



St. Bernard Parish Government

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

October 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 October 2018. As disclosed in the report, during October 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 October is 83.33%. The overall rate within the General Fund of actual expenditures, as a percentage through October 2018, is 57.46% which results in a favorable variance of 25.87% below budgeted amounts.

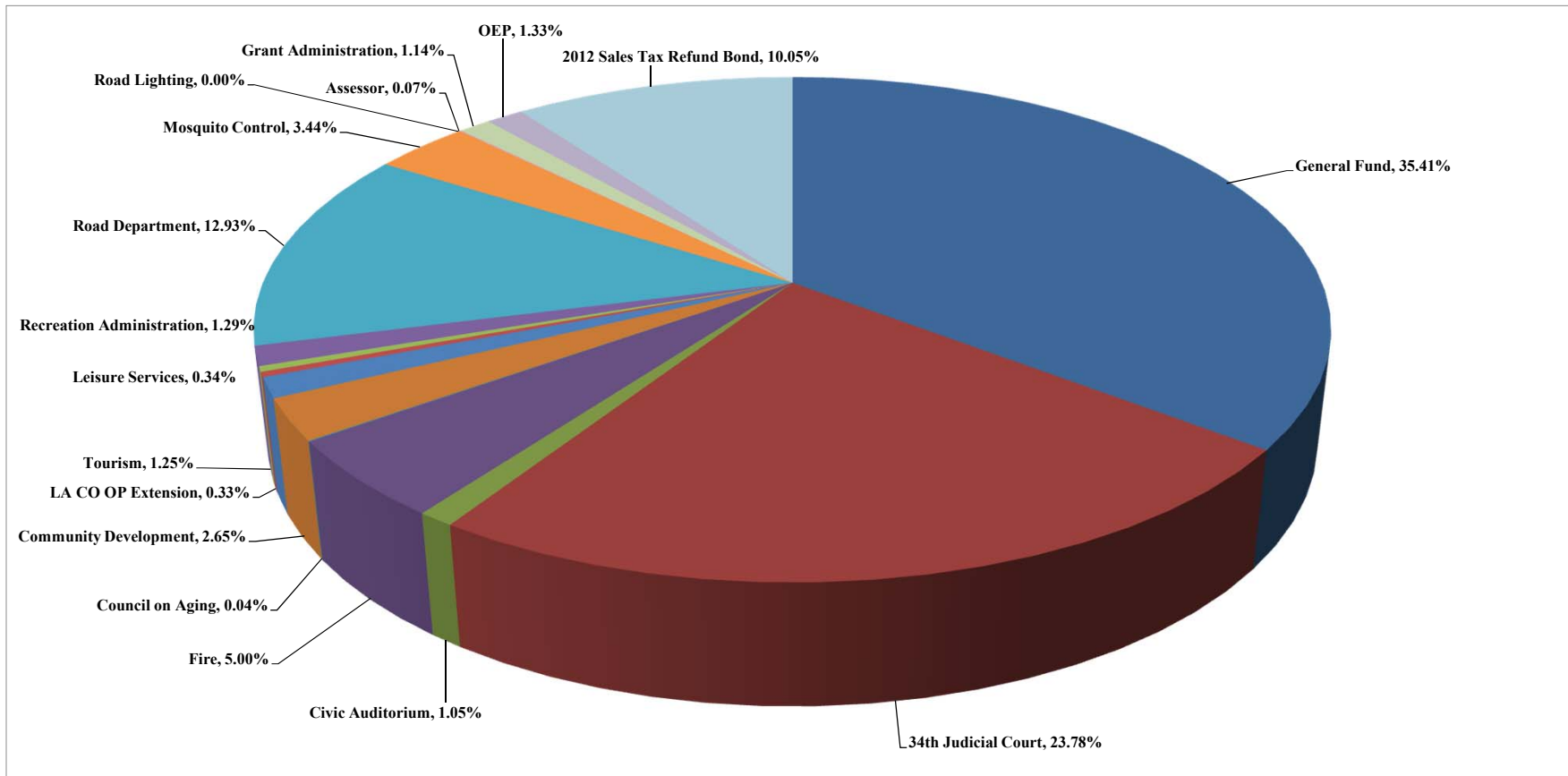
Thank you.

**Blair Ellinwood
Director of Finance**

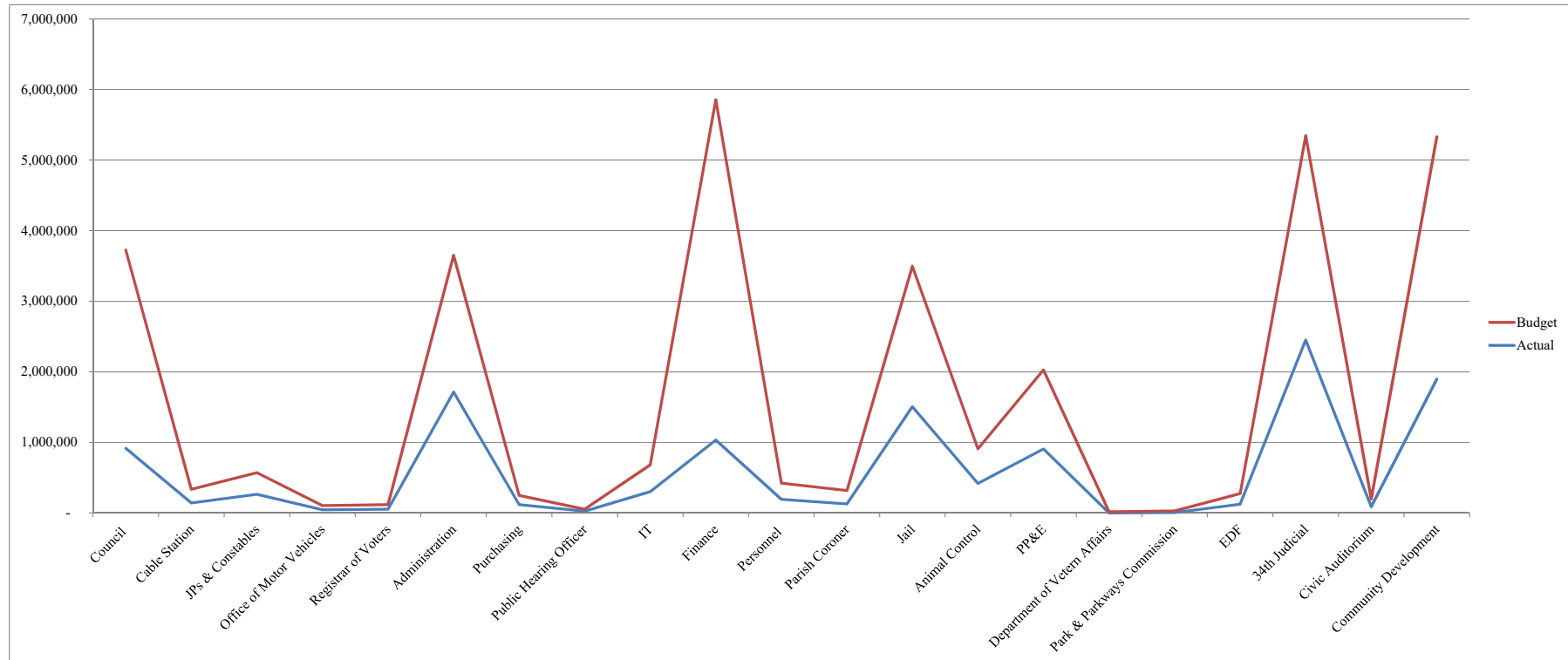
**ST. BERNARD PARISH GOVERNMENT
2018 SALES TAX PROJECTIONS
OCTOBER 2018**

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	10.16%	10.16%	
FEB	859,996.94	286,665.63	286,665.63	1,433,328.20	9.44%	19.60%	
MAR	1,159,644.78	386,548.26	386,548.26	1,932,741.30	12.73%	32.33%	
APRIL	1,087,748.12	362,582.68	362,582.68	1,812,913.48	11.94%	44.27%	
MAY	1,139,455.11	379,818.35	379,818.35	1,899,091.81	12.51%	56.78%	
JUNE	1,017,880.99	339,299.64	339,299.64	1,696,480.27	11.17%	67.95%	
JULY	1,124,867.21	374,955.72	374,955.72	1,874,778.65	12.35%	80.30%	
AUG	898,300.69	299,433.53	299,433.53	1,497,167.75	9.86%	90.16%	
SEPT	896,474.94	298,824.98	298,824.98	1,494,124.90	9.84%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	9,109,468.78	3,036,495.44	3,036,495.44	15,182,459.66	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	12,307,219.03	4,102,414.24	4,102,414.24	\$ 20,512,047.51			
Difference	(75,180.97)	(25,052.43)	(25,052.43)	\$ (125,285.82)			
Projection Perc.	-0.61%	-0.61%	-0.61%	-0.61%			
October Estimate	945,655.55	315,219.12	315,219.12	\$ 1,576,093.80			
Total W/ Estimate & Audits	10,055,124.33	3,351,714.56	3,351,714.56	\$ 16,758,553.46			
Per G/L (10/1/18 balance of 4020)	9,287,660.20	3,095,893.35	3,095,893.35	\$ 15,479,446.89			
Difference	767,464.13	255,821.22	255,821.22	\$ 1,279,106.57			
	10,055,124.33	3,351,714.56	3,351,714.56				
COLLECTION FEE ACCRUAL							
October Estimate	75,652.44	25,217.53	25,217.53	126,087.50			
Total W/ Estimate	804,409.95	268,137.17	268,137.17	1,340,684.28			
Per G/L (balance of 580000)	743,012.82	247,671.47	247,671.47	1,238,355.75			
Difference	61,397.13	20,465.70	20,465.70	102,328.53	Total per journal entries		
	804,409.95	268,137.17	268,137.17		1,381,435.10		

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



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



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

DEPARTMENT	Revenues YTD Actual 1/1/18 to 10/31/18	Expenditures YTD Actual 1/1/18 to 10/31/18	Revenues 2018 YTD Budget	Expenditures 2018 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
GENERAL FUND						
100 General Fund						
2010 Council	2,050	915,805	1,500	7,981,202	-	11.47%
2015 Cable Station	407,348	142,201	497,000	193,869	81.96%	73.35%
2120 JPs and Constables	-	265,285	-	304,556	-	87.11%
2175 Office of Motor Vehicles	52,535	45,782	60,500	59,000	86.83%	77.60%
2210 Registrar of Voters	243	52,552	1,000	64,804	-	81.09%
2310 Administration	293,960	1,713,049	385,323	1,937,478	-	88.42%
2313 Purchasing	-	118,325	-	130,847	-	90.43%
2314 Public Hearing Officer	6,468	25,200	20,000	28,000	32.34%	90.00%
2317 Information Technology	575	301,875	1,000	379,477	57.50%	79.55%
2320 Finance	6,040,436	1,033,750	8,377,192	4,821,852	72.11%	21.44%
2330 Personnel Department	-	193,405	-	229,082	-	84.43%
3100 Parish Coroner	4,816	128,133	8,400	189,659	57.33%	67.56%
3200 Jail	154,637	1,504,429	154,275	1,992,685	100.23%	75.50%
4040 Animal Control	23,830	418,126	39,500	490,049	60.33%	85.32%
4042 PP&E	50,196	906,545	63,600	1,119,797	-	80.96%
5210 LA Dept of Veteran Affairs	-	-	-	16,068	-	0.00%
6501 Parks & Parkways Commission	-	4,912	-	25,000	-	19.65%
6510 Economic Development Comm	-	125,000	-	150,000	-	83.33%
101 Sales Tax	10,060,499	10,055,124	12,403,460	12,403,460	81.11%	81.07%
105 34th Judicial Court	2,331,831	2,449,843	2,894,068	2,894,068	80.57%	84.65%
152 Civic Auditorium	87,701	88,211	109,130	109,130	-	80.83%
160 Community Development	2,224,533	1,895,557	1,972,471	3,435,861	112.78%	55.17%
Total General Fund	\$ 21,741,658	\$ 22,383,109	\$ 26,988,419	\$ 38,955,944	80.56%	57.46%
Special Revenue Funds						
201 Hurricane Gustav	-	-	355,255	200,000	0.00%	0.00%
205 Hurricane Isaac	-	-	608,304	265,788	0.00%	-
206 Hurricane Ike	-	210	-	137,281	-	0.15%
229 Hurricane Katrina	6,641,030	5,254,461	91,534,035	91,779,384	7.26%	5.73%
234 Tree Fund	-	-	1,000	3,006	0.00%	0.00%
253 Criminal Court Fund	161,102	143,461	255,000	255,000	63.18%	56.26%

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

DEPARTMENT	Revenues YTD Actual 1/1/18 to 10/31/18	Expenditures YTD Actual 1/1/18 to 10/31/18	Revenues 2018 YTD Budget	Expenditures 2018 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	8,381,262	8,456,616	10,495,009	11,085,842	79.86%	76.28%
259 Council on Aging	247,764	32,705	306,545	331,545	80.82%	9.86%
260 CDBG Disaster Recovery	817,088	526,683	2,778,412	2,778,412	29.41%	18.96%
261 Recreation						
6101 Zone 1 - Carolyn Park	-	3,800	3,805	78,805	0.00%	4.82%
6102 Zone 2 - Vista/Versailles Park	5,000	-	5,000	80,000	100.00%	0.00%
6103 Zone 3 - Borgnemouth Park	5,000	305	5,000	80,000	100.00%	0.38%
6104 Zone 4 - Kenilworth Park	5,000	3,712	5,000	80,000	100.00%	4.64%
6110 Administration	1,210,173	1,574,306	1,582,243	1,778,185	76.48%	88.53%
6120 LSU Ag Center	30,104	19,979	37,460	37,460	-	53.33%
6150 Leisure Services	35,334	51,349	58,673	58,673	-	87.52%
6200 Tourism	413,848	395,186	563,700	665,130	73.42%	59.41%
Total 261 Recreation	1,704,459	2,048,637	2,260,881	2,858,253	75.39%	71.67%
262 Public Works						
4010 DPW Main	391,395	428,055	764,344	797,537	51.21%	53.67%
4015 Road Department	2,583,217	2,717,006	3,374,769	3,664,940	76.55%	74.14%
4025 Delacroix Shipyard	3,744	2,424	20,000	20,000	-	-
4030 Mosquito Control	339,486	373,675	440,803	440,803	-	84.77%
6132 De La Ronde Ruins	-	3,773	-	48,035	-	7.85%
Total 262 Public Works	3,317,842	3,524,933	4,599,916	4,971,315	72.13%	70.91%
263 Road Lighting	334,519	528,435	850,246	821,965	39.34%	64.29%
264 Sanitation Department	6,318,747	5,216,081	7,264,734	6,469,901	86.98%	80.62%
266 Assessor's Fund	16,341	24,190	52,910	52,910	30.88%	45.72%
267 WIA	1,483,496	1,492,380	2,040,000	2,039,310	72.72%	73.18%
270 Hazard Mitigation	3,383,616	2,594,403	9,567,333	9,356,796	35.37%	27.73%
271 Health Unit	170,234	56,752	203,139	247,139	83.80%	22.96%
273 Communications District	452,641	256,810	480,000	507,314	94.30%	50.62%
277 Housing & Redevelopment	2,576,204	4,542,656	7,151,590	7,151,590	36.02%	63.52%
279 U.M.T.A.	337,142	392,931	535,000	684,620	63.02%	57.39%
286 Deputy Witness Fees	19,667	2,484	40,000	40,000	49.17%	6.21%

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

DEPARTMENT	Revenues YTD Actual 1/1/18 to 10/31/18	Expenditures YTD Actual 1/1/18 to 10/31/18	Revenues 2018 YTD Budget	Expenditures 2018 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
Special Revenue Funds (continued)						
290 State & Federal Grants						
2312 Grants Administration	111,627	173,148	235,477	233,759	-	74.07%
3495 Capital Projects	713,672	512,743	1,142,935	770,734	62.44%	66.53%
3500 OEP	206,658	201,665	252,161	252,161	81.95%	79.97%
3900 Battered Women's Shelter	96,466	78,784	100,000	100,000	96.47%	78.78%
5255 Coastal Impact	3,128,685	4,242,223	8,871,855	8,641,320	35.27%	49.09%
5256 Restore Act	24,853	17,154	4,442,500	4,442,500	-	0.39%
Total 290 State & Federal Grants	4,281,961	5,225,717	15,044,928	14,440,474	28.46%	36.19%
Total Non-Major Special Revenue Funds	\$ 40,645,115	\$ 40,320,545	\$ 156,424,237	\$ 156,477,845	25.98%	25.77%
Debt Service Funds						
312 2012 Sales Tax Bonds	3,506,933	4,151,700	4,151,700	4,151,700	-	100.00%
354 Fire Sinking Fund	232,223	271,205	271,205	271,205	-	100.00%
Debt Service	\$ 3,739,156	\$ 4,422,905	\$ 4,422,905	\$ 4,422,905	\$ -	100.00%
Capital Project Funds						
443 Courthouse Capital	438	-	2,000	144,302	21.90%	0.00%
457 Bond Capital Projects Fund	-	156,599	2,378,276	3,260,511	-	4.80%
162 Jackson/Pakenham	872	560,903	3,707,336	3,707,336	-	15.13%
164 Capital Projects	233,800	1,967,519	2,043,492	5,684,234	-	34.61%
Capital Projects	\$ 235,110	\$ 2,685,021	\$ 8,131,104	\$ 12,796,383	-	20.98%

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

DEPARTMENT	Revenues YTD Actual 1/1/18 to 10/31/18	Expenditures YTD Actual 1/1/18 to 10/31/18	Revenues 2018 YTD Budget	Expenditures 2018 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	10,248,761	9,440,592	13,573,074	14,278,359	75.51%	66.12%
501 W&S 50M Bond Fund	6,697	-	-	-	-	-
529 W&S Sales Tax	3,353,366	3,582,853	4,127,467	4,337,950	81.25%	82.59%
530 2004 Sales Tax Debt Service	56,674	68,900	68,450	68,450	-	100.66%
532 1999/2008 Sales Tax Debt Service	689,979	30,264	825,528	825,528	-	3.67%
533 Sewer & Water Loan Debt Service	-	128,748	1,552,651	1,552,651	-	-
534 1999/2008 Sales Tax Construction	-	-	-	-	-	-
557 Water & Sewer Capital Projects	6,895	3,608,295	11,952,906	11,952,906	-	30.19%
Total Water & Sewer	14,362,372	16,859,652	32,100,076	33,015,844	44.74%	51.07%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	240,468	356,861	512,000	509,418	46.97%	70.05%
Total Business-Type Activities	14,602,840	17,216,513	32,612,076	33,525,262	44.78%	51.35%
<i>Internal Service Funds</i>						
650 Insurance	1,129,222	1,140,606	1,379,929	1,674,982	81.83%	68.10%
675 W&S Insurance	449,183	224,425	402,018	634,000	111.73%	35.40%
Total Internal Service	<u>\$ 1,578,405</u>	<u>\$ 1,365,031</u>	<u>\$ 1,781,947</u>	<u>\$ 2,308,982</u>	<u>88.58%</u>	<u>59.12%</u>
TOTAL ALL FUNDS	<u>\$ 82,542,284</u>	<u>\$ 88,393,124</u>	<u>\$ 230,360,688</u>	<u>\$ 248,487,321</u>	<u>35.83%</u>	<u>35.57%</u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/18 to 10/31/18	YTD Actual 1/1/18 to 10/31/18	YTD Actual 1/1/18 to 10/31/18	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	2,050	915,805	(913,755)	1,250	6,651,002	1,500	7,981,202
2015 Cable Station	407,348	142,201	265,147	414,167	161,558	497,000	193,869
2120 JPs and Constables	-	265,285	(265,285)	-	253,797	-	304,556
2175 Office of Motor Vehicles	52,535	45,782	6,753	50,417	49,167	60,500	59,000
2210 Registrar of Voters	243	52,552	(52,309)	833	54,003	1,000	64,804
2310 Administration	293,960	1,713,049	(1,419,089)	321,103	1,614,565	385,323	1,937,478
2313 Purchasing	-	118,325	(118,325)	-	109,039	-	130,847
2314 Public Hearing Officer	6,468	25,200	(18,732)	16,667	23,333	20,000	28,000
2317 Information Technology	575	301,875	(301,300)	833	316,231	1,000	379,477
2320 Finance	6,040,436	1,033,750	5,006,686	6,980,993	4,018,210	8,377,192	4,821,852
2330 Personnel Department	-	193,405	(193,405)	-	190,902	-	229,082
3100 Parish Coroner	4,816	128,133	(123,317)	7,000	158,049	8,400	189,659
3200 Jail	154,637	1,504,429	(1,349,792)	128,563	1,660,571	154,275	1,992,685
4040 Animal Control	23,830	418,126	(394,296)	32,917	408,374	39,500	490,049
4042 PP&E	50,196	906,545	(856,349)	53,000	933,164	63,600	1,119,797
5210 LA Dept of Veteran Affairs	-	-	-	-	13,390	-	16,068
6501 Parks & Parkways Commission	-	4,912	(4,912)	-	20,833	-	25,000
6510 Economic Development Comm	-	125,000	(125,000)	-	125,000	-	150,000
101 Sales Tax	10,060,499	10,055,124	5,375	10,336,217	10,336,217	12,403,460	12,403,460
105 34th Judicial Court	2,331,831	2,449,843	(118,012)	2,411,723	2,411,723	2,894,068	2,894,068
152 Civic Auditorium	87,701	88,211	(510)	90,942	90,942	109,130	109,130
160 Community Development	2,224,533	1,895,557	328,976	1,643,726	2,863,218	1,972,471	3,435,861
Total General Fund	\$ 21,741,658	\$ 22,383,109	\$ (641,451)	\$ 22,490,349	\$ 32,463,287	\$ 26,988,419	\$ 38,955,944
Special Revenue Funds							
201 Hurricane Gustav	-	-	-	296,046	166,667	355,255	200,000
205 Hurricane Isaac	-	-	-	506,920	221,490	608,304	265,788
206 Hurricane Ike	-	210	(210)	-	114,401	-	137,281
229 Hurricane Katrina	6,641,030	5,254,461	1,386,569	76,278,363	76,482,820	91,534,035	91,779,384
234 Tree Fund	-	-	-	833	2,505	1,000	3,006
253 Criminal Court Fund	161,102	143,461	17,641	212,500	212,500	255,000	255,000
254 Fire Department	8,381,262	8,456,616	(75,354)	8,745,841	9,238,202	10,495,009	11,085,842
259 Council on Aging	247,764	32,705	215,059	255,454	276,288	306,545	331,545
260 CDBG Disaster Recovery	817,088	526,683	290,405	2,315,343	2,315,343	2,778,412	2,778,412

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/18 to 10/31/18	YTD Actual 1/1/18 to 10/31/18	YTD Actual 1/1/18 to 10/31/18	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101 Zone 1 - Carolyn Park	-	3,800	(3,800)	3,171	65,671	3,805	78,805
6102 Zone 2 - Vista/Versailles Park	5,000	-	5,000	4,167	66,667	5,000	80,000
6103 Zone 3 - Borgnemouth Park	5,000	305	4,695	4,167	66,667	5,000	80,000
6104 Zone 4 - Kenilworth Park	5,000	3,712	1,288	4,167	66,667	5,000	80,000
6110 Administration	1,210,173	1,574,306	(364,133)	1,318,536	1,481,821	1,582,243	1,778,185
6120 LSU Ag Center	30,104	19,979	10,125	31,217	31,217	37,460	37,460
6150 Leisure Services	35,334	51,349	(16,015)	48,894	48,894	58,673	58,673
6200 Tourism	413,848	395,186	18,662	469,750	554,275	563,700	665,130
Total 261 Recreation	1,704,459	2,048,637	(344,178)	1,884,068	2,381,878	2,260,881	2,858,253
262 Public Works							
4010 DPW Main	391,395	428,055	(36,660)	636,953	664,614	764,344	797,537
4015 Road Department	2,583,217	2,717,006	(133,789)	2,812,308	3,054,117	3,374,769	3,664,940
4025 Delacroix Shipyard	3,744	2,424	1,320	16,667	16,667	20,000	20,000
4030 Mosquito Control	339,486	373,675	(34,189)	367,336	367,336	440,803	440,803
6132 De La Ronde Ruins	-	3,773	(3,773)	-	40,029	-	48,035
Total 262 Public Works	3,317,842	3,524,933	(207,091)	3,833,263	4,142,763	4,599,916	4,971,315
263 Road Lighting	334,519	528,435	(193,916)	708,538	684,971	850,246	821,965
264 Sanitation Department	6,318,747	5,216,081	1,102,666	6,053,945	5,391,584	7,264,734	6,469,901
266 Assessor's Fund	16,341	24,190	(7,849)	44,092	44,092	52,910	52,910
267 WIA	1,483,496	1,492,380	(8,884)	1,700,000	1,699,425	2,040,000	2,039,310
270 Hazard Mitigation	3,383,616	2,594,403	789,213	7,972,778	7,797,330	9,567,333	9,356,796
271 Health Unit	170,234	56,752	113,482	169,283	205,949	203,139	247,139
273 Communications District	452,641	256,810	195,831	400,000	422,762	480,000	507,314
277 Housing & Redevelopment	2,576,204	4,542,656	(1,966,452)	5,959,658	5,959,658	7,151,590	7,151,590
279 U.M.T.A.	337,142	392,931	(55,789)	445,833	570,517	535,000	684,620
286 Deputy Witness Fees	19,667	2,484	17,183	33,333	33,333	40,000	40,000
290 State & Federal Grants							
2312 Grants Adminstration	111,627	173,148	(61,521)	196,231	194,799	235,477	233,759
3495 Capital Projects	713,672	512,743	200,929	952,446	642,278	1,142,935	770,734
3500 OEP	206,658	201,665	4,993	210,134	210,134	252,161	252,161
3900 Battered Women's Shelter	96,466	78,784	17,682	83,333	83,333	100,000	100,000
5255 Coastal Impact	3,128,685	4,242,223	(1,113,538)	7,393,213	7,201,100	8,871,855	8,641,320
5256 Restore Act	24,853	17,154	7,699	3,702,083	3,702,083	4,442,500	4,442,500
Total 290 State & Federal Grants	4,281,961	5,225,717	(943,756)	12,537,440	12,033,728	15,044,928	14,440,474
Special Revenue Funds	<u>\$ 40,645,115</u>	<u>\$ 40,320,545</u>	<u>\$ 324,570</u>	<u>\$ 130,353,531</u>	<u>\$ 130,398,204</u>	<u>\$ 156,424,237</u>	<u>\$ 156,477,845</u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/18 to 10/31/18	YTD Actual 1/1/18 to 10/31/18	YTD Actual 1/1/18 to 10/31/18	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	3,506,933	4,151,700	(644,767)	3,459,750	3,459,750	4,151,700	4,151,700
354 Fire Sinking Fund	232,223	271,205	(38,982)	226,004	226,004	271,205	271,205
Debt Service	\$ 3,739,156	\$ 4,422,905	\$ (683,749)	\$ 3,685,754	\$ 3,685,754	\$ 4,422,905	\$ 4,422,905
<i>Capital Project Funds</i>							
443 Court House Capital Fund	438	-	438	1,667	120,252	2,000	144,302
457 Bond Capital Projects Fund	-	156,599	(156,599)	1,981,897	2,717,093	2,378,276	3,260,511
462 Jackson/Pakenham	872	560,903	(560,031)	3,089,447	3,089,447	3,707,336	3,707,336
464 Capital Projects	233,800	1,967,519	(1,733,719)	1,702,910	4,736,862	2,043,492	5,684,234
Capital Projects	\$ 235,110	\$ 2,685,021	\$ (2,449,911)	\$ 6,775,920	\$ 10,663,653	\$ 8,131,104	\$ 12,796,383
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	10,248,761	9,440,592	808,169	11,310,895	11,898,633	13,573,074	14,278,359
501 W&S 50M Bond Fund	6,697	-	6,697	-	-	-	-
529 W&S Sales Tax	3,353,366	3,582,853	(229,487)	3,439,556	3,614,958	4,127,467	4,337,950
530 2004 Sales Tax Debt Service	56,674	68,900	(12,226)	57,042	57,042	68,450	68,450
532 1999/2008 Sales Tax Debt Service	689,979	30,264	659,715	687,940	687,940	825,528	825,528
533 Sewer & Water Loan Debt Service	-	128,748	(128,748)	1,293,876	1,293,876	1,552,651	1,552,651
534 1999/2008 Sales Tax Construction	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	6,895	3,608,295	(3,601,400)	9,960,755	9,960,755	11,952,906	11,952,906
Total Water & Sewer	14,362,372	16,859,652	(2,497,280)	26,750,063	27,513,203	32,100,076	33,015,844
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	240,468	356,861	(116,393)	426,667	424,515	512,000	509,418
Total Business-Type Activities	\$ 14,602,840	\$ 17,216,513	\$ (2,613,673)	\$ 27,176,730	\$ 27,937,718	\$ 32,612,076	\$ 33,525,262
<i>Internal Service Funds</i>							
650 Insurance	1,129,222	1,140,606	(11,384)	1,149,941	1,395,818	1,379,929	1,674,982
675 W&S Insurance	449,183	224,425	224,758	335,015	528,333	402,018	634,000
Total Internal Service	\$ 1,578,405	\$ 1,365,031	\$ 213,374	\$ 1,484,956	\$ 1,924,152	\$ 1,781,947	\$ 2,308,982
TOTAL ALL FUNDS	\$ 82,542,284	\$ 88,393,124	\$ (5,850,840)	\$ 191,967,240	\$ 207,072,768	\$ 230,360,688	\$ 248,487,321

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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	-1,500	-2,050.00	-250.00	.00	550.00	136.7%
1002010 501000 Salaries	283,133	283,093	237,771.59	23,687.29	.00	45,321.41	84.0%
1002010 501002 Taxes - Payroll	11,500	11,500	7,732.44	765.79	.00	3,767.56	67.2%
1002010 501004 Pension Costs	20,000	20,000	15,901.48	1,607.03	.00	4,098.52	79.5%
1002010 501005 Insurance-Hospital	47,000	47,000	35,076.85	3,760.80	.00	11,923.15	74.6%
1002010 503002 Rent - Equipment	4,900	3,800	2,171.50	.00	.00	1,628.50	57.1%
1002010 503005 Rent - Storage	1,440	1,440	1,440.00	720.00	.00	.00	100.0%
1002010 520002 Professional Servic	161,240	152,845	120,989.55	13,524.00	17,963.79	13,891.81	90.9%
1002010 520020 Prof Service-Account	112,000	114,000	114,000.00	.00	.00	.00	100.0%
1002010 520101 Prof Serv - Securit	0	2,760	1,710.00	270.00	1,050.00	.00	100.0%
1002010 530004 R & M Vehicles	0	600	295.38	.00	273.84	30.78	94.9%
1002010 540005 Telephone Svcs	2,800	2,800	2,600.53	222.30	.00	199.47	92.9%
1002010 540006 Cell Phone	6,000	6,000	4,692.05	.00	1,307.95	.00	100.0%
1002010 541007 Stationary & Office	4,000	4,000	1,876.35	292.16	107.92	2,015.73	49.6%
1002010 541008 Supplies-Operating	2,500	2,500	1,818.88	333.20	300.76	380.36	84.8%
1002010 541017 Uniforms	1,000	1,500	984.72	.00	.00	515.28	65.6%
1002010 542000 Computer Equipment	0	1,100	849.03	.00	.00	250.97	77.2%
1002010 542001 Computer Software	0	480	241.28	.00	.00	238.72	50.3%
1002010 550000 Travel, Training, &	10,000	8,900	5,594.94	331.35	56.51	3,248.55	63.5%
1002010 571001 Construction in Pro	0	25,000	.00	.00	.00	25,000.00	.0%
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	11,173	9,520.00	2,310.00	.00	1,652.79	85.2%
1002010 580022 Postage	100	100	33.31	.00	.00	66.69	33.3%
1002010 580023 Official Journal	25,000	25,000	21,055.00	2,714.00	3,945.00	.00	100.0%
1002010 580028 Shipping Handling,	250	505	371.30	25.06	118.05	15.50	96.9%
1002010 580035 Gasoline	1,500	1,500	1,035.46	76.77	.00	464.54	69.0%
1002010 580048 Election Expense	30,000	33,307	33,307.21	.00	.00	.00	100.0%
1002010 589008 Film Incentive Prog	150,000	150,000	10,178.00	.00	.00	139,822.00	6.8%
1002010 589999 Budget Contingency	7,100,749	4,827,749	.00	.00	.00	4,827,749.00	.0%
1002010 599261 0018 Transfer to Rec	100,000	100,000	.00	.00	.00	100,000.00	.0%
1002010 599262 Transfer to Public	0	100,000	.00	.00	.00	100,000.00	.0%
1002010 599290 Transfer to State &	0	300,000	277,108.20	.00	.00	22,891.80	92.4%
1002010 599464 Transfer to Hurrica	0	1,735,000	.00	.00	.00	1,735,000.00	.0%
TOTAL 100-Council	8,093,662	7,979,702	913,755.05	50,389.75	25,123.82	7,040,823.13	11.8%
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	-351,412.04	-35,870.65	.00	-58,587.96	85.7%*
1002015 450047 BellSouth Franchise	-85,000	-85,000	-55,936.10	-10,143.91	.00	-29,063.90	65.8%*
1002015 501000 Salaries	79,545	98,469	69,378.48	8,784.02	.00	29,090.52	70.5%
1002015 501002 Taxes - Payroll	2,600	2,600	1,424.96	126.38	.00	1,175.04	54.8%
1002015 501004 Pension Costs	7,000	11,400	7,192.05	1,010.17	.00	4,207.95	63.1%
1002015 501005 Insurance-Hospital	6,064	9,564	5,396.51	974.02	.00	4,167.49	56.4%
1002015 520002 Professional Servic	2,000	17,165	7,467.50	.00	.00	9,697.50	43.5%
1002015 530005 R & M Machinery & E	2,000	1,024	470.32	.00	460.32	93.36	90.9%
1002015 540005 Telephone Svcs	1,460	0	.00	.00	.00	.00	.0%
1002015 540006 Cell Phone	1,104	1,600	1,370.98	145.06	.00	229.02	85.7%
1002015 541007 Stationary & Office	1,000	700	219.60	.00	.00	480.40	31.4%
1002015 542000 Computer Equipment	2,000	4,000	3,417.21	73.10	.00	582.79	85.4%
1002015 542005 Production Equipmen	0	3,000	2,780.45	119.97	.00	219.55	92.7%
1002015 550000 Travel, Training, &	1,000	915	731.60	165.62	.00	183.03	80.0%
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	136	.00	.00	.00	136.00	.0%
1002015 580057 Miscellaneous Expen	0	85	85.37	85.37	.00	.00	100.0%
1002015 580060 LA Worforce Commiss	0	1,976	1,976.00	.00	.00	.00	100.0%
1002015 599261 Transfer to Recreat	0	35,000	35,000.00	.00	.00	.00	100.0%
TOTAL 100-Cable Station	-384,427	-303,631	-265,147.12	-34,530.85	460.32	-38,944.20	87.2%
1002120 100-JP's and Constables							
1002120 501000 Salaries	158,400	158,400	142,811.29	13,328.42	.00	15,588.71	90.2%
1002120 501002 Taxes - Payroll	6,200	6,200	5,737.68	563.19	.00	462.32	92.5%
1002120 501004 Pension Costs	12,500	12,500	10,181.30	1,025.52	.00	2,318.70	81.5%
1002120 501005 Insurance-Hospital	105,778	111,000	92,606.88	8,588.40	.00	18,393.12	83.4%
1002120 550000 Travel, Training, &	10,500	16,456	13,920.89	767.46	.00	2,535.11	84.6%
TOTAL 100-JP's and Constables	293,378	304,556	265,258.04	24,272.99	.00	39,297.96	87.1%
1002175 100-Office of Motor Vehicles							
1002175 440018 Drivers License Fee	-60,500	-60,500	-52,535.00	-4,795.00	.00	-7,965.00	86.8%*
1002175 503003 Rent - Building	48,000	48,000	40,000.00	4,000.00	8,000.00	.00	100.0%
1002175 540000 Utilities - Water	3,000	1,500	327.51	36.39	.00	1,172.49	21.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002175 540002 Utilities - Electri	9,500	9,500	5,454.28	478.42	.00	4,045.72	57.4%
TOTAL 100-Office of Motor Vehicle	0	-1,500	-6,753.21	-280.19	8,000.00	-2,746.79	-83.1%
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	28,222.98	2,847.05	.00	3,962.02	87.7%
1002210 501002 Taxes - Payroll	500	500	396.78	39.90	.00	103.22	79.4%
1002210 501004 Pension Costs	6,600	6,600	4,797.80	483.98	.00	1,802.20	72.7%
1002210 501005 Insurance-Hospital	18,196	18,196	15,073.50	1,507.35	.00	3,122.50	82.8%
1002210 502009 Public Servant Sure	93	93	70.80	7.08	.00	22.20	76.1%
1002210 503002 Rent - Equipment	0	480	159.70	40.25	.00	320.25	33.3%
1002210 541007 Stationary & Office	1,500	1,000	511.11	99.03	170.24	318.70	68.1%
1002210 542001 Computer Software	500	500	.00	.00	.00	500.00	.0%
1002210 550000 Travel, Training, &	1,500	2,531	2,231.44	.00	300.00	.00	100.0%
1002210 580018 Dues & Subscription	750	450	.00	.00	375.00	75.00	83.3%
1002210 580022 Postage	3,000	2,269	1,088.20	193.00	.00	1,180.36	48.0%
TOTAL 100-Registrar of Voters	63,824	63,804	52,309.21	5,217.64	845.24	10,649.55	83.3%
1002310 100-Administration							
1002310 420000 DNR Grant	-35,260	-35,260	-24,649.65	.00	.00	-10,610.35	69.9%*
1002310 480070 Refunds	0	0	-1,015.63	.00	.00	1,015.63	100.0%
1002310 480071 Reimbursement	-2,400	-2,400	.00	.00	.00	-2,400.00	.0%*
1002310 489076 Lawsuit Settlement	0	-118,295	-118,294.64	.00	.00	-.36	100.0%*
1002310 499101 Transfer From Sales	0	-150,347	-150,000.00	.00	.00	-347.00	99.8%*
1002310 499263 Transfer from Light	0	-35,000	.00	.00	.00	-35,000.00	.0%*
1002310 499264 Transfer from Sanit	0	-44,021	.00	.00	.00	-44,021.00	.0%*
1002310 501000 Salaries	875,767	887,001	767,863.57	77,115.49	.00	119,137.43	86.6%
1002310 501002 Taxes - Payroll	13,600	13,267	10,707.40	1,072.42	.00	2,559.19	80.7%
1002310 501004 Pension Costs	100,000	101,000	87,038.79	8,741.36	.00	13,961.21	86.2%
1002310 501005 Insurance-Hospital	80,377	88,980	71,528.82	7,605.14	.00	17,451.18	80.4%
1002310 502004 Legal Liability-Pub	270,000	220,000	182,589.97	18,145.83	.00	37,410.03	83.0%
1002310 502005 Insurance-Property	2,400	1,700	1,384.39	138.10	.00	315.61	81.4%
1002310 502009 Public Servant Sure	5,000	5,000	4,140.70	404.67	.00	859.30	82.8%
1002310 503002 Rent - Equipment	6,100	6,500	5,284.70	756.20	141.69	1,073.61	83.5%
1002310 520002 Professional Servic	10,000	40,001	14,660.69	10,659.69	25,340.31	.00	100.0%
1002310 520012 Prof Serv-Legal	150,000	506,356	506,355.98	10,356.50	.00	.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 530004 R & M Vehicles	3,000	2,591	2,518.16	48.27	72.50	.00	100.0%
1002310 540006 Cell Phone	8,000	8,000	7,011.16	622.85	.00	988.84	87.6%
1002310 541003 Supplies-Food/Drink	1,500	2,928	1,382.24	573.24	1,545.57	.00	100.0%
1002310 541007 Stationary & Office	10,000	4,407	3,938.17	249.70	468.53	.00	100.0%
1002310 541008 Supplies-Operating	5,000	4,567	3,785.82	.00	781.60	.00	100.0%
1002310 542000 Computer Equipment	5,000	0	.00	.00	.00	.00	.0%
1002310 542003 Furniture & Fixture	0	673	672.75	.00	.00	.00	100.0%
1002310 550000 Travel, Training, &	10,000	28,468	27,934.22	1,656.65	533.97	.00	100.0%
1002310 550006 Meeting & Conferenc	1,500	3,150	2,246.85	.00	903.15	.00	100.0%
1002310 580009 Fees-Vehicle Licens	200	20	20.00	.00	.00	.00	100.0%
1002310 580010 Taxes & Lic. Other	200	0	.00	.00	.00	.00	.0%
1002310 580017 Advertising	0	42	42.00	24.00	.00	.00	100.0%
1002310 580018 Dues & Subscription	3,000	3,005	3,005.00	.00	.00	.00	100.0%
1002310 580019 Entertainment & Pro	5,000	5,686	4,999.96	.00	685.82	.00	100.0%
1002310 580021 Recording Fees	500	150	150.00	105.00	.00	.00	100.0%
1002310 580022 Postage	5,000	16	15.55	.00	.00	.00	100.0%
1002310 580024 Fees & Charges	750	969	968.98	136.20	.00	.00	100.0%
1002310 580028 Shipping Handling,	250	150	77.13	.00	.00	72.87	51.4%
1002310 580035 Gasoline	4,000	2,853	2,725.89	298.42	126.70	.00	100.0%
TOTAL 100-Administration	1,538,484	1,552,155	1,419,088.97	138,709.73	30,599.84	102,466.19	93.4%
1002313 100-Purchasing							
1002313 501000 Salaries	128,828	93,674	88,516.58	11,396.27	.00	5,157.42	94.5%
1002313 501002 Taxes - Payroll	1,900	1,400	1,192.86	154.72	.00	207.14	85.2%
1002313 501004 Pension Costs	14,800	11,000	10,179.50	1,310.59	.00	820.50	92.5%
1002313 501005 Insurance-Hospital	26,100	17,400	14,525.64	1,860.70	.00	2,874.36	83.5%
1002313 503002 Rent - Equipment	700	700	500.00	50.00	.00	200.00	71.4%
1002313 530005 R & M Machinery & E	500	432	.00	.00	.00	432.20	.0%
1002313 540006 Cell Phone	800	800	631.87	62.53	.00	168.13	79.0%
1002313 541007 Stationary & Office	2,500	2,406	1,398.64	-13.23	.00	1,007.81	58.1%
1002313 542003 Furniture & Fixture	0	300	298.52	298.52	.00	1.48	99.5%
1002313 550000 Travel, Training, &	1,000	587	165.62	165.62	.00	421.23	28.2%
1002313 580018 Dues & Subscription	0	50	50.00	.00	.00	.00	100.0%
1002313 580022 Postage	500	500	292.29	26.68	.00	207.71	58.5%
1002313 580035 Gasoline	1,400	1,625	573.29	-1,051.21	.00	1,051.21	35.3%
TOTAL 100-Purchasing	179,028	130,874	118,324.81	14,261.19	.00	12,549.19	90.4%
1002314 100-Public Hearing Officer							
1002314 460001 Fines & Court Costs	-20,000	-20,000	-6,467.68	-2,300.00	.00	-13,532.32	32.3%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002314 520002 Professional Servic	27,000	27,000	25,200.00	4,500.00	.00	1,800.00	93.3%
1002314 580021 Recording Fees	1,000	500	.00	.00	.00	500.00	.0%
1002314 580022 Postage	1,000	500	.00	.00	.00	500.00	.0%
TOTAL 100-Public Hearing Officer	9,000	8,000	18,732.32	2,200.00	.00	-10,732.32	234.2%
1002317 100-Information Technology							
1002317 450041 Sign Rental	-1,000	-1,000	-575.00	-125.00	.00	-425.00	57.5%*
1002317 501000 Salaries	182,017	182,017	160,356.27	16,101.54	.00	21,660.73	88.1%
1002317 501002 Taxes - Payroll	2,700	2,700	2,303.15	231.03	.00	396.85	85.3%
1002317 501004 Pension Costs	21,000	21,000	18,441.03	1,851.68	.00	2,558.97	87.8%
1002317 501005 Insurance-Hospital	18,300	18,300	15,305.10	1,530.51	.00	2,994.90	83.6%
1002317 520002 Professional Servic	14,000	13,887	.00	.00	.00	13,886.54	.0%
1002317 520003 Prof Serv-Software	63,500	60,500	53,671.94	600.00	3,708.73	3,119.33	94.8%
1002317 520009 Prof Serv-Storage	37,362	30,362	15,490.35	.00	6,397.32	8,474.33	72.1%
1002317 540002 Utilities - Electri	5,200	5,200	3,170.30	597.28	.00	2,029.70	61.0%
1002317 540006 Cell Phone	2,700	2,700	2,196.70	221.60	.00	503.30	81.4%
1002317 541007 Stationary & Office	1,154	1,154	1,074.43	.00	.00	79.57	93.1%
1002317 542000 Computer Equipment	9,300	9,300	7,257.83	1,037.11	832.65	1,209.52	87.0%
1002317 542001 Computer Software	8,000	8,000	3,063.36	.00	163.46	4,773.18	40.3%
1002317 550000 Travel, Training, &	2,000	9,000	7,691.94	165.62	.00	1,308.06	85.5%
1002317 580010 Taxes & Lic. Other	0	3,156	3,156.24	.00	.00	.00	100.0%
1002317 580010 0016 Taxes & Lic. Ot	7,875	11,581	8,424.98	.00	3,156.24	.00	100.0%
1002317 580028 Shipping Handling,	500	500	177.16	.00	.00	322.84	35.4%
1002317 580035 Gasoline	120	120	94.51	.00	.00	25.49	78.8%
TOTAL 100-Information Technology	374,728	378,477	301,300.29	22,211.37	14,258.40	62,918.31	83.4%
1002320 100-Finance							
1002320 401000 Ad Valorem Taxes	-854,548	-854,548	-712,000.00	-71,200.00	.00	-142,548.00	83.3%*
1002320 401001 Prior Year Advalore	-40,000	-40,000	-34,966.86	-151.50	.00	-5,033.14	87.4%*
1002320 403000 Beer Tax	-40,000	-40,000	-32,256.12	-2,580.94	.00	-7,743.88	80.6%*
1002320 403003 Severance Tax	-550,000	-550,000	-426,753.85	-34,832.85	.00	-123,246.15	77.6%*
1002320 403005 Fairgrounds OTB	-110,000	-110,000	-85,752.06	-8,423.17	.00	-24,247.94	78.0%*
1002320 403006 Video Poker	-530,000	-530,000	-417,837.56	-55,273.56	.00	-112,162.44	78.8%*
1002320 410000 Occupational Licens	-1,100,000	-1,100,000	-1,053,353.29	.00	.00	-46,646.71	95.8%*
1002320 410001 Liquor & Beer Lic.	-30,000	-30,000	-24,640.67	-2,887.88	.00	-5,359.33	82.1%*
1002320 420002 PILT Program	-23,000	-23,000	-23,676.00	.00	.00	676.00	102.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 420003 Federal Grants	-76,709	-76,709	.00	.00	.00	-76,709.00	.00%
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	-78,225.00	-7,837.50	.00	-14,025.00	84.8%*
1002320 450042 Copy Fee-Ord/Resolu	0	0	-268.13	-24.75	.00	268.13	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 470000 Interest - Invest.	0	0	-925.63	-420.87	.00	925.63	100.0%
1002320 470003 Interest - Other	-2,500	-2,500	-1,946.56	-56.99	.00	-553.44	77.9%*
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	-593.01	-112.27	.00	-406.99	59.3%*
1002320 482005 Interfund Charges	-953,843	-953,843	.00	.00	.00	-953,843.00	.00%
1002320 499101 Transfer From Sales	-3,693,156	-3,945,542	-3,125,957.58	-219,557.27	.00	-819,584.42	79.2%*
1002320 501000 Salaries	477,090	478,622	413,054.12	42,277.91	.00	65,567.88	86.3%
1002320 501002 Taxes - Payroll	7,100	7,100	5,942.00	598.80	.00	1,158.00	83.7%
1002320 501004 Pension Costs	55,000	55,000	48,057.74	4,861.94	.00	6,942.26	87.4%
1002320 501005 Insurance-Hospital	66,900	66,900	35,584.27	-1,228.57	.00	31,315.73	53.2%
1002320 501007 Insurance Retirees	500,000	500,000	312,746.98	33,310.30	.00	187,253.02	62.5%
1002320 502009 Public Servant Sure	1,900	1,900	1,458.30	145.83	.00	441.70	76.8%
1002320 503002 Rent - Equipment	3,500	3,500	1,702.72	212.84	.00	1,797.28	48.6%
1002320 503005 Rent - Storage	13,300	13,300	11,640.00	.00	.00	1,660.00	87.5%
1002320 520002 Professional Servic	20,000	16,221	14,288.18	.00	.00	1,933.00	88.1%
1002320 520003 Prof Serv-Software	33,000	30,868	17,470.05	.00	1,292.73	12,105.42	60.8%
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	1,500	1,141.96	116.54	.00	358.04	76.1%
1002320 541007 Stationary & Office	9,000	9,000	4,723.03	1,009.74	.00	4,276.97	52.5%
1002320 542000 Computer Equipment	0	3,128	3,128.42	.00	.00	.00	100.0%
1002320 550000 Travel, Training, &	3,500	1,150	165.62	165.62	.00	984.78	14.4%
1002320 580000 Ded. by Tax Collect	154,000	158,032	158,031.80	.00	.00	.00	100.0%
1002320 580001 Ad Valorem Pension	23,950	23,950	.00	.00	.00	23,950.00	.0%
1002320 580008 Interest Expense	7,500	7,500	427.77	.00	.00	7,072.23	5.7%
1002320 580018 Dues & Subscription	960	960	575.00	.00	.00	385.00	59.9%
1002320 580021 Recording Fees	500	0	.00	.00	.00	.00	.0%
1002320 580022 Postage	3,000	3,000	1,860.27	196.78	.00	1,139.73	62.0%
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	0	.00	.00	.00	.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	3,433,784	.00	.00	.00	3,433,784.00	.0%
TOTAL 100-Finance	-5,592,986	-3,555,340	-5,006,686.83	-321,691.82	1,591.67	1,449,755.16	140.8%
1002330 100-Personnel							
1002330 501000 Salaries	97,009	97,009	84,974.71	8,581.55	.00	12,034.29	87.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002330 501002 Taxes - Payroll	1,500	1,500	1,229.82	124.17	.00	270.18	82.0%
1002330 501004 Pension Costs	11,400	11,400	9,772.14	986.88	.00	1,627.86	85.7%
1002330 501005 Insurance-Hospital	16,115	16,115	13,505.30	1,350.53	.00	2,609.70	83.8%
1002330 502000 Auto Insurance	8,014	8,014	6,678.30	667.83	.00	1,335.70	83.3%
1002330 502001 General Liability I	83,094	78,094	69,245.00	6,924.50	.00	8,849.00	88.7%
1002330 502012 Insurance-Work.Comp	400	400	333.30	33.33	.00	66.70	83.3%
1002330 520045 Prof Serv-Drug Test	1,500	4,000	3,720.50	.00	.00	279.50	93.0%
1002330 520046 Prof Serv-Employee	7,000	3,963	827.50	.00	.00	3,135.50	20.9%
1002330 540006 Cell Phone	650	650	523.87	52.53	.00	126.13	80.6%
1002330 541007 Stationary & Office	1,000	1,040	1,039.91	.00	.00	.00	100.0%
1002330 550000 Travel, Training, &	500	500	387.76	165.62	.00	112.24	77.6%
1002330 580017 Advertising	0	737	108.00	72.00	.00	629.00	14.7%
1002330 580018 Dues & Subscription	250	250	209.00	.00	.00	41.00	83.6%
1002330 580022 Postage	350	350	108.87	9.49	.00	241.13	31.1%
1002330 580028 Shipping Handling,	100	60	.00	.00	.00	60.09	.0%
1002330 580060 LA Worforce Commiss	0	5,000	741.00	.00	.00	4,259.00	14.8%
TOTAL 100-Personnel	228,882	229,082	193,404.98	18,968.43	.00	35,677.02	84.4%
1003100 100-Parish Coroner							
1003100 460001 Fines & Court Costs	-8,400	-8,400	-4,815.65	-370.66	.00	-3,584.35	57.3%*
1003100 501000 Salaries	39,359	39,359	34,514.87	3,481.76	.00	4,844.13	87.7%
1003100 501002 Taxes - Payroll	580	580	500.46	50.48	.00	79.54	86.3%
1003100 501004 Pension Costs	4,600	4,600	3,969.25	400.40	.00	630.75	86.3%
1003100 501005 Insurance-Hospital	120	120	98.50	9.85	.00	21.50	82.1%
1003100 520013 Prof Serv-Stipend	36,000	36,000	.00	.00	.00	36,000.00	.0%
1003100 520015 Prof Serv-Coroner	110,000	109,000	89,050.00	5,000.00	3,900.00	16,050.00	85.3%
TOTAL 100-Parish Coroner	182,259	181,259	123,317.43	8,571.83	3,900.00	54,041.57	70.2%
1003200 100-Jail							
1003200 480071 Reimbursement	-145,000	-154,275	-154,275.66	.00	.00	.66	100.0%
1003200 489076 Lawsuit Settlement	0	0	-361.46	.00	.00	361.46	100.0%
1003200 502005 Insurance-Property	35,000	27,000	21,817.51	2,176.39	.00	5,182.49	80.8%
1003200 502008 Insurance-Flood	2,500	2,500	1,871.70	187.17	.00	628.30	74.9%
1003200 520002 Professional Servic	625,000	625,000	549,113.49	48,835.52	.00	75,886.51	87.9%
1003200 520102 Prof Serv - Alarm	0	576	576.01	576.01	.00	.00	100.0%
1003200 530005 R & M Machinery & E	25,000	31,084	31,012.41	5,446.08	71.98	.00	100.0%

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1003200 530008 R & M Bldg & Facili	50,000	60,623	60,535.93	4,198.45	87.06	.00	100.0%
1003200 530010 R & M Bldg HVAC	39,550	39,550	32,841.20	3,419.12	6,508.00	200.80	99.5%
1003200 540000 Utilities - Water	62,000	70,007	70,007.28	7,091.82	.00	.00	100.0%
1003200 540001 Utilities - Natural	40,000	40,000	24,604.59	1,994.85	.00	15,395.41	61.5%
1003200 540002 Utilities - Electri	110,000	110,000	77,450.51	7,901.57	.00	32,549.49	70.4%
1003200 540005 Telephone Svcs	735	0	.00	.00	.00	.00	.0%
1003200 540006 Cell Phone	500	500	328.72	33.05	.00	171.28	65.7%
1003200 541002 Supplies-Janitorial	24,000	24,888	22,843.72	1,042.58	2,044.48	.00	100.0%
1003200 541008 Supplies-Operating	50,000	69,536	62,530.87	4,327.17	5,926.63	1,078.32	98.4%
1003200 541009 Supplies-Medical	10,000	12,452	11,346.54	1,142.68	.23	1,105.32	91.1%
1003200 571001 Construction in Pro	0	138,000	.00	.00	3,527.00	134,473.00	2.6%
1003200 572022 Buildings-Improvement	50,000	21,807	16,203.12	.00	.00	5,604.10	74.3%
1003200 580017 Advertising	200	200	.00	.00	.00	200.00	.0%
1003200 580024 Fees & Charges	200	200	160.00	.00	.00	40.00	80.0%
1003200 580043 Court attendance	35,000	35,000	23,188.00	2,278.00	11,812.00	.00	100.0%
1003200 580044 Juvenile detention	155,000	171,761	135,594.00	10,485.00	35,930.00	237.00	99.9%
1003200 580050 Record Requests-Cou	2,000	2,000	.00	.00	.00	2,000.00	.0%
1003200 580051 Prisoners- Maintena	510,000	510,000	362,403.04	24,745.50	181,954.00	-34,357.04	106.7%*
TOTAL 100-Jail	1,681,685	1,838,410	1,349,791.52	125,880.96	247,861.38	240,757.10	86.9%
1004040 100-Animal Control							
1004040 450007 Veterinary Services	-13,000	-13,000	-7,668.93	-2,005.00	.00	-5,331.07	59.0%*
1004040 450008 Adoption Fees	-15,000	-15,000	-7,275.00	-775.00	.00	-7,725.00	48.5%*
1004040 450010 Service Fee - Intak	-5,500	-10,000	-6,956.89	-752.30	.00	-3,043.11	69.6%*
1004040 470000 Interest - Invest.	0	0	-105.30	-52.28	.00	105.30	100.0%
1004040 483001 Donations	0	-1,500	-1,824.00	.00	.00	324.00	121.6%
1004040 501000 Salaries	224,270	227,437	199,192.14	19,242.94	.00	28,244.86	87.6%
1004040 501001 Salaries - OT	15,000	16,000	15,325.05	1,661.80	.00	674.95	95.8%
1004040 501002 Taxes - Payroll	3,400	3,450	3,088.80	301.04	.00	361.20	89.5%
1004040 501004 Pension Costs	26,000	26,350	24,562.60	2,297.17	.00	1,787.40	93.2%
1004040 501005 Insurance-Hospital	30,630	30,630	25,195.33	2,060.38	.00	5,434.67	82.3%
1004040 502005 Insurance-Property	3,500	2,500	2,004.55	199.96	.00	495.45	80.2%
1004040 502008 Insurance-Flood	2,600	2,600	1,871.70	187.17	.00	728.30	72.0%
1004040 502012 Insurance-Work.Comp	21,275	21,275	17,729.20	1,772.92	.00	3,545.80	83.3%
1004040 503005 Rent - Storage	0	1,700	1,265.99	.00	400.80	33.19	98.0%
1004040 520038 Prof Serv-Veterinar	30,000	16,547	9,755.00	435.00	975.00	5,817.02	64.8%
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	.00	725.02	51.7%
1004040 530008 R & M Bldg & Facili	2,000	3,203	2,845.00	.00	.00	358.00	88.8%
1004040 530010 R & M Bldg HVAC	1,977	1,977	1,641.60	170.91	325.86	9.54	99.5%

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1004040 540000 Utilities - Water	2,100	2,100	1,700.77	177.62	.00	399.23	81.0%
1004040 540001 Utilities - Natural	1,500	1,500	1,176.96	77.46	.00	323.04	78.5%
1004040 540002 Utilities - Electri	12,600	12,600	9,590.34	853.22	.00	3,009.66	76.1%
1004040 540005 Telephone Svcs	6,000	6,000	4,229.54	423.87	.00	1,770.46	70.5%
1004040 540006 Cell Phone	1,500	2,200	1,182.31	118.63	.00	1,017.69	53.7%
1004040 541002 Supplies-Janitorial	1,500	800	48.49	.00	.00	751.51	6.1%
1004040 541007 Stationary & Office	1,200	1,200	422.95	.00	.00	777.05	35.2%
1004040 541008 Supplies-Operating	40,000	34,424	28,318.53	6,463.64	1,008.02	5,097.03	85.2%
1004040 541009 Supplies-Medical	2,000	2,000	.00	.00	.00	2,000.00	.0%
1004040 541014 Small Tools & Equip	0	3,000	2,999.00	2,999.00	.00	1.00	100.0%
1004040 541017 Uniforms	2,300	2,300	614.91	41.60	.00	1,685.09	26.7%
1004040 550000 Travel, Training, &	1,000	1,000	390.62	165.62	.00	609.38	39.1%
1004040 571001 0101 Construction in	0	53,076	53,076.42	.00	.00	.00	100.0%
1004040 571012 Small Equipment	0	5,550	4,540.00	.00	1,010.00	.00	100.0%
1004040 580009 Fees-Vehicle Licens	80	80	.00	.00	.00	80.00	.0%
1004040 580010 Taxes & Lic. Other	200	200	139.50	.00	.00	60.50	69.8%
1004040 580024 Fees & Charges	450	950	483.51	91.61	.00	466.49	50.9%
1004040 580034 Diesel	200	200	.00	.00	.00	200.00	.0%
1004040 580035 Gasoline	3,200	3,200	3,033.15	304.23	.00	166.85	94.8%
TOTAL 100-Animal Control	405,982	450,549	394,296.32	36,461.21	3,719.68	52,533.00	88.3%
1004042 100-Gov't Complex Maintenance							
1004042 450038 Rents and Leases	-63,600	-63,600	-49,500.00	-12,300.00	.00	-14,100.00	77.8%*
1004042 480070 Refunds	0	0	-696.27	.00	.00	696.27	100.0%
1004042 501000 Salaries	359,149	339,918	297,515.22	29,699.51	.00	42,402.78	87.5%
1004042 501001 Salaries - OT	1,500	1,500	.00	.00	.00	1,500.00	.0%
1004042 501002 Taxes - Payroll	5,900	7,100	6,402.04	641.43	.00	697.96	90.2%
1004042 501004 Pension Costs	41,000	39,100	30,109.76	2,998.83	.00	8,990.24	77.0%
1004042 501005 Insurance-Hospital	75,000	75,000	52,708.60	5,270.86	.00	22,291.40	70.3%
1004042 502005 Insurance-Property	45,000	32,000	25,930.49	2,613.11	.00	6,069.51	81.0%
1004042 502008 Insurance-Flood	4,800	4,800	3,852.18	371.91	.00	947.82	80.3%
1004042 502012 Insurance-Work.Comp	534	534	445.00	44.50	.00	89.00	83.3%
1004042 503002 Rent - Equipment	1,000	1,000	912.93	271.61	87.07	.00	100.0%
1004042 520002 Professional Servic	0	10,255	8,087.00	1,095.00	.00	2,168.40	78.9%
1004042 520039 Prof Serv-Grass Cut	30,800	30,800	29,736.00	2,717.00	.00	1,064.00	96.5%
1004042 520047 Prof Serv-Generator	41,385	18,130	18,130.00	18,130.00	.00	.00	100.0%
1004042 520048 Prof Serv-Termite&P	23,412	23,520	19,600.00	3,920.00	3,920.00	.00	100.0%
1004042 520049 Prof Serv-Elevator	24,000	3,600	2,970.00	297.00	.00	630.00	82.5%
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%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 530004 R & M Vehicles	1,500	1,500	889.91	.00	245.62	364.47	75.7%
1004042 530005 R & M Machinery & E	5,000	3,719	2,450.90	.00	.00	1,268.57	65.9%
1004042 530008 R & M Bldg & Facili	75,000	75,000	65,507.52	5,186.46	4,773.71	4,718.77	93.7%
1004042 530010 R & M Bldg HVAC	23,730	23,730	19,704.70	2,051.47	3,904.82	120.48	99.5%
1004042 540000 Utilities - Water	5,500	6,000	4,752.04	391.56	.00	1,247.96	79.2%
1004042 540001 Utilities - Natural	1,000	600	231.12	24.97	.00	368.88	38.5%
1004042 540002 Utilities - Electri	196,000	189,800	129,890.78	12,329.19	.00	59,909.22	68.4%
1004042 540005 Telephone Svcs	52,000	72,000	65,458.08	5,934.76	.00	6,541.92	90.9%
1004042 540006 Cell Phone	1,300	1,300	1,103.74	105.06	.00	196.26	84.9%
1004042 541002 Supplies-Janitorial	12,500	13,328	7,470.75	.00	4,658.52	1,198.53	91.0%
1004042 541003 Supplies-Food/Drink	0	161	161.25	.00	.00	.00	100.0%
1004042 541007 Stationary & Office	500	339	20.00	.00	.00	318.75	5.9%
1004042 541008 Supplies-Operating	6,000	7,000	6,670.30	1,466.56	153.06	176.64	97.5%
1004042 541014 Small Tools & Equip	5,000	3,200	2,139.82	611.88	.00	1,060.18	66.9%
1004042 541017 Uniforms	6,200	4,400	3,651.24	271.88	174.00	574.76	86.9%
1004042 550000 Travel, Training, &	0	166	165.62	165.62	.00	.01	100.0%
1004042 571012 Small Equipment	88,708	89,380	89,380.20	.00	.00	.00	100.0%
1004042 572011 Vehicles	0	28,585	.00	.00	28,584.60	.00	100.0%
1004042 580009 Fees-Vehicle Licens	200	200	20.00	.00	.00	180.00	10.0%
1004042 580019 Entertainment & Pro	500	0	.00	.00	.00	.00	.0%
1004042 580024 Fees & Charges	100	100	.00	.00	.00	100.00	.0%
1004042 580028 Shipping Handling,	250	84	.00	.00	.00	84.37	.0%
1004042 580034 Diesel	2,500	500	167.99	.00	.00	332.01	33.6%
1004042 580035 Gasoline	5,800	4,881	4,142.87	462.34	.00	737.66	84.9%
TOTAL 100-Gov't Complex Maintenan	1,079,568	1,056,197	856,348.78	84,772.51	46,501.40	153,346.82	85.5%
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	4,911.94	332.10	92.00	19,996.06	20.0%
TOTAL 100-Parks & Parkway Commiss	25,000	25,000	4,911.94	332.10	92.00	19,996.06	20.0%
1006510 100-Economic Development Comm							
1006510 589002 Economic Developmen	150,000	150,000	125,000.00	12,500.00	.00	25,000.00	83.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 100-Economic Development Co	150,000	150,000	125,000.00	12,500.00	.00	25,000.00	83.3%
TOTAL General Fund	8,344,135	10,503,662	857,252.50	188,246.85	382,953.75	9,263,455.75	11.8%
TOTAL REVENUES	-8,992,466	-9,609,290	-7,037,094.33	-473,099.35	.00	-2,572,195.67	
TOTAL EXPENSES	17,336,601	20,112,952	7,894,346.83	661,346.20	382,953.75	11,835,651.42	

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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	-12,403,460	-10,055,124.33	-767,464.13	.00	-2,348,335.67	81.1%*
1012400 470003 Interest - Other	0	0	-5,374.77	-634.89	.00	5,374.77	100.0%
1012400 580000 Ded. by Tax Collect	990,592	992,152	804,409.95	61,397.13	.00	187,742.05	81.1%
1012400 599100 Transfer to General	3,693,156	4,095,889	3,275,957.58	219,557.27	.00	819,931.42	80.0%
1012400 599105 Transfer to 34th Ju	2,728,614	2,737,309	2,199,816.60	147,433.46	.00	537,492.40	80.4%
1012400 599152 Transfer to Civic A	117,130	109,130	87,701.46	5,877.83	.00	21,428.54	80.4%
1012400 599160 Transfer to Comm De	13,306	304,575	244,769.28	16,404.64	.00	59,805.72	80.4%
1012400 599254 Transfer to Fire	600,000	575,000	462,094.17	30,969.91	.00	112,905.83	80.4%
1012400 599259 Transfer to Council	30,000	5,000	4,018.21	269.30	.00	981.79	80.4%
1012400 599261 Transfer to Recreat	675,621	369,833	297,213.35	19,919.48	.00	72,619.65	80.4%
1012400 599262 Transfer to Public	1,901,023	1,884,668	1,514,598.44	101,509.59	.00	370,069.56	80.4%
1012400 599263 Transfer to Road Li	305,354	0	.00	.00	.00	.00	.0%
1012400 599266 Transfer out to Ass	7,910	7,910	6,356.81	426.04	.00	1,553.19	80.4%
1012400 599290 Transfer to State &	281,769	284,069	228,289.79	15,300.16	.00	55,779.21	80.4%
1012400 599312 Transfer to 2012 Sa	1,037,925	1,037,925	929,898.70	148,399.34	.00	108,026.30	89.6%
TOTAL 101-General Government	0	0	-5,374.76	-634.87	.00	5,374.76	100.0%
TOTAL Sales Tax	0	0	-5,374.76	-634.87	.00	5,374.76	100.0%
TOTAL REVENUES	-12,382,400	-12,403,460	-10,060,499.10	-768,099.02	.00	-2,342,960.90	
TOTAL EXPENSES	12,382,400	12,403,460	10,055,124.34	767,464.15	.00	2,348,335.66	

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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	308,454	257,044.61	26,039.44	.00	51,408.92	83.3%
1050013 501002 Taxes - Payroll	3,810	4,976	4,146.81	419.85	.00	829.36	83.3%
1050013 501004 Pension Costs	31,000	34,526	28,771.59	2,914.98	.00	5,754.32	83.3%
1050013 501005 Insurance-Hospital	24,365	30,728	25,607.00	2,560.70	.00	5,121.40	83.3%
1050013 541007 Stationary & Office	0	369	368.99	97.03	.00	.00	100.0%
TOTAL 105-Judges Secretary	321,585	379,053	315,939.00	32,032.00	.00	63,114.00	83.3%
1050015 105-Jurors & Witnesses							
1050015 580049 Jurors & Witnesses	0	35,000	29,360.66	4,446.15	971.52	4,667.82	86.7%
TOTAL 105-Jurors & Witnesses	0	35,000	29,360.66	4,446.15	971.52	4,667.82	86.7%
1050017 105-Probation Offices							
1050017 501000 Salaries	124,110	52,582	43,818.67	4,422.83	.00	8,763.73	83.3%
1050017 501002 Taxes - Payroll	2,500	757	630.94	63.64	.00	126.19	83.3%
1050017 501004 Pension Costs	13,500	6,047	5,039.11	508.62	.00	1,007.82	83.3%
1050017 501005 Insurance-Hospital	18,185	6,122	5,101.70	510.17	.00	1,020.34	83.3%
1050017 541008 Supplies-Operating	0	289	289.20	.00	.00	.00	100.0%
TOTAL 105-Probation Offices	158,295	65,798	54,879.62	5,505.26	.00	10,918.08	83.4%
1050047 105-Judicial Court Reporter							
1050047 501000 Salaries	353,910	372,128	310,106.95	31,307.23	.00	62,021.39	83.3%
1050047 501002 Taxes - Payroll	5,300	4,307	3,589.11	360.89	.00	717.82	83.3%
1050047 501004 Pension Costs	41,000	42,795	35,662.25	3,600.33	.00	7,132.45	83.3%
1050047 501005 Insurance-Hospital	44,415	44,657	37,214.00	3,721.40	.00	7,442.80	83.3%
1050047 520003 Prof Serv-Software	0	4,313	3,594.00	.00	.00	718.80	83.3%
1050047 530005 R & M Machinery & E	0	1,757	1,131.95	.00	625.00	.00	100.0%
TOTAL 105-Judicial Court Reporter	444,625	469,957	391,298.26	38,989.85	625.00	78,033.26	83.4%
1050048 105-District Attorney							

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1050048 501000 Salaries	1,106,221	1,095,495	986,371.19	100,304.64	.00	109,123.51	90.0%
1050048 501002 Taxes - Payroll	15,890	16,169	13,473.82	1,363.02	.00	2,694.76	83.3%
1050048 501004 Pension Costs	79,500	71,949	59,935.17	6,458.38	.00	12,014.03	83.3%
1050048 501005 Insurance-Hospital	159,835	173,260	144,383.28	14,522.18	.00	28,876.66	83.3%
TOTAL 105-District Attorney	1,361,446	1,356,872	1,204,163.46	122,648.22	.00	152,708.96	88.7%
1050049 105-Indigent Defender Office							
1050049 501000 Salaries	0	43,221	36,017.16	3,633.31	.00	7,203.43	83.3%
1050049 501002 Taxes - Payroll	0	610	508.41	51.15	.00	101.68	83.3%
1050049 501004 Pension Costs	0	4,971	4,142.08	417.84	.00	828.42	83.3%
1050049 501005 Insurance-Hospital	0	6,122	5,101.70	510.17	.00	1,020.34	83.3%
TOTAL 105-Indigent Defender Office	0	54,923	45,769.35	4,612.47	.00	9,153.87	83.3%
1052161 105-34th Judicial Court							
1052161 450052 Court Steno Fees	-25,000	-25,000	-23,960.00	-2,320.00	.00	-1,040.00	95.8%*
1052161 480071 Reimbursement	-106,407	-131,759	-108,054.62	-11,852.13	.00	-23,704.38	82.0%*
1052161 499101 Transfer From Sales	-2,728,614	-2,737,309	-2,199,816.60	-147,433.46	.00	-537,492.40	80.4%*
1052161 502005 Insurance-Property	75,000	47,644	39,703.53	3,960.60	.00	7,940.71	83.3%
1052161 502008 Insurance-Flood	15,000	12,254	10,211.80	1,021.18	.00	2,042.36	83.3%
1052161 503002 Rent - Equipment	15,500	11,235	9,362.48	1,035.47	.00	1,872.50	83.3%
1052161 520002 Professional Service	200	0	.00	.00	.00	.00	.0%
1052161 520003 Prof Serv-Software	3,500	3,570	2,975.00	.00	.00	595.00	83.3%
1052161 520022 Prof Ser-Transcript	6,000	4,886	1,647.00	.00	.00	3,239.00	33.7%
1052161 520049 Prof Serv-Elevator	0	10,008	8,340.00	750.00	.00	1,668.00	83.3%
1052161 520102 Prof Serv - Alarm	1,100	1,781	1,250.50	.00	530.50	.00	100.0%
1052161 530005 R & M Machinery & E	7,000	2,454	2,454.42	1,385.44	.00	.00	100.0%
1052161 530008 R & M Bldg & Facili	10,970	13,226	10,200.50	2,429.20	3,025.42	.00	100.0%
1052161 530010 R & M Bldg HVAC	39,550	39,550	32,841.20	3,419.12	6,508.00	200.80	99.5%
1052161 540000 Utilities - Water	4,000	4,689	3,907.59	389.13	.00	781.52	83.3%
1052161 540001 Utilities - Natural	12,000	6,201	5,167.17	227.29	.00	1,033.43	83.3%
1052161 540002 Utilities - Electri	227,000	224,930	161,277.13	19,692.17	.00	63,653.27	71.7%
1052161 540005 Telephone Svcs	28,000	46,241	38,533.89	7,358.54	.00	7,706.78	83.3%
1052161 540006 Cell Phone	700	700	317.47	31.80	.00	382.53	45.4%
1052161 541002 Supplies-Janitorial	5,200	9,089	8,729.73	1,545.77	.00	359.10	96.0%
1052161 541006 Legal Books/Softwar	26,900	25,159	21,270.60	1,116.00	3,069.00	819.40	96.7%

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 541007 Stationary & Office	5,000	5,399	5,284.82	2,406.88	6.39	107.58	98.0%
1052161 541008 Supplies-Operating	2,000	3,572	1,454.60	.00	1,338.55	778.88	78.2%
1052161 541017 Uniforms	1,500	929	527.69	44.08	.00	401.46	56.8%
1052161 542000 Computer Equipment	0	5,917	5,916.98	.00	.00	.00	100.0%
1052161 580017 Advertising	6,200	9,700	6,696.00	864.00	2,004.00	1,000.00	89.7%
1052161 580018 Dues & Subscription	1,000	366	.00	.00	.00	366.31	.0%
1052161 580022 Postage	1,200	500	296.00	.00	.00	204.00	59.2%
1052161 580024 Fees & Charges	550	0	.00	.00	.00	.00	.0%
1052161 580043 Court attendance	21,500	19,965	13,780.00	1,320.00	2,720.00	3,464.55	82.6%
1052161 580045 Court Filing Fees	500	500	275.00	.00	.00	225.00	55.0%
1052161 580046 Court costs	22,000	22,000	16,012.00	640.00	1,000.00	4,988.00	77.3%
1052161 580049 Jurors & Witnesses	35,000	0	.00	.00	.00	.00	.0%
TOTAL 105-34th Judicial Court	-2,285,951	-2,361,603	-1,923,398.12	-111,968.92	20,201.86	-458,406.60	80.6%
TOTAL 34th Judicial Fund	0	0	118,012.23	96,265.03	21,798.38	-139,810.61	100.0%
TOTAL REVENUES	-2,860,021	-2,894,068	-2,331,831.22	-161,605.59	.00	-562,236.78	
TOTAL EXPENSES	2,860,021	2,894,068	2,449,843.45	257,870.62	21,798.38	422,426.17	

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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	-142,384.26	-14,399.30	.00	142,384.26	100.0%
TOTAL CCF General Government	0	0	-142,384.26	-14,399.30	.00	142,384.26	100.0%
TOTAL Consolidated Cash Fund	0	0	-142,384.26	-14,399.30	.00	142,384.26	100.0%
TOTAL REVENUES	0	0	-142,384.26	-14,399.30	.00	142,384.26	

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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	-109,130	-87,701.46	-5,877.83	.00	-21,428.54	80.4%*
1526010 502001 General Liability I	386	386	321.70	32.17	.00	64.30	83.3%
1526010 502005 Insurance-Property	38,000	30,000	22,969.33	2,291.29	.00	7,030.67	76.6%
1526010 502008 Insurance-Flood	3,600	3,600	2,522.52	254.25	.00	1,077.48	70.1%
1526010 530010 R & M Bldg HVAC	75,144	75,144	62,397.50	6,496.25	12,365.98	380.52	99.5%
TOTAL 152-Civic Center	0	0	509.59	3,196.13	12,365.98	-12,875.57	100.0%
TOTAL Civic Auditorium	0	0	509.59	3,196.13	12,365.98	-12,875.57	100.0%
TOTAL REVENUES	-117,130	-109,130	-87,701.46	-5,877.83	.00	-21,428.54	
TOTAL EXPENSES	117,130	109,130	88,211.05	9,073.96	12,365.98	8,552.97	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
160 Community Development	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
1603425 160-Community Development							
1603425 410007 Building Permits	-246,500	-246,500	-211,214.78	-23,597.80	.00	-35,285.22	85.7%*
1603425 410008 Demolition Permit	-500	-500	-2,250.00	.00	.00	1,750.00	450.0%
1603425 410009 Electric Permits	-68,000	-68,000	-58,680.00	-6,770.00	.00	-9,320.00	86.3%*
1603425 410010 Electrical Licenses	-13,500	-13,500	-7,825.00	.00	.00	-5,675.00	58.0%*
1603425 410011 Plumbing Permits	-38,000	-38,000	-35,590.00	-3,400.00	.00	-2,410.00	93.7%*
1603425 410012 Plumbing Licenses	-8,000	-8,000	-4,400.00	.00	.00	-3,600.00	55.0%*
1603425 410013 Aircond. Permits	-28,000	-28,000	-20,780.00	-2,200.00	.00	-7,220.00	74.2%*
1603425 410014 Aircond. Licenses	-7,500	-7,500	-7,585.00	-215.00	.00	85.00	101.1%
1603425 410015 Coastal Permits	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
1603425 410016 Zoning Compliance	-100	-100	-500.00	.00	.00	400.00	500.0%
1603425 410017 Zoning BZA	-28,000	-28,000	-17,430.00	-1,500.00	.00	-10,570.00	62.3%*
1603425 410018 Gas Permits	-11,050	-11,050	-11,850.00	-1,450.00	.00	800.00	107.2%
1603425 410020 License Fees	-300	-300	-325.00	.00	.00	25.00	108.3%
1603425 410021 Permit Fees	-5,000	-5,000	-9,903.00	-765.00	.00	4,903.00	198.1%
1603425 410024 Subdivision Fees	-6,800	-6,800	-2,500.00	-600.00	.00	-4,300.00	36.8%*
1603425 410025 Inspection/Reinspec	-2,000	-2,000	-3,410.00	-680.00	.00	1,410.00	170.5%
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	-3,660.00	-50.00	.00	2,160.00	244.0%
1603425 450042 Copy Fee-Ord/Resolu	-3,000	-3,000	-2,352.00	-210.00	.00	-648.00	78.4%*
1603425 460004 Grass Violation Lie	-200,000	-200,000	-21,416.21	-3,592.05	.00	-178,583.79	10.7%*
1603425 460005 Grass Cutting Fees	0	0	-47,184.62	-482.28	.00	47,184.62	100.0%
1603425 480078 Adjudicated Propert	-436,000	-550,000	-517,930.95	-83,868.40	.00	-32,069.05	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 489074 Insurance Proceeds	0	0	-2,127.78	.00	.00	2,127.78	100.0%
1603425 499101 Transfer From Sales	-13,306	-304,575	-244,769.28	-16,404.64	.00	-59,805.72	80.4%*
1603425 499500 Transfer From W&S	-14,146	-14,146	.00	.00	.00	-14,146.00	.0%*
1603425 501000 Salaries	560,334	820,760	713,799.92	60,572.45	.00	106,960.08	87.0%
1603425 501001 Salaries - OT	1,500	1,500	971.88	108.25	.00	528.12	64.8%
1603425 501002 Taxes - Payroll	12,000	15,500	12,190.52	1,048.85	.00	3,309.48	78.6%
1603425 501004 Pension Costs	58,500	89,000	77,927.13	6,582.52	.00	11,072.87	87.6%
1603425 501005 Insurance-Hospital	71,000	122,500	90,337.89	7,316.12	.00	32,162.11	73.7%
1603425 503002 Rent - Equipment	8,000	4,250	2,199.21	.00	.00	2,050.79	51.7%
1603425 503005 Rent - Storage	1,000	2,450	1,850.60	382.39	104.50	494.90	79.8%
1603425 520002 Professional Servic	275,000	301,000	237,783.20	76,754.90	1,700.00	61,516.80	79.6%
1603425 520002 0105 Professional Se	0	12,000	.00	.00	.00	12,000.00	.0%
1603425 520032 Prof Serv-Land Surv	0	30,000	27,750.00	.00	500.00	1,750.00	94.2%
1603425 520037 Prof Serv-Plan Revi	4,500	3,500	.00	.00	.00	3,500.00	.0%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 520039 Prof Serv-Grass Cut	90,000	85,750	61,255.00	6,939.00	.00	24,495.00	71.4%
1603425 520041 Prof Serv-Appraisal	0	28,400	21,600.00	.00	6,800.00	.00	100.0%
1603425 520044 Prof Serv - Consult	1,500	1,500	.00	.00	.00	1,500.00	.0%
1603425 530004 R & M Vehicles	1,500	1,500	489.18	.00	100.00	910.82	39.3%
1603425 530005 R & M Machinery & E	2,500	800	.00	.00	.00	800.00	.0%
1603425 540006 Cell Phone	5,000	6,650	6,006.86	1,501.03	.00	643.14	90.3%
1603425 541007 Stationary & Office	4,000	4,100	4,003.78	798.33	.00	96.22	97.7%
1603425 541008 Supplies-Operating	1,500	1,500	1,483.12	.00	.00	16.88	98.9%
1603425 550000 Travel, Training, &	1,500	3,500	1,851.25	1,081.25	841.00	807.75	76.9%
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	5,500	2,292.50	472.00	2,196.50	1,011.00	81.6%
1603425 580018 Dues & Subscription	1,200	1,700	1,462.72	.00	.00	237.28	86.0%
1603425 580021 Recording Fees	7,000	41,500	31,569.00	790.00	6,325.00	3,606.00	91.3%
1603425 580022 Postage	7,000	10,000	9,428.40	684.09	.00	571.60	94.3%
1603425 580024 Fees & Charges	1,500	600	387.40	129.58	.00	212.60	64.6%
1603425 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1603425 580034 Diesel	500	0	.00	.00	.00	.00	.0%
1603425 580035 Gasoline	2,500	4,500	4,579.85	1,639.02	.00	-79.85	101.8%*
1603425 589001 Regional Planning C	27,318	27,318	27,318.00	6,829.50	.00	.00	100.0%
TOTAL 160-Community Development	0	172,157	-84,610.21	27,844.11	18,567.00	238,200.21	-38.4%

1607805 160-Louisiana Land Trust Prop

1607805 420003 7805 Federal Grants	-191,995	0	.00	.00	.00	.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	-164,050.00	-17,100.00	.00	-85,950.00	65.6%*
1607805 450004 Lot Next Door	0	0	-63,760.00	.00	.00	63,760.00	100.0%
1607805 450004 7805 Lot Next Door	-100,000	-100,000	-256,420.00	.00	.00	156,420.00	256.4%
1607805 450005 Appraisal Revenue	0	0	-3,805.00	-605.00	.00	3,805.00	100.0%
1607805 450005 7805 Appraisal Reven	0	-17,000	-9,000.00	-400.00	.00	-8,000.00	52.9%*
1607805 450006 7805 Buy and Build	-50,000	-50,000	-302,600.00	-51,000.00	.00	252,600.00	605.2%
1607805 501000 1101 Salaries	0	45,693	.00	.00	.00	45,693.00	.0%
1607805 501000 7805 Salaries	150,180	0	.00	.00	.00	.00	.0%
1607805 501002 1101 Taxes - Payroll	0	5,300	.00	.00	.00	5,300.00	.0%
1607805 501002 7805 Taxes - Payroll	2,200	0	.00	.00	.00	.00	.0%
1607805 501004 1101 Pension Costs	0	700	.00	.00	.00	700.00	.0%
1607805 501004 7805 Pension Costs	17,500	0	.00	.00	.00	.00	.0%
1607805 501005 1101 Insurance-Hospi	0	6,100	.00	.00	.00	6,100.00	.0%
1607805 501005 7805 Insurance-Hospi	22,115	0	.00	.00	.00	.00	.0%
1607805 503003 7805 Rent - Building	1,440	1,440	1,200.00	600.00	.00	240.00	83.3%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1607805 520039 1101 Prof Serv-Grass	175,000	160,958	110,280.00	12,432.00	14,528.00	36,149.50	77.5%
1607805 520039 7805 Prof Serv-Grass	700,000	698,600	339,120.00	65,784.00	11,584.00	347,896.00	50.2%
1607805 520041 7805 Prof Serv-Appra	60,000	59,800	1,600.00	.00	.00	58,200.00	2.7%
1607805 571001 0086 Construction in	300,000	300,000	19,858.00	.00	.00	280,142.00	6.6%
1607805 571001 0105 Construction in	300,000	300,000	17,665.00	2,500.00	9,240.00	273,095.00	9.0%
1607805 580017 1101 Advertising	0	143	42.50	.00	.00	100.00	29.8%
1607805 580017 7805 Advertising	100,000	98,525	61,328.68	11,340.00	26,682.57	10,513.75	89.3%
1607805 580021 1101 Recording Fees	0	13,900	.00	.00	.00	13,900.00	.0%
1607805 580021 7805 Recording Fees	0	11,150	.00	.00	.00	11,150.00	.0%
1607805 580057 7805 Miscellaneous E	0	4,325	4,325.00	.00	.00	.00	100.0%
1607805 581005 7805 Reimbursements/	0	1,600	1,600.00	.00	.00	.00	100.0%
TOTAL 160-Louisiana Land Trust Pr	1,236,440	1,291,233	-244,365.82	23,551.00	62,034.57	1,473,564.25	-14.1%
TOTAL Community Development	1,236,440	1,463,390	-328,976.03	51,395.11	80,601.57	1,711,764.46	-17.0%
TOTAL REVENUES	-1,742,197	-1,972,471	-2,224,532.62	-214,890.17	.00	252,061.62	
TOTAL EXPENSES	2,978,637	3,435,861	1,895,556.59	266,285.28	80,601.57	1,459,702.84	

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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	-355,255	.00	.00	.00	-355,255.00	.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	-155,255	.00	.00	.00	-155,255.00	.0%
TOTAL Hurricane Gustav	-450,322	-155,255	.00	.00	.00	-155,255.00	.0%
TOTAL REVENUES	-650,322	-355,255	.00	.00	.00	-355,255.00	
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	-608,304	.00	.00	.00	-608,304.00	.0%*
2051012 571001 Construction in Pro	265,788	265,788	.00	.00	.00	265,788.00	.0%
TOTAL 205-Hurricane Isaac	-234,212	-342,516	.00	.00	.00	-342,516.00	.0%
TOTAL Hurricane Isaac	-234,212	-342,516	.00	.00	.00	-342,516.00	.0%
TOTAL REVENUES	-500,000	-608,304	.00	.00	.00	-608,304.00	
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	136,074	.00	.00	.00	136,073.50	.0%
TOTAL 206-Hurricane Ike	140,202	137,281	210.00	.00	.00	137,071.00	.2%
TOTAL Hurricane Ike	140,202	137,281	210.00	.00	.00	137,071.00	.2%
TOTAL EXPENSES	140,202	137,281	210.00	.00	.00	137,071.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	BUDGET				BUDGET	USED
2298001 229-Hurricane Katrina Dis#1603							
2298001 420028 FEMA	-91,534,035	-91,512,095	-3,552,591.12	-449,875.40	.00	-87,959,503.42	3.9%*
2298001 420028 0172 FEMA	0	0	-14,891.24	.00	.00	14,891.24	100.0%
2298001 420028 0206 FEMA	0	0	-197,913.52	.00	.00	197,913.52	100.0%
2298001 420028 0405 FEMA	0	0	-44,812.35	.00	.00	44,812.35	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	.00	.00	35,927.38	100.0%
2298001 420028 1039 FEMA	0	-230	-918,334.96	.00	.00	918,104.96	*****%
2298001 420028 1060 FEMA	0	0	-297,580.16	.00	.00	297,580.16	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	.00	.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	-7,202.58	.00	.00	7,202.58	100.0%
2298001 420028 5034 FEMA	0	0	-12,830.95	.00	.00	12,830.95	100.0%
2298001 420028 5049 FEMA	0	0	-17,075.78	.00	.00	17,075.78	100.0%
2298001 420028 5104 FEMA	0	0	-1,866.65	.00	.00	1,866.65	100.0%
2298001 420028 5140 FEMA	0	0	-4.70	-4.70	.00	4.70	100.0%
2298001 420028 8000 FEMA	0	0	-274,421.15	.00	.00	274,421.15	100.0%
2298001 420028 8016 FEMA	0	0	-256,404.96	.00	.00	256,404.96	100.0%
2298001 420028 8027 FEMA	0	0	-41,143.69	.00	.00	41,143.69	100.0%
2298001 420028 8028 FEMA	0	0	-98,651.83	.00	.00	98,651.83	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	.00	.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	-125,145.07	.00	.00	125,145.07	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	.00	.00	152,711.00	100.0%
2298001 420028 9450 FEMA	0	0	-4,639.95	.00	.00	4,639.95	100.0%
2298001 420028 9504 FEMA	0	0	596.68	.00	.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	.00	.00	13,085.48	100.0%
2298001 420028 9924 FEMA	0	0	-19,763.50	.00	.00	19,763.50	100.0%
2298001 420029 FEMA Admin.	0	0	-17,788.26	-2,249.37	.00	17,788.26	100.0%
2298001 420029 0172 FEMA Admin.	0	0	-74.46	.00	.00	74.46	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	-224.06	.00	.00	224.06	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	.00	.00	179.63	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 1039 FEMA Admin.		0	0	-4,590.52	.00	.00	4,590.52	100.0%
2298001 420029 1060 FEMA Admin.		0	0	-1,620.19	.00	.00	1,620.19	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%
2298001 420029 5004 FEMA Admin.		0	0	-165.41	.00	.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	-36.00	.00	.00	36.00	100.0%
2298001 420029 5034 FEMA Admin.		0	0	-64.15	.00	.00	64.15	100.0%
2298001 420029 5049 FEMA Admin.		0	0	-85.38	.00	.00	85.38	100.0%
2298001 420029 5104 FEMA Admin.		0	0	-64.99	.00	.00	64.99	100.0%
2298001 420029 5140 FEMA Admin.		0	0	-.02	-.02	.00	.02	100.0%
2298001 420029 8000 FEMA Admin.		0	0	-1,372.10	.00	.00	1,372.10	100.0%
2298001 420029 8016 FEMA Admin.		0	0	-1,282.02	.00	.00	1,282.02	100.0%
2298001 420029 8027 FEMA Admin.		0	0	-205.72	.00	.00	205.72	100.0%
2298001 420029 8028 FEMA Admin.		0	0	-493.26	.00	.00	493.26	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	.00	.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	-685.85	.00	.00	685.85	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	.00	.00	763.55	100.0%
2298001 420029 9450 FEMA Admin.		0	0	-23.21	.00	.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	.00	.00	65.42	100.0%
2298001 420029 9924 FEMA Admin.		0	0	-98.82	.00	.00	98.82	100.0%
2298001 501000 Salaries		0	604	604.09	.00	.00	.00	100.0%
2298001 520011 Prof Serv-Debris Re		0	0	-20,719.11	.00	.00	20,719.11	100.0%
2298001 520025 Prof Serv-Engineeri		0	64,309	23,314.96	-39,284.28	.00	40,993.93	36.3%
2298001 520025 0172 Prof Serv-Engin		0	12,744	.00	.00	.00	12,744.24	.0%
2298001 520025 0206 Prof Serv-Engin		0	11,230	11,229.90	.00	.00	.00	100.0%
2298001 520025 0918 Prof Serv-Engin		0	129,778	129,777.71	39,284.28	.00	.00	100.0%
2298001 520025 1039 Prof Serv-Engin		0	23,700	23,700.00	.00	.00	.00	100.0%
2298001 520025 1058 Prof Serv-Engin		0	105,161	105,160.80	.00	.00	.00	100.0%
2298001 520025 5220 Prof Serv-Engin		0	103,801	103,801.24	103,801.24	.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 520025 9812 Prof Serv-Engin		0	4,870	4,870.40	.00	.00	.00	100.0%
2298001 520025 9924 Prof Serv-Engin		0	7,529	7,529.05	.00	.00	.00	100.0%
2298001 520036 0927 Prof Serv-Close		0	932,866	932,865.50	.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%

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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 541014	Small Tools & Equip	0	-14,600	-14,600.00	.00	.00	.00	100.0%
2298001 541014	5474 Small Tools & E	0	14,600	14,600.00	.00	.00	.00	100.0%
2298001 571001	Construction in Pro	91,534,035	70,084,665	-104,192.35	-8,010.40	230.00	70,188,626.90	-.1%
2298001 571001	0172 Construction in	0	1,000,000	38,544.55	1,459.93	33,898.45	927,557.00	7.2%
2298001 571001	0206 Construction in	0	988,770	247,972.65	.00	29,027.20	711,770.25	28.0%
2298001 571001	0405 Construction in	0	617,940	299,733.96	31,673.75	271,580.73	46,625.31	92.5%
2298001 571001	0927 Construction in	0	1,165,637	125,339.50	39,082.50	.00	1,040,297.50	10.8%
2298001 571001	1029 Construction in	0	1,307,590	17,008.49	.00	73,536.47	1,217,045.04	6.9%
2298001 571001	1039 Construction in	0	4,517,701	1,341,947.38	.00	3,175,753.67	.00	100.0%
2298001 571001	1058 Construction in	0	1,885,768	3,543.00	.00	169,095.98	1,713,129.24	9.2%
2298001 571001	1060 Construction in	0	633,389	394,281.25	55,275.00	239,107.50	.00	100.0%
2298001 571001	1102 Construction in	0	200,000	223.00	102.50	.00	199,777.00	.1%
2298001 571001	3642 Construction in	0	1,422,346	.00	.00	.00	1,422,346.20	.0%
2298001 571001	5029 Construction in	0	10,918	10,917.50	.00	.00	.00	100.0%
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	691,757	683,783.24	.00	7,973.55	.00	100.0%
2298001 571001	8017 Construction in	0	6,873	.00	.00	.00	6,873.30	.0%
2298001 571001	8027 Construction in	0	1,000,000	35,459.89	1,400.95	36,441.61	928,098.50	7.2%
2298001 571001	8028 Construction in	0	44,393	44,393.40	.00	.00	.00	100.0%
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	21,369.10	.00	37,593.90	941,037.00	5.9%
2298001 571001	9328 Construction in	0	54,395	54,395.10	.00	.00	.00	100.0%
2298001 571001	9329 Construction in	0	49,891	49,890.69	.00	.00	.00	100.0%
2298001 571001	9332 Construction in	0	355,750	35.00	.00	39,558.00	316,157.00	11.1%
2298001 571001	9551 Construction in	0	282	281.85	281.85	.00	.00	100.0%
2298001 571001	9812 Construction in	0	41,218	320.00	.00	.00	40,897.60	.8%
2298001 571001	9813 Construction in	0	2,820	1,977.90	.00	.00	842.30	70.1%
2298001 571001	9924 Construction in	0	641,851	3,868.50	.00	27,261.00	610,721.45	4.8%
2298001 571001	9925 Construction in	0	386,750	9,847.50	.00	29,989.50	346,913.00	10.3%
2298001 580017	Advertising	0	307	307.45	481.95	.00	.00	100.0%
2298001 580017	1039 Advertising	0	387	73.50	.00	.00	313.00	19.0%
2298001 580021	Recording Fees	0	0	-974.00	-974.00	.00	974.00	100.0%
2298001 580021	5550 Recording Fees	0	205	205.00	.00	.00	.00	100.0%
2298001 580021	9795 Recording Fees	0	974	974.00	974.00	.00	.00	100.0%
2298001 581003	3875 Overpayment at	0	856	856.15	.00	.00	.00	100.0%
2298001 581003	5003 Overpayment at	0	4,639	4,639.02	.00	.00	.00	100.0%
2298001 581003	5007 Overpayment at	0	40,069	40,069.17	.00	.00	.00	100.0%
2298001 581003	5106 Overpayment at	0	27,107	27,106.81	.00	.00	.00	100.0%
2298001 581003	5108 Overpayment at	0	52,133	52,132.61	.00	.00	.00	100.0%
2298001 581003	5109 Overpayment at	0	61,527	61,526.87	.00	.00	.00	100.0%
2298001 581003	5111 Overpayment at	0	26,065	26,064.75	.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%

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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 581003 5117 Overpayment at	0	12,378	12,377.84	.00	.00	.00	100.0%
2298001 581003 5144 Overpayment at	0	36,813	36,812.94	.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 5449 Overpayment at	0	5,043	5,043.37	.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 5461 Overpayment at	0	1,193	1,193.00	.00	.00	.00	100.0%
2298001 581003 5465 Overpayment at	0	1,215	1,214.75	.00	.00	.00	100.0%
2298001 581003 5608 Overpayment at	0	34,953	34,952.98	.00	.00	.00	100.0%
2298001 581003 6878 Overpayment at	0	238	238.49	.00	.00	.00	100.0%
2298001 581003 8067 Overpayment at	0	3,539	3,538.92	.00	.00	.00	100.0%
2298001 581003 8130 Overpayment at	0	2,202	2,202.11	.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	192,349	6,082.80	.00	.00	186,266.20	3.2%
2298001 599464 Transfer to Hurrica	0	53,000	.00	.00	.00	53,000.00	.0%
TOTAL 229-Hurricane Katrina Dis#1	58,890	245,349	-1,386,569.80	-226,580.22	4,220,386.60	-2,588,467.80	1155.0%
TOTAL Hurr Katrina-Disaster #1603	58,890	245,349	-1,386,569.80	-226,580.22	4,220,386.60	-2,588,467.80	1155.0%
TOTAL REVENUES	-91,534,035	-91,534,035	-6,641,030.34	-452,129.49	.00	-84,893,004.66	
TOTAL EXPENSES	91,592,925	91,779,384	5,254,460.54	225,549.27	4,220,386.60	82,304,536.86	

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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	3,006	.00	.00	.00	3,006.00	.00%
TOTAL Tree Fund	0	2,006	.00	.00	.00	2,006.00	.00%
TOTAL Tree Fund	0	2,006	.00	.00	.00	2,006.00	.00%
TOTAL REVENUES	-1,000	-1,000	.00	.00	.00	-1,000.00	
TOTAL EXPENSES	1,000	3,006	.00	.00	.00	3,006.00	

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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	-87,978.41	-8,393.08	.00	-47,021.59	65.2%*
2532150 460002	Bond Forfeitures	-70,000	-120,000	-72,953.60	.00	.00	-47,046.40	60.8%*
2532150 470000	Interest - Invest.	0	0	-169.53	-82.50	.00	169.53	100.0%
2532150 501000	Salaries	85,000	85,000	59,551.65	.00	.00	25,448.35	70.1%
2532150 520001	Prof Serv-Tech-Supp	5,000	5,000	.00	.00	.00	5,000.00	.0%
2532150 520002	Professional Servic	45,000	83,909	83,908.88	.00	.00	.00	100.0%
2532150 542000	Computer Equipment	28,000	59,091	.00	.00	.00	59,091.12	.0%
2532150 542003	Furniture & Fixture	15,000	10,000	.00	.00	.00	10,000.00	.0%
2532150 580010	Taxes & Lic. Other	2,000	2,000	.00	.00	.00	2,000.00	.0%
2532150 580022	Postage	25,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL 253-Criminal Court		0	0	-17,641.01	-8,475.58	.00	17,641.01	100.0%
TOTAL Criminal Ct. 34Th		0	0	-17,641.01	-8,475.58	.00	17,641.01	100.0%
TOTAL REVENUES		-205,000	-255,000	-161,101.54	-8,475.58	.00	-93,898.46	
TOTAL EXPENSES		205,000	255,000	143,460.53	.00	.00	111,539.47	

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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	-7,108,000.00	-710,800.00	.00	-1,421,854.00	83.3%*
2543310 401001 Prior Year Advalore	-330,000	-330,000	-347,537.65	-1,422.71	.00	17,537.65	105.3%
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	.00	.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	-1,190.00	-150.00	.00	-15,660.00	7.1%*
2543310 450050 Fire Service	-45,000	-45,000	-36,875.90	-900.00	.00	-8,124.10	81.9%*
2543310 470000 Interest - Invest.	0	0	-281.81	-134.12	.00	281.81	100.0%
2543310 470003 Interest - Other	-22,000	-22,000	-18,712.61	-427.55	.00	-3,287.39	85.1%*
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 480079 Other Revenues	0	-400,000	.00	.00	.00	-400,000.00	.0%*
2543310 482004 Reimb-Workmen's Com	-200,000	-200,000	-31,017.69	.00	.00	-168,982.31	15.5%*
2543310 483001 Donations	0	0	-500.00	.00	.00	500.00	100.0%
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	-575,000	-462,094.17	-30,969.91	.00	-112,905.83	80.4%*
2543310 501000 Salaries	4,926,889	5,062,607	4,182,208.57	415,122.42	.00	880,398.66	82.6%
2543310 501001 Salaries - OT	400,000	660,445	411,363.67	27,814.08	.00	249,081.55	62.3%
2543310 501002 Taxes - Payroll	75,785	75,785	66,764.21	6,881.62	.00	9,020.79	88.1%
2543310 501004 Pension Costs	1,567,969	1,567,969	1,171,159.84	111,270.15	.00	396,809.16	74.7%
2543310 501005 Insurance-Hospital	912,676	912,676	690,543.35	67,476.51	.00	222,132.65	75.7%
2543310 501007 Insurance Retirees	600,000	575,000	407,938.66	31,972.05	.00	167,061.34	70.9%
2543310 501008 Unscheduled Overtim	0	145,590	55,045.53	34,455.98	.00	90,544.02	37.8%
2543310 502000 Auto Insurance	17,978	17,978	14,981.70	1,498.17	.00	2,996.30	83.3%
2543310 502005 Insurance-Property	37,000	37,000	28,143.95	2,807.48	.00	8,856.05	76.1%
2543310 502008 Insurance-Flood	35,000	35,000	23,319.21	1,943.60	.00	11,680.79	66.6%
2543310 502012 Insurance-Work.Comp	856,378	856,378	713,648.30	71,364.83	.00	142,729.70	83.3%
2543310 503002 Rent - Equipment	2,000	2,000	895.60	111.95	.00	1,104.40	44.8%
2543310 520002 Professional Servic	24,000	22,800	21,285.00	.00	.00	1,515.00	93.4%
2543310 520003 Prof Serv-Software	20,000	15,000	7,174.53	.00	241.28	7,584.19	49.4%
2543310 520017 Prof Serv-Inspectio	5,000	5,800	5,590.00	5,590.00	.00	210.00	96.4%
2543310 520045 Prof Serv-Drug Test	3,000	4,000	2,515.00	585.00	.00	1,485.00	62.9%
2543310 520046 Prof Serv-Employee	5,000	3,000	.00	.00	.00	3,000.00	.0%
2543310 520102 Prof Serv - Alarm	5,000	5,000	4,680.00	2,640.00	.00	320.00	93.6%
2543310 530004 R & M Vehicles	75,000	106,500	98,065.58	3,653.29	7,049.33	1,385.09	98.7%
2543310 530005 R & M Machinery & E	20,000	20,000	15,968.52	4,440.83	4,455.84	3,575.64	82.1%
2543310 530008 R & M Bldg & Facili	20,000	20,000	10,448.87	1,287.28	4,241.26	5,309.87	73.5%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 530010 R & M Bldg HVAC	11,865	11,865	9,852.40	1,025.74	1,952.36	60.24	99.5%
2543310 540000 Utilities - Water	10,000	12,500	9,039.53	835.12	.00	3,460.47	72.3%
2543310 540001 Utilities - Natural	5,200	6,500	4,244.38	214.67	.00	2,255.62	65.3%
2543310 540002 Utilities - Electri	90,000	90,000	63,613.69	8,605.47	.00	26,386.31	70.7%
2543310 540005 Telephone Svcs	22,500	22,900	19,090.19	1,967.43	.00	3,809.81	83.4%
2543310 540006 Cell Phone	8,000	8,000	6,154.65	616.59	149.97	1,695.38	78.8%
2543310 541002 Supplies-Janitorial	5,000	4,377	2,664.15	.00	841.61	870.92	80.1%
2543310 541003 Supplies-Food/Drink	0	336	336.00	.00	.00	.00	100.0%
2543310 541007 Stationary & Office	3,500	3,500	2,203.56	238.52	.00	1,296.44	63.0%
2543310 541008 Supplies-Operating	8,000	4,000	2,506.13	858.25	159.20	1,334.67	66.6%
2543310 541009 Supplies-Medical	3,500	3,500	1,603.66	314.71	20.00	1,876.34	46.4%
2543310 541017 Uniforms	75,000	98,968	98,968.00	.00	.00	.00	100.0%
2543310 550000 Travel, Training, &	35,000	20,000	14,339.73	917.66	1,025.00	4,635.27	76.8%
2543310 550001 Mileage	800	800	.00	.00	.00	800.00	.0%
2543310 571012 Small Equipment	70,000	32,832	26,692.13	2,010.44	3,660.78	2,479.09	92.4%
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	55.47	8.57	.00	294.53	15.8%
2543310 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
2543310 580034 Diesel	35,000	40,000	33,806.29	3,206.12	.00	6,193.71	84.5%
2543310 580035 Gasoline	21,000	21,000	16,288.07	1,476.29	.00	4,711.93	77.6%
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	208,973.72	23,277.08	.00	62,231.28	77.1%
TOTAL 254-Fire District #1 & 2	590,833	590,833	75,353.84	91,808.61	19,796.63	495,682.53	16.1%
TOTAL Fire	590,833	590,833	75,353.84	91,808.61	19,796.63	495,682.53	16.1%
TOTAL REVENUES	-9,976,156	-10,495,009	-8,381,262.28	-744,804.29	.00	-2,113,746.72	
TOTAL EXPENSES	10,566,989	11,085,842	8,456,616.12	836,612.90	19,796.63	2,609,429.25	

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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	-243,000.00	-24,300.00	.00	-48,945.00	83.2%*
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	-5,000	-4,018.21	-269.30	.00	-981.79	80.4%*
2595230 502005 Insurance-Property	10,700	10,700	5,758.96	574.48	.00	4,941.04	53.8%
2595230 502008 Insurance-Flood	3,350	3,350	1,856.02	173.17	.00	1,493.98	55.4%
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	1,102.22	163.58	.00	497.78	68.9%
2595230 540001 Utilities - Natural	2,500	2,500	1,231.64	90.55	.00	1,268.36	49.3%
2595230 540002 Utilities - Electri	25,900	25,900	20,456.09	1,551.75	.00	5,443.91	79.0%
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	25,000	-215,059.28	-22,015.77	.00	240,059.28	-860.2%
TOTAL Council On Aging	0	25,000	-215,059.28	-22,015.77	.00	240,059.28	-860.2%
TOTAL REVENUES	-331,545	-306,545	-247,764.21	-24,569.30	.00	-58,780.79	
TOTAL EXPENSES	331,545	331,545	32,704.93	2,553.53	.00	298,840.07	

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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	-18,218.04	.00	.00	3,218.04	121.5%
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	-693,412	-337,511.93	-70,500.60	.00	-355,900.07	48.7%*
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	-6,487.31	.00	.00	6,487.31	100.0%
2606520 420001 8866 CDBG Disaster R	0	0	-222,268.97	-222,268.97	.00	222,268.97	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 520002 8866 Professional Se	0	0	-43.04	-43.04	.00	43.04	100.0%
2606520 520041 8869 Prof Serv-Appra	0	550	.00	.00	550.00	.00	100.0%
2606520 571001 0026 Construction in	1,900,000	1,824,250	.00	.00	.00	1,824,249.50	.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	693,412	521,370.00	47,750.00	37,966.93	134,075.07	80.7%
2606520 571001 8871 Construction in	0	75,000	5,472.60	.00	.00	69,527.40	7.3%
2606520 580017 Advertising	0	0	-277.00	.00	.00	277.00	100.0%
2606520 580017 0026 Advertising	0	55	54.50	.00	.00	.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	-290,405.05	-245,062.61	38,516.93	251,888.12	100.0%
TOTAL CDBG Disaster Recovery Fund	0	0	-290,405.05	-245,062.61	38,516.93	251,888.12	100.0%
TOTAL REVENUES	-2,515,000	-2,778,412	-817,088.11	-292,769.57	.00	-1,961,323.89	
TOTAL EXPENSES	2,515,000	2,778,412	526,683.06	47,706.96	38,516.93	2,213,212.01	

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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	.0%*
2616101 571001 Construction in Pro	3,805	78,805	3,800.00	.00	.00	75,005.00	4.8%
TOTAL Recreation-Zone 1 Carolyn P	0	75,000	3,800.00	.00	.00	71,200.00	5.1%
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	80,000	.00	.00	.00	80,000.00	.0%
TOTAL Recreation-Zone 2 Vista/Ver	0	75,000	-5,000.00	.00	.00	80,000.00	-6.7%
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%
2616103 571001 0051 Construction in	0	75,000	305.00	.00	.00	74,695.00	.4%
TOTAL Recreation-Zone 3 Borgnemou	0	75,000	-4,695.00	.00	.00	79,695.00	-6.3%
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	80,000	3,712.00	.00	.00	76,288.00	4.6%
TOTAL Recreation-Zone 4 Kenilwort	0	75,000	-1,288.00	.00	.00	76,288.00	-1.7%
2616110 261-Recreation Administration							
2616110 401000 Ad Valorem Taxes	-672,082	-672,082	-560,000.00	-56,000.00	.00	-112,082.00	83.3%*
2616110 401001 Prior Year Advalore	-30,000	-30,000	-27,017.45	-118.50	.00	-2,982.55	90.1%*
2616110 430000 State Rev. Shar.	-10,961	-10,961	-7,309.00	.00	.00	-3,652.00	66.7%*

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 450011 Entrance Fees	-4,000	-4,000	-2,981.00	-466.00	.00	-1,019.00	74.5%*
2616110 450013 Regis-Baseball/Soft	-35,340	0	.00	.00	.00	.00	.0%
2616110 450014 Registration - Bask	-12,200	0	-3,780.00	.00	.00	3,780.00	100.0%
2616110 450016 Registration - Foot	-16,310	0	.00	.00	.00	.00	.0%
2616110 450017 Registration - Socc	-23,090	0	.00	.00	.00	.00	.0%
2616110 450018 Registration - Voll	-1,925	0	.00	.00	.00	.00	.0%
2616110 450019 Registration - Adul	-20,000	-20,000	-23,100.00	-11,225.00	.00	3,100.00	115.5%
2616110 450020 Registration - All	-8,500	0	.00	.00	.00	.00	.0%
2616110 450022 Concession Sales -	-25,000	-25,000	-29,535.77	-973.18	.00	4,535.77	118.1%
2616110 450023 Concession Sales -	-300,000	-300,000	-219,071.95	-16,344.54	.00	-80,928.05	73.0%*
2616110 450024 Alcohol Sales - USS	-30,000	-30,000	-32,793.81	-1,879.09	.00	2,793.81	109.3%
2616110 450025 Concession Sales-Ad	-17,000	-17,000	-26,863.90	-2,304.54	.00	9,863.90	158.0%
2616110 450026 Alcohol Sales - Adu	-6,000	-6,000	-26,653.83	-1,960.01	.00	20,653.83	444.2%
2616110 450028 Alcohol Sales - HOF	-1,000	-1,000	-985.45	.00	.00	-14.55	98.5%*
2616110 450033 Concess Sales-Over/	0	0	61.02	.00	.00	-61.02	100.0%*
2616110 450035 Facility Rental - B	-5,000	-5,000	-3,000.00	150.00	.00	-2,000.00	60.0%*
2616110 450036 Facility Rental - F	-200,000	-200,000	-89,600.00	-2,100.00	.00	-110,400.00	44.8%*
2616110 450038 Rents and Leases	-6,000	-6,000	-500.00	.00	.00	-5,500.00	8.3%*
2616110 450041 Sign Rental	-1,000	-1,000	-750.00	.00	.00	-250.00	75.0%*
2616110 450045 Referee/Umpire fees	0	0	-16,168.00	-16,168.00	.00	16,168.00	100.0%
2616110 470003 Interest - Other	-1,700	-1,700	-1,509.73	-44.85	.00	-190.27	88.8%*
2616110 480051 Cleaning Fee Collec	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
2616110 480052 Security Charges Co	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
2616110 480070 Refunds	0	0	-2,922.17	-1,193.00	.00	2,922.17	100.0%
2616110 480071 Reimbursement	0	0	-9,499.76	-398.79	.00	9,499.76	100.0%
2616110 480072 Rebates	0	0	-2,682.86	-40.85	.00	2,682.86	100.0%
2616110 480082 Misc. Revenue	0	0	-3,667.14	-2,000.00	.00	3,667.14	100.0%
2616110 483001 Donations	0	0	-100.00	.00	.00	100.00	100.0%
2616110 499100 0018 Transfer from G	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
2616110 499101 Transfer From Sales	-365,550	-149,000	-119,742.67	-8,025.26	.00	-29,257.33	80.4%*
2616110 501000 Salaries	562,708	532,138	519,215.34	53,384.77	.00	12,923.13	97.6%
2616110 501002 Taxes - Payroll	23,000	24,000	22,708.42	2,314.82	.00	1,291.58	94.6%
2616110 501004 Pension Costs	49,250	38,000	31,070.47	3,239.58	.00	6,929.53	81.8%
2616110 501005 Insurance-Hospital	65,000	38,064	31,221.23	3,421.15	.00	6,842.30	82.0%
2616110 502000 Auto Insurance	559	559	465.80	46.58	.00	93.20	83.3%
2616110 502001 General Liability I	13,900	21,700	17,267.40	1,665.63	.00	4,432.60	79.6%
2616110 502003 Insurance-Sports Ac	22,000	18,000	14,945.27	1,610.90	.00	3,054.73	83.0%
2616110 502005 Insurance-Property	60,000	60,000	49,683.24	4,369.92	.00	10,316.76	82.8%
2616110 502008 Insurance-Flood	26,400	26,400	24,329.72	2,035.83	.00	2,070.28	92.2%
2616110 502012 Insurance-Work.Comp	892	892	743.30	74.33	.00	148.70	83.3%
2616110 503002 Rent - Equipment	0	2,050	1,725.77	212.38	.00	324.46	84.2%
2616110 503004 Rentals/Leases	1,000	0	.00	.00	.00	.00	.0%
2616110 520002 Professional Servic	24,720	29,985	19,989.26	1,846.12	7,384.48	2,611.00	91.3%
2616110 520039 Prof Serv-Grass Cut	92,000	96,000	71,819.60	7,979.99	23,840.40	340.00	99.6%

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2616110 520043 Prof Serv - Waste R	2,000	0	.00	.00	.00	.00	.0%
2616110 520048 Prof Serv-Termite&P	3,200	0	.00	.00	.00	.00	.0%
2616110 520049 Prof Serv-Elevator	0	1,800	1,500.00	150.00	.00	300.00	83.3%
2616110 520101 Prof Serv - Securit	4,400	3,000	1,962.50	635.00	.00	1,037.50	65.4%
2616110 520102 Prof Serv - Alarm	1,800	1,800	1,080.00	720.00	.00	720.00	60.0%
2616110 530004 R & M Vehicles	6,500	3,073	2,138.87	.00	179.00	755.25	75.4%
2616110 530005 R & M Machinery & E	8,000	9,750	9,038.30	421.40	707.64	4.06	100.0%
2616110 530007 R & M Playgrounds	40,000	37,859	37,098.36	7,090.89	755.00	5.40	100.0%
2616110 530008 R & M Bldg & Facili	25,000	43,351	35,895.50	6,544.60	5,542.21	1,912.94	95.6%
2616110 530010 R & M Bldg HVAC	118,348	118,348	98,274.00	10,232.40	19,773.60	300.40	99.7%
2616110 540000 Utilities - Water	10,000	10,000	6,204.58	550.11	.00	3,795.42	62.0%
2616110 540001 Utilities - Natural	25,000	25,000	21,447.26	3,385.51	.00	3,552.74	85.8%
2616110 540002 Utilities - Electri	255,000	262,000	218,276.27	27,581.32	.00	43,723.73	83.3%
2616110 540005 Telephone Svcs	10,000	8,503	7,076.56	708.58	.00	1,426.16	83.2%
2616110 540006 Cell Phone	5,500	6,200	4,991.70	462.70	.00	1,208.30	80.5%
2616110 541002 Supplies-Janitorial	6,494	3,151	2,197.76	.00	136.00	817.24	74.1%
2616110 541005 Parts & Supplies-Ma	0	600	455.77	455.77	31.98	112.25	81.3%
2616110 541007 Stationary & Office	2,500	1,934	1,604.26	227.25	.00	330.11	82.9%
2616110 541008 Supplies-Operating	25,000	26,200	25,538.30	2,064.79	594.91	66.79	99.7%
2616110 541014 Small Tools & Equip	5,000	7,350	4,846.56	.00	2,209.00	294.44	96.0%
2616110 541017 Uniforms	1,000	3,500	1,854.31	129.56	1,023.80	621.92	82.2%
2616110 550000 Travel, Training, &	0	166	165.62	.00	.00	.01	100.0%
2616110 571001 0018 Construction in	100,000	101,092	97,664.67	.00	3,426.63	1.00	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	15,992	.00	.00	.00	15,992.00	.0%
2616110 580002 Concession Product	174,000	112,038	110,048.01	7,457.83	982.95	1,006.78	99.1%
2616110 580003 Concession Supplies	12,000	14,000	12,087.69	1,265.31	724.51	1,187.80	91.5%
2616110 580004 Spoilage	3,000	0	.00	.00	.00	.00	.0%
2616110 580005 Alcohol Expense	25,000	27,143	24,464.43	735.20	.00	2,678.57	90.1%
2616110 580009 Fees-Vehicle Licens	300	550	139.50	.00	.00	410.50	25.4%
2616110 580010 Taxes & Lic. Other	750	1,300	763.99	.00	.00	536.01	58.8%
2616110 580017 Advertising	2,500	3,100	3,000.00	100.00	100.00	.00	100.0%
2616110 580019 Entertainment & Pro	3,500	427	426.88	.00	.00	.00	100.0%
2616110 580021 Recording Fees	100	0	.00	.00	.00	.00	.0%
2616110 580022 Postage	500	24	3.76	.00	.00	20.49	15.5%
2616110 580024 Fees & Charges	1,200	3,700	3,422.36	114.89	.00	277.64	92.5%
2616110 580031 Linen & Laundry Exp	1,000	0	.00	.00	.00	.00	.0%
2616110 580034 Diesel	1,100	300	191.01	.00	.00	108.99	63.7%
2616110 580035 Gasoline	9,000	10,000	9,676.97	757.07	.00	323.03	96.8%
2616110 580055 Team Expense	35,000	17,524	16,235.10	680.14	437.94	851.28	95.1%
2616110 580056 Trophies & Awards	5,000	1,500	1,428.00	.00	.00	72.00	95.2%
2616110 581002 Forfeit Fee Reimbur	500	500	300.00	.00	.00	200.00	60.0%
2616110 581005 Reimbursements/Tran	0	1,550	1,550.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 261-Recreation Administrati	-5,375	195,942	364,132.46	33,746.33	67,850.05	-236,040.51	220.5%
2616120 261-LSU Ag Center							
2616120 499101 Transfer From Sales	-29,968	-37,460	-30,104.43	-2,017.62	.00	-7,355.57	80.4%*
2616120 580057 Miscellaneous Expen	0	7,492	.00	.00	.00	7,492.00	.0%
2616120 589006 Operating Grant	29,968	29,968	19,978.66	.00	.00	9,989.34	66.7%
TOTAL 261-LSU Ag Center	0	0	-10,125.77	-2,017.62	.00	10,125.77	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	-769.00	-144.00	.00	769.00	100.0%
2616150 499101 Transfer From Sales	-39,673	-39,673	-31,882.89	-2,136.82	.00	-7,790.11	80.4%*
2616150 501000 Salaries	38,633	38,633	36,256.95	3,417.52	.00	2,376.05	93.8%
2616150 501002 Taxes - Payroll	570	570	524.87	49.47	.00	45.13	92.1%
2616150 501004 Pension Costs	4,750	4,750	4,169.60	393.02	.00	580.40	87.8%
2616150 501005 Insurance-Hospital	120	120	108.35	9.85	.00	11.65	90.3%
2616150 520101 Prof Serv - Securit	4,100	2,461	1,720.00	1,000.00	.00	741.05	69.9%
2616150 541007 Stationary & Office	0	39	38.95	.00	.00	.00	100.0%
2616150 541008 Supplies-Operating	3,200	6,800	4,949.61	275.84	1,526.40	323.55	95.2%
2616150 541014 Small Tools & Equip	500	1,000	889.57	.00	.00	110.43	89.0%
2616150 580017 Advertising	800	0	.00	.00	.00	.00	.0%
2616150 580019 Entertainment & Pro	4,000	4,300	2,691.38	38.98	.00	1,608.62	62.6%
2616150 580020 Concert Expenses	2,000	0	.00	.00	.00	.00	.0%
TOTAL Recreation-Leisure Services	0	0	16,015.58	2,903.86	1,526.40	-17,542.42*****%	
2616200 261-Tourism							
2616200 410026 Film Permits	0	0	-10,250.00	.00	.00	10,250.00	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	.00	.00	5,000.00	133.3%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 440008 State Enterprise Fu	-130,000	-135,000	-170,234.90	-116,399.00	.00	35,234.90	126.1%
2616200 450038 Rents and Leases	-25,000	-25,000	-2,500.00	.00	.00	-22,500.00	10.0%*
2616200 450038 6012 Rents and Lease	0	0	-21,100.00	-600.00	.00	21,100.00	100.0%
2616200 480071 Reimbursement	-15,000	-15,000	-3,029.64	.00	.00	-11,970.36	20.2%*
2616200 483001 0049 Donations	0	-80,000	.00	.00	.00	-80,000.00	.0%*
2616200 483001 0090 Donations	-15,000	-15,000	-11,250.00	.00	.00	-3,750.00	75.0%*
2616200 499100 Transfer from Gener	0	-35,000	-35,000.00	.00	.00	.00	100.0%
2616200 499101 Transfer From Sales	-240,430	-143,700	-115,483.36	-7,739.78	.00	-28,216.64	80.4%*
2616200 501000 Salaries	161,513	161,513	139,349.73	14,077.77	.00	22,163.27	86.3%
2616200 501002 Taxes - Payroll	3,200	3,200	2,606.97	263.10	.00	593.03	81.5%
2616200 501004 Pension Costs	17,100	17,100	14,771.43	1,491.18	.00	2,328.57	86.4%
2616200 501005 Insurance-Hospital	18,400	21,600	17,990.90	1,799.09	.00	3,609.10	83.3%
2616200 502005 Insurance-Property	36,300	30,000	14,775.18	2,105.80	.00	15,224.82	49.3%
2616200 502008 Insurance-Flood	25,000	24,196	16,922.45	1,849.92	.00	7,273.05	69.9%
2616200 503002 Rent - Equipment	1,500	2,000	1,562.14	377.77	.00	437.86	78.1%
2616200 503002 6012 Rent - Equipmen	0	1,800	636.45	.00	.00	1,163.55	35.4%
2616200 520002 Professional Servic	5,000	5,200	4,935.00	500.00	.00	265.00	94.9%
2616200 520002 003 Professional Ser	0	500	375.00	.00	.00	125.00	75.0%
2616200 520002 6030 Professional Se	0	6,164	6,164.29	.00	.00	.00	100.0%
2616200 520101 Prof Serv - Securit	2,500	2,500	1,800.00	420.00	.00	700.00	72.0%
2616200 520102 Prof Serv - Alarm	500	720	720.00	360.00	.00	.00	100.0%
2616200 520102 6012 Prof Serv - Al	500	585	308.00	.00	276.50	.00	100.0%
2616200 530005 R & M Machinery & E	0	1,500	880.00	.00	.00	620.00	58.7%
2616200 530010 R & M Bldg HVAC	19,775	19,775	16,420.60	1,709.56	3,254.00	100.40	99.5%
2616200 540000 Utilities - Water	2,000	2,000	1,555.16	211.67	.00	444.84	77.8%
2616200 540000 6012 Utilities - Wat	500	500	103.36	12.92	.00	396.64	20.7%
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	1,987.48	30.55	.00	8,012.52	19.9%
2616200 540002 Utilities - Electri	25,000	29,800	27,219.13	3,216.65	.00	2,580.87	91.3%
2616200 540002 6012 Utilities - Ele	35,000	31,400	23,828.01	4,938.12	.00	7,571.99	75.9%
2616200 540005 Telephone Svcs	15,000	15,000	11,661.24	891.88	87.83	3,250.93	78.3%
2616200 540005 6012 Telephone Svcs	0	3,600	1,184.54	395.35	.00	2,415.46	32.9%
2616200 540006 Cell Phone	624	624	523.87	52.53	.00	100.13	84.0%
2616200 541001 Supplies-Signs	0	400	331.92	110.52	39.48	28.60	92.9%
2616200 541007 Stationary & Office	1,200	1,050	208.24	9.89	.00	841.76	19.8%
2616200 541008 Supplies-Operating	0	150	.00	.00	102.00	48.00	68.0%
2616200 541008 6012 Supplies-Operat	0	50	49.44	49.44	.00	.56	98.9%
2616200 541017 6012 Uniforms	0	1,500	1,262.00	101.73	.00	238.00	84.1%
2616200 550000 Travel, Training, &	0	18,465	2,745.07	1,598.88	6.50	15,713.43	14.9%
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	30,800	28,025.00	775.00	.00	2,775.00	91.0%
2616200 580017 003 Advertising	0	1,000	.00	.00	926.02	73.98	92.6%
2616200 580017 0049 Advertising	0	100,000	.00	.00	.00	100,000.00	.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 580017 6011 Advertising	100,000	38,661	.00	.00	.00	38,660.96	.0%
2616200 580017 6030 Advertising	20,000	40,000	21,871.00	2,950.00	.00	18,129.00	54.7%
2616200 580018 Dues & Subscription	1,900	4,200	870.75	95.75	.00	3,329.25	20.7%
2616200 580019 Entertainment & Pro	11,500	14,410	13,759.75	.00	531.20	118.80	99.2%
2616200 580019 003 Entertainment &	0	300	120.00	120.00	.00	180.00	40.0%
2616200 580019 0090 Entertainment &	13,500	15,400	14,164.13	27.55	.00	1,235.87	92.0%
2616200 580021 Recording Fees	74	74	.00	.00	.00	74.00	.0%
2616200 580022 Postage	2,500	550	517.52	18.36	.00	32.48	94.1%
TOTAL 261-Tourism	0	101,430	-18,662.25	-84,177.80	5,223.53	114,868.72	-13.2%
TOTAL Recreation	-5,375	597,372	344,177.02	-49,545.23	74,599.98	178,594.56	70.1%
TOTAL REVENUES	-2,544,034	-2,260,881	-1,704,459.50	-250,128.83	.00	-556,421.50	
TOTAL EXPENSES	2,538,659	2,858,253	2,048,636.52	200,583.60	74,599.98	735,016.06	

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 262-Public Works Main							
2624010 401001 Prior Year Advalore	-40,000	-40,000	-50,463.39	-166.67	.00	10,463.39	126.2%
2624010 410021 Permit Fees	-1,000	-1,000	-225.00	.00	.00	-775.00	22.5%*
2624010 410023 Project Permits	-16,000	-16,000	-11,845.00	-1,225.00	.00	-4,155.00	74.0%*
2624010 420003 Federal Grants	-406,422	-250,000	.00	.00	.00	-250,000.00	.0%*
2624010 420028 FEMA	0	0	-28,480.29	.00	.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	-286,258.06	-25,556.43	.00	-113,741.94	71.6%*
2624010 470003 Interest - Other	-2,500	-2,500	-2,031.90	-63.07	.00	-468.10	81.3%*
2624010 480070 Refunds	0	0	-1,818.00	.00	.00	1,818.00	100.0%
2624010 499101 Transfer From Sales	-54,844	0	.00	.00	.00	.00	.0%
2624010 499500 Transfer From W&S	0	-54,844	.00	.00	.00	-54,844.00	.0%*
2624010 501000 Salaries	621,672	520,300	420,673.20	58,447.04	.00	99,626.80	80.9%
2624010 501001 Salaries - OT	1,200	1,200	.00	.00	.00	1,200.00	.0%
2624010 501002 Taxes - Payroll	9,035	7,700	6,628.24	764.13	.00	1,071.76	86.1%
2624010 501004 Pension Costs	64,850	60,000	58,744.14	6,721.45	.00	1,255.86	97.9%
2624010 501005 Insurance-Hospital	65,000	59,000	54,567.39	6,382.75	.00	4,432.61	92.5%
2624010 502005 Insurance-Property	15,000	12,500	10,427.38	1,181.59	.00	2,072.62	83.4%
2624010 502008 Insurance-Flood	35,000	35,000	28,352.21	3,304.00	.00	6,647.79	81.0%
2624010 503001 Lease-Property	3,600	3,600	3,000.00	450.00	.00	600.00	83.3%
2624010 503002 Rent - Equipment	8,000	8,000	2,798.59	188.03	.00	5,201.41	35.0%
2624010 520002 Professional Servic	3,500	5,750	5,250.00	2,750.00	500.00	.00	100.0%
2624010 520004 Prof Serv-MIS/GIS S	0	0	-108,576.20	.00	.00	108,576.20	100.0%
2624010 520025 Prof Serv-Engineeri	0	0	-124,055.40	.00	.00	124,055.40	100.0%
2624010 520102 Prof Serv - Alarm	400	400	157.50	157.50	.00	242.50	39.4%
2624010 530004 R & M Vehicles	2,500	2,930	2,049.63	268.93	641.88	238.49	91.9%
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	6,568.20	683.82	1,301.64	40.16	99.5%
2624010 540000 Utilities - Water	650	650	363.90	36.39	.00	286.10	56.0%
2624010 540002 Utilities - Electri	20,000	18,700	15,311.71	1,767.60	.00	3,388.29	81.9%
2624010 540005 Telephone Svcs	2,500	4,645	2,917.76	562.14	.00	1,726.86	62.8%
2624010 540006 Cell Phone	6,100	6,100	5,095.36	510.28	.00	1,004.64	83.5%
2624010 541002 Supplies-Janitorial	2,000	1,700	1,136.00	82.79	341.20	222.80	86.9%
2624010 541007 Stationary & Office	3,000	3,795	3,371.03	51.59	59.06	364.91	90.4%
2624010 541008 Supplies-Operating	500	1,500	1,039.28	.00	.00	460.72	69.3%
2624010 550000 Travel, Training, &	6,000	0	.00	.00	.00	.00	.0%
2624010 580000 Ded. by Tax Collect	0	32	31.79	.00	.00	.00	100.0%
2624010 580009 Fees-Vehicle Licens	250	250	180.00	100.00	40.00	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	1,275	605.00	.00	.00	670.00	47.5%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 580022 Postage	600	600	515.92	45.93	.00	84.08	86.0%
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%
2624010 580034 Diesel	9,000	14,736	13,651.13	1,515.57	.00	1,084.43	92.6%
2624010 580035 Gasoline	13,000	11,165	10,294.90	866.78	.00	870.13	92.2%
TOTAL 262-Public Works Main	-10,899	33,193	36,660.71	59,827.14	2,983.78	-6,451.49	119.4%

2624015 262-Road Department

2624015 401000 Ad Valorem Taxes	-945,781	-945,781	-788,000.00	-78,800.00	.00	-157,781.00	83.3%*
2624015 401001 Prior Year Advalore	0	0	-93.71	.00	.00	93.71	100.0%
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	-18,846.99	-1,745.33	.00	-5,153.01	78.5%*
2624015 440005 State Grants-Popula	-460,000	-460,000	-375,546.59	-34,908.37	.00	-84,453.41	81.6%*
2624015 440009 State Hwy Grass Fee	-86,500	-86,500	-72,091.00	-7,209.00	.00	-14,409.00	83.3%*
2624015 470003 Interest - Other	0	0	-105.73	.00	.00	105.73	100.0%
2624015 480001 Scrap Metal Revenue	0	0	-919.02	.00	.00	919.02	100.0%
2624015 483002 8820 Local Grant	-77,350	-154,700	-131,500.96	-131,500.96	.00	-23,199.04	85.0%*
2624015 499100 Transfer from Gener	0	-100,000	.00	.00	.00	-100,000.00	.0%*
2624015 499101 Transfer From Sales	-1,527,596	-1,488,365	-1,196,112.69	-80,164.42	.00	-292,252.31	80.4%*
2624015 499279 Transfer from Trans	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
2624015 501000 Salaries	1,126,833	1,150,341	1,003,241.43	103,303.37	.00	147,099.57	87.2%
2624015 501001 Salaries - OT	80,000	35,000	12,822.71	925.06	.00	22,177.29	36.6%
2624015 501002 Taxes - Payroll	16,800	17,400	13,730.62	1,392.59	.00	3,669.38	78.9%
2624015 501004 Pension Costs	130,000	135,000	116,777.70	11,936.12	.00	18,222.30	86.5%
2624015 501005 Insurance-Hospital	206,000	218,000	182,628.69	18,937.10	.00	35,371.31	83.8%
2624015 502000 Auto Insurance	37,639	37,693	31,410.80	3,141.08	.00	6,282.20	83.3%
2624015 502001 General Liability I	189,998	189,998	158,331.70	15,833.17	.00	31,666.30	83.3%
2624015 502005 Insurance-Property	3,000	1,500	888.60	.00	.00	611.40	59.2%
2624015 502008 Insurance-Flood	3,750	3,750	2,215.36	.00	.00	1,534.64	59.1%
2624015 502012 Insurance-Work.Comp	116,608	116,608	97,173.30	9,717.33	.00	19,434.70	83.3%
2624015 503002 Rent - Equipment	4,400	4,725	1,656.63	253.85	3,064.36	4.01	99.9%
2624015 503004 Rentals/Leases	21,600	23,400	18,000.00	1,800.00	5,400.00	.00	100.0%
2624015 520002 Professional Servic	11,000	4,305	1,583.00	750.00	1,000.00	1,722.00	60.0%
2624015 520035 Prof Serv-Contracti	160,000	160,000	117,000.00	.00	39,000.00	4,000.00	97.5%
2624015 520039 Prof Serv-Grass Cut	243,761	266,500	197,898.47	22,937.44	58,637.53	9,964.00	96.3%
2624015 520046 Prof Serv-Employee	1,000	1,000	.00	.00	.00	1,000.00	.0%
2624015 520049 Prof Serv-Elevator	0	2,400	2,000.00	200.00	.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	333,731	37,497.99	.00	296,232.73	.00	100.0%
2624015 530004 R & M Vehicles	80,000	49,500	36,868.24	2,050.45	3,860.03	8,771.73	82.3%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 530005 R & M Machinery & E	80,000	85,700	69,522.22	4,290.87	5,878.39	10,299.39	88.0%
2624015 530008 R & M Bldg & Facili	5,000	1,900	1,310.92	.00	.00	589.08	69.0%
2624015 530010 R & M Bldg HVAC	7,910	7,910	6,568.20	683.82	1,301.64	40.16	99.5%
2624015 530011 R & M Roads	50,000	15,656	3,760.17	.00	2,950.00	8,945.83	42.9%
2624015 540000 Utilities - Water	3,300	3,300	2,683.12	248.33	.00	616.88	81.3%
2624015 540002 Utilities - Electri	30,000	30,000	21,472.66	1,933.15	.00	8,527.34	71.6%
2624015 540005 Telephone Svcs	12,000	10,000	2,284.79	758.41	.00	7,715.21	22.8%
2624015 540006 Cell Phone	6,000	6,000	5,065.55	546.11	.00	934.45	84.4%
2624015 541001 Supplies-Signs	4,300	10,500	3,924.82	.00	72.23	6,502.95	38.1%
2624015 541002 Supplies-Janitorial	2,500	1,500	698.91	96.64	694.08	107.01	92.9%
2624015 541007 Stationary & Office	1,500	1,500	1,252.53	278.63	.00	247.47	83.5%
2624015 541008 Supplies-Operating	15,000	31,144	26,662.09	5,598.19	3,305.32	1,176.59	96.2%
2624015 541014 Small Tools & Equip	0	14,100	14,062.14	8,668.37	.00	37.86	99.7%
2624015 541017 Uniforms	28,000	28,000	21,046.30	1,717.02	.00	6,953.70	75.2%
2624015 541019 Limestone, Sand, Di	10,000	25,000	22,411.27	9,859.43	2,340.00	248.73	99.0%
2624015 541100 Chemicals	7,000	6,900	4,890.00	.00	1,956.00	54.00	99.2%
2624015 550000 Travel, Training, &	5,000	675	520.10	201.43	.00	154.90	77.1%
2624015 571001 Construction in Pro	0	100,700	.00	.00	.00	100,700.00	.0%
2624015 571001 8820 Construction in	77,350	157,890	144,939.73	.00	12,950.19	.00	100.0%
2624015 571010 Heavy Equipment	47,900	0	.00	.00	.00	.00	.0%
2624015 571012 Small Equipment	10,000	20,255	13,447.48	.00	.00	6,807.50	66.4%
2624015 572011 Vehicles	0	205,752	205,751.55	.00	.00	.93	100.0%
2624015 580001 Ad Valorem Pension	26,500	26,500	.00	.00	.00	26,500.00	.0%
2624015 580009 Fees-Vehicle Licens	800	1,700	679.00	20.00	698.00	323.00	81.0%
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	68,507	66,378.86	10,733.84	.00	2,128.52	96.9%
2624015 580035 Gasoline	60,000	50,000	45,823.84	5,225.52	.00	4,176.16	91.6%
TOTAL 262-Road Department	58,799	290,171	133,789.80	-90,290.76	439,340.50	-282,958.82	197.5%
2624025 Delacroix Pier and Dry Dock							
2624025 450038 Rents and Leases	0	-20,000	-3,744.00	-3,744.00	.00	-16,256.00	18.7%*
2624025 502001 General Liability I	0	559	279.60	139.80	.00	279.60	50.0%
2624025 540000 Utilities - Water	0	568	189.34	189.34	.00	378.68	33.3%
2624025 540002 Utilities - Electri	0	233	77.67	77.67	.00	155.34	33.3%
2624025 541008 Supplies-Operating	0	18,640	1,877.26	1,877.26	3,205.75	13,556.76	27.3%
TOTAL Delacroix Pier and Dry Dock	0	0	-1,320.13	-1,459.93	3,205.75	-1,885.62	100.0%
2624030 262-Mosquito Control							
2624030 450038 Rents and Leases	-25,200	-44,500	-21,000.00	-2,100.00	.00	-23,500.00	47.2%*

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624030 499101 Transfer From Sales	-373,427	-396,303	-318,485.75	-21,345.17	.00	-77,817.25	80.4%*
2624030 501000 Salaries	49,570	49,210	43,832.31	4,385.04	.00	5,377.69	89.1%
2624030 501001 Salaries - OT	0	1,000	328.09	.00	.00	671.91	32.8%
2624030 501002 Taxes - Payroll	720	720	551.83	53.79	.00	168.17	76.6%
2624030 501004 Pension Costs	5,710	5,710	5,078.41	504.27	.00	631.59	88.9%
2624030 501005 Insurance-Hospital	10,000	9,900	8,403.60	840.36	.00	1,496.40	84.9%
2624030 502008 Insurance-Flood	5,000	4,600	2,950.69	.00	.00	1,649.31	64.1%
2624030 502011 Insurance - Aviatio	0	6,500	6,000.00	250.00	.00	500.00	92.3%
2624030 503003 Rent - Building	0	21,426	11,088.00	.00	.00	10,338.00	51.8%
2624030 520002 Professional Servic	325,000	320,000	278,754.06	40,819.44	41,245.94	.00	100.0%
2624030 520049 Prof Serv-Elevator	0	1,500	1,500.00	150.00	.00	.00	100.0%
2624030 520102 Prof Serv - Alarm	0	360	360.00	.00	.00	.00	100.0%
2624030 530010 R & M Bldg HVAC	1,977	1,977	1,641.60	170.91	325.86	9.54	99.5%
2624030 540000 Utilities - Water	0	900	682.01	72.78	.00	217.99	75.8%
2624030 540002 Utilities - Electri	0	14,350	10,341.45	555.63	.00	4,008.55	72.1%
2624030 540005 Telephone Svcs	0	2,000	1,646.70	165.27	.00	353.30	82.3%
2624030 540006 Cell Phone	650	650	516.37	51.28	.00	133.63	79.4%
TOTAL 262-Mosquito Control	0	0	34,189.37	24,573.60	41,571.80	-75,761.17	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	371,399	207,093.18	-7,349.95	488,601.83	-324,295.53	187.3%
TOTAL REVENUES	-4,556,043	-4,599,916	-3,317,841.08	-388,528.42	.00	-1,282,074.92	
TOTAL EXPENSES	4,651,978	4,971,315	3,524,934.26	381,178.47	488,601.83	957,779.39	

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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	-314,000.00	-31,400.00	.00	-63,096.00	83.3%*
2634100 401001 Prior Year Advalore	-15,500	-15,500	-15,188.68	-66.57	.00	-311.32	98.0%*
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	-846.86	-25.17	.00	-653.14	56.5%*
2634100 480071 Reimbursement	0	0	-374.00	.00	.00	374.00	100.0%
2634100 499101 Transfer From Sales	-305,354	0	.00	.00	.00	.00	.0%
2634100 499500 Transfer From W&S	0	-450,000	.00	.00	.00	-450,000.00	.0%*
2634100 530001 R & M Street Lights	10,000	0	.00	.00	.00	.00	.0%
2634100 530004 R & M Vehicles	5,000	9,333	5,854.14	260.96	886.54	2,592.32	72.2%
2634100 540002 Utilities - Electri	670,000	635,000	458,258.72	43,461.68	.00	176,741.28	72.2%
2634100 541008 Supplies-Operating	10,000	4,488	2,269.65	501.96	571.31	1,646.59	63.3%
2634100 571011 Vehicles	0	1,167	.00	.00	1,167.00	.00	100.0%
2634100 571016 LED Fixtures	364,159	126,365	62,040.00	62,040.00	62,040.00	2,285.00	98.2%
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%
2634100 599100 Transfer to General	0	35,000	.00	.00	.00	35,000.00	.0%
TOTAL 263-Road Lighting	364,159	-28,281	193,916.42	74,772.86	64,664.85	-286,862.27	-914.3%
TOTAL Road Lighting	364,159	-28,281	193,916.42	74,772.86	64,664.85	-286,862.27	-914.3%
TOTAL REVENUES	-705,600	-850,246	-334,518.54	-31,491.74	.00	-515,727.46	
TOTAL EXPENSES	1,069,759	821,965	528,434.96	106,264.60	64,664.85	228,865.19	

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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	-788,000.00	-78,800.00	.00	-157,781.00	83.3%*
2644200 401001 Prior Year Advalore	-35,000	-35,000	-25,661.10	-166.67	.00	-9,338.90	73.3%*
2644200 402000 Sales Tax	-4,127,467	-4,127,467	-3,351,714.57	-255,821.22	.00	-775,752.43	81.2%*
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	-3,312.64	-274.70	.00	812.64	132.5%
2644200 480082 Misc. Revenue	0	-2,139,786	-2,139,785.55	.00	.00	-.45	100.0%*
2644200 501000 Salaries	357,121	250,728	144,797.60	13,952.43	.00	105,930.40	57.8%
2644200 501001 Salaries - OT	10,000	11,000	1,398.23	.00	.00	9,601.77	12.7%
2644200 501002 Taxes - Payroll	5,200	3,700	2,102.57	200.40	.00	1,597.43	56.8%
2644200 501004 Pension Costs	41,200	29,200	16,812.44	1,604.51	.00	12,387.56	57.6%
2644200 501005 Insurance-Hospital	73,000	48,000	26,528.84	2,550.85	.00	21,471.16	55.3%
2644200 502001 General Liability I	879	879	732.50	73.25	.00	146.50	83.3%
2644200 502005 Insurance-Property	3,000	2,500	1,774.18	176.98	.00	725.82	71.0%
2644200 502008 Insurance-Flood	2,000	2,000	1,650.08	165.08	.00	349.92	82.5%
2644200 502012 Insurance-Work.Comp	1,752	1,752	1,460.00	146.00	.00	292.00	83.3%
2644200 520002 Professional Servic	65,000	314,005	240,763.54	39,665.46	58,627.46	14,614.00	95.3%
2644200 520041 Prof Serv-Appraisal	0	3,500	3,500.00	.00	.00	.00	100.0%
2644200 520050 Prof Serv - Recycli	3,000	7,000	6,256.00	606.00	744.00	.00	100.0%
2644200 520103 Contract Disposal	970,000	970,000	895,726.95	85,479.02	152,858.72	-78,585.67	108.1%*
2644200 520104 Contract Collection	2,950,000	2,935,400	2,307,609.74	232,090.20	.00	627,790.26	78.6%
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	.00	70.00	.0%
2644200 540000 Utilities - Water	1,000	295	129.20	12.92	.00	165.80	43.8%
2644200 540002 Utilities - Electri	0	500	158.74	158.74	.00	341.26	31.7%
2644200 541002 Supplies-Janitorial	0	1,495	1,446.86	993.52	.00	48.14	96.8%
2644200 541008 Supplies-Operating	0	2,889	2,743.29	.00	142.95	2.34	99.9%
2644200 541014 Small Tools & Equip	10,000	0	.00	.00	.00	.00	.0%
2644200 571011 Vehicles	0	73,830	73,830.09	.00	.00	.00	100.0%
2644200 580000 Ded. by Tax Collect	330,197	330,197	268,168.96	20,465.70	.00	62,028.04	81.2%
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	1,044,324	1,044,324.00	.00	.00	.00	100.0%
2644200 589009 Interfund Charges	184,060	149,871	.00	.00	.00	149,871.00	.0%
2644200 599100 Transfer to General	0	44,021	.00	.00	.00	44,021.00	.0%
2644200 599266 Transfer out to Ass	975	975	.00	.00	.00	975.00	.0%
TOTAL 264-Sanitation	-64,564	-973,549	-1,240,279.05	63,278.47	212,373.13	54,356.59	105.6%
2644250 Litter Abatement Program							
2644250 501000 Salaries	0	110,417	95,108.43	9,994.24	.00	15,308.57	86.1%

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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	12,000	4,975.50	388.19	.00	7,024.38	41.5%
2644250 501002 Taxes - Payroll	0	1,601	1,443.07	149.55	.00	157.93	90.1%
2644250 501004 Pension Costs	0	12,698	11,390.33	1,193.99	.00	1,307.67	89.7%
2644250 501005 Insurance-Hospital	0	27,000	19,386.46	2,040.68	.00	7,613.54	71.8%
2644250 541008 Supplies-Operating	0	15,000	5,309.48	.00	.00	9,690.52	35.4%
TOTAL Litter Abatement Program	0	178,716	137,613.27	13,766.65	.00	41,102.61	77.0%
TOTAL Sanitation	-64,564	-794,833	-1,102,665.78	77,045.12	212,373.13	95,459.20	112.0%
TOTAL REVENUES	-5,124,948	-7,264,734	-6,318,746.86	-335,062.59	.00	-945,987.14	
TOTAL EXPENSES	5,060,384	6,469,901	5,216,081.08	412,107.71	212,373.13	1,041,446.34	

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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	-6,356.81	-426.04	.00	-1,553.19	80.4%*
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	6,568.20	683.82	1,301.64	40.16	99.5%
2666600 541007 Stationary & Office	18,568	18,568	5,862.40	.00	.00	12,705.60	31.6%
2666600 541008 Supplies-Operating	5,000	5,000	1,883.98	251.28	396.79	2,719.23	45.6%
2666600 542000 Computer Equipment	11,432	11,432	651.25	.00	.00	10,780.75	5.7%
2666600 542001 Computer Software	10,000	9,401	9,224.36	300.24	.00	176.64	98.1%
TOTAL 266-Assessor's Budget	0	0	7,849.67	809.30	1,698.43	-9,548.10	100.0%
TOTAL Assessor'S Fund	0	0	7,849.67	809.30	1,698.43	-9,548.10	100.0%
TOTAL REVENUES	-52,910	-52,910	-16,340.52	-426.04	.00	-36,569.48	
TOTAL EXPENSES	52,910	52,910	24,190.19	1,235.34	1,698.43	27,021.38	

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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	-2,040,000	.00	.00	.00	-2,040,000.00	.00*
2675270 480082 Misc. Revenue	0	0	-1,483,496.27	-159,564.00	.00	1,483,496.27	100.0%
2675270 501000 Salaries	574,477	750,873	750,873.09	67,495.36	.00	.00	100.0%
2675270 501002 Taxes - Payroll	2,986	2,986	2,536.32	291.34	.00	449.68	84.9%
2675270 501003 Medicare	7,141	8,337	8,337.21	759.52	.00	.00	100.0%
2675270 501004 Pension Costs	0	86,869	86,869.47	8,689.64	.00	.00	100.0%
2675270 501005 Insurance-Hospital	79,451	79,451	.00	.00	.00	79,451.00	.0%
2675270 502001 General Liability I	2,130	2,207	2,206.80	.00	.00	.00	100.0%
2675270 502009 Public Servant Sure	314	425	424.83	.00	.00	.00	100.0%
2675270 502010 Insurance - General	8,651	8,651	5,786.00	.00	.00	2,865.00	66.9%
2675270 502012 Insurance-Work.Comp	0	10,000	9,289.27	594.85	.00	710.73	92.9%
2675270 503003 Rent - Building	67,518	58,187	37,885.00	3,788.50	.00	20,302.00	65.1%
2675270 520002 Professional Servic	5,000	78,928	78,928.00	8,591.44	.00	.00	100.0%
2675270 520020 Prof Service-Accoun	4,500	4,500	3,538.00	355.90	.00	962.00	78.6%
2675270 520045 Prof Serv-Drug Test	810	3,180	1,842.25	180.00	.00	1,338.00	57.9%
2675270 530004 R & M Vehicles	1,257	1,590	1,589.50	872.50	.00	.00	100.0%
2675270 530008 R & M Bldg & Facili	2,500	2,500	1,995.39	195.58	.00	504.61	79.8%
2675270 540002 Utilities - Electri	7,300	7,300	5,695.77	620.69	.00	1,604.23	78.0%
2675270 540005 Telephone Svcs	10,500	10,500	3,074.10	278.82	.00	7,425.90	29.3%
2675270 541008 Supplies-Operating	5,000	15,178	8,011.08	1,118.51	.00	7,166.92	52.8%
2675270 541017 Uniforms	0	484	483.79	.00	.00	.00	100.0%
2675270 542003 Furniture & Fixture	0	20,413	20,413.36	.00	.00	.00	100.0%
2675270 550000 Travel, Training, &	3,000	331,908	162,776.33	4,120.04	.00	169,131.84	49.0%
2675270 550006 Meeting & Conferenc	0	1,200	398.00	10.00	.00	802.00	33.2%
2675270 580007 Bank Charges	283	283	.00	.00	.00	283.00	.0%
2675270 580017 Advertising	1,624	3,584	3,583.97	1,262.46	.00	.00	100.0%
2675270 580018 Dues & Subscription	1,600	947	640.00	.00	.00	307.00	67.6%
2675270 580022 Postage	200	200	200.00	.00	.00	.00	100.0%
2675270 580024 Fees & Charges	1,500	1,500	.00	.00	.00	1,500.00	.0%
2675270 580035 Gasoline	1,059	1,059	865.68	144.35	.00	193.32	81.7%
2675270 580040 Tuition	400,000	259,113	252,079.79	43,949.13	.00	7,033.05	97.3%
2675270 580059 Other Program Exp	400,000	135,304	10,595.00	395.00	.00	124,708.72	7.8%
2675270 581000 Testing Fees/Suppli	509	1,653	1,653.00	.00	.00	.00	100.0%
2675270 587008 Assistance Payments	150,000	150,000	29,808.78	4,204.33	.00	120,191.22	19.9%
TOTAL 267-WIA	-690	-690	8,883.51	-11,646.04	.00	-9,573.51	-1287.5%
TOTAL WIA	-690	-690	8,883.51	-11,646.04	.00	-9,573.51	-1287.5%
TOTAL REVENUES	-1,740,000	-2,040,000	-1,483,496.27	-159,564.00	.00	-556,503.73	
TOTAL EXPENSES	1,739,310	2,039,310	1,492,379.78	147,917.96	.00	546,930.22	

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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	-501,685.30	-8,050.88	.00	501,685.30	100.0%
2709003 420003 6504 Federal Grants	0	0	-17,690.64	-2,570.00	.00	17,690.64	100.0%
2709003 420003 6506 Federal Grants	0	0	-60,390.45	.00	.00	60,390.45	100.0%
2709003 420003 6508 Federal Grants	0	0	-30,827.50	.00	.00	30,827.50	100.0%
2709003 420003 6509 Federal Grants	0	0	-1,121,325.55	-140,848.59	.00	1,121,325.55	100.0%
2709003 420003 6510 Federal Grants	0	0	-44,944.66	.00	.00	44,944.66	100.0%
2709003 420016 HMGP	0	-87,297	.00	.00	.00	-87,297.00	.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	89,034	89,034.28	9,597.99	.00	.00	100.0%
2709003 501001 Salaries - OT	0	1,892	1,241.35	.00	.00	650.23	65.6%
2709003 501002 Taxes - Payroll	2,000	1,395	1,394.82	137.14	.00	.00	100.0%
2709003 501004 Pension Costs	12,500	11,176	11,176.44	1,103.77	.00	.00	100.0%
2709003 501005 Insurance-Hospital	240	197	197.00	19.70	.00	.00	100.0%
2709003 520002 Professional Servic	0	-18	-696.00	.00	.00	678.46	3968.1%
2709003 520002 6501 Professional Se	0	3,100	3,099.84	.00	.00	.00	100.0%
2709003 520002 6508 Professional Se	0	-3,706	-9,333.59	.00	.00	5,628.04	251.9%
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	1,110,187	77,508.59	.00	.00	1,032,678.34	7.0%
2709003 571001 6501 Construction in	832,300	829,200	544,313.47	-1,590.99	8,559.76	276,326.93	66.7%
2709003 571001 6505 Construction in	2,068,175	2,057,316	.00	.00	.00	2,057,316.40	.0%
2709003 571001 6506 Construction in	1,168,611	1,168,111	67,317.12	.00	.00	1,100,793.88	5.8%
2709003 571001 6508 Construction in	0	45,620	32,810.00	.00	120.00	12,690.00	72.2%
2709003 571001 6509 Construction in	1,937,898	2,929,164	1,681,746.58	34,682.72	536,705.15	710,712.08	75.7%
2709003 571001 6510 Construction in	2,149,812	1,104,812	85,278.58	.00	.00	1,019,533.42	7.7%
2709003 580022 Postage	0	17	17.13	.00	.00	.00	100.0%
TOTAL 270-Hazard Mitigation Grant	0	-210,537	-789,212.65	-107,519.14	545,384.91	33,290.33	115.8%
TOTAL Hazard Mitigation Grant Fun	0	-210,537	-789,212.65	-107,519.14	545,384.91	33,290.33	115.8%
TOTAL REVENUES	-9,480,036	-9,567,333	-3,383,615.55	-151,469.47	.00	-6,183,717.45	
TOTAL EXPENSES	9,480,036	9,356,796	2,594,402.90	43,950.33	545,384.91	6,217,007.78	

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ACCOUNTS FOR:
271 Health

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2715010 271-Health Unit							
2715010 401000 Ad Valorem Taxes	-191,589	-191,589	-160,000.00	-16,000.00	.00	-31,589.00	83.5%*
2715010 401001 Prior Year Advalore	-8,000	-8,000	-7,719.05	-33.83	.00	-280.95	96.5%*
2715010 430000 State Rev. Shar.	-3,000	-3,000	-2,088.00	.00	.00	-912.00	69.6%*
2715010 470003 Interest - Other	-550	-550	-424.41	-12.83	.00	-125.59	77.2%*
2715010 502005 Insurance-Property	3,500	3,500	.00	.00	.00	3,500.00	.0%
2715010 540000 Utilities - Water	0	3,000	2,164.26	.00	.00	835.31	72.2%
2715010 540001 Utilities - Natural	0	9,000	4,416.91	.00	.00	4,583.09	49.1%
2715010 540002 Utilities - Electri	0	32,000	19,492.23	.00	.00	12,507.39	60.9%
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	155,414	.00	.00	.00	155,414.45	.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	44,000	-113,479.70	-16,046.66	.00	157,479.70	-257.9%
TOTAL Health	0	44,000	-113,479.70	-16,046.66	.00	157,479.70	-257.9%
TOTAL REVENUES	-203,139	-203,139	-170,231.46	-16,046.66	.00	-32,907.54	
TOTAL EXPENSES	203,139	247,139	56,751.76	.00	.00	190,387.24	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
273 Communications Dist.							
2733600 273-911 Communications Dist							
2733600 403002 E Telephone Tax	-420,000	-480,000	-443,801.47	-90,349.50	.00	-36,198.53	92.5%*
2733600 480070 Refunds	0	0	-8,840.02	.00	.00	8,840.02	100.0%
2733600 502005 Insurance-Property	5,400	5,400	3,544.00	353.53	.00	1,856.00	65.6%
2733600 502008 Insurance-Flood	4,450	4,450	2,769.20	276.92	.00	1,680.80	62.2%
2733600 503004 Rentals/Leases	0	75,000	.00	.00	.00	75,000.00	.0%
2733600 520002 Professional Service	10,000	17,168	1,985.61	207.27	838.84	14,343.17	16.5%
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	357.02	24.03	.00	34,642.98	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	365.39	36.39	.00	64.61	85.0%
2733600 540001 Utilities - Natural	1,200	1,200	346.14	28.96	.00	853.86	28.8%
2733600 540002 Utilities - Electri	17,000	17,000	11,695.15	1,196.94	.00	5,304.85	68.8%
2733600 540005 Telephone Svcs	250,000	250,000	222,402.41	13,733.14	.00	27,597.59	89.0%
2733600 540006 Cell Phone	1,100	1,698	1,630.99	157.59	.00	67.39	96.0%
2733600 541007 Stationary & Office	1,500	1,170	335.47	.00	160.00	674.53	42.3%
2733600 571012 Small Equipment	15,000	58,270	6,196.36	3,199.80	21,108.75	30,964.89	46.9%
2733600 580016 Bad Debt Expense	1,000	1,000	495.37	59.58	.00	504.63	49.5%
2733600 580029 911 Admin. Fee	4,000	5,200	4,326.44	901.86	.00	873.56	83.2%
2733600 589009 Interfund Charges	3,928	3,928	.00	.00	.00	3,928.00	.0%
TOTAL 273-911 Communications Dist	-39,922	27,314	-195,831.94	-70,173.49	22,107.59	201,038.35	-636.0%
TOTAL Communications Dist.	-39,922	27,314	-195,831.94	-70,173.49	22,107.59	201,038.35	-636.0%
TOTAL REVENUES	-420,000	-480,000	-452,641.49	-90,349.50	.00	-27,358.51	
TOTAL EXPENSES	380,078	507,314	256,809.55	20,176.01	22,107.59	228,396.86	

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775113 277-Community Serv Block Grant							
2775113 420017 CSBG	-130,000	-141,143	.00	.00	.00	-141,143.00	.00%
2775113 450051 Fare Box - Transit	0	0	-517.50	-45.00	.00	517.50	100.00%
2775113 470003 Interest - Other	0	0	-437.87	-237.33	.00	437.87	100.00%
2775113 480071 Reimbursement	0	0	-140,490.38	-18,326.03	.00	140,490.38	100.00%
2775113 501000 Salaries	64,370	105,471	40,909.23	4,202.57	.00	64,562.01	38.8%
2775113 501002 Taxes - Payroll	0	986	580.57	57.88	.00	405.81	58.9%
2775113 501004 Pension Costs	0	7,959	4,704.63	483.31	.00	3,254.24	59.1%
2775113 501005 Insurance-Hospital	0	12,803	4,542.71	862.26	.00	8,260.50	35.5%
2775113 503002 Rent - Equipment	3,000	2,250	1,244.64	122.22	.00	1,005.36	55.3%
2775113 503003 Rent - Building	16,800	16,800	11,025.00	1,225.00	.00	5,775.00	65.6%
2775113 503004 Rentals/Leases	0	223	.00	.00	.00	223.00	.0%
2775113 530004 R & M Vehicles	480	915	349.87	.00	.00	565.13	38.2%
2775113 540006 Cell Phone	450	450	290.47	33.05	.00	159.53	64.5%
2775113 541003 Supplies-Food/Drink	4,900	1,224	.00	.00	.00	1,224.00	.0%
2775113 541004 Parts & Supplies -	2,000	2,000	417.04	.00	.00	1,582.96	20.9%
2775113 541007 Stationary & Office	1,500	1,672	1,397.33	.00	258.59	16.08	99.0%
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	1,315.62	.00	.00	4,084.38	24.4%
2775113 580040 Tuition	4,000	0	.00	.00	.00	.00	.0%
2775113 587010 CSBG-Water Assistan	5,000	8,500	7,781.08	.00	.00	718.92	91.5%
2775113 587012 CSBG-Uniform Assist	15,000	8,102	8,102.37	.00	.00	.00	100.00%
2775113 587013 Rental	0	11,743	11,079.36	512.00	.00	663.64	94.3%
2775113 587014 Electric	2,000	10,048	9,323.57	335.56	.00	724.06	92.8%
2775113 587015 Gas	3,000	1,500	1,057.89	.00	.00	442.11	70.5%
TOTAL 277-Community Serv Block Gr	0	59,174	-36,501.37	-10,774.51	1,183.59	94,491.48	-59.7%
2775120 277-Section 8 Housing Vouchers							
2775120 420019 HCV Fraud Recovery	0	0	-7,141.60	-451.60	.00	7,141.60	100.00%
2775120 420021 HCV Hap Reimb. (Por	-2,160,000	-2,160,000	-1,938,864.36	-297,757.41	.00	-221,135.64	89.8%*
2775120 420022 HCV UR Reimb (Port	-20,000	-20,000	-14,534.33	-3,397.00	.00	-5,465.67	72.7%*
2775120 420023 HCV Admin Revenue (	-110,000	-110,000	-114,003.46	-15,587.60	.00	4,003.46	103.6%
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	100.00%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 420034 HAP Revenue	-4,338,947	-4,338,947	-318,567.00	.00	.00	-4,020,380.00	7.3%*
2775120 450051 Fare Box - Transit	-9,500	-9,500	-3.00	-3.00	.00	-9,497.00	.0%*
2775120 470003 Interest - Other	0	0	-6,810.99	-880.27	.00	6,810.99	100.0%
2775120 480071 Reimbursement	0	0	-8,856.00	-426.00	.00	8,856.00	100.0%
2775120 489076 Lawsuit Settlement	0	0	-4,520.00	.00	.00	4,520.00	100.0%
2775120 501000 Salaries	398,291	321,084	289,856.59	27,281.18	.00	31,227.03	90.3%
2775120 501002 Taxes - Payroll	8,000	6,333	5,661.85	467.69	.00	671.55	89.4%
2775120 501004 Pension Costs	55,000	45,142	30,546.30	2,988.31	.00	14,595.90	67.7%
2775120 501005 Insurance-Hospital	58,400	43,890	36,483.34	5,091.97	.00	7,406.49	83.1%
2775120 503002 Rent - Equipment	4,500	4,512	2,133.65	209.52	.00	2,378.11	47.3%
2775120 503003 Rent - Building	23,100	23,100	18,900.00	2,100.00	.00	4,200.00	81.8%
2775120 503004 Rentals/Leases	0	446	223.00	.00	.00	223.00	50.0%
2775120 503005 Rent - Storage	0	8,000	3,840.44	265.13	856.68	3,302.88	58.7%
2775120 520002 Professional Serv	50,000	52,080	42,720.00	4,800.00	9,346.00	14.00	100.0%
2775120 520003 Prof Serv-Software	12,000	11,920	2,653.80	.00	7,140.00	2,126.20	82.2%
2775120 520020 Prof Service-Accoun	25,000	13,590	2,740.00	.00	.00	10,850.44	20.2%
2775120 530004 R & M Vehicles	2,320	2,320	175.33	.00	.00	2,144.67	7.6%
2775120 540005 Telephone Svcs	0	4,586	3,827.54	383.45	.00	758.14	83.5%
2775120 540006 Cell Phone	1,700	1,700	1,134.82	127.55	.00	565.18	66.8%
2775120 541003 Supplies-Food/Drink	500	118	69.90	.00	.00	47.70	59.4%
2775120 541007 Stationary & Office	4,500	6,919	5,619.87	798.70	963.51	335.73	95.1%
2775120 542000 Computer Equipment	1,500	1,500	.00	.00	.00	1,500.00	.0%
2775120 542002 Office Equipment	500	58	.00	.00	.00	57.60	.0%
2775120 550000 Travel, Training, &	1,000	500	226.68	165.62	.00	273.32	45.3%
2775120 572011 Vehicles	0	61,000	.00	.00	60,079.25	920.75	98.5%
2775120 580009 Fees-Vehicle Licens	50	50	10.00	.00	.00	40.00	20.0%
2775120 580022 Postage	8,900	8,900	5,582.26	536.92	.00	3,317.74	62.7%
2775120 580024 Fees & Charges	0	560	80.00	.00	.00	480.00	14.3%
2775120 580028 Shipping Handling,	1,000	960	402.93	141.42	57.27	500.14	47.9%
2775120 580035 Gasoline	1,600	2,100	1,601.80	146.27	.00	498.20	76.3%
2775120 587003 Rent Subsidy - Port	2,300,000	2,296,500	1,288,134.00	151,357.00	.00	1,008,366.00	56.1%
2775120 587004 Utility Allowance -	20,000	20,000	10,998.00	1,626.00	.00	9,002.00	55.0%
2775120 587005 Rent Subsidy - Admi	3,500	3,500	1,753.20	167.39	.00	1,746.80	50.1%
2775120 587006 Utility Allowance -	36,600	36,600	19,961.00	2,171.00	.00	16,639.00	54.5%
2775120 587007 Rent Subsidy - H.A.	3,800,000	3,868,983	2,590,008.55	310,943.00	.00	1,278,974.45	66.9%
2775120 589009 Interfund Charges	62,844	62,844	.00	.00	.00	62,844.00	.0%
TOTAL 277-Section 8 Housing Vouch	-117,642	-88,652	1,947,677.78	193,265.24	78,442.71	-2,114,772.91	-2285.5%

2775130 277-Housing & Redevelopment

2775130 501000 Salaries	0	15,594	46,579.86	3,646.07	.00	-30,985.51	298.7%*
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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775130 501002 Taxes - Payroll	0	579	1,010.82	62.53	.00	-431.33	174.4%*
2775130 501004 Pension Costs	0	1,100	4,671.91	398.11	.00	-3,571.65	424.6%*
2775130 501005 Insurance-Hospital	0	0	4,077.90	.00	.00	-4,077.90	100.0%*
2775130 580028 Shipping Handling,	0	40	86.44	.00	.00	-46.78	218.0%*
TOTAL 277-Housing & Redevelopment	0	17,314	56,426.93	4,106.71	.00	-39,113.17	325.9%
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	-17,042.44	-1,411.99	.00	17,042.44	100.0%
2775150 470003 Interest - Other	0	0	-48.64	-24.82	.00	48.64	100.0%
2775150 501000 Salaries	400	7,718	4,945.42	609.06	.00	2,772.61	64.1%
2775150 501002 Taxes - Payroll	0	126	67.70	6.67	.00	58.47	53.7%
2775150 501004 Pension Costs	0	1,004	568.73	70.05	.00	435.26	56.6%
2775150 501005 Insurance-Hospital	0	1,891	1,479.06	638.14	.00	411.55	78.2%
2775150 503002 Rent - Equipment	700	1,143	177.79	17.46	.00	964.82	15.6%
2775150 503003 Rent - Building	2,100	2,070	1,575.00	175.00	.00	494.74	76.1%
2775150 540005 Telephone Svcs	8,000	7,214	4,313.85	27.50	591.89	2,308.26	68.0%
2775150 541007 Stationary & Office	800	370	186.76	.00	80.33	102.91	72.2%
2775150 541021 Supplies & Material	0	2,500	2,495.46	2,495.46	.00	4.54	99.8%
2775150 580024 Fees & Charges	0	30	30.00	.00	.00	.00	100.0%
2775150 580057 Miscellaneous Expen	0	100	100.00	.00	.00	.00	100.0%
TOTAL 277-LIHEAP/TANF	0	12,165	-1,151.31	2,602.53	672.22	12,644.24	-3.9%
TOTAL Housing & Redevelopment	-117,642	0	1,966,452.03	189,199.97	80,298.52	-2,046,750.36	%
TOTAL REVENUES	-7,140,447	-7,151,590	-2,576,203.90	-338,548.05	.00	-4,575,386.10	
TOTAL EXPENSES	7,022,805	7,151,590	4,542,655.93	527,748.02	80,298.52	2,528,635.74	

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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	-188,299.00	.00	.00	-176,701.00	51.6%*
2797010 440006 State Mass Transpor	-80,000	-80,000	-69,350.65	-7,622.14	.00	-10,649.35	86.7%*
2797010 450038 Rents and Leases	-9,000	-9,000	-6,405.00	-735.00	.00	-2,595.00	71.2%*
2797010 450051 Fare Box - Transit	-81,000	-81,000	-69,648.09	-7,378.88	.00	-11,351.91	86.0%*
2797010 470000 Interest - Invest.	0	0	-450.39	-220.66	.00	450.39	100.0%
2797010 489074 Insurance Proceeds	0	0	-2,989.35	.00	.00	2,989.35	100.0%
2797010 501000 Salaries	292,425	307,516	218,297.08	19,884.13	.00	89,218.92	71.0%
2797010 501001 Salaries - OT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2797010 501002 Taxes - Payroll	7,200	9,500	3,892.14	312.02	.00	5,607.86	41.0%
2797010 501004 Pension Costs	30,000	30,000	23,335.67	2,223.74	.00	6,664.33	77.8%
2797010 501005 Insurance-Hospital	54,600	54,600	37,478.72	3,339.45	.00	17,121.28	68.6%
2797010 502000 Auto Insurance	12,544	12,544	.00	.00	.00	12,544.00	.0%
2797010 502005 Insurance-Property	3,350	3,350	1,914.68	191.00	.00	1,435.32	57.2%
2797010 502008 Insurance-Flood	5,250	5,250	4,365.82	437.83	.00	884.18	83.2%
2797010 502012 Insurance-Work.Comp	13,076	13,076	.00	.00	.00	13,076.00	.0%
2797010 503002 Rent - Equipment	2,200	2,200	895.60	111.95	.00	1,304.40	40.7%
2797010 520045 Prof Serv-Drug Test	1,000	1,000	51.20	.00	.00	948.80	5.1%
2797010 520046 Prof Serv-Employee	500	500	.00	.00	.00	500.00	.0%
2797010 530004 R & M Vehicles	40,000	53,500	37,552.52	2,259.78	3,161.38	12,786.10	76.1%
2797010 530005 R & M Machinery & E	200	1,700	.00	.00	639.96	1,060.04	37.6%
2797010 530008 R & M Bldg & Facili	1,800	7,800	6,483.10	.00	.00	1,316.90	83.1%
2797010 540000 Utilities - Water	300	300	158.11	15.01	.00	141.89	52.7%
2797010 540002 Utilities - Electri	6,000	6,000	3,110.17	309.15	.00	2,889.83	51.8%
2797010 540005 Telephone Svcs	4,100	4,100	3,551.25	355.80	.00	548.75	86.6%
2797010 540006 Cell Phone	1,500	1,500	524.87	52.53	.00	975.13	35.0%
2797010 541002 Supplies-Janitorial	7,294	5,396	704.66	.00	336.00	4,355.34	19.3%
2797010 541007 Stationary & Office	1,470	1,444	246.38	.00	564.53	632.94	56.2%
2797010 541008 Supplies-Operating	2,000	2,000	467.00	149.00	82.41	1,450.59	27.5%
2797010 541017 Uniforms	3,000	3,000	1,849.91	83.56	.00	1,150.09	61.7%
2797010 550000 Travel, Training, &	2,500	2,500	2,450.14	165.62	.00	49.86	98.0%
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	.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	45,000	40,783.86	4,465.15	.00	4,216.14	90.6%
2797010 580035 Gasoline	6,300	5,300	2,690.41	278.39	.00	2,609.59	50.8%
2797010 580060 LA Workforce Commiss	0	26	26.15	.00	.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	149,620	55,788.93	18,677.43	4,784.28	89,046.79	40.5%

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ACCOUNTS FOR:
279 Transit

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
113,229	149,620	55,788.93	18,677.43	4,784.28	89,046.79	40.5%
-535,000	-535,000	-337,142.48	-15,956.68	.00	-197,857.52	
648,229	684,620	392,931.41	34,634.11	4,784.28	286,904.31	

TOTAL Transit

TOTAL REVENUES
TOTAL EXPENSES

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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	-19,667.49	-1,744.10	.00	-20,332.51	49.2%*
2862185 580049 Jurors & Witnesses	40,000	40,000	2,484.38	.00	13,150.00	24,365.62	39.1%
TOTAL 286-Deputy Witness	0	0	-17,183.11	-1,744.10	13,150.00	4,033.11	100.0%
TOTAL Deputy Witness	0	0	-17,183.11	-1,744.10	13,150.00	4,033.11	100.0%
TOTAL REVENUES	-40,000	-40,000	-19,667.49	-1,744.10	.00	-20,332.51	
TOTAL EXPENSES	40,000	40,000	2,484.38	.00	13,150.00	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	-97,675	.00	.00	.00	-97,675.00	.00%
2902312 420003 1721 Federal Grants	0	0	-1,170.00	.00	.00	1,170.00	100.00%
2902312 420004 Admin Allowance-Fed	-1,500	-1,500	-187.08	.00	.00	-1,312.92	12.5%*
2902312 440000 0100 State Grants	-1,023	-1,023	-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	-105,519.81	-7,072.02	.00	-25,782.19	80.4%*
2902312 501000 Salaries	140,821	135,992	95,559.63	12,283.28	.00	40,432.37	70.3%
2902312 501002 Taxes - Payroll	2,100	2,100	1,376.02	175.99	.00	723.98	65.5%
2902312 501004 Pension Costs	16,500	16,500	10,989.38	1,412.58	.00	5,510.62	66.6%
2902312 501005 Insurance-Hospital	26,200	13,000	6,220.54	1,030.19	.00	6,779.46	47.9%
2902312 503002 Rent - Equipment	3,600	3,000	1,923.64	210.40	.00	1,076.33	64.1%
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	46,195.00	4,012.50	3,805.00	.00	100.00%
2902312 540006 Cell Phone	1,000	1,000	819.45	51.28	.00	180.55	81.9%
2902312 541007 Stationary & Office	1,500	1,481	825.45	66.67	76.26	579.63	60.9%
2902312 541008 0100 Supplies-Operat	100	0	.00	.00	.00	.00	.00%
2902312 542000 Computer Equipment	0	570	.00	.00	570.20	.00	100.00%
2902312 542003 Furniture & Fixture	0	1,335	1,334.84	.00	.00	.00	100.00%
2902312 550000 Travel, Training, &	1,000	1,264	1,263.62	165.62	.00	.00	100.00%
2902312 580017 Advertising	100	100	24.34	.00	.00	75.66	24.3%
2902312 580017 0100 Advertising	50	50	50.00	.00	.00	.00	100.00%
2902312 580020 Concert Expenses	0	450	450.00	450.00	.00	.00	100.00%
2902312 580020 0100 Concert Expense	4,850	4,950	4,949.50	.00	.00	.50	100.00%
2902312 580021 Recording Fees	1,500	100	.00	.00	.00	100.00	.00%
2902312 580022 Postage	200	200	.00	.00	.00	200.00	.00%
2902312 580028 Shipping Handling,	200	200	.00	.00	24.34	175.66	12.2%
TOTAL 290-Grants	0	-1,718	61,521.55	12,786.49	4,742.83	-67,982.38	-3857.1%
2903495 290-Recovery							
2903495 420003 Federal Grants	-310,925	-710,546	-476,007.16	-6,720.00	.00	-234,538.84	67.0%*
2903495 420025 8866 Highway Plannin	0	0	-72,205.56	.00	.00	72,205.56	100.00%
2903495 420028 FEMA	0	0	-20,822.48	.00	.00	20,822.48	100.00%
2903495 499100 Transfer from Gener	0	-300,000	-138,554.10	.00	.00	-161,445.90	46.2%*
2903495 499229 Transfer From Hurr	-58,890	-132,389	-6,082.80	.00	.00	-126,306.20	4.6%*
2903495 501000 Salaries	245,062	319,438	246,730.34	26,594.49	.00	72,707.66	77.2%
2903495 501002 Taxes - Payroll	4,300	5,300	3,715.94	372.68	.00	1,584.06	70.1%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903495 501004 Pension Costs	34,000	38,000	30,398.79	3,058.39	.00	7,601.21	80.0%
2903495 501005 Insurance-Hospital	47,000	38,000	33,064.40	3,306.44	.00	4,935.60	87.0%
2903495 503002 Rent - Equipment	1,500	1,500	1,000.93	165.47	.00	499.07	66.7%
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	12,165.60	1,688.40	-1,688.40	1,522.80	87.3%
2903495 520012 Prof Serv-Legal	0	300,000	147,522.69	.00	125,258.56	27,218.75	90.9%
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	1,451.56	145.07	.00	648.44	69.1%
2903495 541007 Stationary & Office	2,500	2,414	1,455.10	155.80	50.49	908.41	62.4%
2903495 550000 Travel, Training, &	1,000	1,000	436.49	165.62	.00	563.51	43.6%
2903495 571001 Construction in Pro	0	0	-4,317.10	.00	696.00	3,620.85	***%*
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	-358.34	-481.95	.00	1,358.34	-35.8%
2903495 580021 Recording Fees	2,000	1,300	855.00	205.00	.00	445.00	65.8%
2903495 580022 Postage	1,000	1,000	26.59	26.59	.00	973.41	2.7%
2903495 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
2903495 580035 Gasoline	2,500	3,200	2,657.78	286.51	.00	542.22	83.1%
2903495 580057 Miscellaneous Expen	0	0	-75.00	.00	.00	75.00	100.0%
TOTAL 290-Recovery	-2,209	-372,201	-200,929.08	28,968.51	124,316.65	-295,588.57	20.6%

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	.00	.00	-.10	100.0%*
2903500 420013 SHSP Grant	0	0	-19,633.96	-1,595.00	.00	19,633.96	100.0%
2903500 420013 0021 SHSP Grant	-42,190	-42,190	-16,668.30	.00	.00	-25,521.70	39.5%*
2903500 499101 Transfer From Sales	-150,467	-152,767	-122,769.98	-8,228.14	.00	-29,997.02	80.4%*
2903500 501000 Salaries	79,902	90,242	105,913.67	10,544.09	.00	-15,672.06	117.4%*
2903500 501000 0021 Salaries	1,098	1,098	.00	.00	.00	1,098.00	.0%
2903500 501000 0022 Salaries	22,202	11,862	.00	.00	.00	11,862.39	.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	1,524.24	151.62	.00	275.76	84.7%
2903500 501004 Pension Costs	14,000	14,000	12,180.18	1,212.58	.00	1,819.82	87.0%
2903500 501005 Insurance-Hospital	12,140	12,140	9,971.80	997.18	.00	2,168.20	82.1%
2903500 502012 Insurance-Work.Comp	2,925	2,925	2,437.50	243.75	.00	487.50	83.3%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500 503002 Rent - Equipment	0	1,500	1,161.67	188.68	.00	338.33	77.4%
2903500 503004 Rentals/Leases	1,500	0	.00	.00	.00	.00	.0%
2903500 503004 0021 Rentals/Leases	4,320	4,320	4,320.00	.00	.00	.00	100.0%
2903500 503004 0022 Rentals/Leases	1,800	1,800	.00	.00	.00	1,800.00	.0%
2903500 520002 Professional Serv	10,000	12,065	10,100.72	.00	.00	1,964.28	83.7%
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	2,830.74	.00	.00	2,369.26	54.4%
2903500 520051 0021 Prof Serv - Com	16,217	16,217	11,291.09	2,491.09	134.99	4,790.92	70.5%
2903500 530004 R & M Vehicles	2,000	5,580	4,829.53	32.99	.00	750.47	86.6%
2903500 530005 R & M Machinery & E	2,000	1,895	1,762.09	104.99	.00	132.91	93.0%
2903500 540002 Utilities - Electri	4,300	4,300	2,862.56	310.68	.00	1,437.44	66.6%
2903500 540005 Telephone Svcs	5,200	5,200	4,372.63	438.10	.00	827.37	84.1%
2903500 540006 0022 Cell Phone	2,400	2,400	1,663.92	185.08	.00	736.08	69.3%
2903500 541007 Stationary & Office	500	389	339.52	264.00	.00	49.49	87.3%
2903500 541008 Supplies-Operating	1,000	740	425.32	425.32	.00	314.68	57.5%
2903500 541008 0022 Supplies-Operat	500	501	469.95	.00	.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	.00	.00	.40	99.9%
2903500 550000 Travel, Training, &	0	952	951.61	165.62	.00	.01	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	9,958	.00	.00	.00	9,958.00	.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	520	516.50	.00	.00	3.50	99.3%
2903500 580018 0022 Dues & Subscrip	360	360	200.00	.00	.00	160.00	55.6%
2903500 580021 Recording Fees	1,500	0	.00	.00	.00	.00	.0%
2903500 580022 Postage	500	134	23.26	1.63	.00	111.11	17.3%
2903500 580034 Diesel	2,000	600	.00	.00	.00	600.00	.0%
2903500 580035 Gasoline	1,400	900	481.89	38.43	.00	418.11	53.5%
2903500 580057 Miscellaneous Expen	0	0	-96.38	.00	.00	96.38	100.0%
2903500 589006 0021 Operating Grant	9,155	9,240	9,238.96	.00	.00	1.04	100.0%
TOTAL 290-Office Emerg Preparedne	0	0	-4,993.27	7,972.69	154.99	4,838.28	100.0%
2903900 290-Battered Women's Shelter							
2903900 420027 Battered Womens She	-100,000	-100,000	-96,466.01	-26,729.61	.00	-3,533.99	96.5%*
2903900 589007 Battered Womens She	100,000	100,000	78,784.19	25,951.08	2,462.06	18,753.75	81.2%
TOTAL 290-Battered Women's Shelte	0	0	-17,681.82	-778.53	2,462.06	15,219.76	100.0%
2905255 290-Coastal Impact							
2905255 420003 0017 Federal Grants	-3,700,000	-4,224,405	-2,080,418.17	-513,328.20	.00	-2,143,986.83	49.2%*

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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 420003 0048 Federal Grants	0	-280,095	-48,213.00	.00	.00	-231,882.00	17.2%*
2905255 420004 0017 Admin Allowance	-50,000	-75,000	-75,000.00	.00	.00	.00	100.0%
2905255 420024 Gulf of Mexico Ener	-600,000	-781,611	-781,611.41	.00	.00	.41	100.0%
2905255 480082 Misc. Revenue	0	0	-3,062.00	.00	.00	3,062.00	100.0%
2905255 483001 0046 Donations	0	-2,000	-1,826.06	173.94	.00	-173.94	91.3%*
2905255 499100 Transfer from Gener	-1,143,784	-3,433,784	-138,554.10	.00	.00	-3,295,229.90	4.0%*
2905255 499229 Transfer From Hurr	0	-59,960	.00	.00	.00	-59,960.00	.0%*
2905255 501000 Salaries	91,374	91,374	80,841.16	8,083.07	.00	10,532.84	88.5%
2905255 501002 Taxes - Payroll	1,400	1,400	1,082.16	107.24	.00	317.84	77.3%
2905255 501004 Pension Costs	10,700	10,700	9,296.66	929.54	.00	1,403.34	86.9%
2905255 501005 Insurance-Hospital	9,987	9,987	8,403.60	840.36	.00	1,583.40	84.1%
2905255 503002 Rent - Equipment	1,440	1,440	1,200.00	120.00	.00	240.00	83.3%
2905255 520002 Professional Servic	10,000	8,250	5,000.00	.00	.00	3,250.00	60.6%
2905255 520002 0017 Professional Se	3,700,000	3,700,000	2,080,418.17	513,328.20	1,354,831.83	264,750.00	92.8%
2905255 520002 0024 Professional Se	100,000	270,000	199,582.86	.00	34,340.00	36,077.14	86.6%
2905255 520002 0025 Professional Se	20,000	20,000	5,600.00	.00	.00	14,400.00	28.0%
2905255 520002 0039 Professional Se	0	1,400,000	58,222.05	.00	73,027.25	1,268,750.70	9.4%
2905255 520002 0040 Professional Se	0	1,206,405	220,000.00	.00	.00	986,405.00	18.2%
2905255 520002 0048 Professional Se	0	280,095	104,648.00	.00	105,444.78	70,002.22	75.0%
2905255 520002 0102 Professional Se	343,784	343,784	269,077.50	.00	.00	74,706.50	78.3%
2905255 520002 8863 Professional Se	0	2,975	2,904.56	.00	.00	70.44	97.6%
2905255 520035 Prof Serv-Contracti	165,000	190,000	142,065.00	18,855.00	.00	47,935.00	74.8%
2905255 540006 Cell Phone	1,400	1,400	1,263.72	105.06	.00	136.28	90.3%
2905255 541003 Supplies-Food/Drink	500	500	481.51	.00	.00	18.49	96.3%
2905255 541007 Stationary & Office	2,500	2,500	106.58	.00	.00	2,393.42	4.3%
2905255 541008 Supplies-Operating	2,500	2,500	592.52	.00	.00	1,907.48	23.7%
2905255 541008 0046 Supplies-Operat	0	2,000	1,826.06	.00	.00	173.94	91.3%
2905255 541014 Small Tools & Equip	1,500	985	199.50	.00	.00	785.50	20.3%
2905255 541014 0019 Small Tools & E	15,000	15,000	.00	.00	1,169.00	13,831.00	7.8%
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	165.62	165.62	.00	2,109.38	7.3%
2905255 550006 Meeting & Conferenc	500	500	.00	.00	.00	500.00	.0%
2905255 571001 8863 Construction in	800,000	1,069,465	1,044,913.63	2,446.36	14,549.31	10,001.58	99.1%
2905255 580009 Fees-Vehicle Licens	20	20	.00	.00	.00	20.00	.0%
2905255 580017 Advertising	500	150	54.50	.00	.00	95.50	36.3%
2905255 580019 0047 Entertainment &	0	3,500	2,556.07	.00	.00	943.93	73.0%
2905255 580021 Recording Fees	0	210	210.00	.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	1,350	1,206.52	138.55	.00	143.48	89.4%
TOTAL 290-Coastal Impact	-222,429	-230,535	1,113,538.21	31,964.74	1,583,362.17	-2,927,435.86	-1169.8%

2905256 Restore Act

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2905256 420003 Federal Grants	-4,442,500	-4,442,500	-7,116.78	-6,366.28	.00	-4,435,383.22	.2%*
2905256 420003 0007 Federal Grants	0	0	-432.00	.00	.00	432.00	100.0%
2905256 420003 0009 Federal Grants	0	0	-17,303.90	.00	.00	17,303.90	100.0%
2905256 520002 0009 Professional Se	0	112,500	16,871.90	.00	6,366.28	89,261.82	20.7%
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	0	.00	.00	.00	.00	.0%
TOTAL Restore Act	0	0	-7,698.28	-6,366.28	6,366.28	1,332.00	100.0%
TOTAL State & Federal Grants	-224,638	-604,454	943,757.31	74,547.62	1,721,404.98	-3,269,616.77	-440.9%
TOTAL REVENUES	-10,920,681	-15,044,928	-4,281,960.56	-569,865.31	.00	-10,762,967.44	
TOTAL EXPENSES	10,696,043	14,440,474	5,225,717.87	644,412.93	1,721,404.98	7,493,350.67	

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ACCOUNTS FOR:	2012 Sales Tax Refunding Bond	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
312								
3124445 312-2012 Sales Tax Refund Bond								
3124445 470000	Interest - Invest.	0	0	-6,299.77	-3,260.47	.00	6,299.77	100.0%
3124445 499101	Transfer From Sales	-1,037,925	-1,037,925	-929,898.70	-148,399.34	.00	-108,026.30	89.6%*
3124445 499529	Transf from 2008 S/	-3,113,775	-3,113,775	-2,570,734.61	-201,333.99	.00	-543,040.39	82.6%*
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	906,700.00	.00	.00	.00	100.0%
TOTAL 312-2012 Sales Tax Refund B		0	0	644,766.92	-352,993.80	.00	-644,766.92	100.0%
TOTAL 2012 Sales Tax Refunding Bo		0	0	644,766.92	-352,993.80	.00	-644,766.92	100.0%
TOTAL REVENUES		-4,151,700	-4,151,700	-3,506,933.08	-352,993.80	.00	-644,766.92	
TOTAL EXPENSES		4,151,700	4,151,700	4,151,700.00	.00	.00	.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	470000 Interest - Invest.	0	0	-492.28	-254.96	.00	492.28	100.0%
3543310	499254 Transfer from Fire	-271,205	-271,205	-231,730.80	-23,277.08	.00	-39,474.20	85.4%*
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	36,205.00	.00	.00	.00	100.0%
TOTAL 354-Fire District #1 & 2		0	0	38,981.92	-23,532.04	.00	-38,981.92	100.0%
TOTAL 2014 Fire Sinking Fund		0	0	38,981.92	-23,532.04	.00	-38,981.92	100.0%
TOTAL REVENUES		-271,205	-271,205	-232,223.08	-23,532.04	.00	-38,981.92	
TOTAL EXPENSES		271,205	271,205	271,205.00	.00	.00	.00	

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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 470000 Interest - Invest.	0	0	-437.72	-208.33	.00	437.72	100.0%
4437150 480070 Refunds	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
4437150 520002 Professional Servic	202,504	48,277	.00	.00	.00	48,277.00	.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	142,302	-437.72	-208.33	.00	142,739.72	-.3%
TOTAL Courthouse Capital Fund	296,529	142,302	-437.72	-208.33	.00	142,739.72	-.3%
TOTAL REVENUES	-2,000	-2,000	-437.72	-208.33	.00	-1,562.28	
TOTAL EXPENSES	298,529	144,302	.00	.00	.00	144,302.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
457 Capital Projects -Govt	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
4573425 457-Community Development							
4573425 420003 0042 Federal Grants	0	-419,806	.00	.00	.00	-419,806.00	.0%*
4573425 420003 0043 Federal Grants	0	-494,915	.00	.00	.00	-494,915.00	.0%*
4573425 499464 Transfer from Hurr	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	32,407.30	.00	680.00	143,988.70	18.7%
4573495 571001 8862 Construction in	300,000	300,000	124,191.93	.00	.00	175,808.07	41.4%
TOTAL 457-Recovery	882,235	882,235	156,599.23	.00	680.00	724,955.77	17.8%
TOTAL Capital Projects -Govt	882,235	882,235	156,599.23	.00	680.00	724,955.77	17.8%
TOTAL REVENUES	0	-2,378,276	.00	.00	.00	-2,378,276.10	
TOTAL EXPENSES	882,235	3,260,511	156,599.23	.00	680.00	3,103,231.87	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
462 Construction Holding	APPROP	BUDGET	ACTUAL	ACTUAL		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	-872.01	-14.44	.00	-127.99	87.2%*
4626540 571001 4524 Construction in	3,707,336	3,707,336	560,903.40	.00	.00	3,146,432.60	15.1%
TOTAL 462-Roadway Reconstruction	0	0	560,031.39	-14.44	.00	-560,031.39	100.0%
TOTAL Construction Holding	0	0	560,031.39	-14.44	.00	-560,031.39	100.0%
TOTAL REVENUES	-3,707,336	-3,707,336	-872.01	-14.44	.00	-3,706,463.99	
TOTAL EXPENSES	3,707,336	3,707,336	560,903.40	.00	.00	3,146,432.60	

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ACCOUNTS FOR:	Rebuild St. Bernard Cap Proj	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
463								
4636110 463-Recreation								
4636110 470000	Interest - Invest.	0	0	-322.53	-47.91	.00	322.53	100.0%
4636110 599464	Transfer to Hurrica	0	40,492	.00	.00	.00	40,492.00	.0%
	TOTAL 463-Recreation	0	40,492	-322.53	-47.91	.00	40,814.53	-.8%
	TOTAL Rebuild St. Bernard Cap Pro	0	40,492	-322.53	-47.91	.00	40,814.53	-.8%
	TOTAL REVENUES	0	0	-322.53	-47.91	.00	322.53	
	TOTAL EXPENSES	0	40,492	.00	.00	.00	40,492.00	

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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	440000 0101 State Grants	0	-65,000	-103,800.00	.00	.00	38,800.00	159.7%
4646530	483001 0086 Donations	0	-150,000	.00	.00	.00	-150,000.00	.0%*
4646530	483001 8823 Donations	0	0	-130,000.00	-130,000.00	.00	130,000.00	100.0%
4646530	499100 Transfer from Gener	0	-1,735,000	.00	.00	.00	-1,735,000.00	.0%*
4646530	499229 Transfer From Hurr	0	-53,000	.00	.00	.00	-53,000.00	.0%*
4646530	499463 Transfer from Rebuil	0	-40,492	.00	.00	.00	-40,492.00	.0%*
4646530	520002 Professional Servic	0	2,000,000	43.04	43.04	.00	1,999,956.96	.0%
4646530	520052 Prof Serv - Landsca	50,000	28,798	.00	.00	.00	28,798.00	.0%
4646530	571001 0010 Construction in	125,000	125,000	100,970.00	.00	24,030.00	.00	100.0%
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	.0%
4646530	571001 0030 Construction in	0	80,000	15,688.00	.00	10,970.00	53,342.00	33.3%
4646530	571001 0031 Construction in	0	701,589	695,260.90	15,665.00	6,328.00	.00	100.0%
4646530	571001 0032 Construction in	0	332,316	346,921.36	51,860.93	509.66	-15,115.13	104.5%*
4646530	571001 0033 Construction in	0	509,750	227,992.00	28,950.00	73,592.00	208,166.00	59.2%
4646530	571001 0035 Construction in	0	81,095	71,786.05	17,580.25	8,974.99	334.17	99.6%
4646530	571001 0036 Construction in	0	126,750	126,750.00	.00	.00	.00	100.0%
4646530	571001 0037 Construction in	0	193,412	193,412.00	.00	.00	.00	100.0%
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	.00	.00	.00	100.0%
4646530	571001 0045 Construction in	0	30,250	24,495.00	.00	5,755.00	.00	100.0%
4646530	571001 0086 Construction in	0	250,000	13,722.90	.00	.00	236,277.10	5.5%
4646530	571001 0087 Construction in	0	75,000	.00	.00	.00	75,000.00	.0%
4646530	571001 0101 Construction in	0	35,000	12,626.77	.00	22,373.23	.00	100.0%
4646530	571001 0103 Construction in	0	44,221	17,208.33	.00	27,013.01	.00	100.0%
4646530	571001 0105 Construction in	0	75,000	.00	.00	.00	75,000.00	.0%
4646530	571001 6001 Construction in	0	82,000	.00	.00	82,000.00	.00	100.0%
4646530	571012 Small Equipment	75,000	54,486	43,585.00	.00	.00	10,901.00	80.0%
4646530	599457 Transfer to Capital	0	457,360	.00	.00	.00	457,360.00	.0%
TOTAL General Fund Capital Projec		500,000	3,640,742	1,733,718.75	-15,900.78	267,251.89	1,639,771.70	55.0%
TOTAL Hurricane Reconstruction Fu		500,000	3,640,742	1,733,718.75	-15,900.78	267,251.89	1,639,771.70	55.0%
TOTAL REVENUES		0	-2,043,492	-233,800.00	-130,000.00	.00	-1,809,692.00	
TOTAL EXPENSES		500,000	5,684,234	1,967,518.75	114,099.22	267,251.89	3,449,463.70	

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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	-82,478.60	.00	.00	5,478.60	107.1%
5004310 450043	Fees, Charges, etc.	0	0	-11,104.00	.00	.00	11,104.00	100.0%
5004310 470000	Interest - Invest.	0	0	-37,204.09	-17,917.42	.00	37,204.09	100.0%
5004310 480070	Refunds	0	0	-4,563.00	-4,563.00	.00	4,563.00	100.0%
5004310 480079	Other Revenues	0	0	-5,900.39	.00	.00	5,900.39	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	-4,296,494.49	.00	.00	-1,681,505.51	71.9%*
5004310 481002	Sewer Fees	-6,367,000	-6,367,000	-4,833,291.76	.00	.00	-1,533,708.24	75.9%*
5004310 481003	Safe Drinking Water	-198,000	-198,000	-152,574.00	.00	.00	-45,426.00	77.1%*
5004310 481004	Installation Fees	-15,000	-15,000	-20,400.00	.00	.00	5,400.00	136.0%
5004310 481005	Sewer Inspection Fe	-1,000	-1,000	-3,050.00	.00	.00	2,050.00	305.0%
5004310 489074	Insurance Proceeds	-5,000	-5,000	-8,503.25	.00	.00	3,503.25	170.1%
5004310 501000	Salaries	2,737,820	2,751,860	2,346,270.17	224,572.65	.00	405,589.83	85.3%
5004310 501001	Salaries - OT	125,000	189,558	153,944.36	14,386.06	.00	35,613.94	81.2%
5004310 501002	Taxes - Payroll	40,000	40,000	35,225.21	3,386.45	.00	4,774.79	88.1%
5004310 501004	Pension Costs	340,000	340,000	281,695.73	26,886.10	.00	58,304.27	82.9%
5004310 501005	Insurance-Hospital	450,000	450,000	380,109.46	37,060.32	.00	69,890.54	84.5%
5004310 501007	Insurance Retirees	175,000	175,000	95,777.11	9,447.84	.00	79,222.89	54.7%
5004310 502000	Auto Insurance	88,000	88,000	81,414.68	7,409.26	.00	6,585.32	92.5%
5004310 502001	General Liability I	188,623	188,623	172,904.38	15,718.58	.00	15,718.62	91.7%
5004310 502005	Insurance-Property	300,000	244,100	178,805.14	18,031.99	.00	65,294.86	73.3%
5004310 502006	Insurance - CompEqu	4,200	4,200	3,536.00	357.00	.00	664.00	84.2%
5004310 502007	Insurance-Water Tow	35,000	35,000	24,919.30	2,550.64	.00	10,080.70	71.2%
5004310 502008	Insurance-Flood	40,000	40,000	29,610.45	2,982.74	.00	10,389.55	74.0%
5004310 502012	Insurance-Work.Comp	213,395	213,395	195,612.12	17,782.92	.00	17,782.88	91.7%
5004310 503002	Rent - Equipment	40,000	40,000	21,935.87	676.91	3,687.18	14,376.95	64.1%
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	14,613.82	.00	3,605.48	1,780.70	91.1%
5004310 520002	Professional Servic	90,000	125,000	61,688.21	11,184.76	11,655.24	51,656.55	58.7%
5004310 520003	Prof Serv-Software	60,000	44,000	37,042.35	1,348.56	584.40	6,373.25	85.5%
5004310 520009	Prof Serv-Storage	4,800	8,800	6,178.24	1,699.38	2,500.62	121.14	98.6%
5004310 520012	Prof Serv-Legal	3,500	3,500	1,357.00	.00	.00	2,143.00	38.8%
5004310 520017	Prof Serv-Inspectio	0	1,015	1,015.42	.00	.00	.00	100.0%
5004310 520046	Prof Serv-Employee	1,800	1,800	.00	.00	.00	1,800.00	.0%
5004310 520049	Prof Serv-Elevator	0	3,564	2,970.00	297.00	297.00	297.00	91.7%
5004310 520102	Prof Serv - Alarm	6,500	6,500	2,194.89	.00	.00	4,305.11	33.8%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 520104 Contract Collection	130,000	130,000	96,930.36	11,316.40	32,767.16	302.48	99.8%
5004310 530004 R & M Vehicles	42,000	52,000	38,631.76	2,417.25	3,108.28	10,259.96	80.3%
5004310 530005 R & M Machinery & E	180,000	146,436	103,152.79	59,065.40	30,959.68	12,323.53	91.6%
5004310 530008 R & M Bldg & Facili	60,000	117,000	71,931.70	2,703.08	7,856.04	37,212.26	68.2%
5004310 530009 R & M Water&Sewer P	650,000	625,700	521,893.26	34,314.73	77,778.06	26,028.68	95.8%
5004310 530010 R & M Bldg HVAC	39,549	45,789	32,840.60	3,419.06	3,239.54	9,709.06	78.8%
5004310 530011 R & M Roads	175,000	142,500	127,014.46	82,283.59	-61,430.83	76,916.37	46.0%
5004310 530015 Pump Station Rehab/	500,000	449,300	132,376.76	8,980.65	33,236.00	283,687.24	36.9%
5004310 540001 Utilities - Natural	23,000	23,000	2,960.73	59.03	.00	20,039.27	12.9%
5004310 540002 Utilities - Electri	1,315,000	1,315,000	799,867.96	88,706.13	.00	515,132.04	60.8%
5004310 540005 Telephone Svcs	43,000	43,000	36,037.60	7,337.69	.00	6,962.40	83.8%
5004310 540006 Cell Phone	38,000	38,000	31,966.50	2,188.38	.00	6,033.50	84.1%
5004310 541002 Supplies-Janitorial	3,500	5,000	4,027.22	820.72	251.23	721.55	85.6%
5004310 541007 Stationary & Office	5,000	13,493	9,299.72	1,848.95	582.70	3,610.54	73.2%
5004310 541008 Supplies-Operating	62,000	67,000	61,773.27	3,947.03	3,393.47	1,833.26	97.3%
5004310 541014 Small Tools & Equip	18,000	29,000	24,014.37	2,636.03	3,047.70	1,937.93	93.3%
5004310 541017 Uniforms	28,000	33,400	28,044.66	2,781.60	.00	5,355.34	84.0%
5004310 541020 Billing Office Supp	20,000	20,000	10,008.97	1,065.01	3,664.68	6,326.35	68.4%
5004310 541100 Chemicals	500,000	495,000	271,721.72	39,890.89	172,598.72	50,679.56	89.8%
5004310 542000 Computer Equipment	8,500	8,500	6,533.38	.00	.00	1,966.62	76.9%
5004310 542001 Computer Software	0	500	.00	.00	278.08	221.92	55.6%
5004310 542003 Furniture & Fixture	5,500	417	.00	.00	.00	416.92	.0%
5004310 550000 Travel, Training, &	20,000	21,700	19,631.23	3,444.89	1,072.00	996.77	95.4%
5004310 571001 Construction in Pro	302,926	5,137	806.57	.00	.00	4,330.80	15.7%
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	122,074.00	.00	.00	.00	100.0%
5004310 571001 4492 Construction in	0	100,327	79,090.13	.00	-79,090.13	100,327.00	.0%
5004310 571011 Vehicles	60,000	78,000	22,515.00	.00	51,181.31	4,303.69	94.5%
5004310 571012 Small Equipment	121,000	141,000	116,262.32	101,818.95	22,300.70	2,436.98	98.3%
5004310 572000 Computer Equipment	85,000	40,113	80.48	.00	24,792.00	15,240.10	62.0%
5004310 572001 Comp Software	600,000	463,000	253,231.75	26,544.35	113,191.81	96,576.44	79.1%
5004310 572010 Heavy Equipment	110,000	95,000	9,180.88	.00	.00	85,819.12	9.7%
5004310 572013 Equipment Purchases	16,500	5,101	4,349.99	4,336.00	.00	750.83	85.3%
5004310 572022 Buildings-Improve	0	120,000	.00	.00	92,430.00	27,570.00	77.0%
5004310 574000 Depreciation Expens	0	0	5,675,045.80	559,504.58	.00	-5,675,045.80	100.0%*
5004310 580009 Fees-Vehicle Licens	400	400	360.00	100.00	40.00	.00	100.0%
5004310 580013 LA State Fees	210,000	214,887	214,887.42	50,321.10	-50,321.10	50,321.10	76.6%
5004310 580017 Advertising	650	2,150	872.50	.00	423.50	854.00	60.3%
5004310 580018 Dues & Subscription	1,500	1,704	1,704.00	.00	.00	.00	100.0%
5004310 580021 Recording Fees	1,100	4,400	4,025.00	205.00	240.00	135.00	96.9%
5004310 580022 Postage	100,000	89,741	75,190.30	22,000.00	.00	14,551.02	83.8%
5004310 580024 Fees & Charges	5,500	12,498	12,498.30	.00	.00	.00	100.0%
5004310 580028 Shipping Handling,	500	500	424.64	.00	.00	75.36	84.9%
5004310 580034 Diesel	45,000	45,000	34,654.16	2,319.41	.00	10,345.84	77.0%

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310	580035 Gasoline	45,000	45,000	42,542.21	4,351.43	.00	2,457.79	94.5%
5004310	580057 Miscellaneous Expen	0	232,675	232,674.91	.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	27,313.93	194.06	3,915.77	18,770.30	62.5%
5004310	581007 Wastewater Treatmen	40,000	40,000	18,975.52	740.00	5,469.46	15,555.02	61.1%
5004310	589009 Interfund Charges	657,841	657,841	.00	.00	.00	657,841.00	.0%
5004310	599160 Transfer to Comm De	14,146	14,146	.00	.00	.00	14,146.00	.0%
5004310	599262 Transfer to Public	54,844	54,844	.00	.00	.00	54,844.00	.0%
5004310	599263 Transfer to Road Li	0	450,000	.00	.00	.00	450,000.00	.0%
5004310	599312 Transfer to 2012 Sa	1,552,651	0	.00	.00	.00	.00	.0%
5004310	599533 Transfer to W&S Res	0	1,552,651	1,033,679.25	.00	.00	518,971.75	66.6%
TOTAL 500-W&S Admin and Engineer		241,245	705,285	4,866,877.09	1,504,960.13	739,475.85	-4,901,067.94	794.9%
TOTAL Water & Sewerage Fund		241,245	705,285	4,866,877.09	1,504,960.13	739,475.85	-4,901,067.94	794.9%
TOTAL REVENUES		-13,573,074	-13,573,074	-10,248,761.08	-22,480.42	.00	-3,324,312.92	
TOTAL EXPENSES		13,814,319	14,278,359	15,115,638.17	1,527,440.55	739,475.85	-1,576,755.02	

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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	-6,696.80	-781.18	.00	6,696.80	100.0%
	TOTAL 501-50 Million Dollar Bond	0	0	-6,696.80	-781.18	.00	6,696.80	100.0%
	TOTAL W & S \$50M Bond Fund	0	0	-6,696.80	-781.18	.00	6,696.80	100.0%
	TOTAL REVENUES	0	0	-6,696.80	-781.18	.00	6,696.80	

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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	-3,351,714.57	-255,821.22	.00	-775,752.43	81.2%*
5297311 470000	Interest - Invest.	0	0	-83.65	-.17	.00	83.65	100.0%
5297311 470003	Interest - Other	0	0	-1,567.67	-211.63	.00	1,567.67	100.0%
5297311 580000	Ded. by Tax Collect	330,197	330,197	268,137.17	20,465.70	.00	62,059.83	81.2%
5297311 599312	Transfer to 2012 Sa	3,113,775	3,113,775	2,570,734.61	201,333.99	.00	543,040.39	82.6%
5297311 599530	Transf to 04 ST Deb	68,450	68,450	56,041.66	5,562.50	.00	12,408.34	81.9%
5297311 599532	Transfer to W&S Deb	825,528	825,528	687,940.00	68,794.00	.00	137,588.00	83.3%
TOTAL 529-W&S 1999 1/2 Sales Tax		210,483	210,483	229,487.55	40,123.17	.00	-19,004.55	109.0%
TOTAL Sf-Sw99 1/2Cent Sales Tax		210,483	210,483	229,487.55	40,123.17	.00	-19,004.55	109.0%
TOTAL REVENUES		-4,127,467	-4,127,467	-3,353,365.89	-256,033.02	.00	-774,101.11	
TOTAL EXPENSES		4,337,950	4,337,950	3,582,853.44	296,156.19	.00	755,096.56	

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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	-632.44	-97.69	.00	632.44	100.0%
5307310 499529	Transf from 2008 S/	-68,450	-68,450	-56,041.66	-5,562.50	.00	-12,408.34	81.9%*
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	18,000.00	.00	.00	.00	100.0%
5307310 560003	Service Fees- Bonds	450	450	900.00	.00	.00	-450.00	200.0%*
TOTAL 530-50M Bond Deb Ser/04 ST		0	0	12,225.90	-5,660.19	.00	-12,225.90	100.0%
TOTAL 50M Bond /2004 Sales Tax De		0	0	12,225.90	-5,660.19	.00	-12,225.90	100.0%
TOTAL REVENUES		-68,450	-68,450	-56,674.10	-5,660.19	.00	-11,775.90	
TOTAL EXPENSES		68,450	68,450	68,900.00	.00	.00	-450.00	

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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 470000	Interest - Invest.		0	0	-2,038.93	-1,030.18	.00	2,038.93	100.0%
5327313 499529	Transf from 2008 S/		-825,528	-825,528	-687,940.00	-68,794.00	.00	-137,588.00	83.3%*
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	-659,714.93	-69,824.18	.00	659,714.93	100.0%
TOTAL W&S 1999/2008 Refinanced St			0	0	-659,714.93	-69,824.18	.00	659,714.93	100.0%
TOTAL REVENUES			-825,528	-825,528	-689,978.93	-69,824.18	.00	-135,549.07	
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	-10,614.40	-1,454.34	.00	10,614.40	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	86,950.77	-1,454.34	.00	-86,950.77	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	129,385.60	-1,454.34	.00	-129,385.60	100.0%
	TOTAL REVENUES	-1,552,650	-1,552,650	31,820.43	-1,454.34	.00	-1,584,470.43	
	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:	Capital Projects-Water & Sewer	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
557								
5574405 557-LDHH Water Line Loan #1								
5574405 470000	Interest - Invest.	0	0	-350.93	-217.66	.00	350.93	100.0%
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	351,141	278,826.90	.00	.00	72,313.60	79.4%
5574405 571001	0097 Construction in	0	2,150	2,143.19	.00	.00	6.81	99.7%
5574405 571001	4484 Construction in	0	8,232	.00	.00	8,232.20	.00	100.0%
5574405 571001	4485 Construction in	0	153,169	153,168.90	-27,920.90	.00	.00	100.0%
5574405 580008	Interest Expense	0	-20,956	.00	.00	.00	-20,955.70	.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	565,932.40	-28,138.56	8,232.20	186,403.10	75.5%
5574406 557-LDHH Water Line Loan #2								
5574406 470000	Interest - Invest.	0	0	-301.56	-100.97	.00	301.56	100.0%
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	182,063.61	15,277.90	-15,277.90	26,378.53	86.3%
5574406 571001	0014 Construction in	1,374,265	1,374,265	1,047,989.06	-150,901.85	-1,818.20	328,094.14	76.1%
5574406 571001	4485 Construction in	0	8,191	8,191.46	.00	.00	.00	100.0%
5574406 571001	4486 Construction in	1,981,726	1,581,726	29,219.90	.00	.00	1,552,506.10	1.8%
5574406 571001	4487 Construction in	1,554,203	1,954,203	93,594.55	.00	.00	1,860,608.45	4.8%
5574406 571001	4488 Construction in	2,035,341	2,035,341	733,159.22	20,301.49	-20,301.49	1,322,483.27	35.0%
5574406 571001	4489 Construction in	26,669	226,669	40,299.30	5,333.73	.00	186,369.70	17.8%
5574406 571001	4490 Construction in	1,446,657	1,238,466	.00	.00	.00	1,238,465.54	.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	2,048,609.99	-110,089.70	-37,397.59	6,647,648.60	23.2%
5574407 557-LDEQ Sewer Line Loan								
5574407 470000	Interest - Invest.	0	0	-146.31	-114.74	.00	146.31	100.0%

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ACCOUNTS FOR:	Capital Projects-Water & Sewer	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
557								
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	46,377.07	.00	.00	4,757.94	90.7%
5574407 571001 0015	Construction in	800,000	0	.00	.00	.00	.00	.0%
5574407 571001 4491	Construction in	0	175,000	.00	.00	67,408.32	107,591.28	38.5%
5574407 571001 4492	Construction in	0	973,816	846,970.36	.00	-59,058.57	185,904.15	80.9%
5574407 571001 4493	Construction in	0	1,319,230	67,746.64	.00	3,270.75	1,248,212.82	5.4%
TOTAL 557-LDEQ Sewer Line Loan		800,000	2,545,000	986,767.00	-114.74	11,620.50	1,546,612.50	39.2%
TOTAL Capital Projects-Water & Se		9,218,861	11,964,429	3,601,309.39	-138,343.00	-17,544.89	8,380,664.20	30.0%
TOTAL REVENUES		0	0	-6,985.34	-433.37	.00	6,985.34	
TOTAL EXPENSES		9,218,861	11,964,429	3,608,294.73	-137,909.63	-17,544.89	8,373,678.86	

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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	-3,365.45	.00	.00	2,365.45	336.5%
5786010 450030 Alcohol Sales (Ball	-1,000	-1,000	-5,129.09	-4,850.91	.00	4,129.09	512.9%
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	-12,992.64	-1,585.45	.00	-12,007.36	52.0%*
5786010 450035 Facility Rental - B	-300,000	-326,000	-126,974.00	-1,700.00	.00	-199,026.00	38.9%*
5786010 480051 Cleaning Fee Collec	-25,000	-25,000	-10,950.00	-350.00	.00	-14,050.00	43.8%*
5786010 480052 Security Charges Co	-25,000	-25,000	-9,960.00	-270.00	.00	-15,040.00	39.8%*
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 483001 Donations	0	0	-500.00	.00	.00	500.00	100.0%
5786010 501000 Salaries	129,714	159,317	131,912.95	12,253.05	.00	27,404.05	82.8%
5786010 501001 Salaries - OT	0	1,618	1,002.96	585.06	.00	614.94	62.0%
5786010 501002 Taxes - Payroll	3,300	6,300	3,967.40	326.33	.00	2,332.60	63.0%
5786010 501004 Pension Costs	13,000	13,000	11,491.03	1,215.48	.00	1,508.97	88.4%
5786010 501005 Insurance-Hospital	12,140	12,140	9,971.80	997.18	.00	2,168.20	82.1%
5786010 502001 General Liability I	216	216	.00	.00	.00	216.00	.0%
5786010 502012 Insurance-Work.Comp	1,802	1,802	1,501.70	150.17	.00	300.30	83.3%
5786010 520002 Professional Servic	12,000	16,000	14,289.06	357.00	.00	1,710.94	89.3%
5786010 520043 Prof Serv - Waste R	3,200	3,200	2,609.32	266.79	.00	590.68	81.5%
5786010 520049 Prof Serv-Elevator	0	1,800	1,500.00	150.00	.00	300.00	83.3%
5786010 520101 Prof Serv - Securit	19,500	19,500	14,095.00	540.00	.00	5,405.00	72.3%
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	7,000	4,423.09	.00	.00	2,576.91	63.2%
5786010 540000 Utilities - Water	2,000	2,000	1,168.75	92.04	.00	831.25	58.4%
5786010 540001 Utilities - Natural	15,000	20,000	13,238.05	1,029.43	.00	6,761.95	66.2%
5786010 540002 Utilities - Electri	135,000	133,800	99,334.02	12,217.37	.00	34,465.98	74.2%
5786010 540005 Telephone Svcs	10,000	6,500	4,710.14	509.57	.00	1,789.86	72.5%
5786010 540006 Cell Phone	1,000	1,000	773.18	80.02	.00	226.82	77.3%
5786010 541002 Supplies-Janitorial	2,500	4,200	3,737.13	110.94	.00	462.87	89.0%
5786010 541007 Stationary & Office	750	750	637.52	38.95	.00	112.48	85.0%
5786010 541008 Supplies-Operating	3,500	1,532	656.04	.00	.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	1,841	1,738.78	135.78	.00	102.14	94.5%
5786010 550000 Travel, Training, &	1,000	1,177	165.62	165.62	.00	1,011.09	14.1%
5786010 580002 Concession Product	40,000	28,100	17,975.94	1,527.01	206.41	9,917.65	64.7%
5786010 580003 Concession Supplies	5,000	5,000	826.53	.00	.00	4,173.47	16.5%
5786010 580005 Alcohol Expense	7,500	8,882	7,446.83	618.48	.00	1,435.17	83.8%
5786010 580010 Taxes & Lic. Other	500	500	296.60	.00	.00	203.40	59.3%

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ACCOUNTS FOR: 578 Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5786010 580017 Advertising	500	11	.00	.00	.00	11.29	.0%
5786010 580024 Fees & Charges	250	250	174.21	.00	.00	75.79	69.7%
5786010 580031 Linen & Laundry Exp	6,000	6,000	4,420.85	259.50	.00	1,579.15	73.7%
5786010 589009 Interfund Charges	37,186	37,186	.00	.00	.00	37,186.00	.0%
TOTAL 578-Civic Auditorium	-342	8,218	135,346.23	24,869.41	2,600.25	-129,728.68	1678.6%
5786012 Rec Fac Beauregard Courthouse							
5786012 450033 Concess Sales-Over/	0	0	1.75	.00	.00	-1.75	100.0%*
5786012 450034 Sales - Food/Drink	0	0	-3,691.14	-520.23	.00	3,691.14	100.0%
5786012 450035 Facility Rental - B	0	-10,000	-11,811.00	-4,957.00	.00	1,811.00	118.1%
5786012 480051 Cleaning Fee Collec	0	0	-250.00	-250.00	.00	250.00	100.0%
5786012 480052 Security Charges Co	0	0	-360.00	-240.00	.00	360.00	100.0%
5786012 520101 Prof Serv - Securit	0	800	480.00	240.00	.00	320.00	60.0%
5786012 541002 Supplies-Janitorial	0	500	44.50	.00	221.88	233.62	53.3%
5786012 580002 Concession Product	0	300	232.98	.00	.00	67.02	77.7%
5786012 580005 Alcohol Expense	0	1,100	993.50	145.11	.00	106.50	90.3%
5786012 580031 Linen & Laundry Exp	0	500	107.00	.00	.00	393.00	21.4%
TOTAL Rec Fac Beauregard Courthou	0	-6,800	-14,252.41	-5,582.12	221.88	7,230.53	206.3%
5786015 Rec Fac Aycock Barn							
5786015 450035 Facility Rental - B	0	-4,000	-3,800.00	-1,200.00	.00	-200.00	95.0%*
5786015 480052 Security Charges Co	0	0	-900.00	-390.00	.00	900.00	100.0%
TOTAL Rec Fac Aycock Barn	0	-4,000	-4,700.00	-1,590.00	.00	700.00	117.5%
TOTAL Recreational Facilities	-342	-2,582	116,393.82	17,697.29	2,822.13	-121,798.15	-4616.8%
TOTAL REVENUES	-472,000	-512,000	-240,467.66	-16,313.59	.00	-271,532.34	
TOTAL EXPENSES	471,658	509,418	356,861.48	34,010.88	2,822.13	149,734.19	

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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	162,551.04	16,411.10	.00	22,964.96	87.6%
6502410 501002 Taxes - Payroll	6,100	6,100	5,023.88	505.90	.00	1,076.12	82.4%
6502410 501004 Pension Costs	15,500	15,500	13,507.54	1,363.85	.00	1,992.46	87.1%
6502410 501005 Insurance-Hospital	27,000	27,000	23,477.10	2,347.71	.00	3,522.90	87.0%
6502410 503002 Rent - Equipment	4,650	4,650	1,915.56	212.84	.00	2,734.44	41.2%
6502410 520002 Professional Servic	17,000	17,000	11,799.15	.00	.00	5,200.85	69.4%
6502410 520014 Prof Serv-Cobra	5,600	5,600	4,760.80	462.08	.00	839.20	85.0%
6502410 540006 Cell Phone	650	650	636.93	164.59	.00	13.07	98.0%
6502410 541001 Supplies-Signs	1,491	991	.00	.00	.00	991.00	.0%
6502410 541007 Stationary & Office	4,000	4,000	1,028.25	211.85	.00	2,971.75	25.7%
6502410 541008 Supplies-Operating	12,000	12,000	.00	.00	.00	12,000.00	.0%
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	331.25	331.25	.00	3,168.75	9.5%
6502410 580018 Dues & Subscription	875	875	.00	.00	.00	875.00	.0%
6502410 580022 Postage	500	1,000	573.95	152.32	.00	426.05	57.4%
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	226,513.80	22,163.49	.00	68,368.20	76.8%
6502411 650-Self Ins-Auto/Gen Liab							
6502411 480073 Gen. Liab. & Auto	-384,821	-384,821	-293,750.80	-29,375.08	.00	-91,070.20	76.3%*
6502411 502018 Insurance-Auto Coll	7,400	7,400	4,802.48	486.98	.00	2,597.52	64.9%
6502411 502019 Claims Payment-Auto	350,000	350,000	147,728.16	3,973.19	.00	202,271.84	42.2%
6502411 520005 Prof Ser-FA Richard	10,000	10,000	1,650.25	.00	.00	8,349.75	16.5%
6502411 520006 Prof Serv-FA Richar	10,000	10,000	1,819.25	.00	.00	8,180.75	18.2%
6502411 580057 Miscellaneous Expen	0	0	-79.00	.00	.00	79.00	100.0%
TOTAL 650-Self Ins-Auto/Gen Liab	-7,421	-7,421	-137,829.66	-24,914.91	.00	130,408.66	1857.3%
6502412 650-Self Ins-Worker's Comp							
6502412 482004 Reimb-Workmen's Com	-995,108	-995,108	-835,471.60	-83,547.16	.00	-159,636.40	84.0%*
6502412 502020 Claims Payment-Wkr'	900,000	900,000	748,512.12	65,998.44	.00	151,487.88	83.2%
6502412 520007 Prof Serv-FA Richar	28,000	28,000	12,922.50	.00	.00	15,077.50	46.2%

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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	-77,300.98	-17,548.72	.00	84,892.98	-1018.2%
TOTAL Insurance	295,053	295,053	11,383.16	-20,300.14	.00	283,669.84	3.9%
TOTAL REVENUES	-1,379,929	-1,379,929	-1,129,222.40	-112,922.24	.00	-250,706.60	
TOTAL EXPENSES	1,674,982	1,674,982	1,140,605.56	92,622.10	.00	534,376.44	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
675 Water & Sewer Self Ins.							
6752411 675-Self Ins-Auto/Gen Liab							
6752411 480073 Gen. Liab. & Auto	-213,395	-213,395	-253,571.01	-23,051.91	.00	40,176.01	118.8%
6752411 502019 Claims Payment-Auto	250,000	250,000	51,006.00	.00	.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	-202,565.01	-23,051.91	.00	245,670.01	-469.9%
6752412 675-Self Ins-Worker's Comp							
6752412 482004 Reimb-Workmen's Com	-188,623	-188,623	-195,612.12	-17,782.92	.00	6,989.12	103.7%
6752412 502020 Claims Payment-Wkr	250,000	250,000	173,419.38	.00	.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	-22,192.74	-17,782.92	.00	211,069.74	-11.7%
TOTAL Water & Sewer Self Ins.	231,982	231,982	-224,757.75	-40,834.83	.00	456,739.75	-96.9%
TOTAL REVENUES	-402,018	-402,018	-449,183.13	-40,834.83	.00	47,165.13	
TOTAL EXPENSES	634,000	634,000	224,425.38	.00	.00	409,574.62	