,076,300	\$ 1,042,716	\$ 1,781,947	\$ 2,308,982	60.40%	45.16%
TOTAL ALL FUNDS	\$ 59,741,239	\$ 62,076,809	\$ 224,375,970	\$ 240,714,563	26.63%	25.79%

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/18 to 7/31/18	YTD Actual 1/1/18 to 7/31/18	YTD Actual 1/1/18 to 7/31/18	Pro-rated Budget (58.33%)	Pro-rated Budget (58.33%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	1,800	438,965	(437,165)	-	4,988,096	-	8,551,022
2015 Cable Station	281,454	72,942	208,512	289,917	65,668	497,000	112,573
2120 JPs and Constables	-	189,491	(189,491)	-	171,137	-	293,378
2175 Office of Motor Vehicles	37,257	32,969	4,288	35,292	35,292	60,500	60,500
2210 Registrar of Voters	243	36,637	(36,394)	583	37,814	1,000	64,824
2310 Administration	25,665	1,200,519	(1,174,854)	21,968	919,417	37,660	1,576,144
2313 Purchasing	-	106,184	(106,184)	-	104,433	-	179,028
2314 Public Hearing Officer	3,218	15,750	(12,532)	11,667	16,917	20,000	29,000
2317 Information Technology	450	208,797	(208,347)	583	219,175	1,000	375,728
2320 Finance	4,407,311	800,591	3,606,720	4,739,470	2,703,062	8,124,806	4,633,820
2330 Personnel Department	-	137,052	(137,052)	-	133,515	-	228,882
3100 Parish Coroner	3,616	95,269	(91,653)	4,900	111,218	8,400	190,659
3200 Jail	154,276	1,173,073	(1,018,797)	84,583	1,065,566	145,000	1,826,685
4040 Animal Control	15,427	297,900	(282,473)	20,125	284,948	34,500	488,482
4042 PP&E	13,296	677,839	(664,543)	37,100	666,848	63,600	1,143,168
5210 LA Dept of Veteran Affairs	-	-	-	-	9,373	-	16,068
6501 Parks & Parkways Commission	-	4,580	(4,580)	-	14,583	-	25,000
6510 Economic Development Comm	-	87,500	(87,500)	-	87,500	-	150,000
101 Sales Tax	7,104,429	7,101,072	3,357	7,223,067	7,223,067	12,382,400	12,382,400
105 34th Judicial Court	1,654,630	1,738,814	(84,184)	1,668,346	1,668,346	2,860,021	2,860,021
152 Civic Auditorium	67,222	61,559	5,663	68,326	68,326	117,130	117,130
160 Community Development	1,481,408	1,153,969	327,439	1,016,282	1,795,872	1,742,197	3,078,637
Total General Fund	\$ 15,251,702	\$ 15,631,472	\$ (379,770)	\$ 15,222,208	\$ 22,390,170	\$ 26,095,214	\$ 38,383,149
Special Revenue Funds							
201 Hurricane Gustav	-	-	-	379,355	116,667	650,322	200,000
205 Hurricane Isaac	-	-	-	291,667	155,043	500,000	265,788
206 Hurricane Ike	-	210	(210)	-	81,785	-	140,202
229 Hurricane Katrina	4,155,580	3,385,985	769,595	53,394,854	53,429,206	91,534,035	91,592,925
234 Tree Fund	-	-	-	583	583	1,000	1,000
253 Criminal Court Fund	134,750	15,000	119,750	119,583	119,583	205,000	205,000
254 Fire Department	6,119,690	6,089,301	30,389	5,903,339	6,247,991	10,120,009	10,710,842
259 Council on Aging	188,063	24,754	163,309	193,401	193,401	331,545	331,545
260 CDBG Disaster Recovery	234,889	271,412	(36,523)	1,467,083	1,467,083	2,515,000	2,515,000

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/18 to 7/31/18	YTD Actual 1/1/18 to 7/31/18	YTD Actual 1/1/18 to 7/31/18	Pro-rated Budget (58.33%)	Pro-rated Budget (58.33%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101 Zone 1 - Carolyn Park	-	3,800	(3,800)	2,220	2,220	3,805	3,805
6102 Zone 2 - Vista/Versailles Park	5,000	-	5,000	2,917	2,917	5,000	5,000
6103 Zone 3 - Borgnemouth Park	5,000	-	5,000	2,917	2,917	5,000	5,000
6104 Zone 4 - Kenilworth Park	5,000	2,118	2,882	2,917	2,917	5,000	5,000
6110 Administration	1,016,384	1,273,651	(257,267)	1,106,092	1,248,207	1,896,158	2,139,783
6120 LSU Ag Center	17,199	12,487	4,712	17,481	17,481	29,968	29,968
6150 Leisure Services	26,075	38,626	(12,551)	34,226	34,226	58,673	58,673
6200 Tourism	280,400	273,241	7,159	315,251	315,834	540,430	541,430
Total 261 Recreation	1,355,058	1,603,923	(248,865)	1,484,020	1,626,718	2,544,034	2,788,659
262 Public Works							
4010 DPW Main	299,065	457,995	(158,930)	537,114	530,756	920,766	909,867
4015 Road Department	1,725,160	1,762,621	(37,461)	1,888,046	2,005,189	3,236,650	3,437,467
4030 Mosquito Control	229,013	254,296	(25,283)	232,532	232,532	398,627	398,627
6132 De La Ronde Ruins	-	3,773	(3,773)	-	28,020	-	48,035
Total 262 Public Works	2,253,238	2,478,685	(225,447)	2,657,692	2,796,498	4,556,043	4,793,996
263 Road Lighting	415,353	377,610	37,743	411,600	624,026	705,600	1,069,759
264 Sanitation Department	5,096,759	3,860,534	1,236,225	2,989,553	2,994,958	5,124,948	5,134,214
266 Assessor's Fund	14,523	18,900	(4,377)	30,864	30,864	52,910	52,910
267 WIA	1,013,637	1,031,951	(18,314)	1,015,000	1,014,598	1,740,000	1,739,310
270 Hazard Mitigation	2,799,819	2,195,997	603,822	5,530,210	5,530,210	9,480,360	9,480,360
271 Health Unit	122,124	44,036	78,088	118,498	118,498	203,139	203,139
273 Communications District	322,565	193,272	129,293	245,000	221,712	420,000	380,078
277 Housing & Redevelopment	1,847,854	2,901,385	(1,053,531)	4,171,761	4,103,136	7,151,590	7,033,948
279 U.M.T.A.	129,567	278,684	(149,117)	312,083	378,134	535,000	648,229
286 Deputy Witness Fees	14,459	2,284	12,175	23,333	23,333	40,000	40,000
290 State & Federal Grants							
2312 Grants Administration	81,462	148,934	(67,472)	145,671	145,671	249,721	249,721
3495 Capital Projects	568,398	399,357	169,041	390,725	389,437	669,815	667,606
3500 OEP	150,608	137,385	13,223	145,752	145,752	249,861	249,861
3900 Battered Women's Shelter	58,973	10,180	48,793	58,333	58,333	100,000	100,000
5255 Coastal Impact	2,427,288	3,056,519	(629,231)	4,439,624	4,397,374	7,610,784	7,538,355
5256 Restore Act	283	283	-	2,591,458	2,591,458	4,442,500	4,442,500
Total 290 State & Federal Grants	3,287,012	3,752,658	(465,646)	7,771,564	7,728,025	13,322,681	13,248,043
Special Revenue Funds	<u>\$ 29,504,940</u>	<u>\$ 28,526,581</u>	<u>\$ 978,359</u>	<u>\$ 88,511,043</u>	<u>\$ 89,002,052</u>	<u>\$ 151,733,216</u>	<u>\$ 152,574,947</u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/18 to 7/31/18	YTD Actual 1/1/18 to 7/31/18	YTD Actual 1/1/18 to 7/31/18	Pro-rated Budget (58.33%)	Pro-rated Budget (58.33%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	2,451,433	3,730,800	(1,279,367)	2,421,825	2,421,825	4,151,700	4,151,700
354 Fire Sinking Fund	161,900	254,043	(92,143)	158,203	158,203	271,205	271,205
Debt Service	\$ 2,613,333	\$ 3,984,843	\$ (1,371,510)	\$ 2,580,028	\$ 2,580,028	\$ 4,422,905	\$ 4,422,905
<i>Capital Project Funds</i>							
443 Court House Capital Fund	-	-	-	1,167	174,142	2,000	298,529
457 Bond Capital Projects Fund	-	136,559	(136,559)	1,387,328	1,901,965	2,378,276	3,260,511
462 Jackson/Pakenham	833	545,508	(544,675)	2,162,613	2,162,613	3,707,336	3,707,336
464 Capital Projects	-	888,611	(888,611)	981,750	1,595,266	1,683,000	2,734,742
Capital Projects	\$ 833	\$ 1,570,678	\$ (1,569,845)	\$ 4,532,857	\$ 5,833,986	\$ 7,770,612	\$ 10,001,118
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	8,146,295	6,671,212	1,475,083	7,917,627	8,058,353	13,573,074	13,814,319
501 W&S 50M Bond Fund	4,567	-	4,567	-	-	-	-
529 W&S Sales Tax	2,368,000	2,570,892	(202,892)	2,407,689	2,530,471	4,127,467	4,337,950
530 2004 Sales Tax Debt Service	39,736	60,075	(20,339)	39,929	39,929	68,450	68,450
532 1999/2008 Sales Tax Debt Service	481,558	30,264	451,294	481,558	481,558	825,528	825,528
533 Sewer & Water Loan Debt Service	35,716	97,565	(61,849)	905,713	905,713	1,552,651	1,552,651
534 1999/2008 Sales Tax Construction	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	6,187	1,623,992	(1,617,805)	6,972,529	6,972,529	11,952,906	11,952,906
Total Water & Sewer	11,082,059	11,054,000	28,059	18,725,044	18,988,552	32,100,076	32,551,804
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	212,072	266,519	(54,447)	275,333	275,134	472,000	471,658
Total Business-Type Activities	\$ 11,294,131	\$ 11,320,519	\$ (26,388)	\$ 19,000,378	\$ 19,263,686	\$ 32,572,076	\$ 33,023,462
<i>Internal Service Funds</i>							
650 Insurance	790,456	818,291	(27,835)	804,959	977,073	1,379,929	1,674,982
675 W&S Insurance	285,844	224,425	61,419	234,511	369,833	402,018	634,000
Total Internal Service	\$ 1,076,300	\$ 1,042,716	\$ 33,584	\$ 1,039,469	\$ 1,346,906	\$ 1,781,947	\$ 2,308,982
TOTAL ALL FUNDS	\$ 59,741,239	\$ 62,076,809	\$ (2,335,570)	\$ 130,885,983	\$ 140,416,828	\$ 224,375,970	\$ 240,714,563

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002010 100-Council							
1002010 410026 Film Permits	0	0	-1,800.00	-250.00	.00	1,800.00	100.0%
1002010 501000 Salaries	283,133	283,133	168,263.54	22,118.30	.00	114,869.46	59.4%
1002010 501002 Taxes - Payroll	11,500	11,500	5,470.06	725.12	.00	6,029.94	47.6%
1002010 501004 Pension Costs	20,000	20,000	11,113.37	1,475.17	.00	8,886.63	55.6%
1002010 501005 Insurance-Hospital	47,000	47,000	24,284.92	3,250.63	.00	22,715.08	51.7%
1002010 503002 Rent - Equipment	4,900	3,800	1,490.30	.00	119.72	2,189.98	42.4%
1002010 503005 Rent - Storage	1,440	1,440	720.00	.00	.00	720.00	50.0%
1002010 520002 Professional Servic	161,240	152,845	67,313.54	.00	21,639.80	63,891.81	58.2%
1002010 520020 Prof Service-Account	112,000	114,000	114,000.00	24,000.00	20,000.00	-20,000.00	117.5%*
1002010 520101 Prof Serv - Securit	0	5,433	1,080.00	240.00	1,680.00	2,672.79	50.8%
1002010 530004 R & M Vehicles	0	600	295.38	.00	273.84	30.78	94.9%
1002010 540005 Telephone Svcs	2,800	2,800	1,711.33	.00	.00	1,088.67	61.1%
1002010 540006 Cell Phone	6,000	6,000	3,022.66	417.73	2,977.34	.00	100.0%
1002010 541007 Stationary & Office	4,000	4,000	1,467.34	287.65	.00	2,532.66	36.7%
1002010 541008 Supplies-Operating	2,500	2,500	1,122.63	250.67	997.01	380.36	84.8%
1002010 541017 Uniforms	1,000	1,500	984.72	.00	13.50	501.78	66.5%
1002010 542000 Computer Equipment	0	1,100	.00	.00	849.03	250.97	77.2%
1002010 550000 Travel, Training, &	10,000	9,400	5,263.59	135.00	56.51	4,079.90	56.6%
1002010 571012 Small Equipment	2,500	0	.00	.00	.00	.00	.0%
1002010 580009 Fees-Vehicle Licens	20	20	.00	.00	.00	20.00	.0%
1002010 580018 Dues & Subscription	7,530	7,530	7,450.00	.00	.00	80.00	98.9%
1002010 580021 Recording Fees	8,500	8,500	6,690.00	1,785.00	1,515.00	295.00	96.5%
1002010 580022 Postage	100	100	24.22	.47	.00	75.78	24.2%
1002010 580023 Official Journal	25,000	25,000	16,351.00	1,876.00	8,649.00	.00	100.0%
1002010 580028 Shipping Handling,	250	405	286.80	56.74	118.05	.00	100.0%
1002010 580035 Gasoline	1,500	1,000	559.47	80.81	.00	440.53	55.9%
1002010 580048 Election Expense	30,000	33,307	.00	.00	33,307.21	.00	100.0%
1002010 589008 Film Incentive Prog	150,000	150,000	.00	.00	.00	150,000.00	.0%
1002010 589999 Budget Contingency	7,100,749	5,170,749	.00	.00	.00	5,170,749.00	.0%
1002010 599261 0018 Transfer to Rec	100,000	100,000	.00	.00	.00	100,000.00	.0%
1002010 599290 Transfer to State &	0	300,000	.00	.00	.00	300,000.00	.0%
1002010 599457 Transfer to Capital	0	457,360	.00	.00	.00	457,360.00	.0%
1002010 599464 Transfer to Hurrica	0	1,630,000	.00	.00	.00	1,630,000.00	.0%
TOTAL 100-Council	8,093,662	8,551,022	437,164.87	56,449.29	92,196.01	8,021,661.12	6.2%
1002015 100-Cable Station							
1002015 450038 Rents and Leases	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002015 450046 Cable Franchise Fee	-410,000	-410,000	-245,966.39	-33,999.44	.00	-164,033.61	60.0%*
1002015 450047 BellSouth Franchise	-85,000	-85,000	-35,488.05	-9,680.52	.00	-49,511.95	41.8%*
1002015 501000 Salaries	79,545	69,045	44,827.73	8,195.46	.00	24,217.27	64.9%
1002015 501002 Taxes - Payroll	2,600	2,600	1,071.37	117.89	.00	1,528.63	41.2%
1002015 501004 Pension Costs	7,000	7,000	4,368.70	942.48	.00	2,631.30	62.4%
1002015 501005 Insurance-Hospital	6,064	6,064	2,474.45	974.02	.00	3,589.55	40.8%
1002015 520002 Professional Servic	2,000	8,665	7,467.50	2,587.50	.00	1,197.50	86.2%
1002015 530005 R & M Machinery & E	2,000	1,024	470.32	.00	.00	553.68	45.9%
1002015 540005 Telephone Svcs	1,460	460	.00	.00	.00	460.00	.0%
1002015 540006 Cell Phone	1,104	1,104	936.50	144.71	.00	167.50	84.8%
1002015 541007 Stationary & Office	1,000	700	86.43	.00	133.17	480.40	31.4%
1002015 542000 Computer Equipment	2,000	4,000	3,344.11	1,487.25	.00	655.89	83.6%
1002015 542005 Production Equipmen	0	3,000	399.00	399.00	2,261.48	339.52	88.7%
1002015 550000 Travel, Training, &	1,000	1,000	230.00	.00	299.00	471.00	52.9%
1002015 571012 Small Equipment	0	300	289.99	.00	.00	10.01	96.7%
1002015 580018 Dues & Subscription	5,000	5,000	5,000.00	.00	.00	.00	100.0%
1002015 580019 Entertainment & Pro	1,500	335	.00	.00	.00	335.00	.0%
1002015 580028 Shipping Handling,	100	100	.00	.00	.00	100.00	.0%
1002015 580035 Gasoline	200	200	.00	.00	.00	200.00	.0%
1002015 580060 LA Worforce Commiss	0	1,976	1,976.00	.00	.00	.00	100.0%
TOTAL 100-Cable Station	-384,427	-384,427	-208,512.34	-28,831.65	2,693.65	-178,608.31	53.5%
1002120 100-JP's and Constables							
1002120 501000 Salaries	158,400	158,400	104,715.75	14,823.13	.00	53,684.25	66.1%
1002120 501002 Taxes - Payroll	6,200	6,200	4,122.22	605.02	.00	2,077.78	66.5%
1002120 501004 Pension Costs	12,500	12,500	7,223.26	980.94	.00	5,276.74	57.8%
1002120 501005 Insurance-Hospital	105,778	105,778	66,001.32	9,428.76	.00	39,776.68	62.4%
1002120 550000 Travel, Training, &	10,500	10,500	7,428.36	.00	.00	3,071.64	70.7%
TOTAL 100-JP's and Constables	293,378	293,378	189,490.91	25,837.85	.00	103,887.09	64.6%
1002175 100-Office of Motor Vehicles							
1002175 440018 Drivers License Fee	-60,500	-60,500	-37,257.00	-4,807.00	.00	-23,243.00	61.6%*
1002175 503003 Rent - Building	48,000	48,000	28,000.00	4,000.00	24,000.00	-4,000.00	108.3%*
1002175 540000 Utilities - Water	3,000	3,000	468.34	36.39	.00	2,531.66	15.6%
1002175 540002 Utilities - Electri	9,500	9,500	4,500.67	398.62	.00	4,999.33	47.4%
TOTAL 100-Office of Motor Vehicle	0	0	-4,287.99	-371.99	24,000.00	-19,712.01	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002210 100-Registrar of Voters							
1002210 480071 Reimbursement	-1,000	-1,000	-243.10	.00	.00	-756.90	24.3%*
1002210 501000 Salaries	32,185	32,185	20,053.17	2,723.27	.00	12,131.83	62.3%
1002210 501002 Taxes - Payroll	500	500	281.67	38.17	.00	218.33	56.3%
1002210 501004 Pension Costs	6,600	6,600	3,408.97	462.95	.00	3,191.03	51.7%
1002210 501005 Insurance-Hospital	18,196	18,196	10,551.45	1,507.35	.00	7,644.55	58.0%
1002210 502009 Public Servant Sure	93	93	49.56	7.08	.00	43.44	53.3%
1002210 503002 Rent - Equipment	0	39	38.95	.00	.00	.00	100.0%
1002210 541007 Stationary & Office	1,500	1,461	326.06	.00	126.27	1,008.72	31.0%
1002210 542001 Computer Software	500	500	.00	.00	.00	500.00	.0%
1002210 550000 Travel, Training, &	1,500	1,500	1,313.44	.00	.00	186.56	87.6%
1002210 580018 Dues & Subscription	750	750	.00	.00	.00	750.00	.0%
1002210 580022 Postage	3,000	3,000	613.39	52.46	.00	2,386.61	20.4%
TOTAL 100-Registrar of Voters	63,824	63,824	36,393.56	4,791.28	126.27	27,304.17	57.2%
1002310 100-Administration							
1002310 420000 DNR Grant	-35,260	-35,260	-24,649.65	-8,216.55	.00	-10,610.35	69.9%*
1002310 480070 Refunds	0	0	-1,015.63	-15.63	.00	1,015.63	100.0%
1002310 480071 Reimbursement	-2,400	-2,400	.00	.00	.00	-2,400.00	.0%*
1002310 501000 Salaries	875,767	841,396	566,040.33	76,090.90	.00	275,355.67	67.3%
1002310 501002 Taxes - Payroll	13,600	13,600	7,897.22	1,059.38	.00	5,702.78	58.1%
1002310 501004 Pension Costs	100,000	100,000	64,193.39	8,621.75	.00	35,806.61	64.2%
1002310 501005 Insurance-Hospital	80,377	80,377	52,794.76	8,115.31	.00	27,582.24	65.7%
1002310 502004 Legal Liability-Pub	270,000	131,149	128,152.48	18,145.83	.00	2,996.92	97.7%
1002310 502005 Insurance-Property	2,400	2,400	970.09	138.10	.00	1,429.91	40.4%
1002310 502009 Public Servant Sure	5,000	5,000	2,914.94	416.42	.00	2,085.06	58.3%
1002310 503002 Rent - Equipment	6,100	6,100	2,905.85	196.51	514.57	2,679.58	56.1%
1002310 520002 Professional Serv	10,000	15,001	3,626.00	.00	11,000.00	375.00	97.5%
1002310 520012 Prof Serv-Legal	150,000	328,222	326,920.70	44,984.10	.00	1,300.90	99.6%
1002310 530004 R & M Vehicles	3,000	2,625	2,197.24	.00	.00	427.76	83.7%
1002310 540006 Cell Phone	8,000	8,000	4,304.89	618.85	.00	3,695.11	53.8%
1002310 541003 Supplies-Food/Drink	1,500	950	794.00	.00	.00	156.00	83.6%
1002310 541007 Stationary & Office	10,000	4,058	3,395.18	1,004.42	140.62	522.14	87.1%
1002310 541008 Supplies-Operating	5,000	4,567	3,785.82	203.39	781.60	.00	100.0%
1002310 542000 Computer Equipment	5,000	0	.00	.00	.00	.00	.0%
1002310 542003 Furniture & Fixture	0	675	672.75	.00	.00	2.25	99.7%
1002310 550000 Travel, Training, &	10,000	16,629	16,089.93	4,674.66	538.97	.00	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002310 550006 Meeting & Conferenc	1,500	3,150	2,246.85	150.00	903.15	.00	100.0%
1002310 580009 Fees-Vehicle Licens	200	200	20.00	.00	.00	180.00	10.0%
1002310 580010 Taxes & Lic. Other	200	0	.00	.00	.00	.00	.0%
1002310 580017 Advertising	0	100	18.00	18.00	.00	82.00	18.0%
1002310 580018 Dues & Subscription	3,000	3,005	2,725.00	.00	280.00	.00	100.0%
1002310 580019 Entertainment & Pro	5,000	5,500	4,999.96	.00	485.82	14.22	99.7%
1002310 580021 Recording Fees	500	100	.00	.00	.00	100.00	.0%
1002310 580022 Postage	5,000	450	296.33	-63.53	.00	153.67	65.9%
1002310 580024 Fees & Charges	750	840	779.74	263.71	60.00	.00	100.0%
1002310 580028 Shipping Handling,	250	50	36.15	.00	.00	13.85	72.3%
1002310 580035 Gasoline	4,000	2,000	1,741.62	265.09	.00	258.38	87.1%
TOTAL 100-Administration	1,538,484	1,538,484	1,174,853.94	156,670.71	14,704.73	348,925.33	77.3%
1002313 100-Purchasing							
1002313 501000 Salaries	128,828	128,828	80,112.13	10,900.78	.00	48,715.87	62.2%
1002313 501002 Taxes - Payroll	1,900	1,900	1,092.05	147.99	.00	807.95	57.5%
1002313 501004 Pension Costs	14,800	14,800	9,212.99	1,253.60	.00	5,587.01	62.2%
1002313 501005 Insurance-Hospital	26,100	26,100	13,024.90	1,860.70	.00	13,075.10	49.9%
1002313 503002 Rent - Equipment	700	700	350.00	50.00	.00	350.00	50.0%
1002313 530005 R & M Machinery & E	500	432	.00	.00	.00	432.20	.0%
1002313 540006 Cell Phone	800	800	444.64	62.35	.00	355.36	55.6%
1002313 541007 Stationary & Office	2,500	2,568	490.49	340.95	1,170.18	907.13	64.7%
1002313 550000 Travel, Training, &	1,000	950	.00	.00	.00	950.00	.0%
1002313 580018 Dues & Subscription	0	50	50.00	.00	.00	.00	100.0%
1002313 580022 Postage	500	500	205.58	53.36	.00	294.42	41.1%
1002313 580035 Gasoline	1,400	1,400	1,201.14	207.92	.00	198.86	85.8%
TOTAL 100-Purchasing	179,028	179,028	106,183.92	14,877.65	1,170.18	71,673.90	60.0%
1002314 100-Public Hearing Officer							
1002314 460001 Fines & Court Costs	-20,000	-20,000	-3,217.68	-150.00	.00	-16,782.32	16.1%*
1002314 520002 Professional Servic	27,000	27,000	15,750.00	2,250.00	.00	11,250.00	58.3%
1002314 580021 Recording Fees	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002314 580022 Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL 100-Public Hearing Officer	9,000	9,000	12,532.32	2,100.00	.00	-3,532.32	139.2%
1002317 100-Information Technology							
1002317 450041 Sign Rental	-1,000	-1,000	-450.00	.00	.00	-550.00	45.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002317 501000 Salaries	182,017	182,017	113,288.06	15,401.47	.00	68,728.94	62.2%
1002317 501002 Taxes - Payroll	2,700	2,700	1,626.59	220.99	.00	1,073.41	60.2%
1002317 501004 Pension Costs	21,000	21,000	13,028.17	1,771.18	.00	7,971.83	62.0%
1002317 501005 Insurance-Hospital	18,300	18,300	10,713.57	1,530.51	.00	7,586.43	58.5%
1002317 520002 Professional Serv	14,000	14,000	.00	.00	.00	14,000.00	.0%
1002317 520003 Prof Serv-Software	63,500	63,500	31,563.74	4,388.86	23,424.93	8,511.33	86.6%
1002317 520009 Prof Serv-Storage	37,362	30,362	14,407.75	12,731.49	.00	15,954.25	47.5%
1002317 540002 Utilities - Electri	5,200	5,200	2,437.29	351.64	.00	2,762.71	46.9%
1002317 540006 Cell Phone	2,700	2,700	1,532.98	221.06	.00	1,167.02	56.8%
1002317 541007 Stationary & Office	1,154	1,154	911.46	.00	.00	242.54	79.0%
1002317 542000 Computer Equipment	9,300	9,300	1,691.25	787.77	1,137.84	6,470.91	30.4%
1002317 542001 Computer Software	8,000	8,000	2,449.90	.00	776.92	4,773.18	40.3%
1002317 550000 Travel, Training, &	2,000	9,000	7,526.32	63.97	.00	1,473.68	83.6%
1002317 580010 0016 Taxes & Lic. Ot	7,875	7,875	7,372.90	.00	502.10	.00	100.0%
1002317 580028 Shipping Handling,	500	500	177.16	.00	.00	322.84	35.4%
1002317 580035 Gasoline	120	120	70.01	.00	.00	49.99	58.3%
TOTAL 100-Information Technology	374,728	374,728	208,347.15	37,468.94	25,841.79	140,539.06	62.5%
1002320 100-Finance							
1002320 401000 Ad Valorem Taxes	-854,548	-854,548	-498,400.00	-71,200.00	.00	-356,148.00	58.3%*
1002320 401001 Prior Year Advalore	-40,000	-40,000	-34,704.36	-2,979.52	.00	-5,295.64	86.8%*
1002320 403000 Beer Tax	-40,000	-40,000	-21,704.66	-2,586.18	.00	-18,295.34	54.3%*
1002320 403003 Severance Tax	-550,000	-550,000	-312,214.22	-52,603.28	.00	-237,785.78	56.8%*
1002320 403005 Fairgrounds OTB	-110,000	-110,000	-61,621.36	-9,374.61	.00	-48,378.64	56.0%*
1002320 403006 Video Poker	-530,000	-530,000	-313,126.35	-2,282.01	.00	-216,873.65	59.1%*
1002320 410000 Occupational Licens	-1,100,000	-1,100,000	-925,490.63	-32,897.29	.00	-174,509.37	84.1%*
1002320 410001 Liquor & Beer Lic.	-30,000	-30,000	-18,736.29	-1,290.00	.00	-11,263.71	62.5%*
1002320 420002 PILT Program	-23,000	-23,000	-23,676.00	.00	.00	676.00	102.9%
1002320 420003 Federal Grants	-76,709	-76,709	.00	.00	.00	-76,709.00	.0%*
1002320 430000 State Rev. Shar.	-13,900	-13,900	-9,465.00	.00	.00	-4,435.00	68.1%*
1002320 450038 Rents and Leases	-92,250	-92,250	-54,562.50	-9,387.50	.00	-37,687.50	59.1%*
1002320 450042 Copy Fee-Ord/Resolu	0	0	-138.50	-15.75	.00	138.50	100.0%
1002320 450044 Entergy Franchise F	-13,900	-13,900	-8,144.43	.00	.00	-5,755.57	58.6%*
1002320 460001 Fines & Court Costs	0	0	-150.00	.00	.00	150.00	100.0%
1002320 470003 Interest - Other	-2,500	-2,500	-1,731.95	-633.39	.00	-768.05	69.3%*
1002320 480070 Refunds	0	0	-2,193.06	.00	.00	2,193.06	100.0%
1002320 480072 Rebates	0	0	-1,331.52	.00	.00	1,331.52	100.0%
1002320 480082 Misc. Revenue	-1,000	-1,000	-391.02	-127.72	.00	-608.98	39.1%*
1002320 482005 Interfund Charges	-953,843	-953,843	.00	.00	.00	-953,843.00	.0%*
1002320 499101 Transfer From Sales	-3,693,156	-3,693,156	-2,119,529.52	-299,756.30	.00	-1,573,626.48	57.4%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 501000 Salaries	477,090	477,090	293,934.90	40,439.74	.00	183,155.10	61.6%
1002320 501002 Taxes - Payroll	7,100	7,100	4,213.05	579.46	.00	2,886.95	59.3%
1002320 501004 Pension Costs	55,000	55,000	34,109.40	4,653.89	.00	20,890.60	62.0%
1002320 501005 Insurance-Hospital	66,900	66,900	41,135.72	-2,485.67	.00	25,764.28	61.5%
1002320 501007 Insurance Retirees	500,000	500,000	246,951.22	33,243.36	.00	253,048.78	49.4%
1002320 502009 Public Servant Sure	1,900	1,900	1,020.81	145.83	.00	879.19	53.7%
1002320 503002 Rent - Equipment	3,500	3,500	1,064.20	.00	.00	2,435.80	30.4%
1002320 503005 Rent - Storage	13,300	13,300	11,640.00	5,820.00	.00	1,660.00	87.5%
1002320 520002 Professional Serv	20,000	17,721	14,288.18	13,263.18	.00	3,433.00	80.6%
1002320 520003 Prof Serv-Software	33,000	33,000	17,470.05	.00	.00	15,529.95	52.9%
1002320 530005 R & M Machinery & E	1,500	1,500	868.00	.00	297.00	335.00	77.7%
1002320 540006 Cell Phone	1,200	1,200	792.70	116.36	.00	407.30	66.1%
1002320 541007 Stationary & Office	9,000	9,000	3,518.54	850.11	.00	5,481.46	39.1%
1002320 542000 Computer Equipment	0	3,128	2,278.82	.00	849.60	.00	100.0%
1002320 550000 Travel, Training, &	3,500	2,650	.00	.00	.00	2,650.40	.0%
1002320 580000 Ded. by Tax Collect	154,000	154,000	124,048.63	.00	.00	29,951.37	80.6%
1002320 580001 Ad Valorem Pension	23,950	23,950	.00	.00	.00	23,950.00	.0%
1002320 580008 Interest Expense	7,500	7,500	427.77	.00	.00	7,072.23	5.7%
1002320 580018 Dues & Subscription	960	960	575.00	195.00	.00	385.00	59.9%
1002320 580021 Recording Fees	500	500	.00	.00	.00	500.00	.0%
1002320 580022 Postage	3,000	3,000	1,370.86	197.80	.00	1,629.14	45.7%
1002320 580024 Fees & Charges	1,500	1,500	862.17	.00	1.94	635.89	57.6%
1002320 580028 Shipping Handling,	500	500	21.10	.00	.00	478.90	4.2%
1002320 580035 Gasoline	200	200	.00	.00	.00	200.00	.0%
1002320 599266 Transfer out to Ass	2,936	2,936	.00	.00	.00	2,936.00	.0%
1002320 599290 Transfer to State &	1,143,784	3,245,784	.00	.00	.00	3,245,784.00	.0%
TOTAL 100-Finance	-5,592,986	-3,490,986	-3,606,720.25	-388,114.49	1,148.54	114,585.71	103.3%

1002330 100-Personnel

1002330 501000 Salaries	97,009	97,009	60,349.38	8,208.44	.00	36,659.62	62.2%
1002330 501002 Taxes - Payroll	1,500	1,500	873.38	118.78	.00	626.62	58.2%
1002330 501004 Pension Costs	11,400	11,400	6,940.22	943.98	.00	4,459.78	60.9%
1002330 501005 Insurance-Hospital	16,115	16,115	9,453.71	1,350.53	.00	6,661.29	58.7%
1002330 502000 Auto Insurance	8,014	8,014	4,674.81	667.83	.00	3,339.19	58.3%
1002330 502001 General Liability I	83,094	78,094	48,471.50	6,924.50	.00	29,622.50	62.1%
1002330 502012 Insurance-Work.Comp	400	400	233.31	33.33	.00	166.69	58.3%
1002330 520045 Prof Serv-Drug Test	1,500	4,000	3,475.50	30.50	.00	524.50	86.9%
1002330 520046 Prof Serv-Employee	7,000	4,500	305.00	.00	.00	4,195.00	6.8%
1002330 540006 Cell Phone	650	650	366.64	52.35	.00	283.36	56.4%
1002330 541007 Stationary & Office	1,000	1,000	787.55	.00	.00	212.45	78.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002330 550000 Travel, Training, &	500	500	86.88	.00	.00	413.12	17.4%
1002330 580018 Dues & Subscription	250	250	209.00	.00	.00	41.00	83.6%
1002330 580022 Postage	350	350	84.25	12.31	.00	265.75	24.1%
1002330 580028 Shipping Handling,	100	100	.00	.00	.00	100.00	.0%
1002330 580060 LA Worforce Commiss	0	5,000	741.00	.00	.00	4,259.00	14.8%
TOTAL 100-Personnel	228,882	228,882	137,052.13	18,342.55	.00	91,829.87	59.9%
1003100 100-Parish Coroner							
1003100 460001 Fines & Court Costs	-8,400	-8,400	-3,615.78	-539.87	.00	-4,784.22	43.0%*
1003100 501000 Salaries	39,359	39,359	24,523.72	3,330.38	.00	14,835.28	62.3%
1003100 501002 Taxes - Payroll	580	580	355.59	48.29	.00	224.41	61.3%
1003100 501004 Pension Costs	4,600	4,600	2,820.26	383.00	.00	1,779.74	61.3%
1003100 501005 Insurance-Hospital	120	120	68.95	9.85	.00	51.05	57.5%
1003100 520013 Prof Serv-Stipend	36,000	36,000	.00	.00	.00	36,000.00	.0%
1003100 520015 Prof Serv-Coroner	110,000	110,000	67,500.00	5,950.00	16,450.00	26,050.00	76.3%
TOTAL 100-Parish Coroner	182,259	182,259	91,652.74	9,181.65	16,450.00	74,156.26	59.3%
1003200 100-Jail							
1003200 480071 Reimbursement	-145,000	-145,000	-154,275.66	.00	.00	9,275.66	106.4%
1003200 502005 Insurance-Property	35,000	29,000	15,288.34	2,176.39	.00	13,711.66	52.7%
1003200 502008 Insurance-Flood	2,500	2,500	1,310.19	187.17	.00	1,189.81	52.4%
1003200 520002 Professional Servic	625,000	625,000	446,115.68	50,145.52	.00	178,884.32	71.4%
1003200 530005 R & M Machinery & E	25,000	25,336	23,653.83	464.56	1,682.19	.00	100.0%
1003200 530008 R & M Bldg & Facili	50,000	50,000	49,126.14	2,381.86	813.12	60.74	99.9%
1003200 530010 R & M Bldg HVAC	39,550	39,550	22,883.84	3,269.12	16,636.64	29.52	99.9%
1003200 540000 Utilities - Water	62,000	62,000	44,522.60	9,033.57	.00	17,477.40	71.8%
1003200 540001 Utilities - Natural	40,000	40,000	18,844.59	2,237.91	.00	21,155.41	47.1%
1003200 540002 Utilities - Electri	110,000	110,000	59,973.97	11,021.30	.00	50,026.03	54.5%
1003200 540005 Telephone Svcs	735	735	.00	.00	.00	735.00	.0%
1003200 540006 Cell Phone	500	500	229.87	32.90	.00	270.13	46.0%
1003200 541002 Supplies-Janitorial	24,000	23,207	15,989.88	5,995.60	3,106.52	4,110.67	82.3%
1003200 541008 Supplies-Operating	50,000	50,032	40,952.39	3,237.65	9,079.43	.00	100.0%
1003200 541009 Supplies-Medical	10,000	10,425	9,024.86	743.92	1,400.23	.00	100.0%
1003200 572013 Equipment Purchases	0	6,000	.00	.00	.00	6,000.00	.0%
1003200 572022 Buildings-Improvement	50,000	50,000	16,203.12	4,853.12	.00	33,796.88	32.4%
1003200 580017 Advertising	200	200	.00	.00	.00	200.00	.0%

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1003200 580024 Fees & Charges	200	200	.00	.00	.00	200.00	.0%
1003200 580043 Court attendance	35,000	35,000	15,708.00	5,236.00	19,292.00	.00	100.0%
1003200 580044 Juvenile detention	155,000	155,000	110,844.00	11,700.00	60,680.00	-16,524.00	110.7%*
1003200 580050 Record Requests-Cou	2,000	2,000	.00	.00	.00	2,000.00	.0%
1003200 580051 Prisoners- Maintena	510,000	510,000	282,402.04	81,453.00	262,118.00	-34,520.04	106.8%*
TOTAL 100-Jail	1,681,685	1,681,685	1,018,797.68	194,169.59	374,808.13	288,079.19	82.9%
1004040 100-Animal Control							
1004040 450007 Veterinary Services	-13,000	-13,000	-4,583.93	-190.00	.00	-8,416.07	35.3%*
1004040 450008 Adoption Fees	-15,000	-15,000	-4,205.00	-150.00	.00	-10,795.00	28.0%*
1004040 450010 Service Fee - Intak	-5,500	-5,500	-5,406.59	-651.76	.00	-93.41	98.3%*
1004040 483001 Donations	0	-1,000	-1,231.00	.00	.00	231.00	123.1%
1004040 501000 Salaries	224,270	224,270	141,658.63	19,222.18	.00	82,611.37	63.2%
1004040 501001 Salaries - OT	15,000	15,000	10,697.72	1,466.08	.00	4,302.28	71.3%
1004040 501002 Taxes - Payroll	3,400	3,400	2,193.04	297.65	.00	1,206.96	64.5%
1004040 501004 Pension Costs	26,000	26,000	17,520.97	2,379.13	.00	8,479.03	67.4%
1004040 501005 Insurance-Hospital	30,630	30,630	17,993.85	2,570.55	.00	12,636.15	58.7%
1004040 502005 Insurance-Property	3,500	3,500	1,404.67	199.96	.00	2,095.33	40.1%
1004040 502008 Insurance-Flood	2,600	2,600	1,310.19	187.17	.00	1,289.81	50.4%
1004040 502012 Insurance-Work.Comp	21,275	21,275	12,410.44	1,772.92	.00	8,864.56	58.3%
1004040 503005 Rent - Storage	0	1,700	1,265.99	682.98	400.80	33.19	98.0%
1004040 520038 Prof Serv-Veterinar	30,000	22,047	5,970.00	650.00	1,050.00	15,027.02	31.8%
1004040 530004 R & M Vehicles	1,500	2,500	927.50	.00	.00	1,572.50	37.1%
1004040 530005 R & M Machinery & E	1,500	1,500	774.98	.00	40.40	684.62	54.4%
1004040 530008 R & M Bldg & Facili	2,000	3,203	1,295.00	.00	.00	1,908.00	40.4%
1004040 530010 R & M Bldg HVAC	1,977	1,977	1,143.87	163.41	816.09	17.04	99.1%
1004040 540000 Utilities - Water	2,100	2,100	1,247.87	205.34	.00	852.13	59.4%
1004040 540001 Utilities - Natural	1,500	1,500	723.17	93.75	.00	776.83	48.2%
1004040 540002 Utilities - Electri	12,600	12,600	6,990.58	849.53	.00	5,609.42	55.5%
1004040 540005 Telephone Svcs	6,000	6,000	2,537.15	.00	.00	3,462.85	42.3%
1004040 540006 Cell Phone	1,500	1,500	827.38	118.15	.00	672.62	55.2%
1004040 541002 Supplies-Janitorial	1,500	1,500	48.49	.00	147.24	1,304.27	13.0%
1004040 541007 Stationary & Office	1,200	1,200	200.36	12.56	.00	999.64	16.7%
1004040 541008 Supplies-Operating	40,000	34,424	12,461.81	2,458.50	1,479.08	20,482.69	40.5%
1004040 541009 Supplies-Medical	2,000	2,000	.00	.00	.00	2,000.00	.0%
1004040 541017 Uniforms	2,300	2,300	460.01	82.78	.00	1,839.99	20.0%
1004040 550000 Travel, Training, &	1,000	1,000	125.00	125.00	.00	875.00	12.5%
1004040 571001 0101 Construction in	0	53,076	53,076.42	3,846.42	.00	.00	100.0%
1004040 571012 Small Equipment	0	5,550	.00	.00	5,550.00	.00	100.0%
1004040 580009 Fees-Vehicle Licens	80	80	.00	.00	.00	80.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004040 580010 Taxes & Lic. Other	200	200	139.50	.00	.00	60.50	69.8%
1004040 580024 Fees & Charges	450	450	301.29	16.79	.00	148.71	67.0%
1004040 580034 Diesel	200	200	.00	.00	.00	200.00	.0%
1004040 580035 Gasoline	3,200	3,200	2,193.74	191.27	.00	1,006.26	68.6%
TOTAL 100-Animal Control	405,982	453,982	282,473.10	36,600.36	9,483.61	162,025.29	64.3%
1004042 100-Gov't Complex Maintenance							
1004042 450038 Rents and Leases	-63,600	-63,600	-12,600.00	-1,800.00	.00	-51,000.00	19.8%*
1004042 480070 Refunds	0	0	-696.27	.00	.00	696.27	100.0%
1004042 501000 Salaries	359,149	359,149	211,893.26	28,529.69	.00	147,255.74	59.0%
1004042 501001 Salaries - OT	1,500	1,500	.00	.00	.00	1,500.00	.0%
1004042 501002 Taxes - Payroll	5,900	5,900	4,555.48	611.46	.00	1,344.52	77.2%
1004042 501004 Pension Costs	41,000	41,000	21,447.87	2,889.75	.00	19,552.13	52.3%
1004042 501005 Insurance-Hospital	75,000	75,000	36,896.02	5,270.86	.00	38,103.98	49.2%
1004042 502005 Insurance-Property	45,000	45,000	18,091.16	2,613.11	.00	26,908.84	40.2%
1004042 502008 Insurance-Flood	4,800	4,800	2,721.77	379.25	.00	2,078.23	56.7%
1004042 502012 Insurance-Work.Comp	534	534	311.50	44.50	.00	222.50	58.3%
1004042 503002 Rent - Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%
1004042 520002 Professional Servic	0	15,000	6,192.00	.00	.00	8,808.00	41.3%
1004042 520039 Prof Serv-Grass Cut	30,800	30,800	21,585.00	2,717.00	.00	9,215.00	70.1%
1004042 520047 Prof Serv-Generator	41,385	18,130	.00	.00	18,130.00	.00	100.0%
1004042 520048 Prof Serv-Termite&P	23,412	23,520	13,720.00	1,960.00	9,800.00	.00	100.0%
1004042 520049 Prof Serv-Elevator	24,000	15,064	2,079.00	297.00	891.00	12,094.00	19.7%
1004042 520052 Prof Serv - Landsca	0	6,167	6,167.00	.00	.00	.00	100.0%
1004042 520102 Prof Serv - Alarm	400	400	.00	.00	.00	400.00	.0%
1004042 530004 R & M Vehicles	1,500	1,500	889.91	.00	35.00	575.09	61.7%
1004042 530005 R & M Machinery & E	5,000	5,000	2,092.03	99.99	428.06	2,479.91	50.4%
1004042 530008 R & M Bldg & Facili	75,000	62,769	53,475.15	8,577.72	5,039.86	4,253.99	93.2%
1004042 530010 R & M Bldg HVAC	23,730	23,730	13,730.29	1,961.47	9,789.23	210.48	99.1%
1004042 540000 Utilities - Water	5,500	5,500	3,472.08	508.56	.00	2,027.92	63.1%
1004042 540001 Utilities - Natural	1,000	1,000	156.21	24.97	.00	843.79	15.6%
1004042 540002 Utilities - Electri	196,000	196,000	107,083.43	14,942.30	.00	88,916.57	54.6%
1004042 540005 Telephone Svcs	52,000	52,000	41,747.06	.00	.00	10,252.94	80.3%
1004042 540006 Cell Phone	1,300	1,300	789.28	104.70	.00	510.72	60.7%
1004042 541002 Supplies-Janitorial	12,500	8,828	7,470.75	1,012.20	25.18	1,331.87	84.9%
1004042 541003 Supplies-Food/Drink	0	161	161.25	.00	.00	.00	100.0%
1004042 541007 Stationary & Office	500	339	.00	.00	20.00	318.75	5.9%
1004042 541008 Supplies-Operating	6,000	5,892	4,595.61	181.01	688.36	608.03	89.7%
1004042 541014 Small Tools & Equip	5,000	5,000	1,492.95	1,014.62	646.87	2,860.18	42.8%
1004042 541017 Uniforms	6,200	3,700	2,835.60	546.99	174.00	690.40	81.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 571012 Small Equipment	88,708	89,380	89,380.20	.00	.00	.00	100.0%
1004042 572011 Vehicles	0	30,255	.00	.00	28,584.60	1,670.40	94.5%
1004042 580009 Fees-Vehicle Licens	200	200	20.00	.00	.00	180.00	10.0%
1004042 580019 Entertainment & Pro	500	500	.00	.00	.00	500.00	.0%
1004042 580024 Fees & Charges	100	100	.00	.00	.00	100.00	.0%
1004042 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1004042 580034 Diesel	2,500	2,500	167.99	.00	.00	2,332.01	6.7%
1004042 580035 Gasoline	5,800	4,300	2,618.67	550.14	.00	1,681.33	60.9%
TOTAL 100-Gov't Complex Maintenan	1,079,568	1,079,568	664,542.25	73,037.29	74,252.16	340,773.59	68.4%
1005210 100-LA Dept of Veterans Affair							
1005210 589003 Veterans Affairs Ex	16,068	16,068	.00	.00	.00	16,068.00	.0%
TOTAL 100-LA Dept of Veterans Aff	16,068	16,068	.00	.00	.00	16,068.00	.0%
1006501 100-Parks & Parkway Commission							
1006501 589004 Parks & Parkways Co	25,000	25,000	4,579.84	.00	.00	20,420.16	18.3%
TOTAL 100-Parks & Parkway Commiss	25,000	25,000	4,579.84	.00	.00	20,420.16	18.3%
1006510 100-Economic Development Comm							
1006510 589002 Economic Developmen	150,000	150,000	87,500.00	12,500.00	.00	62,500.00	58.3%
TOTAL 100-Economic Development Co	150,000	150,000	87,500.00	12,500.00	.00	62,500.00	58.3%
TOTAL General Fund	8,344,135	10,951,495	632,043.83	224,709.03	636,875.07	9,682,576.10	11.6%
TOTAL REVENUES	-8,992,466	-8,993,466	-4,944,013.10	-545,584.32	.00	-4,049,452.90	
TOTAL EXPENSES	17,336,601	19,944,961	5,576,056.93	770,293.35	636,875.07	13,732,029.00	

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ACCOUNTS FOR: 101 Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012400 101-General Government							
1012400 402000 Sales Tax	-12,382,400	-12,382,400	-7,101,071.94	-994,406.99	.00	-5,281,328.06	57.3%*
1012400 470003 Interest - Other	0	0	-3,356.91	-537.13	.00	3,356.91	100.0%
1012400 580000 Ded. by Tax Collect	990,592	990,592	568,085.76	79,552.56	.00	422,506.24	57.3%
1012400 599100 Transfer to General	3,693,156	3,693,156	2,119,529.52	299,756.30	.00	1,573,626.48	57.4%
1012400 599105 Transfer to 34th Ju	2,728,614	2,728,614	1,565,971.74	221,468.91	.00	1,162,642.26	57.4%
1012400 599152 Transfer to Civic A	117,130	117,130	67,221.77	9,506.89	.00	49,908.23	57.4%
1012400 599160 Transfer to Comm De	13,306	13,306	7,636.41	1,079.98	.00	5,669.59	57.4%
1012400 599254 Transfer to Fire	600,000	600,000	344,344.43	48,699.21	.00	255,655.57	57.4%
1012400 599259 Transfer to Council	30,000	30,000	17,217.22	2,434.96	.00	12,782.78	57.4%
1012400 599261 Transfer to Recreat	675,621	675,621	387,743.88	54,837.01	.00	287,877.12	57.4%
1012400 599262 Transfer to Public	1,901,023	1,901,023	1,091,011.15	154,297.20	.00	810,011.85	57.4%
1012400 599263 Transfer to Road Li	305,354	305,354	175,244.92	24,784.17	.00	130,109.08	57.4%
1012400 599266 Transfer out to Ass	7,910	7,910	4,539.61	642.02	.00	3,370.39	57.4%
1012400 599290 Transfer to State &	281,769	281,769	161,709.31	22,869.88	.00	120,059.69	57.4%
1012400 599312 Transfer to 2012 Sa	1,037,925	1,037,925	590,816.22	74,477.90	.00	447,108.78	56.9%
TOTAL 101-General Government	0	0	-3,356.91	-537.13	.00	3,356.91	100.0%
TOTAL Sales Tax	0	0	-3,356.91	-537.13	.00	3,356.91	100.0%
TOTAL REVENUES	-12,382,400	-12,382,400	-7,104,428.85	-994,944.12	.00	-5,277,971.15	
TOTAL EXPENSES	12,382,400	12,382,400	7,101,071.94	994,406.99	.00	5,281,328.06	

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1050013 105-Judges Secretary							
1050013 501000 Salaries	262,410	262,410	182,368.03	24,899.58	.00	80,041.97	69.5%
1050013 501002 Taxes - Payroll	3,810	3,810	2,942.40	401.49	.00	867.60	77.2%
1050013 501004 Pension Costs	31,000	31,000	20,412.05	2,787.37	.00	10,587.95	65.8%
1050013 501005 Insurance-Hospital	24,365	24,365	17,924.90	2,560.70	.00	6,440.10	73.6%
TOTAL 105-Judges Secretary	321,585	321,585	223,647.38	30,649.14	.00	97,937.62	69.5%
1050015 105-Jurors & Witnesses							
1050015 580049 Jurors & Witnesses	0	35,000	21,068.32	2,750.00	2,085.30	11,846.38	66.2%
TOTAL 105-Jurors & Witnesses	0	35,000	21,068.32	2,750.00	2,085.30	11,846.38	66.2%
1050017 105-Probation Offices							
1050017 501000 Salaries	124,110	124,110	31,127.06	4,230.53	.00	92,982.94	25.1%
1050017 501002 Taxes - Payroll	2,500	2,500	448.10	60.87	.00	2,051.90	17.9%
1050017 501004 Pension Costs	13,500	13,500	3,579.59	486.51	.00	9,920.41	26.5%
1050017 501005 Insurance-Hospital	18,185	18,185	3,571.19	510.17	.00	14,613.81	19.6%
1050017 541008 Supplies-Operating	0	289	289.20	.00	.00	.00	100.0%
TOTAL 105-Probation Offices	158,295	158,584	39,015.14	5,288.08	.00	119,569.06	24.6%
1050047 105-Judicial Court Reporter							
1050047 501000 Salaries	353,910	353,910	220,268.81	29,946.05	.00	133,641.19	62.2%
1050047 501002 Taxes - Payroll	5,300	5,300	2,546.20	345.20	.00	2,753.80	48.0%
1050047 501004 Pension Costs	41,000	41,000	25,330.87	3,443.79	.00	15,669.13	61.8%
1050047 501005 Insurance-Hospital	44,415	44,415	26,049.80	3,721.40	.00	18,365.20	58.7%
1050047 530005 R & M Machinery & E	0	1,063	1,063.00	.00	.00	.00	100.0%
TOTAL 105-Judicial Court Reporter	444,625	445,688	275,258.68	37,456.44	.00	170,429.32	61.8%
1050048 105-District Attorney							
1050048 501000 Salaries	1,106,221	1,065,149	697,723.56	96,356.62	.00	367,425.44	65.5%

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1050048 501002 Taxes - Payroll	15,890	15,330	9,510.94	1,309.75	.00	5,819.06	62.0%
1050048 501004 Pension Costs	79,500	74,775	41,308.49	6,494.25	.00	33,466.51	55.2%
1050048 501005 Insurance-Hospital	159,835	154,835	100,816.74	14,054.87	.00	54,018.26	65.1%
TOTAL 105-District Attorney	1,361,446	1,310,089	849,359.73	118,215.49	.00	460,729.27	64.8%
1050049 105-Indigent Defender Office							
1050049 501000 Salaries	0	41,072	26,791.14	4,675.34	.00	14,280.86	65.2%
1050049 501002 Taxes - Payroll	0	560	360.96	48.93	.00	199.04	64.5%
1050049 501004 Pension Costs	0	4,725	2,943.05	399.67	.00	1,781.95	62.3%
1050049 501005 Insurance-Hospital	0	5,000	3,571.19	510.17	.00	1,428.81	71.4%
TOTAL 105-Indigent Defender Offic	0	51,357	33,666.34	5,634.11	.00	17,690.66	65.6%
1052161 105-34th Judicial Court							
1052161 450052 Court Steno Fees	-25,000	-25,000	-16,160.00	-1,260.00	.00	-8,840.00	64.6%*
1052161 480071 Reimbursement	-106,407	-106,407	-72,498.23	-23,472.42	.00	-33,908.77	68.1%*
1052161 499101 Transfer From Sales	-2,728,614	-2,728,614	-1,565,971.74	-221,468.91	.00	-1,162,642.26	57.4%*
1052161 502005 Insurance-Property	75,000	75,000	27,821.73	3,960.60	.00	47,178.27	37.1%
1052161 502008 Insurance-Flood	15,000	15,000	7,148.26	1,021.18	.00	7,851.74	47.7%
1052161 503002 Rent - Equipment	15,500	15,500	6,452.65	104.48	.00	9,047.35	41.6%
1052161 520002 Professional Servic	200	200	.00	.00	.00	200.00	.0%
1052161 520003 Prof Serv-Software	3,500	3,500	2,975.00	.00	.00	525.00	85.0%
1052161 520022 Prof Ser-Transcript	6,000	5,000	1,475.00	825.00	.00	3,525.00	29.5%
1052161 520049 Prof Serv-Elevator	0	9,840	6,090.00	750.00	2,250.00	1,500.00	84.8%
1052161 520102 Prof Serv - Alarm	1,100	1,100	720.00	.00	.00	380.00	65.5%
1052161 530005 R & M Machinery & E	7,000	749	749.00	749.00	.00	.00	100.0%
1052161 530008 R & M Bldg & Facili	10,970	7,160	5,991.39	289.92	1,168.30	.00	100.0%
1052161 530010 R & M Bldg HVAC	39,550	39,550	22,883.84	3,269.12	16,315.36	350.80	99.1%
1052161 540000 Utilities - Water	4,000	4,000	2,689.39	392.10	.00	1,310.61	67.2%
1052161 540001 Utilities - Natural	12,000	12,000	3,661.68	154.91	.00	8,338.32	30.5%
1052161 540002 Utilities - Electri	227,000	226,711	125,205.45	21,402.52	.00	101,505.35	55.2%
1052161 540005 Telephone Svcs	28,000	28,000	23,434.14	100.18	.00	4,565.86	83.7%
1052161 540006 Cell Phone	700	700	222.37	31.65	.00	477.63	31.8%
1052161 541002 Supplies-Janitorial	5,200	5,900	4,784.77	491.83	783.68	331.55	94.4%
1052161 541006 Legal Books/Softwar	26,900	25,159	17,922.60	1,116.00	6,417.00	819.40	96.7%
1052161 541007 Stationary & Office	5,000	3,031	2,761.96	231.11	.00	268.89	91.1%
1052161 541008 Supplies-Operating	2,000	2,000	1,314.80	80.67	649.15	36.05	98.2%

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 541017 Uniforms	1,500	929	406.47	86.58	.00	522.68	43.7%
1052161 542000 Computer Equipment	0	5,223	5,223.00	.00	.00	.00	100.0%
1052161 580017 Advertising	6,200	6,200	3,672.00	216.00	2,528.00	.00	100.0%
1052161 580018 Dues & Subscription	1,000	366	.00	.00	.00	366.31	.0%
1052161 580022 Postage	1,200	900	296.00	.00	.00	604.00	32.9%
1052161 580024 Fees & Charges	550	0	.00	.00	.00	.00	.0%
1052161 580043 Court attendance	21,500	21,500	9,380.00	1,640.00	7,120.00	5,000.00	76.7%
1052161 580045 Court Filing Fees	500	500	175.00	.00	.00	325.00	35.0%
1052161 580046 Court costs	22,000	22,000	13,342.00	430.00	.00	8,658.00	60.6%
1052161 580049 Jurors & Witnesses	35,000	0	.00	.00	.00	.00	.0%
TOTAL 105-34th Judicial Court	-2,285,951	-2,322,303	-1,357,831.47	-208,858.48	37,231.49	-1,001,703.22	56.9%
TOTAL 34th Judicial Fund	0	0	84,184.12	-8,865.22	39,316.79	-123,500.91	100.0%
TOTAL REVENUES	-2,860,021	-2,860,021	-1,654,629.97	-246,201.33	.00	-1,205,391.03	
TOTAL EXPENSES	2,860,021	2,860,021	1,738,814.09	237,336.11	39,316.79	1,081,890.12	

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ACCOUNTS FOR: 109 Consolidated Cash Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1092400 CCF General Government							
1092400 470000 Interest - Invest.	0	0	-98,249.85	-12,271.32	.00	98,249.85	100.0%
TOTAL CCF General Government	0	0	-98,249.85	-12,271.32	.00	98,249.85	100.0%
TOTAL Consolidated Cash Fund	0	0	-98,249.85	-12,271.32	.00	98,249.85	100.0%
TOTAL REVENUES	0	0	-98,249.85	-12,271.32	.00	98,249.85	

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ACCOUNTS FOR: 152 Civic Auditorium	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1526010 152-Civic Center							
1526010 499101 Transfer From Sales	-117,130	-117,130	-67,221.77	-9,506.89	.00	-49,908.23	57.4%*
1526010 502001 General Liability I	386	386	225.19	32.17	.00	160.81	58.3%
1526010 502005 Insurance-Property	38,000	38,000	16,095.46	2,291.29	.00	21,904.54	42.4%
1526010 502008 Insurance-Flood	3,600	3,600	1,759.77	254.25	.00	1,840.23	48.9%
1526010 530010 R & M Bldg HVAC	75,144	75,144	43,478.75	6,211.25	30,999.73	665.52	99.1%
TOTAL 152-Civic Center	0	0	-5,662.60	-717.93	30,999.73	-25,337.13	100.0%
TOTAL Civic Auditorium	0	0	-5,662.60	-717.93	30,999.73	-25,337.13	100.0%
TOTAL REVENUES	-117,130	-117,130	-67,221.77	-9,506.89	.00	-49,908.23	
TOTAL EXPENSES	117,130	117,130	61,559.17	8,788.96	30,999.73	24,571.10	

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 160-Community Development							
1603425 410007 Building Permits	-246,500	-246,500	-141,761.13	-15,323.40	.00	-104,738.87	57.5%*
1603425 410008 Demolition Permit	-500	-500	-1,750.00	-250.00	.00	1,250.00	350.0%
1603425 410009 Electric Permits	-68,000	-68,000	-38,210.00	-5,225.00	.00	-29,790.00	56.2%*
1603425 410010 Electrical Licenses	-13,500	-13,500	-7,775.00	-525.00	.00	-5,725.00	57.6%*
1603425 410011 Plumbing Permits	-38,000	-38,000	-25,900.00	-2,725.00	.00	-12,100.00	68.2%*
1603425 410012 Plumbing Licenses	-8,000	-8,000	-4,400.00	-100.00	.00	-3,600.00	55.0%*
1603425 410013 Aircond. Permits	-28,000	-28,000	-15,735.00	-2,265.00	.00	-12,265.00	56.2%*
1603425 410014 Aircond. Licenses	-7,500	-7,500	-7,020.00	.00	.00	-480.00	93.6%*
1603425 410015 Coastal Permits	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
1603425 410016 Zoning Compliance	-100	-100	.00	.00	.00	-100.00	.0%*
1603425 410017 Zoning BZA	-28,000	-28,000	-15,240.00	-750.00	.00	-12,760.00	54.4%*
1603425 410018 Gas Permits	-11,050	-11,050	-7,400.00	-1,100.00	.00	-3,650.00	67.0%*
1603425 410020 License Fees	-300	-300	-325.00	.00	.00	25.00	108.3%
1603425 410021 Permit Fees	-5,000	-5,000	-6,343.00	-1,395.00	.00	1,343.00	126.9%
1603425 410024 Subdivision Fees	-6,800	-6,800	-900.00	-600.00	.00	-5,900.00	13.2%*
1603425 410025 Inspection/Reinspec	-2,000	-2,000	-1,950.00	-300.00	.00	-50.00	97.5%*
1603425 420001 CDBG Disaster Recov	0	0	-37,864.00	.00	.00	37,864.00	100.0%
1603425 450005 Appraisal Revenue	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%*
1603425 450038 Rents and Leases	0	0	-1,600.00	.00	.00	1,600.00	100.0%
1603425 450041 Sign Rental	-1,500	-1,500	-3,110.00	-1,400.00	.00	1,610.00	207.3%
1603425 450042 Copy Fee-Ord/Resolu	-3,000	-3,000	-1,617.00	-287.00	.00	-1,383.00	53.9%*
1603425 460004 Grass Violation Lie	-200,000	-200,000	-10,377.96	-6,555.43	.00	-189,622.04	5.2%*
1603425 460005 Grass Cutting Fees	0	0	-44,755.94	-2,424.00	.00	44,755.94	100.0%
1603425 480078 Adjudicated Propert	-436,000	-436,000	-410,682.75	-20,429.10	.00	-25,317.25	94.2%*
1603425 480082 Misc. Revenue	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
1603425 483001 0086 Donations	0	0	-150,000.00	.00	.00	150,000.00	100.0%
1603425 499101 Transfer From Sales	-13,306	-13,306	-7,636.41	-1,079.98	.00	-5,669.59	57.4%*
1603425 499500 Transfer From W&S	-14,146	-14,146	.00	.00	.00	-14,146.00	.0%*
1603425 501000 Salaries	560,334	560,334	435,337.51	57,652.18	.00	124,996.49	77.7%
1603425 501001 Salaries - OT	1,500	1,500	863.63	108.25	.00	636.37	57.6%
1603425 501002 Taxes - Payroll	12,000	12,000	7,735.94	964.03	.00	4,264.06	64.5%
1603425 501004 Pension Costs	58,500	58,500	47,002.91	6,329.12	.00	11,497.09	80.3%
1603425 501005 Insurance-Hospital	71,000	71,000	50,583.27	7,316.12	.00	20,416.73	71.2%
1603425 503002 Rent - Equipment	8,000	8,000	1,856.82	.00	.00	6,143.18	23.2%
1603425 503005 Rent - Storage	1,000	1,000	725.74	.00	240.00	34.26	96.6%
1603425 520002 Professional Servic	275,000	228,000	148,504.50	10,233.10	1,700.00	77,795.50	65.9%
1603425 520002 0105 Professional Se	0	12,000	.00	.00	.00	12,000.00	.0%
1603425 520032 Prof Serv-Land Sury	0	30,000	14,800.00	2,775.00	-14,300.00	29,500.00	1.7%
1603425 520037 Prof Serv-Plan Revi	4,500	4,500	.00	.00	.00	4,500.00	.0%
1603425 520039 Prof Serv-Grass Cut	90,000	90,000	38,271.00	11,499.00	.00	51,729.00	42.5%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
160 Community Development	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
1603425 520041 Prof Serv-Appraisal	0	28,400	21,600.00	.00	-7,600.00	14,400.00	49.3%
1603425 520044 Prof Serv - Consult	1,500	1,500	.00	.00	.00	1,500.00	.0%
1603425 530004 R & M Vehicles	1,500	1,500	359.36	.00	.00	1,140.64	24.0%
1603425 530005 R & M Machinery & E	2,500	2,500	.00	.00	.00	2,500.00	.0%
1603425 540006 Cell Phone	5,000	5,000	2,782.98	393.98	.00	2,217.02	55.7%
1603425 541007 Stationary & Office	4,000	4,000	2,390.75	54.00	263.95	1,345.30	66.4%
1603425 541008 Supplies-Operating	1,500	1,500	956.12	.00	527.00	16.88	98.9%
1603425 550000 Travel, Training, &	1,500	1,500	125.00	.00	260.00	1,115.00	25.7%
1603425 571001 0086 Construction in	0	100,000	.00	.00	.00	100,000.00	.0%
1603425 580009 Fees-Vehicle Licens	100	100	.00	.00	.00	100.00	.0%
1603425 580017 Advertising	3,500	3,500	1,440.50	288.00	1,876.50	183.00	94.8%
1603425 580018 Dues & Subscription	1,200	1,700	1,022.72	373.72	.00	677.28	60.2%
1603425 580021 Recording Fees	7,000	41,500	28,779.00	450.00	115.00	12,606.00	69.6%
1603425 580022 Postage	7,000	7,000	6,857.63	914.97	.00	142.37	98.0%
1603425 580024 Fees & Charges	1,500	1,500	185.25	22.52	.00	1,314.75	12.4%
1603425 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1603425 580034 Diesel	500	500	.00	.00	.00	500.00	.0%
1603425 580035 Gasoline	2,500	2,500	2,119.12	381.17	.00	380.88	84.8%
1603425 589001 Regional Planning C	27,318	27,318	20,488.50	6,829.50	.00	6,829.50	75.0%
TOTAL 160-Community Development	0	158,400	-107,564.94	43,850.75	-16,917.55	282,882.49	-78.6%
1607805 160-Louisiana Land Trust Prop							
1607805 420003 7805 Federal Grants	-191,995	-191,995	.00	.00	.00	-191,995.00	.0%*
1607805 450002 7805 Auction Proceed	0	0	-1,750.00	.00	.00	1,750.00	100.0%
1607805 450003 7805 Builder Bundle	-250,000	-250,000	-99,950.00	-41,950.00	.00	-150,050.00	40.0%*
1607805 450004 Lot Next Door	0	0	-61,835.00	-3,200.00	.00	61,835.00	100.0%
1607805 450004 7805 Lot Next Door	-100,000	-100,000	-189,120.00	-3,625.00	.00	89,120.00	189.1%
1607805 450005 Appraisal Revenue	0	0	-2,800.00	-400.00	.00	2,800.00	100.0%
1607805 450005 7805 Appraisal Reven	0	0	-8,200.00	-200.00	.00	8,200.00	100.0%
1607805 450006 7805 Buy and Build	-50,000	-50,000	-175,400.00	-8,450.00	.00	125,400.00	350.8%
1607805 501000 7805 Salaries	150,180	150,180	.00	.00	.00	150,180.00	.0%
1607805 501002 7805 Taxes - Payroll	2,200	2,200	.00	.00	.00	2,200.00	.0%
1607805 501004 7805 Pension Costs	17,500	17,500	.00	.00	.00	17,500.00	.0%
1607805 501005 7805 Insurance-Hospi	22,115	22,115	.00	.00	.00	22,115.00	.0%
1607805 503003 7805 Rent - Building	1,440	1,440	600.00	.00	.00	840.00	41.7%
1607805 520039 1101 Prof Serv-Grass	175,000	160,958	62,064.00	22,344.00	49,936.00	48,957.50	69.6%
1607805 520039 7805 Prof Serv-Grass	700,000	698,600	205,896.00	67,944.00	78,856.00	413,848.00	40.8%
1607805 520041 7805 Prof Serv-Appra	60,000	1,600	1,600.00	.00	.00	.00	100.0%
1607805 571001 0086 Construction in	300,000	300,000	10,753.00	1,050.00	.00	289,247.00	3.6%
1607805 571001 0105 Construction in	300,000	300,000	.00	.00	.00	300,000.00	.0%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1607805 580017 1101 Advertising	0	143	42.50	.00	.00	100.00	29.8%
1607805 580017 7805 Advertising	100,000	98,525	35,349.93	11,786.26	52,661.32	10,513.75	89.3%
1607805 580021 1101 Recording Fees	0	13,900	.00	.00	.00	13,900.00	.0%
1607805 580057 7805 Miscellaneous E	0	1,475	1,475.00	.00	.00	.00	100.0%
1607805 581005 7805 Reimbursements/	0	1,400	1,400.00	1,600.00	.00	.00	100.0%
TOTAL 160-Louisiana Land Trust Pr	1,236,440	1,178,040	-219,874.57	46,899.26	181,453.32	1,216,461.25	-3.3%
TOTAL Community Development	1,236,440	1,336,440	-327,439.51	90,750.01	164,535.77	1,499,343.74	-12.2%
TOTAL REVENUES	-1,742,197	-1,742,197	-1,481,408.19	-120,558.91	.00	-260,788.81	
TOTAL EXPENSES	2,978,637	3,078,637	1,153,968.68	211,308.92	164,535.77	1,760,132.55	

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

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

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

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
2298001 229-Hurricane Katrina Dis#1603							
2298001 420028 FEMA	-91,534,035	-91,512,095	-1,536,553.41	.00	.00	-89,975,541.13	1.7%*
2298001 420028 0206 FEMA	0	0	-197,913.52	.00	.00	197,913.52	100.0%
2298001 420028 0405 FEMA	0	0	-13,690.77	.00	.00	13,690.77	100.0%
2298001 420028 0927 FEMA	0	0	-391,208.09	.00	.00	391,208.09	100.0%
2298001 420028 1029 FEMA	0	0	-35,927.38	-25,789.63	.00	35,927.38	100.0%
2298001 420028 1039 FEMA	0	-230	-882,772.46	-621,689.85	.00	882,542.46*	****%
2298001 420028 1060 FEMA	0	0	-293,553.91	-168,328.75	.00	293,553.91	100.0%
2298001 420028 3737 FEMA	0	0	-3,051.80	.00	.00	3,051.80	100.0%
2298001 420028 3847 FEMA	0	0	-5,167.75	.00	.00	5,167.75	100.0%
2298001 420028 5004 FEMA	0	0	-33,081.74	-33,081.74	.00	33,081.74	100.0%
2298001 420028 5009 FEMA	0	0	-7,520.13	.00	.00	7,520.13	100.0%
2298001 420028 5033 FEMA	0	0	-5,064.08	.00	.00	5,064.08	100.0%
2298001 420028 5034 FEMA	0	0	-12,830.95	-12,830.95	.00	12,830.95	100.0%
2298001 420028 5049 FEMA	0	0	-17,075.78	-17,075.78	.00	17,075.78	100.0%
2298001 420028 5104 FEMA	0	0	-1,866.65	.00	.00	1,866.65	100.0%
2298001 420028 8000 FEMA	0	0	-274,421.15	-274,421.15	.00	274,421.15	100.0%
2298001 420028 8016 FEMA	0	0	-118,770.03	.00	.00	118,770.03	100.0%
2298001 420028 8027 FEMA	0	0	-26,854.00	.00	.00	26,854.00	100.0%
2298001 420028 8108 FEMA	0	-3,425	-6,849.52	.00	.00	3,424.76	200.0%
2298001 420028 8181 FEMA	0	0	-1,187.01	.00	.00	1,187.01	100.0%
2298001 420028 8583 FEMA	0	-18,178	-36,355.40	.00	.00	18,177.70	200.0%
2298001 420028 8831 FEMA	0	0	-25,496.00	-10,398.50	.00	25,496.00	100.0%
2298001 420028 9327 FEMA	0	0	-2,460.33	.00	.00	2,460.33	100.0%
2298001 420028 9328 FEMA	0	0	-6,419.15	.00	.00	6,419.15	100.0%
2298001 420028 9333 FEMA	0	0	-2,554.18	.00	.00	2,554.18	100.0%
2298001 420028 9338 FEMA	0	0	-152,711.00	-152,711.00	.00	152,711.00	100.0%
2298001 420028 9450 FEMA	0	0	-4,639.95	-4,639.95	.00	4,639.95	100.0%
2298001 420028 9504 FEMA	0	0	596.68	596.68	.00	-596.68	100.0%*
2298001 420028 9700 FEMA	0	0	-6,282.06	.00	.00	6,282.06	100.0%
2298001 420028 9923 FEMA	0	0	-13,085.48	-13,085.48	.00	13,085.48	100.0%
2298001 420028 9924 FEMA	0	0	-19,763.50	-7,529.05	.00	19,763.50	100.0%
2298001 420029 FEMA Admin.	0	0	-7,708.07	.00	.00	7,708.07	100.0%
2298001 420029 0206 FEMA Admin.	0	0	-1,040.23	.00	.00	1,040.23	100.0%
2298001 420029 0405 FEMA Admin.	0	0	-68.45	.00	.00	68.45	100.0%
2298001 420029 0927 FEMA Admin.	0	0	-1,956.05	.00	.00	1,956.05	100.0%
2298001 420029 1029 FEMA Admin.	0	0	-179.63	-128.94	.00	179.63	100.0%
2298001 420029 1039 FEMA Admin.	0	0	-4,412.71	-3,108.45	.00	4,412.71	100.0%
2298001 420029 1060 FEMA Admin.	0	0	-1,600.06	-841.64	.00	1,600.06	100.0%
2298001 420029 3737 FEMA Admin.	0	0	-15.25	.00	.00	15.25	100.0%
2298001 420029 3847 FEMA Admin.	0	0	-25.84	.00	.00	25.84	100.0%

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ACCOUNTS FOR: 229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298001 420029 5004 FEMA Admin.		0	0	-165.41	-165.41	.00	165.41	100.0%
2298001 420029 5009 FEMA Admin.		0	0	-37.60	.00	.00	37.60	100.0%
2298001 420029 5033 FEMA Admin.		0	0	-25.31	.00	.00	25.31	100.0%
2298001 420029 5034 FEMA Admin.		0	0	-64.15	-64.15	.00	64.15	100.0%
2298001 420029 5049 FEMA Admin.		0	0	-85.38	-85.38	.00	85.38	100.0%
2298001 420029 5104 FEMA Admin.		0	0	-64.99	.00	.00	64.99	100.0%
2298001 420029 8000 FEMA Admin.		0	0	-1,372.10	-1,372.10	.00	1,372.10	100.0%
2298001 420029 8016 FEMA Admin.		0	0	-593.85	.00	.00	593.85	100.0%
2298001 420029 8027 FEMA Admin.		0	0	-134.27	.00	.00	134.27	100.0%
2298001 420029 8108 FEMA Admin.		0	-17	-34.22	.00	.00	17.11	200.0%
2298001 420029 8181 FEMA Admin.		0	0	-5.94	.00	.00	5.94	100.0%
2298001 420029 8583 FEMA Admin.		0	-91	-181.78	.00	.00	90.89	200.0%
2298001 420029 8831 FEMA Admin.		0	0	-127.47	-51.99	.00	127.47	100.0%
2298001 420029 9327 FEMA Admin.		0	0	-63.42	.00	.00	63.42	100.0%
2298001 420029 9328 FEMA Admin.		0	0	-92.22	.00	.00	92.22	100.0%
2298001 420029 9333 FEMA Admin.		0	0	-12.76	.00	.00	12.76	100.0%
2298001 420029 9338 FEMA Admin.		0	0	-763.55	-763.55	.00	763.55	100.0%
2298001 420029 9450 FEMA Admin.		0	0	-23.21	-23.21	.00	23.21	100.0%
2298001 420029 9700 FEMA Admin.		0	0	-31.41	.00	.00	31.41	100.0%
2298001 420029 9923 FEMA Admin.		0	0	-65.42	-65.42	.00	65.42	100.0%
2298001 420029 9924 FEMA Admin.		0	0	-98.82	-37.65	.00	98.82	100.0%
2298001 501000 Salaries		0	604	604.09	.00	.00	.00	100.0%
2298001 520025 Prof Serv-Engineeri		0	111,835	111,042.90	112,438.80	.00	791.81	99.3%
2298001 520025 0172 Prof Serv-Engin		0	12,744	.00	.00	.00	12,744.24	.0%
2298001 520025 0918 Prof Serv-Engin		0	43,514	43,514.18	.00	.00	.00	100.0%
2298001 520025 1058 Prof Serv-Engin		0	105,161	105,160.80	.00	.00	.00	100.0%
2298001 520025 8015 Prof Serv-Engin		0	2,219	2,219.21	.00	.00	.00	100.0%
2298001 520025 8027 Prof Serv-Engin		0	11,481	.00	.00	.00	11,481.33	.0%
2298001 520025 9329 Prof Serv-Engin		0	2,303	.00	.00	.00	2,302.59	.0%
2298001 520036 0927 Prof Serv-Close		0	614,273	614,273.25	.00	.00	.00	100.0%
2298001 520036 1060 Prof Serv-Close		0	212,050	212,050.00	.00	.00	.00	100.0%
2298001 541008 5474 Supplies-Operat		0	4,143	4,142.94	.00	.00	.00	100.0%
2298001 571001 Construction in Pro	91,534,035	70,814,193	2,481.55	.00	.00	230.00	70,811,481.74	.0%
2298001 571001 0172 Construction in		0	1,000,000	35,450.19	20,438.95	36,643.81	927,906.00	7.2%
2298001 571001 0206 Construction in		0	1,000,000	90,412.00	.00	106,102.50	803,485.50	19.7%
2298001 571001 0405 Construction in		0	617,940	6,552.88	205.00	564,638.06	46,749.06	92.4%
2298001 571001 0927 Construction in		0	1,353,007	354.50	.00	-354.50	1,353,006.75	.0%
2298001 571001 1029 Construction in		0	1,307,590	.00	.00	50,000.00	1,257,590.00	3.8%
2298001 571001 1039 Construction in		0	4,509,883	1,080,649.65	166,240.74	3,429,233.66	.00	100.0%
2298001 571001 1058 Construction in		0	1,885,768	3,543.00	3,543.00	169,095.98	1,713,129.24	9.2%
2298001 571001 1060 Construction in		0	633,389	229,240.00	97,207.50	-132,032.50	536,181.25	15.3%
2298001 571001 1102 Construction in		0	200,000	.00	.00	.00	200,000.00	.0%
2298001 571001 3642 Construction in		0	1,422,346	.00	.00	.00	1,422,346.20	.0%
2298001 571001 5029 Construction in		0	0	-17,902.50	-17,902.50	.00	17,902.50	100.0%

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ACCOUNTS FOR: 229 Hurr Katrina-Disaster #1603	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298001 571001 6993 Construction in	0	63,000	.00	.00	.00	63,000.00	.0%
2298001 571001 8015 Construction in	0	640,251	.00	.00	.00	640,250.79	.0%
2298001 571001 8016 Construction in	0	687,413	650,943.25	11,321.92	11,212.83	25,257.37	96.3%
2298001 571001 8017 Construction in	0	6,873	.00	.00	.00	6,873.30	.0%
2298001 571001 8027 Construction in	0	1,000,000	32,465.49	18,070.80	39,243.51	928,291.00	7.2%
2298001 571001 8029 Construction in	0	435,590	.00	.00	49,339.04	386,250.96	11.3%
2298001 571001 8831 Construction in	0	1,000,000	120.00	.00	.00	999,880.00	.0%
2298001 571001 9329 Construction in	0	9,085	35.00	35.00	9,050.00	.00	100.0%
2298001 571001 9332 Construction in	0	355,750	35.00	35.00	39,558.00	316,157.00	11.1%
2298001 571001 9812 Construction in	0	46,088	205.00	205.00	.00	45,883.00	.4%
2298001 571001 9813 Construction in	0	2,820	1,977.90	.00	.00	842.30	70.1%
2298001 571001 9924 Construction in	0	649,380	1,873.00	1,032.75	28,941.50	618,565.50	4.7%
2298001 571001 9925 Construction in	0	386,750	9,847.50	9,847.50	29,989.50	346,913.00	10.3%
2298001 580017 Advertising	0	-35	-174.50	.00	.00	139.50	498.6%
2298001 580017 1039 Advertising	0	387	73.50	.00	.00	313.00	19.0%
2298001 581003 3875 Overpayment at	0	856	856.15	.00	.00	.00	100.0%
2298001 581003 5007 Overpayment at	0	40,069	40,069.17	.00	.00	.00	100.0%
2298001 581003 5112 Overpayment at	0	15,068	15,068.04	.00	.00	.00	100.0%
2298001 581003 5113 Overpayment at	0	5,260	5,260.48	.00	.00	.00	100.0%
2298001 581003 5405 Overpayment at	0	5,585	5,585.27	.00	.00	.00	100.0%
2298001 581003 5406 Overpayment at	0	3,623	3,623.17	.00	.00	.00	100.0%
2298001 581003 5410 Overpayment at	0	2,888	2,888.27	.00	.00	.00	100.0%
2298001 581003 5426 Overpayment at	0	2,431	2,430.77	.00	.00	.00	100.0%
2298001 581003 5427 Overpayment at	0	25,364	25,363.54	.00	.00	.00	100.0%
2298001 581003 5431 Overpayment at	0	1,565	1,564.79	.00	.00	.00	100.0%
2298001 581003 5432 Overpayment at	0	17,222	17,222.23	.00	.00	.00	100.0%
2298001 581003 5451 Overpayment at	0	650	650.29	.00	.00	.00	100.0%
2298001 581003 5452 Overpayment at	0	894	893.92	.00	.00	.00	100.0%
2298001 581003 5465 Overpayment at	0	1,215	1,214.75	.00	.00	.00	100.0%
2298001 581003 6878 Overpayment at	0	238	238.49	.00	.00	.00	100.0%
2298001 581003 8692 Overpayment at	0	13,310	13,309.57	.00	.00	.00	100.0%
2298001 581005 Reimbursements/Tran	0	250,000	22,473.88	.00	.00	227,526.12	9.0%
2298001 599290 Transfer to State &	58,890	58,890	6,082.80	.00	.00	52,807.20	10.3%
TOTAL 229-Hurricane Katrina Dis#1	58,890	58,890	-769,594.71	-924,973.58	4,430,891.39	-3,602,406.68	6217.2%
TOTAL Hurr Katrina-Disaster #1603	58,890	58,890	-769,594.71	-924,973.58	4,430,891.39	-3,602,406.68	6217.2%
TOTAL REVENUES	-91,534,035	-91,534,035	-4,155,580.07	-1,347,693.04	.00	-87,378,454.93	
TOTAL EXPENSES	91,592,925	91,592,925	3,385,985.36	422,719.46	4,430,891.39	83,776,048.25	

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

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ACCOUNTS FOR: 253	Criminal Ct. 34Th	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2532150 253-Criminal Court								
2532150	460001 Fines & Court Costs	-135,000	-135,000	-61,796.79	-8,416.71	.00	-73,203.21	45.8%*
2532150	460002 Bond Forfeitures	-70,000	-70,000	-72,953.60	.00	.00	2,953.60	104.2%
2532150	501000 Salaries	85,000	85,000	15,000.00	.00	.00	70,000.00	17.6%
2532150	520001 Prof Serv-Tech-Supp	5,000	5,000	.00	.00	.00	5,000.00	.0%
2532150	520002 Professional Servic	45,000	45,000	.00	.00	.00	45,000.00	.0%
2532150	542000 Computer Equipment	28,000	28,000	.00	.00	.00	28,000.00	.0%
2532150	542003 Furniture & Fixture	15,000	15,000	.00	.00	.00	15,000.00	.0%
2532150	580010 Taxes & Lic. Other	2,000	2,000	.00	.00	.00	2,000.00	.0%
2532150	580022 Postage	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL 253-Criminal Court		0	0	-119,750.39	-8,416.71	.00	119,750.39	100.0%
TOTAL Criminal Ct. 34Th		0	0	-119,750.39	-8,416.71	.00	119,750.39	100.0%
TOTAL REVENUES		-205,000	-205,000	-134,750.39	-8,416.71	.00	-70,249.61	
TOTAL EXPENSES		205,000	205,000	15,000.00	.00	.00	190,000.00	

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 254-Fire District #1 & 2							
2543310 401000 Ad Valorem Taxes	-8,529,854	-8,529,854	-4,975,600.00	-710,800.00	.00	-3,554,254.00	58.3%*
2543310 401001 Prior Year Advalore	-330,000	-330,000	-345,268.27	-30,340.38	.00	15,268.27	104.6%
2543310 410004 Fire Permits	-26,000	-26,000	-15,730.00	.00	.00	-10,270.00	60.5%*
2543310 420028 FEMA	0	0	-16,947.54	-13,330.96	.00	16,947.54	100.0%
2543310 430000 State Rev. Shar.	-28,953	-28,953	-9,670.00	.00	.00	-19,283.00	33.4%*
2543310 440002 State Appropriation	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
2543310 440003 State Funds-2% Fire	-192,999	-192,999	-175,982.51	.00	.00	-17,016.49	91.2%*
2543310 450049 Fire Insp. Reports	-350	-16,850	-815.00	.00	.00	-16,035.00	4.8%*
2543310 450050 Fire Service	-45,000	-45,000	-30,807.50	-3,580.00	.00	-14,192.50	68.5%*
2543310 470003 Interest - Other	-22,000	-22,000	-17,159.01	-6,821.22	.00	-4,840.99	78.0%*
2543310 480003 Sale of Property	0	-127,353	-127,353.00	.00	.00	.00	100.0%
2543310 480070 Refunds	0	0	-6,442.00	.00	.00	6,442.00	100.0%
2543310 480071 Reimbursement	0	0	-162.00	.00	.00	162.00	100.0%
2543310 482004 Reimb-Workmen's Com	-200,000	-200,000	-30,643.01	.00	.00	-169,356.99	15.3%*
2543310 489077 Gain (Loss) on Disp	0	0	-22,765.40	.00	.00	22,765.40	100.0%
2543310 499101 Transfer From Sales	-600,000	-600,000	-344,344.43	-48,699.21	.00	-255,655.57	57.4%*
2543310 501000 Salaries	4,926,889	5,070,391	2,981,199.44	412,630.29	.00	2,089,191.86	58.8%
2543310 501001 Salaries - OT	400,000	385,445	324,455.20	27,169.58	.00	60,990.02	84.2%
2543310 501002 Taxes - Payroll	75,785	75,785	47,780.99	6,383.47	.00	28,004.01	63.0%
2543310 501004 Pension Costs	1,567,969	1,567,969	851,102.26	109,466.99	.00	716,866.74	54.3%
2543310 501005 Insurance-Hospital	912,676	912,676	488,828.29	67,890.26	.00	423,847.71	53.6%
2543310 501007 Insurance Retirees	600,000	600,000	312,983.00	39,818.62	.00	287,017.00	52.2%
2543310 501008 Unscheduled Overtim	0	14,905	14,599.69	.00	.00	305.79	97.9%
2543310 502000 Auto Insurance	17,978	17,978	10,487.19	1,498.17	.00	7,490.81	58.3%
2543310 502005 Insurance-Property	37,000	37,000	19,721.51	2,807.48	.00	17,278.49	53.3%
2543310 502008 Insurance-Flood	35,000	35,000	17,488.41	1,943.60	.00	17,511.59	50.0%
2543310 502012 Insurance-Work.Comp	856,378	856,378	499,553.81	71,364.83	.00	356,824.19	58.3%
2543310 503002 Rent - Equipment	2,000	2,000	559.75	.00	.00	1,440.25	28.0%
2543310 520002 Professional Servic	24,000	24,000	21,285.00	21,285.00	.00	2,715.00	88.7%
2543310 520003 Prof Serv-Software	20,000	20,000	6,924.54	6,924.54	.00	13,075.46	34.6%
2543310 520017 Prof Serv-Inspectio	5,000	5,000	.00	.00	1,390.00	3,610.00	27.8%
2543310 520045 Prof Serv-Drug Test	3,000	3,000	1,930.00	990.00	.00	1,070.00	64.3%
2543310 520046 Prof Serv-Employee	5,000	5,000	.00	.00	.00	5,000.00	.0%
2543310 520102 Prof Serv - Alarm	5,000	5,000	1,680.00	.00	.00	3,320.00	33.6%
2543310 530004 R & M Vehicles	75,000	100,000	84,544.92	13,209.64	4,098.99	11,356.09	88.6%
2543310 530005 R & M Machinery & E	20,000	20,000	8,043.03	600.00	1,543.06	10,413.91	47.9%
2543310 530008 R & M Bldg & Facili	20,000	20,000	8,781.45	793.78	4,552.26	6,666.29	66.7%
2543310 530010 R & M Bldg HVAC	11,865	11,865	6,865.18	980.74	4,894.58	105.24	99.1%
2543310 540000 Utilities - Water	10,000	10,000	7,037.36	903.18	.00	2,962.64	70.4%
2543310 540001 Utilities - Natural	5,200	5,200	2,603.79	229.76	.00	2,596.21	50.1%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 540002 Utilities - Electri	90,000	90,000	50,629.21	5,558.38	.00	39,370.79	56.3%
2543310 540005 Telephone Svcs	22,500	22,500	11,365.64	.00	.00	11,134.36	50.5%
2543310 540006 Cell Phone	8,000	8,000	4,308.84	614.61	149.97	3,541.19	55.7%
2543310 541002 Supplies-Janitorial	5,000	4,713	2,664.15	447.56	29.40	2,019.13	57.2%
2543310 541007 Stationary & Office	3,500	3,500	1,887.14	232.31	.00	1,612.86	53.9%
2543310 541008 Supplies-Operating	8,000	8,000	1,412.92	24.32	159.20	6,427.88	19.7%
2543310 541009 Supplies-Medical	3,500	3,500	875.97	68.25	.00	2,624.03	25.0%
2543310 541017 Uniforms	75,000	98,968	98,968.00	31,800.00	.00	.00	100.0%
2543310 550000 Travel, Training, &	35,000	20,000	8,079.21	160.00	2,982.86	8,937.93	55.3%
2543310 550001 Mileage	800	800	.00	.00	.00	800.00	.0%
2543310 571012 Small Equipment	70,000	36,032	11,909.45	49.47	13,054.98	11,067.57	69.3%
2543310 580000 Ded. by Tax Collect	0	287	287.32	.00	.00	.00	100.0%
2543310 580001 Ad Valorem Pension	255,896	255,896	.00	.00	.00	255,896.00	.0%
2543310 580008 Interest Expense	15,000	15,000	2,896.46	.00	.00	12,103.54	19.3%
2543310 580009 Fees-Vehicle Licens	350	350	139.50	.00	.00	210.50	39.9%
2543310 580017 Advertising	500	500	.00	.00	.00	500.00	.0%
2543310 580018 Dues & Subscription	1,600	1,600	1,121.00	125.00	.00	479.00	70.1%
2543310 580022 Postage	350	350	41.96	1.42	.00	308.04	12.0%
2543310 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
2543310 580034 Diesel	35,000	35,000	24,023.54	2,262.99	.00	10,976.46	68.6%
2543310 580035 Gasoline	21,000	21,000	11,093.47	1,513.74	.00	9,906.53	52.8%
2543310 599266 Transfer out to Ass	8,798	8,798	.00	.00	.00	8,798.00	.0%
2543310 599354 Transfer to 2014 Fi	271,205	271,205	139,142.48	23,277.08	.00	132,062.52	51.3%
TOTAL 254-Fire District #1 & 2	590,833	590,833	-30,388.60	39,453.29	32,855.30	588,366.30	.4%
TOTAL Fire	590,833	590,833	-30,388.60	39,453.29	32,855.30	588,366.30	.4%
TOTAL REVENUES	-9,976,156	-10,120,009	-6,119,689.67	-813,571.77	.00	-4,000,319.33	
TOTAL EXPENSES	10,566,989	10,710,842	6,089,301.07	853,025.06	32,855.30	4,588,685.63	

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ACCOUNTS FOR: 259 Council On Aging	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2595230 259-Council on Aging							
2595230 401000 Ad Valorem Taxes	-291,945	-291,945	-170,100.00	-24,300.00	.00	-121,845.00	58.3%*
2595230 401001 Prior Year Advalore	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
2595230 470003 Interest - Other	-600	-600	.00	.00	.00	-600.00	.0%*
2595230 480070 Refunds	0	0	-746.00	.00	.00	746.00	100.0%
2595230 499101 Transfer From Sales	-30,000	-30,000	-17,217.22	-2,434.96	.00	-12,782.78	57.4%*
2595230 502005 Insurance-Property	10,700	10,700	4,035.52	574.48	.00	6,664.48	37.7%
2595230 502008 Insurance-Flood	3,350	3,350	1,336.51	173.17	.00	2,013.49	39.9%
2595230 530008 R & M Bldg & Facili	0	2,300	2,300.00	.00	.00	.00	100.0%
2595230 540000 Utilities - Water	1,600	1,600	898.56	100.80	.00	701.44	56.2%
2595230 540001 Utilities - Natural	2,500	2,500	724.94	.00	.00	1,775.06	29.0%
2595230 540002 Utilities - Electri	25,900	25,900	15,458.09	2,156.42	.00	10,441.91	59.7%
2595230 580001 Ad Valorem Pension	9,028	9,028	.00	.00	.00	9,028.00	.0%
2595230 589005 Grant Distrib-Counc	278,467	276,167	.00	.00	.00	276,167.00	.0%
TOTAL 259-Council on Aging	0	0	-163,309.60	-23,730.09	.00	163,309.60	100.0%
TOTAL Council On Aging	0	0	-163,309.60	-23,730.09	.00	163,309.60	100.0%
TOTAL REVENUES	-331,545	-331,545	-188,063.22	-26,734.96	.00	-143,481.78	
TOTAL EXPENSES	331,545	331,545	24,753.62	3,004.87	.00	306,791.38	

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ACCOUNTS FOR: 260 CDBG Disaster Recovery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2606520 260-CDBG Disaster Recovery							
2606520 420001 CDBG Disaster Recov	0	0	-194,737.86	.00	.00	194,737.86	100.0%
2606520 420001 0014 CDBG Disaster R	0	0	-263,411.25	.00	.00	263,411.25	100.0%
2606520 420001 0026 CDBG Disaster R	-1,900,000	-1,900,000	.00	.00	.00	-1,900,000.00	.0%*
2606520 420001 0028 CDBG Disaster R	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
2606520 420001 1720 CDBG Disaster R	0	0	-37,864.00	.00	.00	37,864.00	100.0%
2606520 420001 8385 CDBG Disaster R	-430,000	-430,000	.00	.00	.00	-430,000.00	.0%*
2606520 420001 8501 CDBG Disaster R	-170,000	-170,000	.00	.00	.00	-170,000.00	.0%*
2606520 420001 8865 CDBG Disaster R	0	0	-2,286.94	.00	.00	2,286.94	100.0%
2606520 440000 State Grants	0	0	263,411.25	.00	.00	-263,411.25	100.0%*
2606520 501000 Salaries	48,310	47,760	.00	.00	.00	47,760.00	.0%
2606520 501002 Taxes - Payroll	700	700	.00	.00	.00	700.00	.0%
2606520 501004 Pension Costs	5,600	5,600	.00	.00	.00	5,600.00	.0%
2606520 501005 Insurance-Hospital	6,000	6,000	.00	.00	.00	6,000.00	.0%
2606520 520002 Professional Servic	0	696	696.00	.00	.00	.00	100.0%
2606520 520002 0026 Professional Se	9,390	9,390	.00	.00	.00	9,390.00	.0%
2606520 520041 8869 Prof Serv-Appra	0	550	.00	.00	550.00	.00	100.0%
2606520 571001 0026 Construction in	1,900,000	1,899,304	.00	.00	.00	1,899,304.00	.0%
2606520 571001 0028 Construction in	15,000	15,000	156.50	.00	.00	14,843.50	1.0%
2606520 571001 8385 Construction in	430,000	430,000	271,583.00	90,900.00	114,500.00	43,917.00	89.8%
2606520 580017 Advertising	0	0	-277.00	.00	.00	277.00	100.0%
2606520 580017 0028 Advertising	0	0	-156.50	.00	.00	156.50	100.0%
2606520 580017 8385 Advertising	0	0	-590.00	.00	.00	590.00	100.0%
2606520 580040 8501 Tuition	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL 260-CDBG Disaster Recovery	0	0	36,523.20	90,900.00	115,050.00	-151,573.20	100.0%
TOTAL CDBG Disaster Recovery Fund	0	0	36,523.20	90,900.00	115,050.00	-151,573.20	100.0%
TOTAL REVENUES	-2,515,000	-2,515,000	-234,888.80	.00	.00	-2,280,111.20	
TOTAL EXPENSES	2,515,000	2,515,000	271,412.00	90,900.00	115,050.00	2,128,538.00	

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616101 Recreation-Zone 1 Carolyn Park							
2616101 483001 Donations	-3,805	-3,805	.00	.00	.00	-3,805.00	.00%
2616101 571001 Construction in Pro	3,805	3,805	3,800.00	.00	.00	5.00	99.9%
TOTAL Recreation-Zone 1 Carolyn P	0	0	3,800.00	.00	.00	-3,800.00	100.0%
2616102 Recreation-Zone 2 Vista/Versai							
2616102 483001 Donations	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
2616102 571001 Construction in Pro	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Recreation-Zone 2 Vista/Ver	0	0	-5,000.00	.00	.00	5,000.00	100.0%
2616103 Recreation-Zone 3 Borgnemouth							
2616103 483001 Donations	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
2616103 571001 Construction in Pro	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Recreation-Zone 3 Borgnemou	0	0	-5,000.00	.00	.00	5,000.00	100.0%
2616104 Recreation-Zone 4 Kenilworth P							
2616104 483001 Donations	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
2616104 571001 Construction in Pro	5,000	5,000	2,112.00	.00	.00	2,888.00	42.2%
TOTAL Recreation-Zone 4 Kenilwort	0	0	-2,888.00	.00	.00	2,888.00	100.0%
2616110 261-Recreation Administration							
2616110 401000 Ad Valorem Taxes	-672,082	-672,082	-392,000.00	-56,000.00	.00	-280,082.00	58.3%*
2616110 401001 Prior Year Advalore	-30,000	-30,000	-26,811.25	-2,303.14	.00	-3,188.75	89.4%*
2616110 430000 State Rev. Shar.	-10,961	-10,961	-7,309.00	.00	.00	-3,652.00	66.7%*
2616110 450011 Entrance Fees	-4,000	-4,000	-2,515.00	-592.00	.00	-1,485.00	62.9%*

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2616110 450013 Regis-Baseball/Soft	-35,340	-35,340	.00	.00	.00	-35,340.00	.00%
2616110 450014 Registration - Bask	-12,200	-12,200	-3,780.00	.00	.00	-8,420.00	31.00%
2616110 450016 Registration - Foot	-16,310	-16,310	.00	.00	.00	-16,310.00	.00%
2616110 450017 Registration - Socc	-23,090	-23,090	.00	.00	.00	-23,090.00	.00%
2616110 450018 Registration - Voll	-1,925	-1,925	.00	.00	.00	-1,925.00	.00%
2616110 450019 Registration - Adul	-20,000	-20,000	-9,025.00	.00	.00	-10,975.00	45.11%
2616110 450020 Registration - All	-8,500	-8,500	.00	.00	.00	-8,500.00	.00%
2616110 450022 Concession Sales -	-25,000	-25,000	-26,155.09	-2,294.09	.00	1,155.09	104.60%
2616110 450023 Concession Sales -	-300,000	-300,000	-202,727.41	-16,637.09	.00	-97,272.59	67.60%
2616110 450024 Alcohol Sales - USS	-30,000	-30,000	-30,914.72	-1,838.18	.00	914.72	103.00%
2616110 450025 Concession Sales-Ad	-17,000	-17,000	-10,265.27	-1,001.82	.00	-6,734.73	60.40%
2616110 450026 Alcohol Sales - Adu	-6,000	-6,000	-4,296.39	-436.36	.00	-1,703.61	71.60%
2616110 450028 Alcohol Sales - HOF	-1,000	-1,000	-985.45	.00	.00	-14.55	98.50%
2616110 450033 Concess Sales-Over/	0	0	61.01	.01	.00	-61.01	100.00%
2616110 450035 Facility Rental - B	-5,000	-5,000	-3,250.00	200.00	.00	-1,750.00	65.00%
2616110 450036 Facility Rental - F	-200,000	-200,000	-72,400.00	-7,650.00	.00	-127,600.00	36.20%
2616110 450038 Rents and Leases	-6,000	-6,000	-500.00	1,700.00	.00	-5,500.00	8.30%
2616110 450041 Sign Rental	-1,000	-1,000	-150.00	.00	.00	-850.00	15.00%
2616110 470003 Interest - Other	-1,700	-1,700	-1,340.95	-486.23	.00	-359.05	78.90%
2616110 480051 Cleaning Fee Collec	-1,000	-1,000	.00	.00	.00	-1,000.00	.00%
2616110 480052 Security Charges Co	-2,500	-2,500	.00	.00	.00	-2,500.00	.00%
2616110 480070 Refunds	0	0	-1,729.17	.00	.00	1,729.17	100.00%
2616110 480071 Reimbursement	0	0	-9,100.97	.00	.00	9,100.97	100.00%
2616110 480072 Rebates	0	0	-960.01	-55.71	.00	960.01	100.00%
2616110 480082 Misc. Revenue	0	0	-334.87	.00	.00	334.87	100.00%
2616110 483001 Donations	0	0	-100.00	.00	.00	100.00	100.00%
2616110 488000 Recreational Fac-Cl	0	0	-2.12	.00	.00	2.12	100.00%
2616110 499100 0018 Transfer from G	-100,000	-100,000	.00	.00	.00	-100,000.00	.00%
2616110 499101 Transfer From Sales	-365,550	-365,550	-209,791.84	-29,669.98	.00	-155,758.16	57.40%
2616110 501000 Salaries	562,708	494,516	368,884.97	47,668.59	.00	125,631.03	74.60%
2616110 501002 Taxes - Payroll	23,000	23,000	16,249.01	2,027.52	.00	6,750.99	70.60%
2616110 501004 Pension Costs	49,250	49,250	21,807.34	2,994.79	.00	27,442.66	44.30%
2616110 501005 Insurance-Hospital	65,000	65,000	21,958.42	2,920.83	.00	43,041.58	33.80%
2616110 502000 Auto Insurance	559	559	326.06	46.58	.00	232.94	58.30%
2616110 502001 General Liability I	13,900	13,900	12,130.71	1,805.43	.00	1,769.29	87.30%
2616110 502003 Insurance-Sports Ac	22,000	22,000	10,483.91	1,425.23	.00	11,516.09	47.70%
2616110 502005 Insurance-Property	60,000	60,000	34,085.24	4,365.46	.00	25,914.76	56.80%
2616110 502008 Insurance-Flood	26,400	26,400	16,376.81	2,033.58	.00	10,023.19	62.00%
2616110 502012 Insurance-Work.Comp	892	892	520.31	74.33	.00	371.69	58.30%
2616110 503002 Rent - Equipment	0	1,361	1,361.23	194.32	.00	.00	100.00%
2616110 503004 Rentals/Leases	1,000	0	.00	.00	.00	.00	.00%
2616110 520002 Professional Servic	24,720	143,285	129,438.84	29,908.12	13,845.90	.00	100.00%
2616110 520039 Prof Serv-Grass Cut	92,000	96,000	55,859.62	15,959.98	39,800.38	340.00	99.60%
2616110 520043 Prof Serv - Waste R	2,000	2,000	.00	.00	.00	2,000.00	.00%

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2616110 520048 Prof Serv-Termite&P	3,200	0	.00	.00	.00	.00	.0%
2616110 520049 Prof Serv-Elevator	0	1,800	1,050.00	150.00	450.00	300.00	83.3%
2616110 520101 Prof Serv - Securit	4,400	3,600	300.00	.00	.00	3,300.00	8.3%
2616110 520102 Prof Serv - Alarm	1,800	1,800	360.00	.00	.00	1,440.00	20.0%
2616110 530004 R & M Vehicles	6,500	5,500	1,196.78	620.69	.00	4,303.22	21.8%
2616110 530005 R & M Machinery & E	8,000	6,700	5,544.31	988.37	883.37	272.32	95.9%
2616110 530007 R & M Playgrounds	40,000	35,100	27,236.93	904.25	642.02	7,221.05	79.4%
2616110 530008 R & M Bldg & Facili	25,000	27,005	25,241.15	130.00	1,763.88	.00	100.0%
2616110 530010 R & M Bldg HVAC	118,348	118,348	68,476.80	9,782.40	49,120.80	750.40	99.4%
2616110 540000 Utilities - Water	10,000	10,000	5,039.05	633.56	.00	4,960.95	50.4%
2616110 540001 Utilities - Natural	25,000	25,000	12,778.84	1,510.65	.00	12,221.16	51.1%
2616110 540002 Utilities - Electri	255,000	255,000	156,963.27	24,379.64	.00	98,036.73	61.6%
2616110 540005 Telephone Svcs	10,000	10,000	4,249.65	.00	.00	5,750.35	42.5%
2616110 540006 Cell Phone	5,500	5,500	3,597.42	461.80	.00	1,902.58	65.4%
2616110 541002 Supplies-Janitorial	6,494	2,251	2,038.14	.00	.00	212.86	90.5%
2616110 541007 Stationary & Office	2,500	2,500	930.38	.00	.00	1,569.62	37.2%
2616110 541008 Supplies-Operating	25,000	24,400	20,244.58	6,094.51	2,945.41	1,210.01	95.0%
2616110 541014 Small Tools & Equip	5,000	5,000	4,846.56	69.98	.00	153.44	96.9%
2616110 541017 Uniforms	1,000	1,466	1,466.03	214.60	.00	.00	100.0%
2616110 571001 Construction in Pro	0	300,000	.00	.00	.00	299,999.86	.0%
2616110 571001 0018 Construction in	100,000	100,917	97,664.67	45,890.00	3,252.02	.00	100.0%
2616110 571001 0036 Construction in	0	6,050	6,050.00	.00	.00	.00	100.0%
2616110 580000 Ded. by Tax Collect	0	22	22.26	.00	.00	.00	100.0%
2616110 580001 Ad Valorem Pension	20,162	20,162	.00	.00	.00	20,162.00	.0%
2616110 580002 Concession Product	174,000	96,575	86,359.79	14,682.55	2,411.81	7,803.24	91.9%
2616110 580003 Concession Supplies	12,000	12,000	8,398.19	1,692.81	410.07	3,191.74	73.4%
2616110 580004 Spoilage	3,000	3,000	.00	.00	.00	3,000.00	.0%
2616110 580005 Alcohol Expense	25,000	20,200	15,098.55	.00	.00	5,101.45	74.7%
2616110 580009 Fees-Vehicle Licens	300	550	139.50	.00	136.50	274.00	50.2%
2616110 580010 Taxes & Lic. Other	750	1,300	763.99	.00	.00	536.01	58.8%
2616110 580017 Advertising	2,500	3,100	2,800.00	50.00	300.00	.00	100.0%
2616110 580019 Entertainment & Pro	3,500	1,750	426.88	249.99	.00	1,323.12	24.4%
2616110 580021 Recording Fees	100	100	.00	.00	.00	100.00	.0%
2616110 580022 Postage	500	500	3.76	.00	.00	496.24	.8%
2616110 580024 Fees & Charges	1,200	4,700	1,709.57	116.92	800.00	2,190.43	53.4%
2616110 580031 Linen & Laundry Exp	1,000	750	.00	.00	.00	750.00	.0%
2616110 580034 Diesel	1,100	300	107.45	26.24	.00	192.55	35.8%
2616110 580035 Gasoline	9,000	9,000	7,269.87	808.54	.00	1,730.13	80.8%
2616110 580055 Team Expense	35,000	15,524	14,244.12	2,991.98	1,127.84	152.36	99.0%
2616110 580056 Trophies & Awards	5,000	2,100	.00	.00	476.00	1,624.00	22.7%
2616110 581002 Forfeit Fee Reimbur	500	500	.00	.00	.00	500.00	.0%
2616110 581005 Reimbursements/Tran	0	1,550	1,550.00	.00	.00	.00	100.0%
TOTAL 261-Recreation Administrati	-5,375	243,625	257,267.46	106,809.65	118,366.00	-132,008.46	154.2%

2616120 261-LSU Ag Center

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616120 499101 Transfer From Sales	-29,968	-29,968	-17,198.86	-2,432.37	.00	-12,769.14	57.4%*
2616120 580057 Miscellaneous Expen	0	7,492	.00	.00	.00	7,492.00	.0%
2616120 589006 Operating Grant	29,968	22,476	12,486.66	.00	7,492.00	2,497.34	88.9%
TOTAL 261-LSU Ag Center	0	0	-4,712.20	-2,432.37	7,492.00	-2,779.80	100.0%

2616150 Recreation-Leisure Services

2616150 450022 Concession Sales -	0	0	-95.45	.00	.00	95.45	100.0%
2616150 450028 Alcohol Sales - HOF	0	0	-1,216.36	.00	.00	1,216.36	100.0%
2616150 450040 Leisure Service Fee	-19,000	-19,000	-1,370.00	.00	.00	-17,630.00	7.2%*
2616150 483001 Donations	0	0	-625.00	.00	.00	625.00	100.0%
2616150 499101 Transfer From Sales	-39,673	-39,673	-22,768.63	-3,220.08	.00	-16,904.37	57.4%*
2616150 501000 Salaries	38,633	38,633	26,654.52	3,185.25	.00	11,978.48	69.0%
2616150 501002 Taxes - Payroll	570	570	385.84	46.10	.00	184.16	67.7%
2616150 501004 Pension Costs	4,750	4,750	3,065.31	366.31	.00	1,684.69	64.5%
2616150 501005 Insurance-Hospital	120	120	78.80	9.85	.00	41.20	65.7%
2616150 520101 Prof Serv - Securit	4,100	4,100	720.00	.00	.00	3,380.00	17.6%
2616150 541008 Supplies-Operating	3,200	4,509	4,496.16	1,266.38	12.40	.00	100.0%
2616150 541014 Small Tools & Equip	500	1,000	573.06	315.36	316.51	110.43	89.0%
2616150 580017 Advertising	800	491	.00	.00	.00	491.44	.0%
2616150 580019 Entertainment & Pro	4,000	3,500	2,652.40	120.20	150.00	697.60	80.1%
2616150 580020 Concert Expenses	2,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Recreation-Leisure Services	0	0	12,550.65	2,089.37	478.91	-13,029.56	100.0%

2616200 261-Tourism

2616200 410026 Film Permits	0	0	-10,000.00	.00	.00	10,000.00	100.0%
2616200 440000 State Grants	0	0	-25,000.00	.00	.00	25,000.00	100.0%
2616200 440000 6011 State Grants	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
2616200 440000 6030 State Grants	-15,000	-15,000	-20,000.00	-20,000.00	.00	5,000.00	133.3%
2616200 440008 State Enterprise Fu	-130,000	-130,000	-53,835.90	.00	.00	-76,164.10	41.4%*
2616200 450038 Rents and Leases	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
2616200 450038 6012 Rents and Lease	0	0	-19,300.00	-600.00	.00	19,300.00	100.0%
2616200 480071 Reimbursement	-15,000	-15,000	-3,029.64	.00	.00	-11,970.36	20.2%*
2616200 483001 0090 Donations	-15,000	-15,000	-11,250.00	.00	.00	-3,750.00	75.0%*
2616200 499101 Transfer From Sales	-240,430	-240,430	-137,984.55	-19,514.58	.00	-102,445.45	57.4%*
2616200 501000 Salaries	161,513	161,513	98,990.37	13,472.91	.00	62,522.63	61.3%

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2616200 501002 Taxes - Payroll	3,200	3,200	1,850.54	252.21	.00	1,349.46	57.8%
2616200 501004 Pension Costs	17,100	17,100	10,492.39	1,426.35	.00	6,607.61	61.4%
2616200 501005 Insurance-Hospital	18,400	18,400	12,593.63	1,799.09	.00	5,806.37	68.4%
2616200 502005 Insurance-Property	36,300	36,300	10,563.58	2,105.80	.00	25,736.42	29.1%
2616200 502008 Insurance-Flood	25,000	25,000	13,222.61	1,849.92	.00	11,777.39	52.9%
2616200 503002 Rent - Equipment	1,500	1,500	1,064.65	107.52	.00	435.35	71.0%
2616200 503002 6012 Rent - Equipmen	0	1,800	503.88	.00	.00	1,296.12	28.0%
2616200 520002 Professional Servic	5,000	4,200	3,060.00	685.00	.00	1,140.00	72.9%
2616200 520002 6030 Professional Se	0	6,164	6,164.29	6,164.29	-6,164.29	6,164.29	.0%
2616200 520101 Prof Serv - Securit	2,500	2,500	1,230.00	.00	.00	1,270.00	49.2%
2616200 520102 Prof Serv - Alarm	500	500	360.00	.00	.00	140.00	72.0%
2616200 520102 6012 Prof Serv - Al	500	500	308.00	.00	.00	192.00	61.6%
2616200 530005 R & M Machinery & E	0	1,500	.00	.00	.00	1,500.00	.0%
2616200 530010 R & M Bldg HVAC	19,775	19,775	11,441.92	1,634.56	8,157.68	175.40	99.1%
2616200 540000 Utilities - Water	2,000	2,000	1,207.28	135.98	.00	792.72	60.4%
2616200 540000 6012 Utilities - Wat	500	500	105.60	12.92	.00	394.40	21.1%
2616200 540001 Utilities - Natural	3,700	3,700	2,979.90	.00	.00	720.10	80.5%
2616200 540001 6012 Utilities - Nat	10,000	10,000	1,893.97	32.03	.00	8,106.03	18.9%
2616200 540002 Utilities - Electri	25,000	25,000	21,366.52	2,059.20	.00	3,633.48	85.5%
2616200 540002 6012 Utilities - Ele	35,000	31,400	13,649.03	2,553.02	.00	17,750.97	43.5%
2616200 540005 Telephone Svcs	15,000	15,000	7,377.34	67.14	88.58	7,534.08	49.8%
2616200 540005 6012 Telephone Svcs	0	3,600	395.69	.00	.00	3,204.31	11.0%
2616200 540006 Cell Phone	624	624	366.64	52.35	.00	257.36	58.8%
2616200 541007 Stationary & Office	1,200	1,200	198.35	.00	.00	1,001.65	16.5%
2616200 541017 6012 Uniforms	0	1,000	888.99	271.92	.00	111.01	88.9%
2616200 550000 Travel, Training, &	0	2,215	1,056.14	.00	6.50	1,152.36	48.0%
2616200 550000 0090 Travel, Trainin	1,500	3,000	.00	.00	.00	3,000.00	.0%
2616200 580005 Alcohol Expense	144	144	.00	.00	.00	144.00	.0%
2616200 580017 Advertising	5,000	7,800	7,800.00	.00	.00	.00	100.0%
2616200 580017 6011 Advertising	100,000	88,660	.00	.00	.00	88,659.96	.0%
2616200 580017 6030 Advertising	20,000	13,001	13,001.00	10,090.00	.00	.00	100.0%
2616200 580018 Dues & Subscription	1,900	1,900	775.00	.00	.00	1,125.00	40.8%
2616200 580019 Entertainment & Pro	11,500	13,760	13,759.75	.00	.00	.00	100.0%
2616200 580019 0090 Entertainment &	13,500	15,400	14,136.58	3,048.97	49.50	1,213.92	92.1%
2616200 580021 Recording Fees	74	74	.00	.00	.00	74.00	.0%
2616200 580022 Postage	2,500	1,500	437.37	98.13	.00	1,062.63	29.2%
TOTAL 261-Tourism	0	1,000	-7,159.08	7,804.73	2,137.97	6,021.11	-502.1%
TOTAL Recreation	-5,375	244,625	248,858.83	114,271.38	128,474.88	-132,708.71	154.2%
TOTAL REVENUES	-2,544,034	-2,544,034	-1,355,057.89	-162,831.62	.00	-1,188,976.11	
TOTAL EXPENSES	2,538,659	2,788,659	1,603,916.72	277,103.00	128,474.88	1,056,267.40	

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2624010 262-Public Works Main							
2624010 401001 Prior Year Advalore	-40,000	-40,000	-50,267.03	-3,237.22	.00	10,267.03	125.7%
2624010 410021 Permit Fees	-1,000	-1,000	-225.00	.00	.00	-775.00	22.5%*
2624010 410023 Project Permits	-16,000	-16,000	-7,090.00	-4,100.00	.00	-8,910.00	44.3%*
2624010 420003 Federal Grants	-406,422	-406,422	.00	.00	.00	-406,422.00	.0%*
2624010 420028 FEMA	0	0	-28,480.29	-596.68	.00	28,480.29	100.0%
2624010 430000 State Rev. Shar.	0	0	-10,273.00	.00	.00	10,273.00	100.0%
2624010 440007 Road Royalty Funds	-400,000	-400,000	-199,011.85	-18,348.34	.00	-200,988.15	49.8%*
2624010 470003 Interest - Other	-2,500	-2,500	-1,900.28	-683.29	.00	-599.72	76.0%*
2624010 480070 Refunds	0	0	-1,818.00	.00	.00	1,818.00	100.0%
2624010 499101 Transfer From Sales	-54,844	-54,844	.00	.00	.00	-54,844.00	.0%*
2624010 501000 Salaries	621,672	621,672	285,606.43	49,641.78	.00	336,065.57	45.9%
2624010 501001 Salaries - OT	1,200	1,200	.00	.00	.00	1,200.00	.0%
2624010 501002 Taxes - Payroll	9,035	9,035	4,897.90	641.70	.00	4,137.10	54.2%
2624010 501004 Pension Costs	64,850	64,850	43,211.35	5,708.84	.00	21,638.65	66.6%
2624010 501005 Insurance-Hospital	65,000	65,000	40,922.13	5,408.73	.00	24,077.87	63.0%
2624010 502005 Insurance-Property	15,000	15,000	6,985.54	1,078.66	.00	8,014.46	46.6%
2624010 502008 Insurance-Flood	35,000	35,000	19,226.96	2,588.33	.00	15,773.04	54.9%
2624010 503001 Lease-Property	3,600	3,600	2,250.00	1,200.00	.00	1,350.00	62.5%
2624010 503002 Rent - Equipment	8,000	8,000	1,916.98	.00	.00	6,083.02	24.0%
2624010 520002 Professional Servic	3,500	5,750	2,000.00	250.00	3,750.00	.00	100.0%
2624010 520102 Prof Serv - Alarm	400	400	.00	.00	.00	400.00	.0%
2624010 530004 R & M Vehicles	2,500	2,500	1,247.73	43.99	910.81	341.46	86.3%
2624010 530008 R & M Bldg & Facili	3,500	5,000	4,953.09	.00	.00	46.91	99.1%
2624010 530010 R & M Bldg HVAC	7,910	7,910	4,576.74	653.82	3,263.10	70.16	99.1%
2624010 540000 Utilities - Water	650	650	272.34	36.39	.00	377.66	41.9%
2624010 540002 Utilities - Electri	20,000	20,000	11,666.86	2,339.17	.00	8,333.14	58.3%
2624010 540005 Telephone Svcs	2,500	5,945	1,794.20	.00	.00	4,150.42	30.2%
2624010 540006 Cell Phone	6,100	6,100	3,567.76	509.60	.00	2,532.24	58.5%
2624010 541002 Supplies-Janitorial	2,000	2,000	770.86	112.01	171.17	1,057.97	47.1%
2624010 541007 Stationary & Office	3,000	3,000	2,884.07	195.54	70.50	45.43	98.5%
2624010 541008 Supplies-Operating	500	1,500	1,039.28	.00	.00	460.72	69.3%
2624010 550000 Travel, Training, &	6,000	250	.00	.00	.00	250.00	.0%
2624010 580000 Ded. by Tax Collect	0	32	31.79	.00	.00	.00	100.0%
2624010 580009 Fees-Vehicle Licens	250	250	60.00	.00	160.00	30.00	88.0%
2624010 580017 Advertising	500	500	246.50	.00	.00	253.50	49.3%
2624010 580018 Dues & Subscription	2,100	2,100	1,592.20	.00	.00	507.80	75.8%
2624010 580021 Recording Fees	2,000	2,000	550.00	55.00	.00	1,450.00	27.5%
2624010 580022 Postage	600	600	389.26	34.57	.00	210.74	64.9%
2624010 580024 Fees & Charges	250	250	100.00	.00	100.00	50.00	80.0%
2624010 580028 Shipping Handling,	250	250	64.90	.00	.00	185.10	26.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 580034 Diesel	9,000	8,252	8,252.00	1,190.37	.00	.00	100.0%
2624010 580035 Gasoline	13,000	11,272	6,918.15	896.94	.00	4,353.44	61.4%
TOTAL 262-Public Works Main	-10,899	-10,899	158,929.57	45,619.91	8,425.58	-178,254.15	-1535.5%
2624015 262-Road Department							
2624015 401000 Ad Valorem Taxes	-945,781	-945,781	-551,600.00	-78,800.00	.00	-394,181.00	58.3%*
2624015 430000 State Rev. Shar.	-15,423	-15,423	.00	.00	.00	-15,423.00	.0%*
2624015 440004 State Grants-Miles	-24,000	-24,000	-11,735.16	-815.60	.00	-12,264.84	48.9%*
2624015 440005 State Grants-Popula	-460,000	-460,000	-233,743.32	-16,352.03	.00	-226,256.68	50.8%*
2624015 440009 State Hwy Grass Fee	-86,500	-86,500	-50,464.00	-7,210.00	.00	-36,036.00	58.3%*
2624015 480001 Scrap Metal Revenue	0	0	-919.02	-919.02	.00	919.02	100.0%
2624015 483002 8820 Local Grant	-77,350	-77,350	.00	.00	.00	-77,350.00	.0%*
2624015 499101 Transfer From Sales	-1,527,596	-1,527,596	-876,698.64	-123,987.87	.00	-650,897.36	57.4%*
2624015 499279 Transfer from Trans	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
2624015 501000 Salaries	1,126,833	1,126,833	703,720.12	95,538.10	.00	423,112.88	62.5%
2624015 501001 Salaries - OT	80,000	80,000	10,341.63	1,680.58	.00	69,658.37	12.9%
2624015 501002 Taxes - Payroll	16,800	16,800	9,648.31	1,312.03	.00	7,151.69	57.4%
2624015 501004 Pension Costs	130,000	130,000	82,097.40	11,180.22	.00	47,902.60	63.2%
2624015 501005 Insurance-Hospital	206,000	206,000	127,412.39	18,630.07	.00	78,587.61	61.9%
2624015 502000 Auto Insurance	37,639	37,639	21,987.56	3,141.08	.00	15,651.44	58.4%
2624015 502001 General Liability I	189,998	189,998	110,832.19	15,833.17	.00	79,165.81	58.3%
2624015 502005 Insurance-Property	3,000	3,000	785.67	102.93	.00	2,214.33	26.2%
2624015 502008 Insurance-Flood	3,750	3,750	1,938.44	276.92	.00	1,811.56	51.7%
2624015 502012 Insurance-Work.Comp	116,608	116,608	68,021.31	9,717.33	.00	48,586.69	58.3%
2624015 503002 Rent - Equipment	4,400	4,400	982.56	70.55	884.58	2,532.86	42.4%
2624015 503004 Rentals/Leases	21,600	23,400	12,600.00	1,800.00	10,800.00	.00	100.0%
2624015 520002 Professional Servic	11,000	5,605	833.00	.00	1,750.00	3,022.00	46.1%
2624015 520035 Prof Serv-Contracti	160,000	160,000	93,000.00	27,000.00	63,000.00	4,000.00	97.5%
2624015 520039 Prof Serv-Grass Cut	243,761	254,873	126,896.15	22,207.44	125,259.85	2,717.00	98.9%
2624015 520046 Prof Serv-Employee	1,000	1,000	.00	.00	.00	1,000.00	.0%
2624015 520049 Prof Serv-Elevator	0	2,400	1,400.00	200.00	600.00	400.00	83.3%
2624015 520102 Prof Serv - Alarm	500	500	125.00	.00	.00	375.00	25.0%
2624015 530000 R & M Drainage	300,000	286,283	37,497.99	.00	115,446.13	133,338.88	53.4%
2624015 530004 R & M Vehicles	80,000	79,400	28,893.40	4,442.31	2,931.62	47,574.98	40.1%
2624015 530005 R & M Machinery & E	80,000	77,600	48,545.04	8,567.16	9,240.56	19,814.40	74.5%
2624015 530008 R & M Bldg & Facili	5,000	5,000	488.20	.00	126.23	4,385.57	12.3%
2624015 530010 R & M Bldg HVAC	7,910	7,910	4,576.74	653.82	3,263.10	70.16	99.1%
2624015 530011 R & M Roads	50,000	50,000	442.00	.00	2,950.00	46,608.00	6.8%
2624015 540000 Utilities - Water	3,300	3,300	1,868.55	248.33	.00	1,431.45	56.6%
2624015 540002 Utilities - Electri	30,000	30,000	17,414.54	2,544.70	.00	12,585.46	58.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 540005 Telephone Svcs	12,000	12,000	-644.06	100.15	.00	12,644.06	-5.4%
2624015 540006 Cell Phone	6,000	6,000	3,024.04	423.97	.00	2,975.96	50.4%
2624015 541001 Supplies-Signs	4,300	4,300	3,924.82	.00	72.23	302.95	93.0%
2624015 541002 Supplies-Janitorial	2,500	2,500	602.27	.00	.00	1,897.73	24.1%
2624015 541007 Stationary & Office	1,500	1,500	510.08	251.77	.00	989.92	34.0%
2624015 541008 Supplies-Operating	15,000	15,000	8,990.57	282.00	2,820.86	3,188.57	78.7%
2624015 541017 Uniforms	28,000	28,000	13,920.96	2,842.50	.00	14,079.04	49.7%
2624015 541019 Limestone, Sand, Di	10,000	10,000	7,854.88	.00	5.12	2,140.00	78.6%
2624015 541100 Chemicals	7,000	7,000	.00	.00	4,890.00	2,110.00	69.9%
2624015 550000 Travel, Training, &	5,000	3,200	.00	.00	.00	3,200.00	.0%
2624015 571001 8820 Construction in	77,350	77,350	.00	.00	205.00	77,145.00	.3%
2624015 571010 Heavy Equipment	47,900	47,900	.00	.00	.00	47,900.00	.0%
2624015 571012 Small Equipment	10,000	18,000	13,447.48	.00	.00	4,552.52	74.7%
2624015 572011 Vehicles	0	142,018	129,874.07	63,733.07	.00	12,144.41	91.4%
2624015 580001 Ad Valorem Pension	26,500	26,500	.00	.00	.00	26,500.00	.0%
2624015 580009 Fees-Vehicle Licens	800	1,400	639.00	.00	180.00	581.00	58.5%
2624015 580017 Advertising	1,500	1,500	.00	.00	.00	1,500.00	.0%
2624015 580021 Recording Fees	500	500	.00	.00	.00	500.00	.0%
2624015 580024 Fees & Charges	500	500	.00	.00	.00	500.00	.0%
2624015 580034 Diesel	70,000	70,000	38,057.59	6,372.46	.00	31,942.41	54.4%
2624015 580035 Gasoline	60,000	60,000	30,071.59	4,494.99	.00	29,928.41	50.1%
TOTAL 262-Road Department	58,799	200,817	37,461.34	75,563.13	344,425.28	-181,069.14	190.2%

2624030 262-Mosquito Control

2624030 450038 Rents and Leases	-25,200	-25,200	-14,700.00	-2,100.00	.00	-10,500.00	58.3%*
2624030 499101 Transfer From Sales	-373,427	-373,427	-214,312.51	-30,309.33	.00	-159,114.49	57.4%*
2624030 501000 Salaries	49,570	49,210	30,867.66	4,194.39	.00	18,342.34	62.7%
2624030 501001 Salaries - OT	0	1,000	267.05	.00	.00	732.95	26.7%
2624030 501002 Taxes - Payroll	720	720	386.79	51.46	.00	333.21	53.7%
2624030 501004 Pension Costs	5,710	5,710	3,580.47	482.35	.00	2,129.53	62.7%
2624030 501005 Insurance-Hospital	10,000	9,000	5,882.52	840.36	.00	3,117.48	65.4%
2624030 502008 Insurance-Flood	5,000	5,000	2,573.69	367.67	.00	2,426.31	51.5%
2624030 502011 Insurance - Aviatio	0	3,000	1,750.00	250.00	.00	1,250.00	58.3%
2624030 503003 Rent - Building	0	0	11,088.00	.00	.00	-11,088.00	100.0%*
2624030 520002 Professional Servic	325,000	320,200	185,060.26	26,437.18	134,939.74	200.00	99.9%
2624030 520049 Prof Serv-Elevator	0	1,800	1,050.00	150.00	450.00	300.00	83.3%
2624030 520102 Prof Serv - Alarm	0	360	360.00	.00	.00	.00	100.0%
2624030 530010 R & M Bldg HVAC	1,977	1,977	1,143.87	163.41	816.09	17.04	99.1%
2624030 540000 Utilities - Water	0	0	463.67	72.78	.00	-463.67	100.0%*
2624030 540002 Utilities - Electri	0	0	8,472.44	313.04	.00	-8,472.44	100.0%*

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624030 540005 Telephone Svcs	0	0	988.56	.00	.00	-988.56	100.0%*
2624030 540006 Cell Phone	650	650	361.64	52.35	.00	288.36	55.6%
TOTAL 262-Mosquito Control	0	0	25,284.11	965.66	136,205.83	-161,489.94	100.0%
2626132 Del La Ronde Ruins							
2626132 541021 Supplies & Material	48,035	44,535	273.43	.00	1,500.00	42,761.57	4.0%
2626132 580019 Entertainment & Pro	0	3,500	3,500.00	.00	.00	.00	100.0%
TOTAL Del La Ronde Ruins	48,035	48,035	3,773.43	.00	1,500.00	42,761.57	11.0%
TOTAL Public Works	95,935	237,953	225,448.45	122,148.70	490,556.69	-478,051.66	300.9%
TOTAL REVENUES	-4,556,043	-4,556,043	-2,253,238.10	-287,459.38	.00	-2,302,804.90	
TOTAL EXPENSES	4,651,978	4,793,996	2,478,686.55	409,608.08	490,556.69	1,824,753.24	

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ACCOUNTS FOR: 263 Road Lighting	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2634100 263-Road Lighting							
2634100 401000 Ad Valorem Taxes	-377,096	-377,096	-219,800.00	-31,400.00	.00	-157,296.00	58.3%*
2634100 401001 Prior Year Advalore	-15,500	-15,500	-15,072.77	-1,294.71	.00	-427.23	97.2%*
2634100 430000 State Rev. Shar.	-6,150	-6,150	-4,109.00	.00	.00	-2,041.00	66.8%*
2634100 470003 Interest - Other	-1,500	-1,500	-751.94	-273.33	.00	-748.06	50.1%*
2634100 480071 Reimbursement	0	0	-374.00	.00	.00	374.00	100.0%*
2634100 499101 Transfer From Sales	-305,354	-305,354	-175,244.92	-24,784.17	.00	-130,109.08	57.4%*
2634100 530001 R & M Street Lights	10,000	10,000	.00	.00	.00	10,000.00	.0%
2634100 530004 R & M Vehicles	5,000	7,000	5,064.86	.00	1,353.85	581.29	91.7%
2634100 540002 Utilities - Electri	670,000	670,000	372,026.12	53,903.12	.00	297,973.88	55.5%
2634100 541008 Supplies-Operating	10,000	7,988	506.31	139.86	1,348.09	6,133.15	23.2%
2634100 571016 LED Fixtures	364,159	364,159	.00	.00	.00	364,159.00	.0%
2634100 580000 Ded. by Tax Collect	0	12	12.45	.00	.00	.00	100.0%
2634100 580001 Ad Valorem Pension	10,600	10,600	.00	.00	.00	10,600.00	.0%
TOTAL 263-Road Lighting	364,159	364,159	-37,742.89	-3,709.23	2,701.94	399,199.95	-9.6%
TOTAL Road Lighting	364,159	364,159	-37,742.89	-3,709.23	2,701.94	399,199.95	-9.6%
TOTAL REVENUES	-705,600	-705,600	-415,352.63	-57,752.21	.00	-290,247.37	
TOTAL EXPENSES	1,069,759	1,069,759	377,609.74	54,042.98	2,701.94	689,447.32	

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2644200 264-Sanitation							
2644200 401000 Ad Valorem Taxes	-945,781	-945,781	-551,600.00	-78,800.00	.00	-394,181.00	58.3%*
2644200 401001 Prior Year Advalore	-35,000	-35,000	-25,371.03	-3,237.22	.00	-9,628.97	72.5%*
2644200 402000 Sales Tax	-4,127,467	-4,127,467	-2,367,030.74	-331,475.85	.00	-1,760,436.26	57.3%*
2644200 430000 State Rev. Shar.	-14,200	-14,200	-10,273.00	.00	.00	-3,927.00	72.3%*
2644200 470003 Interest - Other	-2,500	-2,500	-2,698.30	-862.33	.00	198.30	107.9%
2644200 480082 Misc. Revenue	0	0	-2,139,785.55	.00	.00	2,139,785.55	100.0%
2644200 501000 Salaries	357,121	244,204	104,371.03	13,430.23	.00	139,832.97	42.7%
2644200 501001 Salaries - OT	10,000	4,523	1,398.23	.00	.00	3,124.77	30.9%
2644200 501002 Taxes - Payroll	5,200	3,599	1,521.03	192.92	.00	2,077.97	42.3%
2644200 501004 Pension Costs	41,200	28,502	12,163.42	1,544.47	.00	16,338.58	42.7%
2644200 501005 Insurance-Hospital	73,000	48,000	18,876.29	2,550.85	.00	29,123.71	39.3%
2644200 502001 General Liability I	879	879	512.75	73.25	.00	366.25	58.3%
2644200 502005 Insurance-Property	3,000	2,500	1,243.24	176.98	.00	1,256.76	49.7%
2644200 502008 Insurance-Flood	2,000	2,000	1,154.84	165.08	.00	845.16	57.7%
2644200 502012 Insurance-Work.Comp	1,752	1,752	1,022.00	146.00	.00	730.00	58.3%
2644200 520002 Professional Servic	65,000	65,000	30,313.49	4,694.35	34,686.51	.00	100.0%
2644200 520050 Prof Serv - Recycli	3,000	7,000	4,690.50	937.50	2,309.50	.00	100.0%
2644200 520103 Contract Disposal	970,000	970,000	620,868.44	92,402.95	427,717.23	-78,585.67	108.1%*
2644200 520104 Contract Collection	2,950,000	2,938,900	1,616,699.41	225,026.00	.00	1,322,200.59	55.0%
2644200 530004 R & M Vehicles	0	36,349	36,349.00	.00	.00	.00	100.0%
2644200 530005 R & M Machinery & E	25,000	70	.00	.00	70.00	.00	100.0%
2644200 540000 Utilities - Water	1,000	795	160.52	12.92	.00	634.48	20.2%
2644200 541002 Supplies-Janitorial	0	500	453.34	.00	.00	46.66	90.7%
2644200 541003 Supplies-Food/Drink	0	66	.00	.00	.00	66.30	.0%
2644200 541008 Supplies-Operating	0	2,822	2,703.56	.00	39.73	78.99	97.2%
2644200 541014 Small Tools & Equip	10,000	0	.00	.00	.00	.00	.0%
2644200 571011 Vehicles	0	73,830	73,830.09	73,830.09	.00	.00	100.0%
2644200 580000 Ded. by Tax Collect	330,197	330,197	189,394.25	26,518.07	.00	140,802.75	57.4%
2644200 580001 Ad Valorem Pension	26,500	26,500	.00	.00	.00	26,500.00	.0%
2644200 580018 Dues & Subscription	500	0	.00	.00	.00	.00	.0%
2644200 580021 Recording Fees	0	205	205.00	.00	.00	.00	100.0%
2644200 580047 Lawsuit Settlement	0	0	1,044,324.00	.00	.00	-1,044,324.00	100.0%*
2644200 589009 Interfund Charges	184,060	184,060	.00	.00	.00	184,060.00	.0%
2644200 599266 Transfer out to Ass	975	975	.00	.00	.00	975.00	.0%
TOTAL 264-Sanitation	-64,564	-151,719	-1,334,504.19	27,326.26	464,822.97	717,961.89	573.2%
2644250 Litter Abatement Program							
2644250 501000 Salaries	0	110,417	66,582.91	7,944.12	.00	43,834.09	60.3%

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2644250 501001 Salaries - OT	0	6,590	4,094.88	156.37	.00	2,495.00	62.1%
2644250 501002 Taxes - Payroll	0	1,601	1,019.07	116.58	.00	581.93	63.7%
2644250 501004 Pension Costs	0	12,698	8,008.57	931.57	.00	4,689.43	63.1%
2644250 501005 Insurance-Hospital	0	24,000	13,264.42	1,530.51	.00	10,735.58	55.3%
2644250 541008 Supplies-Operating	0	5,680	5,309.48	4,575.78	.00	370.06	93.5%
TOTAL Litter Abatement Program	0	160,985	98,279.33	15,254.93	.00	62,706.09	61.0%
TOTAL Sanitation	-64,564	9,266	-1,236,224.86	42,581.19	464,822.97	780,667.98	-8325.0%
TOTAL REVENUES	-5,124,948	-5,124,948	-5,096,758.62	-414,375.40	.00	-28,189.38	
TOTAL EXPENSES	5,060,384	5,134,214	3,860,533.76	456,956.59	464,822.97	808,857.36	

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ACCOUNTS FOR: 266 Assessor'S Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2666600 266-Assessor's Budget							
2666600 480071 Reimbursement	-32,093	-32,093	-9,983.71	.00	.00	-22,109.29	31.1%*
2666600 499100 Transfer from Gener	-2,936	-2,936	.00	.00	.00	-2,936.00	.0%*
2666600 499101 Transfer From Sales	-7,910	-7,910	-4,539.61	-642.02	.00	-3,370.39	57.4%*
2666600 499254 Transfer from Fire	-8,798	-8,798	.00	.00	.00	-8,798.00	.0%*
2666600 499264 Transfer from Sanit	-975	-975	.00	.00	.00	-975.00	.0%*
2666600 499271 Transfer from Healt	-198	-198	.00	.00	.00	-198.00	.0%*
2666600 520002 Professional Servic	0	599	.00	.00	.00	599.00	.0%
2666600 530010 R & M Bldg HVAC	7,910	7,910	4,576.74	653.82	3,263.10	70.16	99.1%
2666600 541007 Stationary & Office	18,568	18,568	5,590.44	494.85	.00	12,977.56	30.1%
2666600 541008 Supplies-Operating	5,000	5,000	1,379.26	152.97	253.44	3,367.30	32.7%
2666600 542000 Computer Equipment	11,432	11,432	310.00	.00	.00	11,122.00	2.7%
2666600 542001 Computer Software	10,000	9,401	7,043.40	.00	680.24	1,677.36	82.2%
TOTAL 266-Assessor's Budget	0	0	4,376.52	659.62	4,196.78	-8,573.30	100.0%
TOTAL Assessor'S Fund	0	0	4,376.52	659.62	4,196.78	-8,573.30	100.0%
TOTAL REVENUES	-52,910	-52,910	-14,523.32	-642.02	.00	-38,386.68	
TOTAL EXPENSES	52,910	52,910	18,899.84	1,301.64	4,196.78	29,813.38	

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ACCOUNTS FOR: 267 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2675270 267-WIA							
2675270 420003 Federal Grants	-1,740,000	-1,740,000	.00	.00	.00	-1,740,000.00	.00%
2675270 480082 Misc. Revenue	0	0	-1,013,637.27	-98,055.96	.00	1,013,637.27	100.00%
2675270 501000 Salaries	574,477	524,477	546,508.99	83,420.35	.00	-22,031.99	104.2%*
2675270 501002 Taxes - Payroll	2,986	2,986	1,757.11	349.50	.00	1,228.89	58.8%
2675270 501003 Medicare	7,141	7,141	6,188.63	834.24	.00	952.37	86.7%
2675270 501004 Pension Costs	0	60,961	60,412.85	8,783.29	.00	547.71	99.1%
2675270 501005 Insurance-Hospital	79,451	79,451	.00	.00	.00	79,451.00	.00%
2675270 502001 General Liability I	2,130	2,130	1,709.71	.00	.00	420.29	80.3%
2675270 502009 Public Servant Sure	314	314	.00	.00	.00	314.00	.00%
2675270 502010 Insurance - General	8,651	8,651	3,343.00	.00	.00	5,308.00	38.6%
2675270 502012 Insurance-Work.Comp	0	10,000	7,745.42	626.33	.00	2,254.58	77.5%
2675270 503003 Rent - Building	67,518	58,187	26,519.50	3,788.50	.00	31,667.50	45.6%
2675270 520002 Professional Servic	5,000	55,655	55,041.28	8,717.28	.00	613.72	98.9%
2675270 520020 Prof Service-Accoun	4,500	4,500	2,471.30	347.90	.00	2,028.70	54.9%
2675270 520045 Prof Serv-Drug Test	810	1,180	1,490.25	310.00	.00	-310.00	126.3%*
2675270 530004 R & M Vehicles	1,257	1,257	520.99	.00	.00	736.01	41.4%
2675270 530008 R & M Bldg & Facili	2,500	2,500	1,400.91	201.14	.00	1,099.09	56.0%
2675270 540002 Utilities - Electri	7,300	7,300	3,826.30	616.68	.00	3,473.70	52.4%
2675270 540005 Telephone Svcs	10,500	10,500	2,238.88	279.14	.00	8,261.12	21.3%
2675270 541008 Supplies-Operating	5,000	5,178	5,387.58	209.58	.00	-209.58	104.0%*
2675270 541017 Uniforms	0	191	190.98	.00	.00	.00	100.0%
2675270 550000 Travel, Training, &	3,000	153,908	155,265.65	1,357.48	.00	-1,357.48	100.9%*
2675270 550006 Meeting & Conferenc	0	1,200	238.00	.00	.00	962.00	19.8%
2675270 580007 Bank Charges	283	283	.00	.00	.00	283.00	.00%
2675270 580017 Advertising	1,624	1,624	1,433.41	.00	.00	190.59	88.3%
2675270 580018 Dues & Subscription	1,600	947	290.00	.00	.00	657.00	30.6%
2675270 580022 Postage	200	200	200.00	200.00	.00	.00	100.0%
2675270 580024 Fees & Charges	1,500	1,500	.00	.00	.00	1,500.00	.00%
2675270 580035 Gasoline	1,059	1,059	487.16	.00	.00	571.84	46.0%
2675270 580040 Tuition	400,000	259,113	114,943.35	4,995.00	.00	144,169.49	44.4%
2675270 580059 Other Program Exp	400,000	325,264	10,100.00	550.00	.00	315,164.20	3.1%
2675270 581000 Testing Fees/Suppli	509	1,653	1,653.00	.00	.00	.00	100.0%
2675270 587008 Assistance Payments	150,000	150,000	20,586.99	3,865.66	.00	129,413.01	13.7%
TOTAL 267-WIA	-690	-690	18,313.97	21,396.11	.00	-19,003.97	-2654.2%
TOTAL WIA	-690	-690	18,313.97	21,396.11	.00	-19,003.97	-2654.2%
TOTAL REVENUES	-1,740,000	-1,740,000	-1,013,637.27	-98,055.96	.00	-726,362.73	
TOTAL EXPENSES	1,739,310	1,739,310	1,031,951.24	119,452.07	.00	707,358.76	

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ACCOUNTS FOR: 270 Hazard Mitigation Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2709003 270-Hazard Mitigation Grant							
2709003 420003 Federal Grants	0	0	-263,203.25	.00	.00	263,203.25	100.0%
2709003 420003 6501 Federal Grants	0	0	-493,634.42	-349,059.39	.00	493,634.42	100.0%
2709003 420003 6504 Federal Grants	0	0	-15,120.64	.00	.00	15,120.64	100.0%
2709003 420003 6509 Federal Grants	0	0	-684,312.78	-123,885.54	.00	684,312.78	100.0%
2709003 420016 6501 HMGP	-832,300	-832,300	-275,893.20	.00	.00	-556,406.80	33.1%*
2709003 420016 6502 HMGP	0	0	-3,430.00	.00	.00	3,430.00	100.0%
2709003 420016 6505 HMGP	-2,068,175	-2,068,175	.00	.00	.00	-2,068,175.00	.0%*
2709003 420016 6506 HMGP	-1,168,611	-1,168,611	-14,244.24	.00	.00	-1,154,366.76	1.2%*
2709003 420016 6507 HMGP	-2,149,812	-2,149,812	.00	.00	.00	-2,149,812.00	.0%*
2709003 420016 6508 HMGP	0	0	-524,658.52	.00	.00	524,658.52	100.0%
2709003 420016 6509 HMGP	-1,971,630	-1,971,630	-525,322.24	.00	.00	-1,446,307.76	26.6%*
2709003 420016 6510 HMGP	-1,289,508	-1,289,508	.00	.00	.00	-1,289,508.00	.0%*
2709003 501000 Salaries	108,500	108,264	61,492.22	9,180.69	.00	46,771.33	56.8%
2709003 501001 Salaries - OT	0	808	807.86	650.23	.00	.00	100.0%
2709003 501002 Taxes - Payroll	2,000	2,000	994.10	140.61	.00	1,005.90	49.7%
2709003 501004 Pension Costs	12,500	12,500	7,959.25	1,130.56	.00	4,540.75	63.7%
2709003 501005 Insurance-Hospital	240	240	137.90	19.70	.00	102.10	57.5%
2709003 520002 Professional Servic	0	-589	-696.00	.00	.00	107.46	118.3%
2709003 520002 6501 Professional Se	0	3,100	3,099.84	.00	.00	.00	100.0%
2709003 520002 6508 Professional Se	0	0	-9,913.59	.00	.00	9,913.59	100.0%
2709003 520002 6509 Professional Se	0	9,297	9,297.29	.00	.00	.00	100.0%
2709003 520040 6510 Prof Serv - Ele	1,200,000	1,199,317	77,508.59	.00	.00	1,121,808.31	6.5%
2709003 571001 6501 Construction in	832,300	829,200	540,048.83	.00	8,559.76	280,591.57	66.2%
2709003 571001 6505 Construction in	2,068,175	2,068,175	.00	.00	.00	2,068,175.00	.0%
2709003 571001 6506 Construction in	1,168,611	1,168,111	67,317.12	60,195.00	.00	1,100,793.88	5.8%
2709003 571001 6508 Construction in	0	620	360.00	.00	120.00	140.00	77.4%
2709003 571001 6509 Construction in	1,937,898	1,929,164	1,352,288.09	15,933.27	257,059.94	319,815.78	83.4%
2709003 571001 6510 Construction in	2,149,812	2,149,812	85,278.58	3,693.58	.00	2,064,533.42	4.0%
2709003 580022 Postage	0	17	17.13	17.13	.00	.00	100.0%
TOTAL 270-Hazard Mitigation Grant	0	0	-603,822.08	-381,984.16	265,739.70	338,082.38	100.0%
TOTAL Hazard Mitigation Grant Fun	0	0	-603,822.08	-381,984.16	265,739.70	338,082.38	100.0%
TOTAL REVENUES	-9,480,036	-9,480,036	-2,799,819.29	-472,944.93	.00	-6,680,216.71	
TOTAL EXPENSES	9,480,036	9,480,036	2,195,997.21	90,960.77	265,739.70	7,018,299.09	

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ACCOUNTS FOR: 271 Health	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2715010 271-Health Unit							
2715010 401000 Ad Valorem Taxes	-191,589	-191,589	-112,000.00	-16,000.00	.00	-79,589.00	58.5%*
2715010 401001 Prior Year Advalore	-8,000	-8,000	-7,660.16	-657.92	.00	-339.84	95.8%*
2715010 430000 State Rev. Shar.	-3,000	-3,000	-2,088.00	.00	.00	-912.00	69.6%*
2715010 470003 Interest - Other	-550	-550	-376.10	-138.91	.00	-173.90	68.4%*
2715010 502005 Insurance-Property	3,500	3,500	.00	.00	.00	3,500.00	.0%
2715010 540000 Utilities - Water	0	1,617	1,616.57	.00	.00	.00	100.0%
2715010 540001 Utilities - Natural	0	2,756	2,756.00	.00	.00	.00	100.0%
2715010 540002 Utilities - Electri	0	8,985	8,984.62	.00	.00	.00	100.0%
2715010 572022 Buildings-Improvement	0	30,672	30,672.00	.00	.00	.00	100.0%
2715010 580000 Ded. by Tax Collect	0	6	6.36	.00	.00	.00	100.0%
2715010 580001 Ad Valorem Pension	5,365	5,365	.00	.00	.00	5,365.00	.0%
2715010 589006 Operating Grant	186,092	142,056	.00	.00	.00	142,056.45	.0%
2715010 589009 Interfund Charges	7,984	7,984	.00	.00	.00	7,984.00	.0%
2715010 599266 Transfer out to Ass	198	198	.00	.00	.00	198.00	.0%
TOTAL 271-Health Unit	0	0	-78,088.71	-16,796.83	.00	78,088.71	100.0%
TOTAL Health	0	0	-78,088.71	-16,796.83	.00	78,088.71	100.0%
TOTAL REVENUES	-203,139	-203,139	-122,124.26	-16,796.83	.00	-81,014.74	
TOTAL EXPENSES	203,139	203,139	44,035.55	.00	.00	159,103.45	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
273 Communications Dist.	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
2733600 273-911 Communications Dist							
2733600 403002 E Telephone Tax	-420,000	-420,000	-322,356.02	-115,030.08	.00	-97,643.98	76.8%*
2733600 480070 Refunds	0	0	-209.30	-209.30	.00	209.30	100.0%
2733600 502005 Insurance-Property	5,400	5,400	2,483.41	353.53	.00	2,916.59	46.0%
2733600 502008 Insurance-Flood	4,450	4,450	1,938.44	276.92	.00	2,511.56	43.6%
2733600 520002 Professional Servic	10,000	9,932	1,080.66	259.70	1,407.96	7,443.00	25.1%
2733600 520102 Prof Serv - Alarm	400	400	360.00	.00	.00	40.00	90.0%
2733600 530005 R & M Machinery & E	35,000	35,000	332.99	.00	.00	34,667.01	1.0%
2733600 530008 R & M Bldg & Facili	30,000	30,000	.00	.00	.00	30,000.00	.0%
2733600 540000 Utilities - Water	100	430	263.62	36.39	.00	166.38	61.3%
2733600 540001 Utilities - Natural	1,200	1,200	258.40	30.98	.00	941.60	21.5%
2733600 540002 Utilities - Electri	17,000	17,000	9,260.68	1,299.23	.00	7,739.32	54.5%
2733600 540005 Telephone Svcs	250,000	250,000	169,821.33	12,202.70	.00	80,178.67	67.9%
2733600 540006 Cell Phone	1,100	1,168	1,168.38	166.15	.00	.00	100.0%
2733600 541007 Stationary & Office	1,500	1,170	335.47	314.00	160.00	674.53	42.3%
2733600 571012 Small Equipment	15,000	15,000	2,488.92	.00	10.00	12,501.08	16.7%
2733600 580016 Bad Debt Expense	1,000	1,000	363.42	43.72	.00	636.58	36.3%
2733600 580029 911 Admin. Fee	4,000	4,000	3,116.08	913.08	.00	883.92	77.9%
2733600 589009 Interfund Charges	3,928	3,928	.00	.00	.00	3,928.00	.0%
TOTAL 273-911 Communications Dist	-39,922	-39,922	-129,293.52	-99,342.98	1,577.96	87,793.56	319.9%
TOTAL Communications Dist.	-39,922	-39,922	-129,293.52	-99,342.98	1,577.96	87,793.56	319.9%
TOTAL REVENUES	-420,000	-420,000	-322,565.32	-115,239.38	.00	-97,434.68	
TOTAL EXPENSES	380,078	380,078	193,271.80	15,896.40	1,577.96	185,228.24	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
2775113 277-Community Serv Block Grant							
2775113 420017 CSBG	-130,000	-141,143	.00	.00	.00	-141,143.00	.00*
2775113 450051 Fare Box - Transit	0	0	-420.50	-96.00	.00	420.50	100.0%
2775113 480071 Reimbursement	0	0	-66,649.92	.00	.00	66,649.92	100.0%
2775113 501000 Salaries	64,370	119,438	26,274.38	4,111.15	.00	93,163.86	22.0%
2775113 501002 Taxes - Payroll	0	986	373.96	58.35	.00	612.42	37.9%
2775113 501004 Pension Costs	0	7,959	3,021.59	472.79	.00	4,937.28	38.0%
2775113 501005 Insurance-Hospital	0	12,803	2,946.51	366.97	.00	9,856.70	23.0%
2775113 503002 Rent - Equipment	3,000	3,000	155.10	155.10	843.26	2,001.64	33.3%
2775113 503003 Rent - Building	16,800	16,800	.00	.00	.00	16,800.00	.0%
2775113 503004 Rentals/Leases	0	223	.00	.00	.00	223.00	.0%
2775113 530004 R & M Vehicles	480	915	349.87	.00	257.00	308.13	66.3%
2775113 540006 Cell Phone	450	450	192.87	32.90	.00	257.13	42.9%
2775113 541003 Supplies-Food/Drink	4,900	4,900	.00	.00	.00	4,900.00	.0%
2775113 541004 Parts & Supplies -	2,000	2,000	.00	.00	.00	2,000.00	.0%
2775113 541007 Stationary & Office	1,500	1,072	890.10	890.10	137.25	44.65	95.8%
2775113 550000 Travel, Training, &	1,000	1,000	738.00	.00	.00	262.00	73.8%
2775113 580009 Fees-Vehicle Licens	0	170	85.00	.00	.00	85.00	50.0%
2775113 580018 Dues & Subscription	1,000	1,000	.00	.00	925.00	75.00	92.5%
2775113 580022 Postage	100	100	.00	.00	.00	100.00	.0%
2775113 580035 Gasoline	5,400	5,400	1,063.85	281.09	.00	4,336.15	19.7%
2775113 580040 Tuition	4,000	2,000	.00	.00	.00	2,000.00	.0%
2775113 587010 CSBG-Water Assistan	5,000	7,000	6,713.12	640.51	.00	286.88	95.9%
2775113 587012 CSBG-Uniform Assist	15,000	9,000	1,079.54	1,079.54	525.60	7,394.86	17.8%
2775113 587013 Rental	0	16,343	9,672.31	742.31	600.00	6,070.69	62.9%
2775113 587014 Electric	2,000	4,400	3,021.94	224.64	511.30	866.76	80.3%
2775113 587015 Gas	3,000	1,000	557.89	144.95	.00	442.11	55.8%
TOTAL 277-Community Serv Block Gr	0	76,817	-9,934.39	9,104.40	3,799.41	82,951.68	-8.0%
2775120 277-Section 8 Housing Vouchers							
2775120 420019 HCV Fraud Recovery	0	0	-5,734.00	-466.00	.00	5,734.00	100.0%
2775120 420021 HCV Hap Reimb. (Por	-2,160,000	-2,160,000	-1,337,550.40	-155,167.41	.00	-822,449.60	61.9%*
2775120 420022 HCV UR Reimb (Port	-20,000	-20,000	-8,146.33	-1,591.00	.00	-11,853.67	40.7%*
2775120 420023 HCV Admin Revenue (	-110,000	-110,000	-81,264.96	-8,973.59	.00	-28,735.04	73.9%*
2775120 420030 Housing Voucher Adm	-360,000	-360,000	.00	.00	.00	-360,000.00	.0%*
2775120 420032 LIHEAP/Admin	0	0	-4,366.33	.00	.00	4,366.33	100.0%
2775120 420034 HAP Revenue	-4,338,947	-4,338,947	-318,567.00	.00	.00	-4,020,380.00	7.3%*

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 450051 Fare Box - Transit	-9,500	-9,500	.00	.00	.00	-9,500.00	.00%
2775120 470003 Interest - Other	0	0	-4,705.64	-599.47	.00	4,705.64	100.00%
2775120 480071 Reimbursement	0	0	-4,842.00	-1,281.00	.00	4,842.00	100.00%
2775120 489076 Lawsuit Settlement	0	0	-3,250.00	.00	.00	3,250.00	100.00%
2775120 501000 Salaries	398,291	321,084	190,531.81	29,489.53	.00	130,551.81	59.3%
2775120 501002 Taxes - Payroll	8,000	6,333	3,967.30	503.08	.00	2,366.10	62.6%
2775120 501004 Pension Costs	55,000	45,142	19,628.99	3,242.28	.00	25,513.21	43.5%
2775120 501005 Insurance-Hospital	58,400	43,890	22,168.21	4,611.58	.00	21,721.62	50.5%
2775120 503002 Rent - Equipment	4,500	3,512	265.87	.00	1,445.58	1,800.31	48.7%
2775120 503003 Rent - Building	23,100	23,100	.00	.00	.00	23,100.00	.00%
2775120 503004 Rentals/Leases	0	446	223.00	.00	223.00	.00	100.00%
2775120 503005 Rent - Storage	0	8,000	1,254.98	223.00	1,395.93	5,349.09	33.1%
2775120 520002 Professional Service	50,000	50,080	26,860.00	4,800.00	23,220.00	.00	100.00%
2775120 520003 Prof Serv-Software	12,000	11,920	2,400.00	.00	7,140.00	2,380.00	80.0%
2775120 520020 Prof Service-Accoun	25,000	18,590	2,740.00	.00	.00	15,850.44	14.7%
2775120 530004 R & M Vehicles	2,320	2,320	151.45	.00	.00	2,168.55	6.5%
2775120 540005 Telephone Svcs	0	2,297	2,297.49	.00	.00	.00	100.00%
2775120 540006 Cell Phone	1,700	1,700	754.99	125.62	.00	945.01	44.4%
2775120 541003 Supplies-Food/Drink	500	118	.00	.00	.00	117.60	.00%
2775120 541007 Stationary & Office	4,500	4,919	3,832.31	1,759.59	1,320.50	-233.70	104.8%*
2775120 542000 Computer Equipment	1,500	1,500	.00	.00	.00	1,500.00	.00%
2775120 542002 Office Equipment	500	118	.00	.00	.00	117.60	.00%
2775120 550000 Travel, Training, &	1,000	1,000	61.06	.00	.00	938.94	6.1%
2775120 572011 Vehicles	0	61,000	.00	.00	60,079.25	920.75	98.5%
2775120 580009 Fees-Vehicle Licens	50	50	.00	.00	.00	50.00	.00%
2775120 580022 Postage	8,900	8,900	3,955.66	546.67	.00	4,944.34	44.4%
2775120 580028 Shipping Handling,	1,000	960	227.61	.00	113.87	618.86	35.6%
2775120 580035 Gasoline	1,600	1,600	1,222.94	68.55	.00	377.06	76.4%
2775120 587003 Rent Subsidy - Port	2,300,000	2,297,000	809,105.70	157,192.70	.00	1,487,894.30	35.2%
2775120 587004 Utility Allowance -	20,000	20,000	5,931.00	1,614.00	.00	14,069.00	29.7%
2775120 587005 Rent Subsidy - Admi	3,500	3,500	1,297.80	203.46	.00	2,202.20	37.1%
2775120 587006 Utility Allowance -	36,600	36,600	13,493.00	2,857.00	.00	23,107.00	36.9%
2775120 587007 Rent Subsidy - H.A.	3,800,000	3,739,000	1,657,069.74	321,771.61	.00	2,081,930.26	44.3%
2775120 589009 Interfund Charges	62,844	62,844	.00	.00	.00	62,844.00	.00%
TOTAL 277-Section 8 Housing Vouch	-117,642	-220,924	1,001,014.25	360,930.20	94,938.13	-1,316,875.99	-496.1%

2775130 277-Housing & Redevelopment

2775130 501000 Salaries	0	15,594	55,580.38	3,396.04	.00	-39,986.03	356.4%*
2775130 501002 Taxes - Payroll	0	579	1,159.30	56.63	.00	-579.81	200.1%*
2775130 501004 Pension Costs	0	1,100	5,676.01	375.65	.00	-4,575.75	515.9%*

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775130 501005 Insurance-Hospital	0	0	4,077.90	.00	.00	-4,077.90	100.0%*
2775130 580028 Shipping Handling,	0	40	39.66	.00	.00	.00	100.0%
TOTAL 277-Housing & Redevelopment	0	17,314	66,533.25	3,828.32	.00	-49,219.49	384.3%
2775150 277-LIHEAP/TANF							
2775150 420031 LIHEAP REG	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
2775150 420032 LIHEAP/Admin	0	0	-12,357.41	-2,653.67	.00	12,357.41	100.0%
2775150 501000 Salaries	400	8,718	2,887.88	517.64	.00	5,830.15	33.1%
2775150 501002 Taxes - Payroll	0	126	40.77	7.13	.00	85.40	32.3%
2775150 501004 Pension Costs	0	1,004	332.11	59.53	.00	671.88	33.1%
2775150 501005 Insurance-Hospital	0	1,891	555.22	142.85	.00	1,335.39	29.4%
2775150 503002 Rent - Equipment	700	143	22.15	22.15	120.46	.00	100.0%
2775150 503003 Rent - Building	2,100	2,070	.00	.00	.00	2,069.74	.0%
2775150 540005 Telephone Svcs	8,000	6,900	4,209.27	591.89	625.66	2,065.07	70.1%
2775150 541007 Stationary & Office	800	200	127.16	127.16	63.00	9.84	95.1%
2775150 580057 Miscellaneous Expen	0	100	100.00	.00	.00	.00	100.0%
TOTAL 277-LIHEAP/TANF	0	9,151	-4,082.85	-1,185.32	809.12	12,424.88	-35.8%
TOTAL Housing & Redevelopment	-117,642	-117,642	1,053,530.26	372,677.60	99,546.66	-1,270,718.92	-980.2%
TOTAL REVENUES	-7,140,447	-7,151,590	-1,847,854.49	-170,828.14	.00	-5,303,735.51	
TOTAL EXPENSES	7,022,805	7,033,948	2,901,384.75	543,505.74	99,546.66	4,033,016.59	

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ACCOUNTS FOR: 279 Transit	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2797010 279-Urban Transit System							
2797010 420008 Fed Transit Admin	-365,000	-365,000	-30,587.00	-30,587.00	.00	-334,413.00	8.4%*
2797010 440006 State Mass Transpor	-80,000	-80,000	-43,041.99	-4,941.22	.00	-36,958.01	53.8%*
2797010 450038 Rents and Leases	-9,000	-9,000	-4,230.00	-705.00	.00	-4,770.00	47.0%*
2797010 450051 Fare Box - Transit	-81,000	-81,000	-48,718.67	-6,191.25	.00	-32,281.33	60.1%*
2797010 489074 Insurance Proceeds	0	0	-2,989.35	.00	.00	2,989.35	100.0%
2797010 501000 Salaries	292,425	292,425	159,073.35	20,035.03	.00	133,351.65	54.4%
2797010 501001 Salaries - OT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2797010 501002 Taxes - Payroll	7,200	7,200	2,848.14	381.73	.00	4,351.86	39.6%
2797010 501004 Pension Costs	30,000	30,000	16,914.69	2,056.58	.00	13,085.31	56.4%
2797010 501005 Insurance-Hospital	54,600	54,600	27,470.22	3,329.60	.00	27,129.78	50.3%
2797010 502000 Auto Insurance	12,544	12,544	.00	.00	.00	12,544.00	.0%
2797010 502005 Insurance-Property	3,350	3,350	1,341.68	191.00	.00	2,008.32	40.1%
2797010 502008 Insurance-Flood	5,250	5,250	3,052.33	437.83	.00	2,197.67	58.1%
2797010 502012 Insurance-Work.Comp	13,076	13,076	.00	.00	.00	13,076.00	.0%
2797010 503002 Rent - Equipment	2,200	2,200	559.75	.00	.00	1,640.25	25.4%
2797010 520045 Prof Serv-Drug Test	1,000	1,000	51.20	.00	400.60	548.20	45.2%
2797010 520046 Prof Serv-Employee	500	500	.00	.00	.00	500.00	.0%
2797010 530004 R & M Vehicles	40,000	37,000	21,788.49	5,369.44	6,724.05	8,487.46	77.1%
2797010 530005 R & M Machinery & E	200	200	.00	.00	.00	200.00	.0%
2797010 530008 R & M Bldg & Facili	1,800	7,800	3,950.00	.00	2,203.10	1,646.90	78.9%
2797010 540000 Utilities - Water	300	300	129.34	17.09	.00	170.66	43.1%
2797010 540002 Utilities - Electri	6,000	6,000	2,558.99	415.72	.00	3,441.01	42.6%
2797010 540005 Telephone Svcs	4,100	4,100	2,133.09	.00	.00	1,966.91	52.0%
2797010 540006 Cell Phone	1,500	1,500	367.64	52.35	.00	1,132.36	24.5%
2797010 541002 Supplies-Janitorial	7,294	5,396	704.66	275.00	.00	4,691.34	13.1%
2797010 541007 Stationary & Office	1,470	1,444	246.38	246.38	.00	1,197.47	17.1%
2797010 541008 Supplies-Operating	2,000	2,000	318.00	.00	.00	1,682.00	15.9%
2797010 541017 Uniforms	3,000	3,000	1,515.95	441.57	442.86	1,041.19	65.3%
2797010 550000 Travel, Training, &	2,500	2,500	2,284.52	175.60	.00	215.48	91.4%
2797010 571001 Construction in Pro	0	1,898	1,898.00	.00	.00	.00	100.0%
2797010 580009 Fees-Vehicle Licens	800	800	203.50	105.00	.00	596.50	25.4%
2797010 580017 Advertising	800	800	.00	.00	.00	800.00	.0%
2797010 580022 Postage	20	20	.47	.00	.00	19.53	2.4%
2797010 580034 Diesel	46,000	43,000	27,301.85	3,823.39	.00	15,698.15	63.5%
2797010 580035 Gasoline	6,300	6,300	1,945.49	244.80	.00	4,354.51	30.9%
2797010 580060 LA Worforce Commiss	0	26	26.15	1.74	.00	.00	100.0%
2797010 599262 Transfer to Public	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL 279-Urban Transit System	113,229	113,229	149,116.87	-4,824.62	9,770.61	-45,658.48	140.3%
TOTAL Transit	113,229	113,229	149,116.87	-4,824.62	9,770.61	-45,658.48	140.3%
TOTAL REVENUES	-535,000	-535,000	-129,567.01	-42,424.47	.00	-405,432.99	
TOTAL EXPENSES	648,229	648,229	278,683.88	37,599.85	9,770.61	359,774.51	

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ACCOUNTS FOR: 286 Deputy Witness	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2862185 286-Deputy Witness							
2862185 460001 Fines & Court Costs	-40,000	-40,000	-14,459.41	-1,504.98	.00	-25,540.59	36.1%*
2862185 580049 Jurors & Witnesses	40,000	40,000	2,284.38	200.00	13,350.00	24,365.62	39.1%
TOTAL 286-Deputy Witness	0	0	-12,175.03	-1,304.98	13,350.00	-1,174.97	100.0%
TOTAL Deputy Witness	0	0	-12,175.03	-1,304.98	13,350.00	-1,174.97	100.0%
TOTAL REVENUES	-40,000	-40,000	-14,459.41	-1,504.98	.00	-25,540.59	
TOTAL EXPENSES	40,000	40,000	2,284.38	200.00	13,350.00	24,365.62	

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2902312 290-Grants							
2902312 420003 Federal Grants	-111,919	-111,919	.00	.00	.00	-111,919.00	.0%*
2902312 420003 1721 Federal Grants	0	0	-1,170.00	.00	.00	1,170.00	100.0%
2902312 420004 Admin Allowance-Fed	-1,500	-1,500	-187.08	.00	.00	-1,312.92	12.5%*
2902312 440000 0100 State Grants	-1,023	-1,023	-750.00	.00	.00	-273.00	73.3%*
2902312 483001 0100 Donations	-3,977	-3,977	-4,000.00	.00	.00	23.00	100.6%
2902312 499101 Transfer From Sales	-131,302	-131,302	-75,355.19	-10,657.18	.00	-55,946.81	57.4%*
2902312 501000 Salaries	140,821	140,821	84,719.71	11,689.08	.00	56,101.29	60.2%
2902312 501002 Taxes - Payroll	2,100	2,100	1,161.05	161.61	.00	938.95	55.3%
2902312 501004 Pension Costs	16,500	16,500	9,742.80	1,344.25	.00	6,757.20	59.0%
2902312 501005 Insurance-Hospital	26,200	26,200	9,522.66	1,360.38	.00	16,677.34	36.3%
2902312 503002 Rent - Equipment	3,600	2,533	1,178.64	222.92	.00	1,354.33	46.5%
2902312 520002 1721 Professional Se	0	1,467	1,167.03	.00	267.03	32.97	97.8%
2902312 520016 Prof Serv-Grant Man	50,000	50,000	32,707.50	3,650.00	17,292.50	.00	100.0%
2902312 540006 Cell Phone	1,000	1,000	665.97	51.10	.00	334.03	66.6%
2902312 541007 Stationary & Office	1,500	900	612.18	43.38	.00	287.82	68.0%
2902312 541008 0100 Supplies-Operat	100	0	.00	.00	.00	.00	.0%
2902312 542003 Furniture & Fixture	0	1,400	1,334.84	.00	.00	65.16	95.3%
2902312 550000 Travel, Training, &	1,000	1,200	1,098.00	.00	.00	102.00	91.5%
2902312 580017 Advertising	100	100	24.34	.00	.00	75.66	24.3%
2902312 580017 0100 Advertising	50	50	50.00	.00	.00	.00	100.0%
2902312 580020 0100 Concert Expense	4,850	4,950	4,949.50	.00	.00	.50	100.0%
2902312 580021 Recording Fees	1,500	100	.00	.00	.00	100.00	.0%
2902312 580022 Postage	200	200	.00	.00	.00	200.00	.0%
2902312 580028 Shipping Handling,	200	200	.00	.00	24.34	175.66	12.2%
TOTAL 290-Grants	0	0	67,471.95	7,865.54	17,583.87	-85,055.82	100.0%
2903495 290-Recovery							
2903495 420003 Federal Grants	-310,925	-310,925	-469,287.16	.00	.00	158,362.16	150.9%
2903495 420025 8866 Highway Plannin	0	0	-72,205.56	.00	.00	72,205.56	100.0%
2903495 420028 FEMA	0	0	-20,822.48	.00	.00	20,822.48	100.0%
2903495 499100 Transfer from Gener	0	-300,000	.00	.00	.00	-300,000.00	.0%*
2903495 499229 Transfer From Hurr	-58,890	-58,890	-6,082.80	.00	.00	-52,807.20	10.3%*
2903495 501000 Salaries	245,062	218,366	169,247.11	25,581.56	.00	49,118.89	77.5%
2903495 501002 Taxes - Payroll	4,300	4,300	2,623.92	358.56	.00	1,676.08	61.0%
2903495 501004 Pension Costs	34,000	34,000	21,488.17	2,941.89	.00	12,511.83	63.2%
2903495 501005 Insurance-Hospital	47,000	41,000	23,145.08	3,306.44	.00	17,854.92	56.5%

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2903495 503002 Rent - Equipment	1,500	1,500	733.32	90.92	.00	766.68	48.9%
2903495 503005 Rent - Storage	3,874	3,960	3,960.00	.00	.00	.00	100.0%
2903495 520002 Professional Serv	0	37,696	31,996.00	.00	.00	5,700.00	84.9%
2903495 520003 Prof Serv-Software	12,000	12,000	10,477.20	.00	.00	1,522.80	87.3%
2903495 520012 Prof Serv-Legal	0	300,000	135,669.10	20,800.00	134,227.15	30,103.75	90.0%
2903495 530004 R & M Vehicles	5,000	0	.00	.00	.00	.00	.0%
2903495 530005 R & M Machinery & E	2,500	2,500	.00	.00	.00	2,500.00	.0%
2903495 540006 Cell Phone	2,100	2,100	1,014.34	144.71	.00	1,085.66	48.3%
2903495 541007 Stationary & Office	2,500	2,414	799.20	68.85	106.58	1,508.22	37.5%
2903495 550000 Travel, Training, &	1,000	1,000	270.87	.00	.00	729.13	27.1%
2903495 571001 Construction in Pro	0	-56	-4,317.10	100.00	696.00	3,564.85	6437.5%
2903495 571001 6508 Construction in	0	56	56.25	.00	.00	.00	100.0%
2903495 580009 Fees-Vehicle Licens	20	20	.00	.00	.00	20.00	.0%
2903495 580017 Advertising	1,000	1,000	-32.89	220.11	-156.50	1,189.39	-18.9%
2903495 580021 Recording Fees	2,000	2,000	545.00	.00	.00	1,455.00	27.3%
2903495 580022 Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
2903495 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
2903495 580035 Gasoline	2,500	2,500	1,756.65	309.79	.00	743.35	70.3%
2903495 580057 Miscellaneous Expen	0	0	-75.00	.00	.00	75.00	100.0%
TOTAL 290-Recovery	-2,209	-2,209	-169,040.78	53,922.83	134,873.23	31,958.55	1546.7%

2903500 290-Office Emerg Preparedness

2903500 420007 0034 Statewide Gener	-9,618	-9,618	.00	.00	.00	-9,618.00	.0%*
2903500 420010 Cities Readiness In	0	0	-17,324.00	.00	.00	17,324.00	100.0%
2903500 420010 0056 Cities Readines	-17,324	-17,324	.00	.00	.00	-17,324.00	.0%*
2903500 420012 0022 EMPG Grant	-30,262	-30,262	-30,261.90	-.70	.00	-.10	100.0%*
2903500 420013 0021 SHSP Grant	-42,190	-42,190	-16,668.30	-8,400.00	.00	-25,521.70	39.5%*
2903500 499101 Transfer From Sales	-150,467	-150,467	-86,354.12	-12,212.70	.00	-64,112.88	57.4%*
2903500 501000 Salaries	79,902	79,902	74,196.24	10,085.66	.00	5,705.76	92.9%
2903500 501000 0021 Salaries	1,098	1,098	.00	.00	.00	1,098.00	.0%
2903500 501000 0022 Salaries	22,202	22,202	.00	.00	.00	22,202.00	.0%
2903500 501000 0056 Salaries	15,992	15,992	.00	.00	.00	15,992.00	.0%
2903500 501001 Salaries - OT	1,500	1,500	.00	.00	.00	1,500.00	.0%
2903500 501002 Taxes - Payroll	1,800	1,800	1,067.43	145.02	.00	732.57	59.3%
2903500 501004 Pension Costs	14,000	14,000	8,532.64	1,159.86	.00	5,467.36	60.9%
2903500 501005 Insurance-Hospital	12,140	12,140	6,980.26	997.18	.00	5,159.74	57.5%
2903500 502012 Insurance-Work.Comp	2,925	2,925	1,706.25	243.75	.00	1,218.75	58.3%
2903500 503002 Rent - Equipment	0	1,500	857.57	146.97	.00	642.43	57.2%
2903500 503004 Rentals/Leases	1,500	0	.00	.00	.00	.00	.0%
2903500 503004 0021 Rentals/Leases	4,320	4,320	2,160.00	.00	.00	2,160.00	50.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500 503004 0022 Rentals/Leases	1,800	1,800	.00	.00	.00	1,800.00	.0%
2903500 520002 Professional Servic	10,000	10,105	10,100.72	.00	.00	4.28	100.0%
2903500 520002 0021 Professional Se	8,400	8,400	8,400.00	.00	.00	.00	100.0%
2903500 520003 Prof Serv-Software	5,200	5,200	530.74	530.74	.00	4,669.26	10.2%
2903500 520051 0021 Prof Serv - Com	16,217	16,217	.00	.00	8,801.00	7,416.00	54.3%
2903500 530004 R & M Vehicles	2,000	4,700	4,699.59	.00	.00	.41	100.0%
2903500 530005 R & M Machinery & E	2,000	1,000	903.94	.00	.00	96.06	90.4%
2903500 540002 Utilities - Electri	4,300	4,300	2,318.79	329.80	.00	1,981.21	53.9%
2903500 540005 Telephone Svcs	5,200	5,200	2,623.98	.00	.00	2,576.02	50.5%
2903500 540006 0022 Cell Phone	2,400	2,400	1,109.40	184.72	.00	1,290.60	46.2%
2903500 541007 Stationary & Office	500	389	75.52	.00	.00	313.49	19.4%
2903500 541008 Supplies-Operating	1,000	740	.00	.00	71.96	668.04	9.7%
2903500 541008 0022 Supplies-Operat	500	501	469.95	469.95	.00	31.05	93.8%
2903500 541014 0021 Small Tools & E	3,000	3,000	2,852.30	.00	.00	147.70	95.1%
2903500 542003 0022 Furniture & Fix	0	640	639.60	639.60	.00	.40	99.9%
2903500 550000 Travel, Training, &	0	786	785.99	.00	.00	.00	100.0%
2903500 550000 0022 Travel, Trainin	3,000	2,359	.00	.00	.00	2,359.00	.0%
2903500 572013 0034 Equipment Purch	9,618	9,618	.00	.00	.00	9,618.00	.0%
2903500 572013 0056 Equipment Purch	1,332	1,332	.00	.00	.00	1,332.00	.0%
2903500 580009 Fees-Vehicle Licens	100	100	.00	.00	20.00	80.00	20.0%
2903500 580017 Advertising	1,000	1,000	516.50	.00	.00	483.50	51.7%
2903500 580018 0022 Dues & Subscrip	360	360	200.00	.00	.00	160.00	55.6%
2903500 580021 Recording Fees	1,500	895	.00	.00	.00	895.00	.0%
2903500 580022 Postage	500	300	21.16	.00	.00	278.84	7.1%
2903500 580034 Diesel	2,000	1,000	.00	.00	.00	1,000.00	.0%
2903500 580035 Gasoline	1,400	900	335.43	51.13	.00	564.57	37.3%
2903500 580057 Miscellaneous Expen	0	0	-96.38	.00	.00	96.38	100.0%
2903500 589006 0021 Operating Grant	9,155	9,240	5,397.63	5,397.63	3,841.33	1.04	100.0%
TOTAL 290-Office Emerg Preparedne	0	0	-13,223.07	-231.39	12,734.29	488.78	100.0%
2903900 290-Battered Women's Shelter							
2903900 420027 Battered Womens She	-100,000	-100,000	-58,972.99	-21,167.46	.00	-41,027.01	59.0%*
2903900 589007 Battered Womens She	100,000	100,000	10,180.00	10,180.00	21,918.60	67,901.40	32.1%
TOTAL 290-Battered Women's Shelte	0	0	-48,792.99	-10,987.46	21,918.60	26,874.39	100.0%
2905255 290-Coastal Impact							
2905255 420003 0017 Federal Grants	-3,700,000	-3,700,000	-1,567,089.97	.00	.00	-2,132,910.03	42.4%*

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2905255 420003 0019 Federal Grants	-15,000	-15,000	.00	.00	.00	-15,000.00	.00*
2905255 420004 0017 Admin Allowance	-50,000	-50,000	-75,000.00	.00	.00	25,000.00	150.0%
2905255 420024 Gulf of Mexico Ener	-600,000	-600,000	-781,611.41	.00	.00	181,611.41	130.3%
2905255 480082 Misc. Revenue	0	0	-1,587.00	.00	.00	1,587.00	100.0%
2905255 483001 0046 Donations	0	0	-2,000.00	.00	.00	2,000.00	100.0%
2905255 499100 Transfer from Gener	-1,143,784	-3,245,784	.00	.00	.00	-3,245,784.00	.00*
2905255 501000 Salaries	91,374	91,374	56,888.47	7,731.64	.00	34,485.53	62.3%
2905255 501002 Taxes - Payroll	1,400	1,400	759.09	102.59	.00	640.91	54.2%
2905255 501004 Pension Costs	10,700	10,700	6,542.12	889.13	.00	4,157.88	61.1%
2905255 501005 Insurance-Hospital	9,987	9,987	5,882.52	840.36	.00	4,104.48	58.9%
2905255 503002 Rent - Equipment	1,440	1,440	840.00	120.00	.00	600.00	58.3%
2905255 520002 Professional Servic	10,000	8,250	7,540.00	.00	.00	710.00	91.4%
2905255 520002 0017 Professional Se	3,700,000	3,700,000	1,567,089.97	.00	1,868,160.03	264,750.00	92.8%
2905255 520002 0024 Professional Se	100,000	250,000	199,582.86	.00	34,340.00	16,077.14	93.6%
2905255 520002 0025 Professional Se	20,000	40,000	5,600.00	.00	.00	34,400.00	14.0%
2905255 520002 0039 Professional Se	0	1,400,000	11,192.50	.00	.00	1,388,807.50	.8%
2905255 520002 0040 Professional Se	0	682,000	15,000.00	.00	.00	667,000.00	2.2%
2905255 520002 0048 Professional Se	0	0	47,517.00	.00	.00	-47,517.00	100.0%*
2905255 520002 0102 Professional Se	343,784	343,784	206,355.50	.00	.00	137,428.50	60.0%
2905255 520002 8863 Professional Se	0	2,975	2,904.56	.00	.00	70.44	97.6%
2905255 520035 Prof Serv-Contracti	165,000	165,000	85,970.00	10,440.00	.00	79,030.00	52.1%
2905255 540006 Cell Phone	1,400	1,400	949.26	104.70	.00	450.74	67.8%
2905255 541003 Supplies-Food/Drink	500	500	481.51	.00	.00	18.49	96.3%
2905255 541007 Stationary & Office	2,500	500	106.58	.00	.00	393.42	21.3%
2905255 541008 Supplies-Operating	2,500	2,500	592.52	.00	.00	1,907.48	23.7%
2905255 541008 0046 Supplies-Operat	0	2,000	1,208.11	1,208.11	124.27	667.62	66.6%
2905255 541014 Small Tools & Equip	1,500	985	199.50	199.50	.00	785.50	20.3%
2905255 541014 0019 Small Tools & E	15,000	15,000	.00	.00	.00	15,000.00	.0%
2905255 541014 0027 Small Tools & E	1,000	1,000	.00	.00	.00	1,000.00	.0%
2905255 541014 0029 Small Tools & E	1,000	1,000	.00	.00	.00	1,000.00	.0%
2905255 550000 Travel, Training, &	5,000	2,275	.00	.00	.00	2,275.00	.0%
2905255 550006 Meeting & Conferenc	500	500	.00	.00	.00	500.00	.0%
2905255 571001 8863 Construction in	800,000	800,000	831,036.26	177,250.01	197,057.60	-228,093.86	128.5%*
2905255 580009 Fees-Vehicle Licens	20	20	.00	.00	.00	20.00	.0%
2905255 580017 Advertising	500	500	.00	.00	54.50	445.50	10.9%
2905255 580019 0047 Entertainment &	0	1,500	905.13	.00	.00	594.87	60.3%
2905255 580021 Recording Fees	0	210	210.00	210.00	.00	.00	100.0%
2905255 580021 0048 Recording Fees	0	305	305.00	.00	.00	.00	100.0%
2905255 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
2905255 580035 Gasoline	1,000	1,000	861.03	197.61	.00	138.97	86.1%
TOTAL 290-Coastal Impact	-222,429	-72,429	629,231.11	199,293.65	2,099,736.40	-2,801,396.51	-3767.8%
2905256 Restore Act							
2905256 420003 Federal Grants	-4,442,500	-4,442,500	-282.50	.00	.00	-4,442,217.50	.0%*

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2905256 571001 0006 Construction in	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
2905256 571001 0007 Construction in	800,000	800,000	282.50	.00	.00	799,717.50	.0%
2905256 571001 0008 Construction in	530,000	530,000	.00	.00	.00	530,000.00	.0%
2905256 571001 0009 Construction in	112,500	112,500	.00	.00	.00	112,500.00	.0%
TOTAL Restore Act	0	0	.00	.00	.00	.00	.0%
TOTAL State & Federal Grants	-224,638	-74,638	465,646.22	249,863.17	2,286,846.39	-2,827,130.61	-3687.8%
TOTAL REVENUES	-10,920,681	-13,322,681	-3,287,012.46	-52,438.04	.00	-10,035,668.54	
TOTAL EXPENSES	10,696,043	13,248,043	3,752,658.68	302,301.21	2,286,846.39	7,208,537.93	

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ACCOUNTS FOR: 312 2012 Sales Tax Refunding Bond	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3124445 312-2012 Sales Tax Refund Bond							
3124445 499101 Transfer From Sales	-1,037,925	-1,037,925	-590,816.22	-74,477.90	.00	-447,108.78	56.9%*
3124445 499529 Transf from 2008 S/	-3,113,775	-3,113,775	-1,860,617.10	-275,255.43	.00	-1,253,157.90	59.8%*
3124445 560000 Bond Principal	3,245,000	3,245,000	3,245,000.00	.00	.00	.00	100.0%
3124445 560001 Bond Interest Expen	906,700	906,700	485,800.00	.00	.00	420,900.00	53.6%
TOTAL 312-2012 Sales Tax Refund B	0	0	1,279,366.68	-349,733.33	.00	-1,279,366.68	100.0%
TOTAL 2012 Sales Tax Refunding Bo	0	0	1,279,366.68	-349,733.33	.00	-1,279,366.68	100.0%
TOTAL REVENUES	-4,151,700	-4,151,700	-2,451,433.32	-349,733.33	.00	-1,700,266.68	
TOTAL EXPENSES	4,151,700	4,151,700	3,730,800.00	.00	.00	420,900.00	

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ACCOUNTS FOR: 354	2014 Fire Sinking Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3543310	354-Fire District #1 & 2							
3543310	499254 Transfer from Fire	-271,205	-271,205	-161,899.56	-23,277.08	.00	-109,305.44	59.7%*
3543310	560000 Bond Principal	235,000	235,000	235,000.00	.00	.00	.00	100.0%
3543310	560001 Bond Interest Expen	36,205	36,205	19,042.50	.00	.00	17,162.50	52.6%
	TOTAL 354-Fire District #1 & 2	0	0	92,142.94	-23,277.08	.00	-92,142.94	100.0%
	TOTAL 2014 Fire Sinking Fund	0	0	92,142.94	-23,277.08	.00	-92,142.94	100.0%
	TOTAL REVENUES	-271,205	-271,205	-161,899.56	-23,277.08	.00	-109,305.44	
	TOTAL EXPENSES	271,205	271,205	254,042.50	.00	.00	17,162.50	

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

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ACCOUNTS FOR: 457 Capital Projects -Govt	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4573425 457-Community Development							
4573425 420003 0042 Federal Grants	0	-419,806	.00	.00	.00	-419,806.00	.0%*
4573425 420003 0043 Federal Grants	0	-494,915	.00	.00	.00	-494,915.00	.0%*
4573425 499100 Transfer from Gener	0	-457,360	.00	.00	.00	-457,360.00	.0%*
4573425 571001 0042 Construction in	0	629,708	.00	.00	.00	629,708.00	.0%
4573425 571001 0043 Construction in	0	742,373	.00	.00	.00	742,373.00	.0%
TOTAL 457-Community Development	0	0	.00	.00	.00	.00	.0%
4573495 457-Recovery							
4573495 420003 8812 Federal Grants	0	-1,006,195	.00	.00	.00	-1,006,195.10	.0%*
4573495 571001 8812 Construction in	275,873	1,282,068	.00	.00	.00	1,282,068.10	.0%
4573495 571001 8818 Construction in	76,686	76,686	.00	.00	.00	76,686.00	.0%
4573495 571001 8821 Construction in	52,600	52,600	.00	.00	.00	52,600.00	.0%
4573495 571001 8822 Construction in	177,076	177,076	12,367.30	.00	680.00	164,028.70	7.4%
4573495 571001 8862 Construction in	300,000	300,000	124,191.93	124,191.93	.00	175,808.07	41.4%
TOTAL 457-Recovery	882,235	882,235	136,559.23	124,191.93	680.00	744,995.77	15.6%
TOTAL Capital Projects -Govt	882,235	882,235	136,559.23	124,191.93	680.00	744,995.77	15.6%
TOTAL REVENUES	0	-2,378,276	.00	.00	.00	-2,378,276.10	
TOTAL EXPENSES	882,235	3,260,511	136,559.23	124,191.93	680.00	3,123,271.87	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
462 Construction Holding	APPROP	BUDGET				BUDGET	USED
4626540 462-Roadway Reconstruction							
4626540 420025 4524 Highway Plannin	-3,706,336	-3,706,336	.00	.00	.00	-3,706,336.00	.00%*
4626540 470000 Interest - Invest.	-1,000	-1,000	-833.34	-11.95	.00	-166.66	83.3%*
4626540 571001 4524 Construction in	3,707,336	3,707,336	545,508.15	26,693.50	.00	3,161,827.85	14.7%
TOTAL 462-Roadway Reconstruction	0	0	544,674.81	26,681.55	.00	-544,674.81	100.0%
TOTAL Construction Holding	0	0	544,674.81	26,681.55	.00	-544,674.81	100.0%
TOTAL REVENUES	-3,707,336	-3,707,336	-833.34	-11.95	.00	-3,706,502.66	
TOTAL EXPENSES	3,707,336	3,707,336	545,508.15	26,693.50	.00	3,161,827.85	

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ACCOUNTS FOR: 463	Rebuild St. Bernard Cap Proj	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4636110	463-Recreation							
4636110 470000	Interest - Invest.	0	0	-274.62	-49.27	.00	274.62	100.0%
	TOTAL 463-Recreation	0	0	-274.62	-49.27	.00	274.62	100.0%
	TOTAL Rebuild St. Bernard Cap Pro	0	0	-274.62	-49.27	.00	274.62	100.0%
	TOTAL REVENUES	0	0	-274.62	-49.27	.00	274.62	

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ACCOUNTS FOR:	Hurricane Reconstruction Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
464								
4646530 General Fund Capital Projects								
4646530 499100	Transfer from Gener	0	-1,630,000	.00	.00	.00	-1,630,000.00	.00*
4646530 499229	Transfer From Hurr	0	-53,000	.00	.00	.00	-53,000.00	.00*
4646530 520052	Prof Serv - Landsca	50,000	28,798	.00	.00	.00	28,798.00	.00%
4646530 571001 0010	Construction in	125,000	125,000	40,970.00	.00	84,030.00	.00	100.00%
4646530 571001 0011	Construction in	50,000	50,000	16,411.40	.00	.00	33,588.60	32.8%
4646530 571001 0013	Construction in	200,000	200,000	.00	.00	.00	200,000.00	.00%
4646530 571001 0030	Construction in	0	80,000	3,003.00	.00	.00	76,997.00	3.8%
4646530 571001 0031	Construction in	0	620,000	236,495.50	58,310.00	.00	383,504.50	38.1%
4646530 571001 0032	Construction in	0	300,000	107,102.00	89,671.00	5,626.00	187,272.00	37.6%
4646530 571001 0033	Construction in	0	509,750	.00	.00	.00	509,750.00	.00%
4646530 571001 0035	Construction in	0	90,000	47,609.00	47,609.00	.00	42,391.00	52.9%
4646530 571001 0036	Construction in	0	126,750	126,750.00	.00	.00	.00	100.00%
4646530 571001 0037	Construction in	0	193,412	193,412.00	193,412.00	.00	.00	100.00%
4646530 571001 0038	Construction in	0	91,561	.00	.00	5,706.00	85,855.00	6.2%
4646530 571001 0044	Construction in	0	60,646	60,646.00	5,349.00	.00	.00	100.00%
4646530 571001 0045	Construction in	0	30,250	.00	.00	30,250.00	.00	100.00%
4646530 571001 0101	Construction in	0	35,000	12,626.77	.00	22,373.23	.00	100.00%
4646530 571001 0103	Construction in	0	44,221	.00	.00	44,221.34	.00	100.00%
4646530 571001 6001	Construction in	0	82,000	.00	.00	82,000.00	.00	100.00%
4646530 571012	Small Equipment	75,000	67,354	43,585.00	1,925.00	.00	23,769.00	64.7%
TOTAL General Fund Capital Projec		500,000	1,051,742	888,610.67	396,276.00	274,206.57	-111,074.90	110.6%
TOTAL Hurricane Reconstruction Fu		500,000	1,051,742	888,610.67	396,276.00	274,206.57	-111,074.90	110.6%
TOTAL REVENUES		0	-1,683,000	.00	.00	.00	-1,683,000.00	
TOTAL EXPENSES		500,000	2,734,742	888,610.67	396,276.00	274,206.57	1,571,925.10	

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 500-W&S Admin and Engineer Off								
5004310 420028	FEMA	0	0	-1,447.50	.00	.00	1,447.50	100.0%
5004310 440000	State Grants	0	0	-528,338.75	.00	.00	528,338.75	100.0%
5004310 440000	0014 State Grants	-800,000	-800,000	-263,411.25	.00	.00	-536,588.75	32.9%*
5004310 440000	0062 State Grants	-122,074	-122,074	.00	.00	.00	-122,074.00	.0%*
5004310 450038	Rents and Leases	-77,000	-77,000	-50,066.60	-17,816.60	.00	-26,933.40	65.0%*
5004310 450043	Fees, Charges, etc.	0	0	-7,518.00	-1,880.00	.00	7,518.00	100.0%
5004310 480079	Other Revenues	0	0	-5,656.94	-117.47	.00	5,656.94	100.0%
5004310 480082	Misc. Revenue	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
5004310 481001	Water fees	-5,978,000	-5,978,000	-3,380,660.54	-454,531.29	.00	-2,597,339.46	56.6%*
5004310 481002	Sewer Fees	-6,367,000	-6,367,000	-3,772,242.34	-545,681.44	.00	-2,594,757.66	59.2%*
5004310 481003	Safe Drinking Water	-198,000	-198,000	-118,478.00	-17,003.00	.00	-79,522.00	59.8%*
5004310 481004	Installation Fees	-15,000	-15,000	-16,175.00	-2,475.00	.00	1,175.00	107.8%
5004310 481005	Sewer Inspection Fe	-1,000	-1,000	-2,300.00	-400.00	.00	1,300.00	230.0%
5004310 489074	Insurance Proceeds	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
5004310 501000	Salaries	2,737,820	2,737,820	1,685,641.68	223,574.89	.00	1,052,178.32	61.6%
5004310 501001	Salaries - OT	125,000	125,000	115,067.73	13,048.02	.00	9,932.27	92.1%
5004310 501002	Taxes - Payroll	40,000	40,000	25,275.44	3,342.30	.00	14,724.56	63.2%
5004310 501004	Pension Costs	340,000	340,000	203,112.08	26,608.26	.00	136,887.92	59.7%
5004310 501005	Insurance-Hospital	450,000	450,000	268,807.00	38,643.10	.00	181,193.00	59.7%
5004310 501007	Insurance Retirees	175,000	175,000	67,930.00	9,161.34	.00	107,070.00	38.8%
5004310 502000	Auto Insurance	88,000	88,000	51,856.07	7,408.01	.00	36,143.93	58.9%
5004310 502001	General Liability I	188,623	188,623	110,030.06	15,718.58	.00	78,592.94	58.3%
5004310 502005	Insurance-Property	300,000	300,000	124,709.17	18,031.99	.00	175,290.83	41.6%
5004310 502006	Insurance - CompEqu	4,200	4,200	2,465.00	357.00	.00	1,735.00	58.7%
5004310 502007	Insurance-Water Tow	35,000	35,000	17,267.38	2,550.64	.00	17,732.62	49.3%
5004310 502008	Insurance-Flood	40,000	40,000	20,665.39	2,979.58	.00	19,334.61	51.7%
5004310 502012	Insurance-Work.Comp	213,395	213,395	124,480.44	17,782.92	.00	88,914.56	58.3%
5004310 503002	Rent - Equipment	40,000	40,000	12,036.16	287.00	12,388.47	15,575.37	61.1%
5004310 503004	Rentals/Leases	4,000	4,500	2,121.80	.00	.00	2,378.20	47.2%
5004310 520001	Prof Serv-Tech-Supp	4,000	20,000	9,799.55	1,535.77	8,419.75	1,780.70	91.1%
5004310 520002	Professional Servic	90,000	90,000	29,107.49	9,641.25	21,370.00	39,522.51	56.1%
5004310 520003	Prof Serv-Software	60,000	44,000	32,590.87	854.40	6,006.63	5,402.50	87.7%
5004310 520009	Prof Serv-Storage	4,800	4,800	4,020.97	457.89	542.44	2,36.59	95.1%
5004310 520012	Prof Serv-Legal	3,500	3,500	1,357.00	.00	.00	2,143.00	38.8%
5004310 520046	Prof Serv-Employee	1,800	1,800	.00	.00	.00	1,800.00	.0%
5004310 520049	Prof Serv-Elevator	0	3,564	2,079.00	297.00	1,188.00	297.00	91.7%
5004310 520102	Prof Serv - Alarm	6,500	6,500	2,194.89	.00	.00	4,305.11	33.8%
5004310 520104	Contract Collection	130,000	130,000	65,764.06	6,958.96	63,933.46	302.48	99.8%
5004310 530004	R & M Vehicles	42,000	42,000	19,832.10	1,261.72	14,182.72	7,985.18	81.0%
5004310 530005	R & M Machinery & E	180,000	176,436	30,449.27	6,912.50	24,132.16	121,854.57	30.9%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 530008 R & M Bldg & Facili	60,000	82,000	57,939.53	2,974.00	14,035.48	10,024.99	87.8%
5004310 530009 R & M Water&Sewer P	650,000	625,700	308,334.58	53,443.33	191,516.55	125,848.87	79.9%
5004310 530010 R & M Bldg HVAC	39,549	45,789	22,883.42	3,269.06	13,046.72	9,859.06	78.5%
5004310 530011 R & M Roads	175,000	175,000	36,671.87	1,727.50	21,225.25	117,102.88	33.1%
5004310 530015 Pump Station Rehab/	500,000	463,000	123,396.11	9,421.00	52,216.00	287,387.89	37.9%
5004310 540001 Utilities - Natural	23,000	23,000	2,818.69	41.08	.00	20,181.31	12.3%
5004310 540002 Utilities - Electri	1,315,000	1,315,000	601,429.35	60,496.75	.00	713,570.65	45.7%
5004310 540005 Telephone Svcs	43,000	43,000	21,376.44	.00	.00	21,623.56	49.7%
5004310 540006 Cell Phone	38,000	38,000	22,520.72	3,491.40	.00	15,479.28	59.3%
5004310 541002 Supplies-Janitorial	3,500	3,500	2,715.42	438.53	.00	784.58	77.6%
5004310 541007 Stationary & Office	5,000	13,493	5,513.93	279.96	608.30	7,370.73	45.4%
5004310 541008 Supplies-Operating	62,000	62,000	53,835.18	13,069.71	7,457.83	706.99	98.9%
5004310 541014 Small Tools & Equip	18,000	25,000	17,302.01	8,213.58	3,793.83	3,904.16	84.4%
5004310 541017 Uniforms	28,000	28,000	18,143.10	5,396.13	3,597.50	6,259.40	77.6%
5004310 541020 Billing Office Supp	20,000	20,000	6,265.43	1,128.95	2,115.00	11,619.57	41.9%
5004310 541100 Chemicals	500,000	500,000	187,879.55	28,337.67	263,830.84	48,289.61	90.3%
5004310 542000 Computer Equipment	8,500	8,500	4,983.38	29.99	1,550.00	1,966.62	76.9%
5004310 542003 Furniture & Fixture	5,500	2,417	.00	.00	.00	2,416.92	.0%
5004310 550000 Travel, Training, &	20,000	20,000	15,055.82	10,087.84	72.00	4,872.18	75.6%
5004310 571001 Construction in Pro	302,926	302,926	806.57	.00	.00	302,119.43	.3%
5004310 571001 0014 Construction in	800,000	800,000	571,579.90	.00	220,170.10	8,250.00	99.0%
5004310 571001 0062 Construction in	122,074	122,074	.00	.00	.00	122,074.00	.0%
5004310 571011 Vehicles	60,000	78,000	17,999.00	.00	51,181.31	8,819.69	88.7%
5004310 571012 Small Equipment	121,000	121,000	14,443.37	.00	26.00	106,530.63	12.0%
5004310 572000 Computer Equipment	85,000	85,000	80.48	.00	.00	84,919.52	.1%
5004310 572001 Comp Software	600,000	600,000	172,144.96	41,870.35	35,880.00	391,975.04	34.7%
5004310 572010 Heavy Equipment	110,000	110,000	9,180.88	.00	.00	100,819.12	8.3%
5004310 572013 Equipment Purchases	16,500	16,500	13.99	.00	.00	16,486.01	.1%
5004310 574000 Depreciation Expens	0	0	3,916,532.06	559,504.58	.00	-3,916,532.06	100.0%*
5004310 580009 Fees-Vehicle Licens	400	400	120.00	.00	280.00	.00	100.0%
5004310 580013 LA State Fees	210,000	210,000	163,304.52	67,460.32	.00	46,695.48	77.8%
5004310 580017 Advertising	650	1,150	595.50	.00	.00	554.50	51.8%
5004310 580018 Dues & Subscription	1,500	1,500	.00	.00	.00	1,500.00	.0%
5004310 580021 Recording Fees	1,100	4,400	2,830.00	950.00	665.00	905.00	79.4%
5004310 580022 Postage	100,000	93,741	53,190.30	.00	.00	40,551.02	56.7%
5004310 580024 Fees & Charges	5,500	10,047	10,046.81	1,613.73	.00	.00	100.0%
5004310 580028 Shipping Handling,	500	500	80.08	.00	152.51	267.41	46.5%
5004310 580034 Diesel	45,000	45,000	25,626.94	4,864.96	.00	19,373.06	56.9%
5004310 580035 Gasoline	45,000	45,000	28,647.45	3,797.92	.00	16,352.55	63.7%
5004310 580057 Miscellaneous Expen	0	43	43.31	.00	.00	.00	100.0%
5004310 580098 WaterTreatment-Test	0	18	18.48	.00	.00	.00	100.0%
5004310 581006 Water Treatment-Tes	50,000	50,000	15,247.66	3,404.87	3,225.58	31,526.76	36.9%
5004310 581007 Wastewater Treatmen	40,000	40,000	13,807.76	1,744.72	8,048.11	18,144.13	54.6%
5004310 589009 Interfund Charges	657,841	657,841	.00	.00	.00	657,841.00	.0%

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310	599160 Transfer to Comm De	14,146	14,146	.00	.00	.00	14,146.00	.0%
5004310	599262 Transfer to Public	54,844	54,844	.00	.00	.00	54,844.00	.0%
5004310	599312 Transfer to 2012 Sa	1,552,651	1,552,651	.00	.00	.00	1,552,651.00	.0%
5004310	599533 Transfer to W&S Res	0	0	1,033,679.25	-495,622.21	.00	-1,033,679.25	100.0%*
TOTAL 500-W&S Admin and Engineer		241,245	241,245	2,441,449.48	-241,055.96	1,046,857.54	-3,247,062.02	1446.0%
TOTAL Water & Sewerage Fund		241,245	241,245	2,441,449.48	-241,055.96	1,046,857.54	-3,247,062.02	1446.0%
TOTAL REVENUES		-13,573,074	-13,573,074	-8,146,294.92	-1,039,904.80	.00	-5,426,779.08	
TOTAL EXPENSES		13,814,319	13,814,319	10,587,744.40	798,848.84	1,046,857.54	2,179,717.06	

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ACCOUNTS FOR: 501	W & S \$50M Bond Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5014451	501-50 Million Dollar Bond							
5014451 470000	Interest - Invest.	0	0	-4,567.21	-741.01	.00	4,567.21	100.0%
	TOTAL 501-50 Million Dollar Bond	0	0	-4,567.21	-741.01	.00	4,567.21	100.0%
	TOTAL W & S \$50M Bond Fund	0	0	-4,567.21	-741.01	.00	4,567.21	100.0%
	TOTAL REVENUES	0	0	-4,567.21	-741.01	.00	4,567.21	

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ACCOUNTS FOR: 529 Sf-Sw99 1/2Cent Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5297311 529-W&S 1999 1/2 Sales Tax S/F							
5297311 402000 Sales Tax	-4,127,467	-4,127,467	-2,367,030.74	-331,475.85	.00	-1,760,436.26	57.3%*
5297311 470003 Interest - Other	0	0	-968.95	-179.04	.00	968.95	100.0%
5297311 580000 Ded. by Tax Collect	330,197	330,197	189,362.46	26,518.07	.00	140,834.54	57.3%
5297311 599312 Transfer to 2012 Sa	3,113,775	3,113,775	1,860,617.10	275,255.43	.00	1,253,157.90	59.8%
5297311 599530 Transf to 04 ST Deb	68,450	68,450	39,354.16	5,562.50	.00	29,095.84	57.5%
5297311 599532 Transfer to W&S Deb	825,528	825,528	481,558.00	68,794.00	.00	343,970.00	58.3%
TOTAL 529-W&S 1999 1/2 Sales Tax	210,483	210,483	202,892.03	44,475.11	.00	7,590.97	96.4%
TOTAL Sf-Sw99 1/2Cent Sales Tax	210,483	210,483	202,892.03	44,475.11	.00	7,590.97	96.4%
TOTAL REVENUES	-4,127,467	-4,127,467	-2,367,999.69	-331,654.89	.00	-1,759,467.31	
TOTAL EXPENSES	4,337,950	4,337,950	2,570,891.72	376,130.00	.00	1,767,058.28	

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ACCOUNTS FOR: 530	50M Bond /2004 Sales Tax Debt	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5307310 530-50M Bond Deb Ser/04 ST D/S								
5307310 470000	Interest - Invest.	0	0	-381.42	-71.56	.00	381.42	100.0%
5307310 499529	Transf from 2008 S/	-68,450	-68,450	-39,354.16	-5,562.50	.00	-29,095.84	57.5%*
5307310 560000	Bond Principal	50,000	50,000	50,000.00	.00	.00	.00	100.0%
5307310 560001	Bond Interest Expen	18,000	18,000	9,625.00	.00	.00	8,375.00	53.5%
5307310 560003	Service Fees- Bonds	450	450	450.00	.00	.00	.00	100.0%
TOTAL 530-50M Bond Deb Ser/04 ST		0	0	20,339.42	-5,634.06	.00	-20,339.42	100.0%
TOTAL 50M Bond /2004 Sales Tax De		0	0	20,339.42	-5,634.06	.00	-20,339.42	100.0%
TOTAL REVENUES		-68,450	-68,450	-39,735.58	-5,634.06	.00	-28,714.42	
TOTAL EXPENSES		68,450	68,450	60,075.00	.00	.00	8,375.00	

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ACCOUNTS FOR:	532	W&S 1999/2008 Refinanced St De	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5327313 532-W&S 1999/2008 Refin ST D/S									
5327313 499529	Transf from 2008 S/		-825,528	-825,528	-481,558.00	-68,794.00	.00	-343,970.00	58.3%*
5327313 560000	Bond Principal		765,000	765,000	.00	.00	.00	765,000.00	.0%
5327313 560001	Bond Interest Expen		60,528	60,528	30,264.00	.00	.00	30,264.00	50.0%
TOTAL 532-W&S 1999/2008 Refin ST			0	0	-451,294.00	-68,794.00	.00	451,294.00	100.0%
TOTAL W&S 1999/2008 Refinanced St			0	0	-451,294.00	-68,794.00	.00	451,294.00	100.0%
TOTAL REVENUES			-825,528	-825,528	-481,558.00	-68,794.00	.00	-343,970.00	
TOTAL EXPENSES			825,528	825,528	30,264.00	.00	.00	795,264.00	

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ACCOUNTS FOR: 533 W&S 99/08 S.T. Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533 W&S 99/08 S.T. Reserve Fund							
533 499500 Transfer From W&S	0	0	42,434.83	.00	.00	-42,434.83	100.0%*
TOTAL W&S 99/08 S.T. Reserve Fund	0	0	42,434.83	.00	.00	-42,434.83	100.0%
5334370 433-W&S 1999/2008 Reserve							
5334370 470000 Interest - Invest.	0	0	-6,719.13	-1,205.64	.00	6,719.13	100.0%
5334370 580008 Interest Expense	0	0	99,645.82	.00	.00	-99,645.82	100.0%*
5334370 580014 Administrative Fees	0	0	-2,080.65	.00	.00	2,080.65	100.0%
TOTAL 433-W&S 1999/2008 Reserve	0	0	90,846.04	-1,205.64	.00	-90,846.04	100.0%
5334405 LDHH Water Line Loan #1							
5334405 499500 Transfer From W&S	-685,316	-685,316	.00	.00	.00	-685,316.00	.0%*
5334405 560000 Bond Principal	363,000	363,000	.00	.00	.00	363,000.00	.0%
5334405 560001 Bond Interest Expen	322,316	322,316	.00	.00	.00	322,316.00	.0%
TOTAL LDHH Water Line Loan #1	0	0	.00	.00	.00	.00	.0%
5334406 LDHH Water Line Loan #2							
5334406 499500 Transfer From W&S	-318,500	-318,500	.00	.00	.00	-318,500.00	.0%*
5334406 560001 Bond Interest Expen	318,500	318,500	.00	.00	.00	318,500.00	.0%
TOTAL LDHH Water Line Loan #2	0	0	.00	.00	.00	.00	.0%
5334407 LDEQ Sewer Line Loan							
5334407 499500 Transfer From W&S	-548,834	-548,834	.00	.00	.00	-548,834.00	.0%*
5334407 560000 Bond Principal	456,000	456,000	.00	.00	.00	456,000.00	.0%
5334407 560001 Bond Interest Expen	92,834	92,834	.00	.00	.00	92,834.00	.0%

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ACCOUNTS FOR: 533	W&S 99/08 S.T. Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL LDEQ Sewer Line Loan	0	0	.00	.00	.00	.00	.0%
	TOTAL W&S 99/08 S.T. Reserve Fund	0	0	133,280.87	-1,205.64	.00	-133,280.87	100.0%
	TOTAL REVENUES	-1,552,650	-1,552,650	35,715.70	-1,205.64	.00	-1,588,365.70	
	TOTAL EXPENSES	1,552,650	1,552,650	97,565.17	.00	.00	1,455,084.83	

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

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	BUDGET				BUDGET	USED
5574405 557-LDHH Water Line Loan #1							
5574405 480082 0095 Misc. Revenue	0	0	-5,053.02	.00	.00	5,053.02	100.0%
5574405 501000 Salaries	0	22,261	22,260.59	.00	.00	.00	100.0%
5574405 520002 0093 Professional Se	0	63,116	.00	.00	.00	63,116.21	.0%
5574405 571001 0095 Construction in	0	159,045	822.64	.00	.00	158,222.36	.5%
5574405 571001 0096 Construction in	0	353,291	278,826.90	.00	.00	74,463.60	78.9%
5574405 571001 4484 Construction in	0	8,232	.00	.00	8,232.20	.00	100.0%
5574405 580008 Interest Expense	0	132,213	.00	.00	.00	132,213.20	.0%
5574405 580014 Administrative Fees	0	22,410	.00	.00	.00	22,410.00	.0%
5574405 581005 Reimbursements/Tran	0	0	114,114.13	.00	.00	-114,114.13	100.0%*
TOTAL 557-LDHH Water Line Loan #1	0	760,568	410,971.24	.00	8,232.20	341,364.26	55.1%
5574406 557-LDHH Water Line Loan #2							
5574406 480082 4485 Misc. Revenue	0	0	-1,133.52	.00	.00	1,133.52	100.0%
5574406 501000 Salaries	0	29,642	29,642.10	.00	.00	.00	100.0%
5574406 520002 0092 Professional Se	0	193,164	111,096.37	21,162.67	.00	82,067.87	57.5%
5574406 571001 0014 Construction in	1,374,265	1,374,265	126,338.76	3,981.29	448.85	1,247,477.39	9.2%
5574406 571001 4486 Construction in	1,981,726	1,581,726	17,784.42	13,612.49	.00	1,563,941.58	1.1%
5574406 571001 4487 Construction in	1,554,203	1,954,203	83,881.91	.00	.00	1,870,321.09	4.3%
5574406 571001 4488 Construction in	2,035,341	2,035,341	6,090.44	.00	.00	2,029,250.56	.3%
5574406 571001 4489 Construction in	26,669	226,669	34,965.57	5,333.73	.00	191,703.43	15.4%
5574406 571001 4490 Construction in	1,446,657	1,246,657	.00	.00	.00	1,246,657.00	.0%
5574406 580008 Interest Expense	0	13,685	.00	.00	.00	13,684.66	.0%
5574406 580014 Administrative Fees	0	3,509	.00	.00	.00	3,509.00	.0%
5574406 581005 Reimbursements/Tran	0	0	-114,114.13	.00	.00	114,114.13	100.0%
TOTAL 557-LDHH Water Line Loan #2	8,418,861	8,658,861	294,551.92	44,090.18	448.85	8,363,860.23	3.4%
5574407 557-LDEQ Sewer Line Loan							
5574407 501000 Salaries	0	18,865	18,864.99	.00	.00	.00	100.0%
5574407 501000 4492 Salaries	0	6,954	6,953.85	.00	.00	.00	100.0%
5574407 520002 4491 Professional Se	0	0	.40	.00	.00	.00	100.0%
5574407 520002 4494 Professional Se	0	51,135	38,600.82	14,602.50	.00	12,534.19	75.5%
5574407 571001 0015 Construction in	800,000	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 557	Capital Projects-Water & Sewer	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5574407 571001 4491 Construction in		0	175,000	.00	.00	67,408.32	107,591.28	38.5%
5574407 571001 4492 Construction in		0	793,046	780,115.71	.00	.00	12,930.44	98.4%
5574407 571001 4493 Construction in		0	1,500,000	67,746.64	.00	3,270.75	1,428,982.61	4.7%
TOTAL 557-LDEQ Sewer Line Loan		800,000	2,545,000	912,282.41	14,602.50	70,679.07	1,562,038.52	38.6%
TOTAL Capital Projects-Water & Se		9,218,861	11,964,429	1,617,805.57	58,692.68	79,360.12	10,267,263.01	14.2%
TOTAL REVENUES		0	0	-6,186.54	.00	.00	6,186.54	
TOTAL EXPENSES		9,218,861	11,964,429	1,623,992.11	58,692.68	79,360.12	10,261,076.47	

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ACCOUNTS FOR: 578 Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5786010 578-Civic Auditorium							
5786010 450029 Concession Sales -	-1,000	-1,000	-645.45	.00	.00	-354.55	64.5%*
5786010 450030 Alcohol Sales (Ball	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
5786010 450031 Concession Sales -	-75,000	-75,000	-38,742.74	.00	.00	-36,257.26	51.7%*
5786010 450032 Alcohol Sales (Audi	-20,000	-20,000	-8,377.27	.00	.00	-11,622.73	41.9%*
5786010 450034 Sales - Food/Drink	-25,000	-25,000	-9,177.64	.00	.00	-15,822.36	36.7%*
5786010 450035 Facility Rental - B	-300,000	-300,000	-120,801.00	-3,300.00	.00	-179,199.00	40.3%*
5786010 480051 Cleaning Fee Collec	-25,000	-25,000	-9,800.00	-400.00	.00	-15,200.00	39.2%*
5786010 480052 Security Charges Co	-25,000	-25,000	-9,090.00	-300.00	.00	-15,910.00	36.4%*
5786010 480071 Reimbursement	0	0	-316.08	.00	.00	316.08	100.0%
5786010 480082 Misc. Revenue	0	0	-2,350.00	.00	.00	2,350.00	100.0%
5786010 501000 Salaries	129,714	129,714	97,105.60	10,591.44	.00	32,608.40	74.9%
5786010 501001 Salaries - OT	0	397	208.95	.00	.00	188.06	52.6%
5786010 501002 Taxes - Payroll	3,300	3,300	3,070.62	217.67	.00	229.38	93.0%
5786010 501004 Pension Costs	13,000	13,000	8,104.87	1,098.28	.00	4,895.13	62.3%
5786010 501005 Insurance-Hospital	12,140	12,140	6,980.26	997.18	.00	5,159.74	57.5%
5786010 502001 General Liability I	216	216	.00	.00	.00	216.00	.0%
5786010 502012 Insurance-Work.Comp	1,802	1,802	1,051.19	150.17	.00	750.81	58.3%
5786010 520002 Professional Servic	12,000	16,000	10,047.06	.00	2,307.00	3,645.94	77.2%
5786010 520043 Prof Serv - Waste R	3,200	3,200	1,808.95	266.79	.00	1,391.05	56.5%
5786010 520049 Prof Serv-Elevator	0	1,800	1,050.00	150.00	450.00	300.00	83.3%
5786010 520101 Prof Serv - Securit	19,500	19,500	12,835.00	.00	.00	6,665.00	65.8%
5786010 520102 Prof Serv - Alarm	0	360	360.00	.00	.00	.00	100.0%
5786010 530005 R & M Machinery & E	2,500	2,136	420.00	.00	.00	1,715.80	19.7%
5786010 530008 R & M Bldg & Facili	5,000	4,424	4,423.09	.00	.00	.91	100.0%
5786010 540000 Utilities - Water	2,000	2,000	1,010.25	283.17	.00	989.75	50.5%
5786010 540001 Utilities - Natural	15,000	15,000	9,813.21	1,439.93	.00	5,186.79	65.4%
5786010 540002 Utilities - Electri	135,000	135,000	73,144.47	15,796.94	.00	61,855.53	54.2%
5786010 540005 Telephone Svcs	10,000	10,000	2,673.71	.00	.00	7,326.29	26.7%
5786010 540006 Cell Phone	1,000	1,000	533.12	80.02	.00	466.88	53.3%
5786010 541002 Supplies-Janitorial	2,500	3,000	2,686.24	775.41	.00	313.76	89.5%
5786010 541007 Stationary & Office	750	750	518.59	283.56	.00	231.41	69.1%
5786010 541008 Supplies-Operating	3,500	1,532	131.04	.00	525.00	876.14	42.8%
5786010 541014 Small Tools & Equip	1,600	3,100	159.00	.00	2,393.84	547.16	82.3%
5786010 541017 Uniforms	0	1,241	1,240.92	364.20	.00	.00	100.0%
5786010 550000 Travel, Training, &	1,000	599	.00	.00	.00	598.80	.0%
5786010 580002 Concession Product	40,000	30,800	16,538.28	176.63	206.41	14,055.31	54.4%
5786010 580003 Concession Supplies	5,000	5,000	826.53	.00	.00	4,173.47	16.5%
5786010 580005 Alcohol Expense	7,500	7,500	5,263.75	.00	.00	2,236.25	70.2%
5786010 580010 Taxes & Lic. Other	500	500	296.60	.00	.00	203.40	59.3%
5786010 580017 Advertising	500	11	.00	.00	.00	11.29	.0%

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ACCOUNTS FOR: 578 Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5786010 580024 Fees & Charges	250	250	174.21	.00	.00	75.79	69.7%
5786010 580031 Linen & Laundry Exp	6,000	6,000	3,659.10	.00	1,047.50	1,293.40	78.4%
5786010 589009 Interfund Charges	37,186	37,186	.00	.00	.00	37,186.00	.0%
TOTAL 578-Civic Auditorium	-342	-3,542	66,834.43	28,671.39	6,929.75	-77,306.18	-2082.6%
5786012 Rec Fac Beauregard Courthouse							
5786012 450033 Concess Sales-Over/	0	0	1.75	1.75	.00	-1.75	100.0%*
5786012 450034 Sales - Food/Drink	0	0	-3,170.91	-3,170.91	.00	3,170.91	100.0%
5786012 450035 Facility Rental - B	0	0	-6,373.00	-1,084.00	.00	6,373.00	100.0%
5786012 480052 Security Charges Co	0	0	-120.00	-240.00	.00	120.00	100.0%
5786012 520101 Prof Serv - Securit	0	500	.00	.00	.00	500.00	.0%
5786012 541002 Supplies-Janitorial	0	500	44.50	44.50	.00	455.50	8.9%
5786012 580002 Concession Product	0	1,200	232.98	.00	.00	967.02	19.4%
5786012 580005 Alcohol Expense	0	500	.00	.00	.00	500.00	.0%
5786012 580031 Linen & Laundry Exp	0	500	107.00	107.00	.00	393.00	21.4%
TOTAL Rec Fac Beauregard Courthou	0	3,200	-9,277.68	-4,341.66	.00	12,477.68	-289.9%
5786015 Rec Fac Aycock Barn							
5786015 450035 Facility Rental - B	0	0	-2,600.00	.00	.00	2,600.00	100.0%
5786015 480052 Security Charges Co	0	0	-510.00	-180.00	.00	510.00	100.0%
TOTAL Rec Fac Aycock Barn	0	0	-3,110.00	-180.00	.00	3,110.00	100.0%
TOTAL Recreational Facilities	-342	-342	54,446.75	24,149.73	6,929.75	-61,718.50	*****%
TOTAL REVENUES	-472,000	-472,000	-212,072.34	-8,673.16	.00	-259,927.66	
TOTAL EXPENSES	471,658	471,658	266,519.09	32,822.89	6,929.75	198,209.16	

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6502410 650-Self Insurance-Admin Costs							
6502410 501000 Salaries	185,516	185,516	115,458.32	15,697.57	.00	70,057.68	62.2%
6502410 501002 Taxes - Payroll	6,100	6,100	3,565.99	483.91	.00	2,534.01	58.5%
6502410 501004 Pension Costs	15,500	15,500	9,593.88	1,304.56	.00	5,906.12	61.9%
6502410 501005 Insurance-Hospital	27,000	27,000	16,433.97	2,347.71	.00	10,566.03	60.9%
6502410 503002 Rent - Equipment	4,650	4,650	1,277.04	.00	.00	3,372.96	27.5%
6502410 520002 Professional Servic	17,000	17,000	5,000.00	.00	.00	12,000.00	29.4%
6502410 520014 Prof Serv-Cobra	5,600	5,600	3,374.56	462.08	.00	2,225.44	60.3%
6502410 540006 Cell Phone	650	650	367.64	52.35	.00	282.36	56.6%
6502410 541001 Supplies-Signs	1,491	1,491	.00	.00	.00	1,491.00	.0%
6502410 541007 Stationary & Office	4,000	4,000	653.04	55.00	.00	3,346.96	16.3%
6502410 541008 Supplies-Operating	12,000	12,000	.00	.00	320.00	11,680.00	2.7%
6502410 542002 Office Equipment	10,000	10,000	849.60	.00	.00	9,150.40	8.5%
6502410 550000 Travel, Training, &	3,500	3,500	.00	.00	.00	3,500.00	.0%
6502410 580018 Dues & Subscription	875	875	.00	.00	.00	875.00	.0%
6502410 580022 Postage	500	500	232.83	34.24	.00	267.17	46.6%
6502410 580024 Fees & Charges	200	200	.00	.00	.00	200.00	.0%
6502410 580028 Shipping Handling,	300	300	58.75	.00	.00	241.25	19.6%
TOTAL 650-Self Insurance-Admin Co	294,882	294,882	156,865.62	20,437.42	320.00	137,696.38	53.3%
6502411 650-Self Ins-Auto/Gen Liab							
6502411 480073 Gen. Liab. & Auto	-384,821	-384,821	-205,625.56	-29,375.08	.00	-179,195.44	53.4%*
6502411 502018 Insurance-Auto Coll	7,400	7,400	3,356.50	479.50	.00	4,043.50	45.4%
6502411 502019 Claims Payment-Auto	350,000	350,000	126,204.04	126,204.04	.00	223,795.96	36.1%
6502411 520005 Prof Ser-FA Richard	10,000	10,000	1,149.25	79.00	.00	8,850.75	11.5%
6502411 520006 Prof Serv-FA Richar	10,000	10,000	895.25	.00	.00	9,104.75	9.0%
6502411 580057 Miscellaneous Expen	0	0	-79.00	-79.00	.00	79.00	100.0%
TOTAL 650-Self Ins-Auto/Gen Liab	-7,421	-7,421	-74,099.52	97,308.46	.00	66,678.52	998.5%
6502412 650-Self Ins-Worker's Comp							
6502412 482004 Reimb-Workmen's Com	-995,108	-995,108	-584,830.12	-83,547.16	.00	-410,277.88	58.8%*
6502412 502020 Claims Payment-Wkr'	900,000	900,000	524,209.37	460,739.85	.00	375,790.63	58.2%
6502412 520007 Prof Serv-FA Richar	28,000	28,000	8,953.50	.00	.00	19,046.50	32.0%

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6502412 580012 LA State Fees - Wor	74,700	74,700	.00	.00	.00	74,700.00	.0%
6502412 580057 Miscellaneous Expen	0	0	-3,264.00	.00	.00	3,264.00	100.0%
TOTAL 650-Self Ins-Worker's Comp	7,592	7,592	-54,931.25	377,192.69	.00	62,523.25	-723.5%
TOTAL Insurance	295,053	295,053	27,834.85	494,938.57	320.00	266,898.15	9.5%
TOTAL REVENUES	-1,379,929	-1,379,929	-790,455.68	-112,922.24	.00	-589,473.32	
TOTAL EXPENSES	1,674,982	1,674,982	818,290.53	607,860.81	320.00	856,371.47	

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ACCOUNTS FOR: 675	Water & Sewer Self Ins.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6752411 675-Self Ins-Auto/Gen Liab								
6752411 480073	Gen. Liab. & Auto	-213,395	-213,395	-161,363.37	-23,051.91	.00	-52,031.63	75.6%*
6752411 502019	Claims Payment-Auto	250,000	250,000	51,006.00	-41,417.56	.00	198,994.00	20.4%
6752411 520002	Professional Servic	2,500	2,500	.00	.00	.00	2,500.00	.0%
6752411 520005	Prof Ser-FA Richard	2,000	2,000	.00	.00	.00	2,000.00	.0%
6752411 520006	Prof Serv-FA Richar	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL 675-Self Ins-Auto/Gen Liab		43,105	43,105	-110,357.37	-64,469.47	.00	153,462.37	-256.0%
6752412 675-Self Ins-Worker's Comp								
6752412 482004	Reimb-Workmen's Com	-188,623	-188,623	-124,480.44	-17,782.92	.00	-64,142.56	66.0%*
6752412 502020	Claims Payment-Wkr	250,000	250,000	173,419.38	-50,452.06	.00	76,580.62	69.4%
6752412 502021	Reinsurance - Worke	120,000	120,000	.00	.00	.00	120,000.00	.0%
6752412 520002	Professional Servic	2,500	2,500	.00	.00	.00	2,500.00	.0%
6752412 520007	Prof Serv-FA Richar	4,000	4,000	.00	.00	.00	4,000.00	.0%
6752412 580012	LA State Fees - Wor	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL 675-Self Ins-Worker's Comp		188,877	188,877	48,938.94	-68,234.98	.00	139,938.06	25.9%
TOTAL Water & Sewer Self Ins.		231,982	231,982	-61,418.43	-132,704.45	.00	293,400.43	-26.5%
TOTAL REVENUES		-402,018	-402,018	-285,843.81	-40,834.83	.00	-116,174.19	
TOTAL EXPENSES		634,000	634,000	224,425.38	-91,869.62	.00	409,574.62	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	21,682,504	28,303,023	6,203,605.92	206,749.98	10,626,462.61	11,472,954.08	59.5%

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