



# St. Bernard Parish Government

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

**December 2018**

**Prepared By: Finance Department**

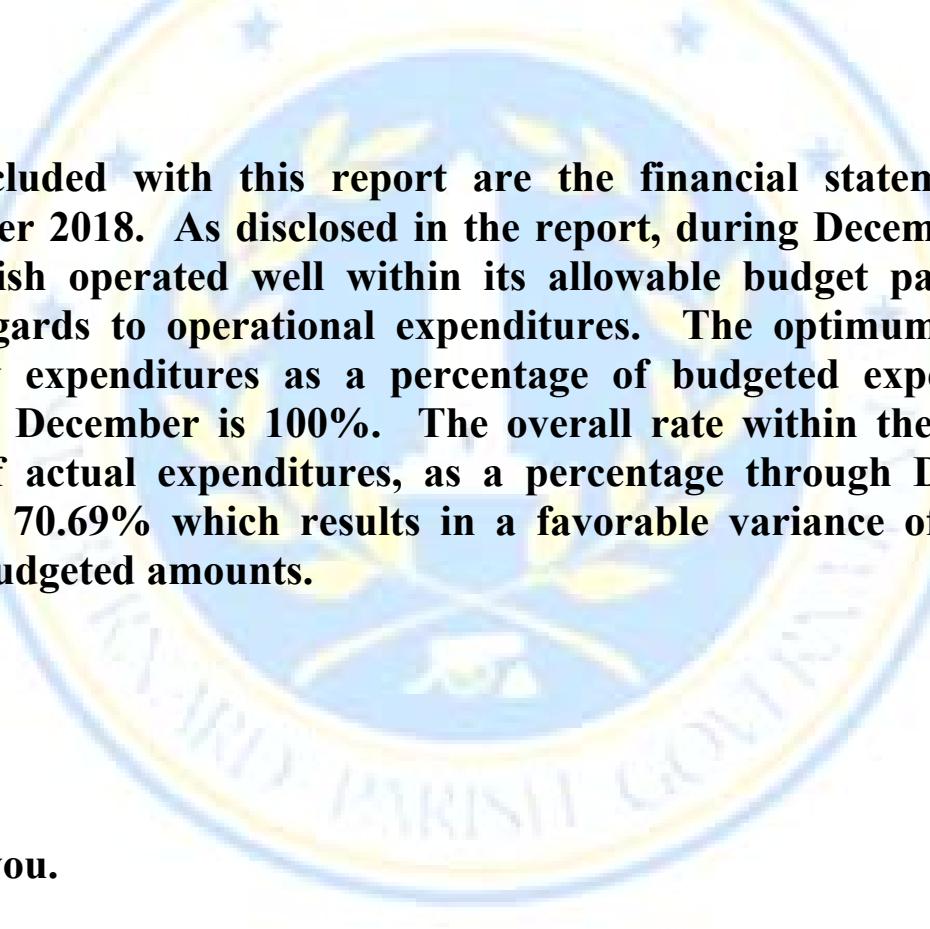
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# Letter to User



**Included with this report are the financial statements for December 2018. As disclosed in the report, during December 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 December is 100%. The overall rate within the General Fund of actual expenditures, as a percentage through December 2018, is 70.69% which results in a favorable variance of 29.31% below budgeted amounts.**

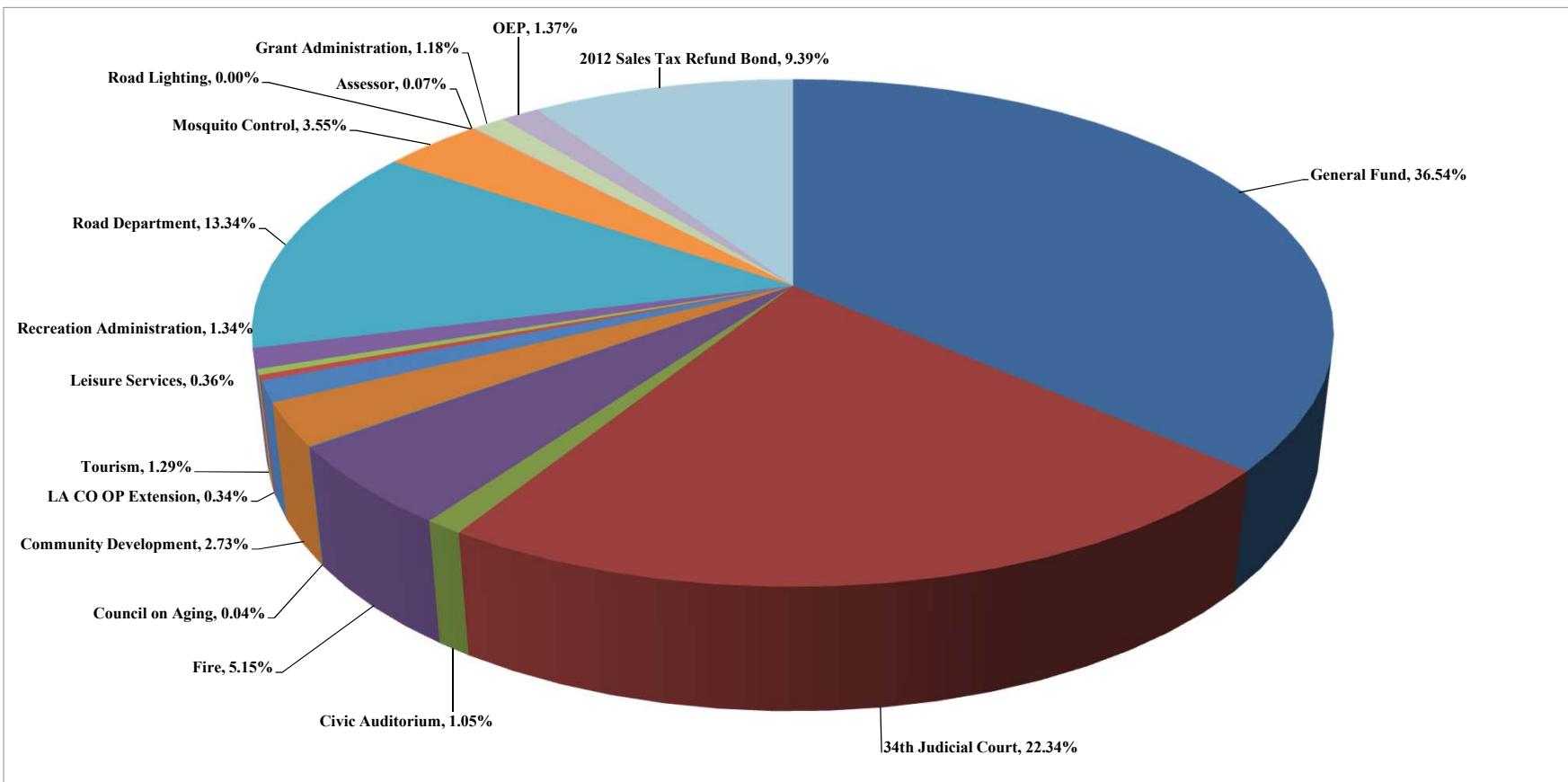
**Thank you.**

**Blair Ellinwood  
Director of Finance**

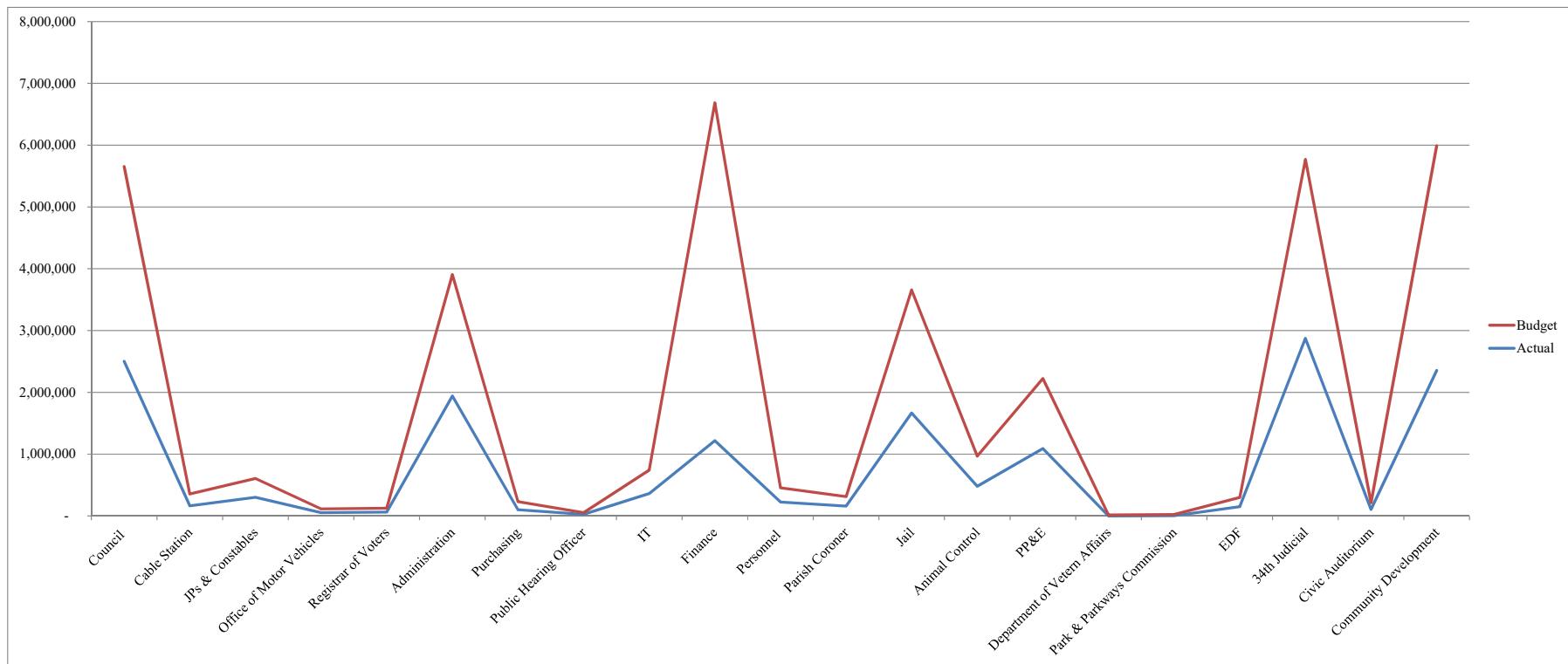
**ST. BERNARD PARISH GOVERNMENT**  
**2018 SALES TAX PROJECTIONS**  
**DECEMBER 2018**

ST BERNARD PARISH GOVERNMENT ACCRUAL BASE SALES TAX PROJECTION 2018						
<b>2016 &amp; 2017 Average Receipts of Sales Tax</b>						
	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%	
<b>2018 Actual Receipts of Sales Tax</b>						
	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	8.30%	8.30%
FEB	859,996.94	286,665.63	286,665.63	1,433,328.20	7.72%	16.02%
MAR	1,159,644.78	386,548.26	386,548.26	1,932,741.30	10.41%	26.43%
APRIL	1,087,748.12	362,582.68	362,582.68	1,812,913.48	9.76%	36.19%
MAY	1,139,455.11	379,818.35	379,818.35	1,899,091.81	10.23%	46.42%
JUNE	1,017,880.99	339,299.64	339,299.64	1,696,480.27	9.14%	55.56%
JULY	1,124,867.21	374,955.72	374,955.72	1,874,778.65	10.10%	65.66%
AUG	898,300.69	299,433.53	299,433.53	1,497,167.75	8.06%	73.72%
SEPT	896,474.94	298,824.98	298,824.98	1,494,124.90	8.05%	81.77%
OCT	1,050,237.09	350,079.02	350,079.02	1,750,395.13	9.43%	91.19%
NOV	981,313.44	327,104.47	327,104.47	1,635,522.38	8.81%	100.00%
DEC				-	0.00%	100.00%
Actual	11,141,019.31	3,713,678.93	3,713,678.93	18,568,377.17	100.00%	
Original Budget	12,382,400.00	4,127,466.67	4,127,466.67	20,637,333.33		
<b>Calculation of Subsequent Month Accrual</b>						
FUND	1012400	2644200	5297311	Total		
<b>SALES TAX ACCRUAL</b>						
Original Budget	12,382,400.00	4,127,466.67	4,127,466.67	\$ 20,637,333.33		
Estimated Total	12,280,518.25	4,093,512.51	4,093,512.51	\$ 20,467,543.27		
Difference	(101,881.75)	(33,954.16)	(33,954.16)	\$ (169,790.07)		
Projection Perc.	-0.82%	-0.82%	-0.82%	-0.82%		
December Estimate	1,139,498.94	379,833.58	379,833.58	\$ 1,899,166.10		
<b>Total W/ Estimate &amp; Audits</b>	<b>12,280,518.25</b>	<b>4,093,512.51</b>	<b>4,093,512.51</b>	<b>\$ 20,467,543.27</b>		
Per G/L (12/1/18 balance of 4020)	11,281,370.22	3,760,463.22	3,760,463.22	\$ 18,802,296.66		
Difference	999,148.03	333,049.29	333,049.29	\$ 1,665,246.61		
	12,280,518.25	4,093,512.51	4,093,512.51			
<b>COLLECTION FEE ACCRUAL</b>						
December Estimate	91,159.92	30,386.69	30,386.69	151,933.29		
<b>Total W/ Estimate</b>	<b>982,441.46</b>	<b>327,481.00</b>	<b>327,481.00</b>	<b>1,637,403.46</b>		
Per G/L (balance of 580000)	902,509.62	300,837.06	300,837.06	1,504,183.74		
Difference	79,931.84	26,643.94	26,643.94	133,219.72	Total per journal entries	
	982,441.46	327,481.00	327,481.00		1,798,466.33	

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



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



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual	YTD Actual	2018 YTD Budget	2018 YTD Budget	% of Budget Received	% of Budget Spent
	1/1/18 to 12/31/18	1/1/18 to 12/31/18			(100.00%)	(100.00%)
<b>GENERAL FUND</b>						
<b>100 General Fund</b>						
2010 Council	3,550	2,501,230	1,500	7,981,202	-	31.34%
2015 Cable Station	486,416	163,418	497,000	193,369	<b>97.87%</b>	84.51%
2120 JPs and Constables	-	302,839	-	304,556	-	99.44%
2175 Office of Motor Vehicles	60,842	54,708	60,500	59,000	100.57%	92.73%
2210 Registrar of Voters	705	62,179	1,000	64,804	-	95.95%
2310 Administration	380,709	1,942,690	385,323	1,963,478	-	98.94%
2313 Purchasing	-	102,254	-	130,847	-	78.15%
2314 Public Hearing Officer	7,068	27,000	20,000	27,000	<b>35.34%</b>	100.00%
2317 Information Technology	575	364,135	1,000	379,477	<b>57.50%</b>	95.96%
2320 Finance	8,007,515	1,218,303	8,377,192	5,466,918	<b>95.59%</b>	22.29%
2330 Personnel Department	-	226,104	-	229,082	-	98.70%
3100 Parish Coroner	5,532	160,300	8,400	153,659	<b>65.86%</b>	<b>104.32%</b>
3200 Jail	154,637	1,665,706	154,275	1,992,685	100.23%	83.59%
4040 Animal Control	26,743	480,468	39,500	487,049	<b>67.70%</b>	98.65%
4042 PP&E	64,296	1,091,137	63,600	1,133,797	-	96.24%
5210 LA Dept of Veteran Affairs	-	-	-	16,068	-	0.00%
6501 Parks & Parkways Commission	-	4,912	-	19,934	-	24.64%
6510 Economic Development Comm	-	150,000	-	150,000	-	100.00%
<b>101 Sales Tax</b>	<b>12,287,502</b>	<b>12,280,518</b>	<b>12,403,460</b>	<b>12,403,460</b>	<b>99.07%</b>	99.01%
<b>105 34th Judicial Court</b>	<b>2,883,469</b>	<b>2,874,061</b>	<b>2,894,068</b>	<b>2,894,068</b>	<b>99.63%</b>	99.31%
<b>152 Civic Auditorium</b>	<b>108,142</b>	<b>105,732</b>	<b>109,130</b>	<b>109,130</b>	-	96.89%
<b>160 Community Development</b>	<b>2,756,394</b>	<b>2,355,333</b>	<b>2,172,471</b>	<b>3,635,861</b>	<b>126.88%</b>	64.78%
<b>Total General Fund</b>	<b>\$ 27,234,095</b>	<b>\$ 28,133,027</b>	<b>\$ 27,188,419</b>	<b>\$ 39,795,444</b>	<b>100.17%</b>	<b>70.69%</b>
<i>Special Revenue Funds</i>						
<b>201 Hurricane Gustav</b>	<b>18,666</b>	<b>256</b>	<b>355,255</b>	<b>200,000</b>	<b>5.25%</b>	0.13%
<b>205 Hurricane Isaac</b>	<b>-</b>	<b>-</b>	<b>608,304</b>	<b>265,788</b>	<b>0.00%</b>	-
<b>206 Hurricane Ike</b>	<b>-</b>	<b>210</b>	<b>-</b>	<b>137,281</b>	-	0.15%
<b>229 Hurricane Katrina</b>	<b>7,528,651</b>	<b>6,123,258</b>	<b>91,534,035</b>	<b>91,779,384</b>	<b>8.22%</b>	6.67%
<b>234 Tree Fund</b>	<b>100</b>	<b>-</b>	<b>1,000</b>	<b>3,006</b>	<b>10.00%</b>	0.00%
<b>253 Criminal Court Fund</b>	<b>179,920</b>	<b>226,333</b>	<b>255,000</b>	<b>255,000</b>	<b>70.56%</b>	88.76%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual	YTD Actual	2018 YTD Budget	2018 YTD Budget	% of Budget Received	% of Budget Spent
	1/1/18 to 12/31/18	1/1/18 to 12/31/18			(100.00%)	(100.00%)
<i><b>Special Revenue Funds (Continued)</b></i>						
<b>254 Fire Department</b>	10,582,858	9,988,060	10,520,009	11,110,842	100.60%	89.89%
<b>259 Council on Aging</b>	297,301	37,537	306,545	331,545	<b>96.98%</b>	11.32%
<b>260 CDBG Disaster Recovery</b>	1,109,284	646,967	2,778,412	2,778,412	<b>39.93%</b>	23.29%
<b>261 Recreation</b>						
6101 Zone 1 - Carolyn Park	-	3,800	3,805	78,805	<b>0.00%</b>	4.82%
6102 Zone 2 - Vista/Versailles Park	5,000	-	5,000	80,000	100.00%	0.00%
6103 Zone 3 - Borgnememouth Park	5,000	8,805	5,000	80,000	100.00%	11.01%
6104 Zone 4 - Kenilworth Park	5,000	3,712	5,000	80,000	100.00%	4.64%
6110 Administration	1,553,208	1,794,467	1,582,243	1,804,902	<b>98.16%</b>	99.42%
6120 LSU Ag Center	37,121	29,968	37,460	29,968	-	100.00%
6150 Leisure Services	42,941	57,963	58,673	58,611	-	98.89%
6200 Tourism	479,082	485,921	563,700	645,966	<b>84.99%</b>	75.22%
<b>Total 261 Recreation</b>	2,127,352	2,384,636	2,260,881	2,858,252	<b>94.09%</b>	83.43%
<b>262 Public Works</b>						
4010 DPW Main	815,413	786,941	764,344	789,821	106.68%	99.64%
4015 Road Department	3,126,663	3,490,930	3,374,769	3,664,940	<b>92.65%</b>	95.25%
4025 Delacroix Shipyard	5,010	9,590	20,000	13,504	-	-
4030 Mosquito Control	417,915	455,006	440,803	455,015	-	100.00%
6132 De La Ronde Ruins	-	3,773	-	48,035	-	7.85%
<b>Total 262 Public Works</b>	4,365,001	4,746,240	4,599,916	4,971,315	<b>94.89%</b>	95.47%
<b>263 Road Lighting</b>	424,478	778,071	850,246	821,965	<b>49.92%</b>	94.66%
<b>264 Sanitation Department</b>	7,291,533	6,203,789	7,264,734	6,469,901	100.37%	95.89%
<b>266 Assessor's Fund</b>	17,822	53,535	52,910	52,910	<b>33.68%</b>	<b>101.18%</b>
<b>267 WIA</b>	1,757,218	1,743,988	2,090,000	2,089,310	<b>84.08%</b>	83.47%
<b>270 Hazard Mitigation</b>	3,383,616	2,610,886	9,567,333	9,356,796	<b>35.37%</b>	27.90%
<b>271 Health Unit</b>	217,041	205,901	203,139	247,139	106.84%	83.31%
<b>273 Communications District</b>	505,132	306,981	480,000	507,314	105.24%	60.51%
<b>277 Housing &amp; Redevelopment</b>	2,606,774	6,588,674	7,151,590	7,151,590	<b>36.45%</b>	92.13%
<b>279 U.M.T.A.</b>	411,017	452,708	535,000	684,620	<b>76.83%</b>	66.13%
<b>286 Deputy Witness Fees</b>	22,199	2,534	40,000	40,000	<b>55.50%</b>	6.34%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual	YTD Actual	2018 YTD Budget	2018 YTD Budget	% of Budget Received (100.00%)	% of Budget Spent (100.00%)
	1/1/18 to 12/31/18	1/1/18 to 12/31/18				
<i><b>Special Revenue Funds (continued)</b></i>						
<b>290 State &amp; Federal Grants</b>						
2312 Grants Adminstration	136,470	188,839	235,477	233,759	-	80.78%
3495 Capital Projects	869,599	720,015	1,142,935	770,734	<b>76.08%</b>	93.42%
3500 OEP	235,272	235,384	252,161	252,161	<b>93.30%</b>	93.35%
3900 Battered Women's Shelter	103,205	92,141	100,000	100,000	103.21%	92.14%
5255 Coastal Impact	3,001,131	4,782,478	9,522,855	9,292,320	<b>31.52%</b>	51.47%
5256 Restore Act	39,981	37,929	4,442,500	4,442,500	-	0.85%
<b>Total 290 State &amp; Federal Grants</b>	<b>4,385,658</b>	<b>6,056,786</b>	<b>15,695,928</b>	<b>15,091,474</b>	<b>27.94%</b>	40.13%
<b>Total Non-Major Special Revenue Funds</b>	<b>\$ 47,231,621</b>	<b>\$ 49,157,350</b>	<b>\$ 157,150,237</b>	<b>\$ 157,203,844</b>	<b>30.06%</b>	<b>31.27%</b>
<i><b>Debt Service Funds</b></i>						
<b>312 2012 Sales Tax Bonds</b>	<b>4,214,510</b>	<b>4,151,700</b>	<b>4,151,700</b>	<b>4,151,700</b>	-	100.00%
<b>354 Fire Sinking Fund</b>	<b>279,393</b>	<b>271,205</b>	<b>271,205</b>	<b>271,205</b>	-	100.00%
<b>Debt Service</b>	<b>\$ 4,493,903</b>	<b>\$ 4,422,905</b>	<b>\$ 4,422,905</b>	<b>\$ 4,422,905</b>	<b>\$ -</b>	<b>100.00%</b>
<i><b>Capital Project Funds</b></i>						
<b>443 Courthouse Capital</b>	<b>856</b>	<b>22,750</b>	<b>2,000</b>	<b>144,302</b>	<b>42.80%</b>	15.77%
<b>457 Bond Capital Projects Fund</b>	<b>-</b>	<b>160,626</b>	<b>2,378,276</b>	<b>3,260,511</b>	-	4.93%
<b>162 Jackson/Pakenham</b>	<b>901</b>	<b>565,350</b>	<b>3,707,336</b>	<b>3,707,336</b>	-	15.25%
<b>164 Capital Projects</b>	<b>1,599,845</b>	<b>2,237,122</b>	<b>2,178,588</b>	<b>5,819,300</b>	-	38.44%
<b>Capital Projects</b>	<b>\$ 1,601,602</b>	<b>\$ 2,985,848</b>	<b>\$ 8,266,200</b>	<b>\$ 12,931,449</b>	<b>-</b>	<b>23.09%</b>

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual	YTD Actual	2018 YTD Budget	2018 YTD Budget	% of Budget Received (100.00%)	% of Budget Spent (100.00%)
	1/1/18 to 12/31/18	1/1/18 to 12/31/18				
<b><i>Water &amp; Sewer Division Business-Type Activities</i></b>						
<b>500 Water &amp; Sewer Operations</b>	13,601,342	7,484,304	13,573,074	14,278,359	100.21%	52.42%
<b>501 W&amp;S 50M Bond Fund</b>	8,253	-	-	-	-	-
<b>529 W&amp;S Sales Tax</b>	4,095,817	4,239,835	4,127,467	4,337,950	<b>99.23%</b>	97.74%
<b>530 2004 Sales Tax Debt Service</b>	68,020	68,900	68,450	68,450	-	<b>100.66%</b>
<b>532 1999/2008 Sales Tax Debt Service</b>	828,914	825,693	825,528	825,528	-	<b>100.02%</b>
<b>533 Sewer &amp; Water Loan Debt Service</b>	28,898	273,240	1,552,651	1,552,651	-	-
<b>534 1999/2008 Sales Tax Construction</b>	-	-	-	-	-	-
<b>557 Water &amp; Sewer Capital Projects</b>	8,224	3,975,608	11,964,429	11,964,429	-	33.23%
<b>Total Water &amp; Sewer</b>	18,639,468	16,867,580	32,111,599	33,027,367	<b>58.05%</b>	51.07%
<b><i>Other Business-Type Activities</i></b>						
<b>578 Recreational Facilities</b>	286,771	417,078	512,000	509,418	<b>56.01%</b>	81.87%
<b>Total Business-Type Activities</b>	18,926,239	17,284,658	32,623,599	33,536,785	<b>58.01%</b>	51.54%
<b><i>Internal Service Funds</i></b>						
<b>650 Insurance</b>	1,333,892	1,535,793	1,379,929	1,674,982	<b>96.66%</b>	91.69%
<b>675 W&amp;S Insurance</b>	490,018	224,425	402,018	634,000	121.89%	35.40%
<b>Total Internal Service</b>	\$ 1,823,910	\$ 1,760,218	\$ 1,781,947	\$ 2,308,982	102.35%	76.23%
<b>TOTAL ALL FUNDS</b>	<b>\$ 101,311,370</b>	<b>\$ 103,744,006</b>	<b>\$ 231,433,307</b>	<b>\$ 250,199,409</b>	<b>43.78%</b>	<b>41.46%</b>

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/18 to 12/31/18	YTD Actual 1/1/18 to 12/31/18	YTD Actual 1/1/18 to 12/31/18	Pro-rated Budget (100.00%)	Pro-rated Budget (100.00%)	YTD Budget	YTD Budget
<b>GENERAL FUND</b>							
<b>100 General Fund</b>							
2010 Council	3,550	2,501,230	(2,497,680)	1,500	7,981,202	1,500	7,981,202
2015 Cable Station	486,416	163,418	322,998	497,000	193,369	497,000	193,369
2120 JPs and Constables	-	302,839	(302,839)	-	304,556	-	304,556
2175 Office of Motor Vehicles	60,842	54,708	6,134	60,500	59,000	60,500	59,000
2210 Registrar of Voters	705	62,179	(61,474)	1,000	64,804	1,000	64,804
2310 Administration	380,709	1,942,690	(1,561,981)	385,323	1,963,478	385,323	1,963,478
2313 Purchasing	-	102,254	(102,254)	-	130,847	-	130,847
2314 Public Hearing Officer	7,068	27,000	(19,932)	20,000	27,000	20,000	27,000
2317 Information Technology	575	364,135	(363,560)	1,000	379,477	1,000	379,477
2320 Finance	8,007,515	1,218,303	6,789,212	8,377,192	5,466,918	8,377,192	5,466,918
2330 Personnel Department	-	226,104	(226,104)	-	229,082	-	229,082
3100 Parish Coroner	5,532	160,300	(154,768)	8,400	153,659	8,400	153,659
3200 Jail	154,637	1,665,706	(1,511,069)	154,275	1,992,685	154,275	1,992,685
4040 Animal Control	26,743	480,468	(453,725)	39,500	487,049	39,500	487,049
4042 PP&E	64,296	1,091,137	(1,026,841)	63,600	1,133,797	63,600	1,133,797
5210 LA Dept of Veteran Affairs	-	-	-	-	16,068	-	16,068
6501 Parks & Parkways Commission	-	4,912	(4,912)	-	19,934	-	19,934
6510 Economic Development Comm	-	150,000	(150,000)	-	150,000	-	150,000
<b>101 Sales Tax</b>	<b>12,287,502</b>	<b>12,280,518</b>	<b>6,984</b>	<b>12,403,460</b>	<b>12,403,460</b>	<b>12,403,460</b>	<b>12,403,460</b>
<b>105 34th Judicial Court</b>	<b>2,883,469</b>	<b>2,874,061</b>	<b>9,408</b>	<b>2,894,068</b>	<b>2,894,068</b>	<b>2,894,068</b>	<b>2,894,068</b>
<b>152 Civic Auditorium</b>	<b>108,142</b>	<b>105,732</b>	<b>2,410</b>	<b>109,130</b>	<b>109,130</b>	<b>109,130</b>	<b>109,130</b>
<b>160 Community Development</b>	<b>2,756,394</b>	<b>2,355,333</b>	<b>401,061</b>	<b>2,172,471</b>	<b>3,635,861</b>	<b>2,172,471</b>	<b>3,635,861</b>
<b>Total General Fund</b>	<b>\$ 27,234,095</b>	<b>\$ 28,133,027</b>	<b>\$ (898,932)</b>	<b>\$ 27,188,419</b>	<b>\$ 39,795,444</b>	<b>\$ 27,188,419</b>	<b>\$ 39,795,444</b>
<b>Special Revenue Funds</b>							
201 Hurricane Gustav	18,666	256	18,410	355,255	200,000	355,255	200,000
205 Hurricane Isaac	-	-	-	608,304	265,788	608,304	265,788
206 Hurricane Ike	-	210	(210)	-	137,281	-	137,281
229 Hurricane Katrina	7,528,651	6,123,258	1,405,393	91,534,035	91,779,384	91,534,035	91,779,384
234 Tree Fund	100	-	100	1,000	3,006	1,000	3,006
253 Criminal Court Fund	179,920	226,333	(46,413)	255,000	255,000	255,000	255,000
254 Fire Department	10,582,858	9,988,060	594,798	10,520,009	11,110,842	10,520,009	11,110,842
259 Council on Aging	297,301	37,537	259,764	306,545	331,545	306,545	331,545
260 CDBG Disaster Recovery	1,109,284	646,967	462,317	2,778,412	2,778,412	2,778,412	2,778,412

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/18 to 12/31/18	YTD Actual 1/1/18 to 12/31/18	YTD Actual 1/1/18 to 12/31/18	Pro-rated Budget (100.00%)	Pro-rated Budget (100.00%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
<b>261 Recreation</b>							
6101 Zone 1 - Carolyn Park	-	3,800	(3,800)	3,805	78,805	3,805	78,805
6102 Zone 2 - Vista/Versailles Park	5,000	-	5,000	5,000	80,000	5,000	80,000
6103 Zone 3 - Bognemouth Park	5,000	8,805	(3,805)	5,000	80,000	5,000	80,000
6104 Zone 4 - Kenilworth Park	5,000	3,712	1,288	5,000	80,000	5,000	80,000
6110 Administration	1,553,208	1,794,467	(241,259)	1,582,243	1,804,902	1,582,243	1,804,902
6120 LSU Ag Center	37,121	29,968	7,153	37,460	29,968	37,460	29,968
6150 Leisure Services	42,941	57,963	(15,022)	58,673	58,611	58,673	58,611
6200 Tourism	479,082	485,921	(6,839)	563,700	645,966	563,700	645,966
<b>Total 261 Recreation</b>	<b>2,127,352</b>	<b>2,384,636</b>	<b>(257,284)</b>	<b>2,260,881</b>	<b>2,858,252</b>	<b>2,260,881</b>	<b>2,858,252</b>
<b>262 Public Works</b>							
4010 DPW Main	815,413	786,941	28,472	764,344	789,821	764,344	789,821
4015 Road Department	3,126,663	3,490,930	(364,267)	3,374,769	3,664,940	3,374,769	3,664,940
4025 Delacroix Shipyard	5,010	9,590	(4,580)	20,000	13,504	20,000	13,504
4030 Mosquito Control	417,915	455,006	(37,091)	440,803	455,015	440,803	455,015
6132 De La Ronde Ruins	-	3,773	(3,773)	-	48,035	-	48,035
<b>Total 262 Public Works</b>	<b>4,365,001</b>	<b>4,746,240</b>	<b>(381,239)</b>	<b>4,599,916</b>	<b>4,971,315</b>	<b>4,599,916</b>	<b>4,971,315</b>
<b>263 Road Lighting</b>	<b>424,478</b>	<b>778,071</b>	<b>(353,593)</b>	<b>850,246</b>	<b>821,965</b>	<b>850,246</b>	<b>821,965</b>
<b>264 Sanitation Department</b>	<b>7,291,533</b>	<b>6,203,789</b>	<b>1,087,744</b>	<b>7,264,734</b>	<b>6,469,901</b>	<b>7,264,734</b>	<b>6,469,901</b>
<b>266 Assessor's Fund</b>	<b>17,822</b>	<b>53,535</b>	<b>(35,713)</b>	<b>52,910</b>	<b>52,910</b>	<b>52,910</b>	<b>52,910</b>
<b>267 WIA</b>	<b>1,757,218</b>	<b>1,743,988</b>	<b>13,230</b>	<b>2,090,000</b>	<b>2,089,310</b>	<b>2,090,000</b>	<b>2,089,310</b>
<b>270 Hazard Mitigation</b>	<b>3,383,616</b>	<b>2,610,886</b>	<b>772,730</b>	<b>9,567,333</b>	<b>9,356,796</b>	<b>9,567,333</b>	<b>9,356,796</b>
<b>271 Health Unit</b>	<b>217,041</b>	<b>205,901</b>	<b>11,140</b>	<b>203,139</b>	<b>247,139</b>	<b>203,139</b>	<b>247,139</b>
<b>273 Communications District</b>	<b>505,132</b>	<b>306,981</b>	<b>198,151</b>	<b>480,000</b>	<b>507,314</b>	<b>480,000</b>	<b>507,314</b>
<b>277 Housing &amp; Redevelopment</b>	<b>2,606,774</b>	<b>6,588,674</b>	<b>(3,981,900)</b>	<b>7,151,590</b>	<b>7,151,590</b>	<b>7,151,590</b>	<b>7,151,590</b>
<b>279 U.M.T.A.</b>	<b>411,017</b>	<b>452,708</b>	<b>(41,691)</b>	<b>535,000</b>	<b>684,620</b>	<b>535,000</b>	<b>684,620</b>
<b>286 Deputy Witness Fees</b>	<b>22,199</b>	<b>2,534</b>	<b>19,665</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>290 State &amp; Federal Grants</b>							
2312 Grants Adminstration	136,470	188,839	(52,369)	235,477	233,759	235,477	233,759
3495 Capital Projects	869,599	720,015	149,584	1,142,935	770,734	1,142,935	770,734
3500 OEP	235,272	235,384	(112)	252,161	252,161	252,161	252,161
3900 Battered Women's Shelter	103,205	92,141	11,064	100,000	100,000	100,000	100,000
5255 Coastal Impact	3,001,131	4,782,478	(1,781,347)	9,522,855	9,292,320	9,522,855	9,292,320
5256 Restore Act	39,981	37,929	2,052	4,442,500	4,442,500	4,442,500	4,442,500
<b>Total 290 State &amp; Federal Grants</b>	<b>4,385,658</b>	<b>6,056,786</b>	<b>(1,671,128)</b>	<b>15,695,928</b>	<b>15,091,474</b>	<b>15,695,928</b>	<b>15,091,474</b>
<b>Special Revenue Funds</b>	<b>\$ 47,231,621</b>	<b>\$ 49,157,350</b>	<b>\$ (1,925,729)</b>	<b>\$ 157,150,237</b>	<b>\$ 157,203,844</b>	<b>\$ 157,150,237</b>	<b>\$ 157,203,844</b>

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/18 to 12/31/18	YTD Actual 1/1/18 to 12/31/18	YTD Actual 1/1/18 to 12/31/18	Pro-rated Budget (100.00%)	Pro-rated Budget (100.00%)	YTD Budget	YTD Budget
<b><i>Debt Service Funds</i></b>							
<b>312 2012 Sales Tax Bonds</b>	4,214,510	4,151,700	62,810	4,151,700	4,151,700	4,151,700	4,151,700
<b>354 Fire Sinking Fund</b>	279,393	271,205	8,188	271,205	271,205	271,205	271,205
<b>Debt Service</b>	<u>\$ 4,493,903</u>	<u>\$ 4,422,905</u>	<u>\$ 70,998</u>	<u>\$ 4,422,905</u>	<u>\$ 4,422,905</u>	<u>\$ 4,422,905</u>	<u>\$ 4,422,905</u>
<b><i>Capital Project Funds</i></b>							
<b>443 Court House Capital Fund</b>	856	22,750	(21,894)	2,000	144,302	2,000	144,302
<b>457 Bond Capital Projects Fund</b>	-	160,626	(160,626)	2,378,276	3,260,511	2,378,276	3,260,511
<b>462 Jackson/Pakenham</b>	901	565,350	(564,449)	3,707,336	3,707,336	3,707,336	3,707,336
<b>464 Capital Projects</b>	1,599,845	2,237,122	(637,277)	2,178,588	5,819,300	2,178,588	5,819,300
<b>Capital Projects</b>	<u>\$ 1,601,602</u>	<u>\$ 2,985,848</u>	<u>\$ (1,384,246)</u>	<u>\$ 8,266,200</u>	<u>\$ 12,931,449</u>	<u>\$ 8,266,200</u>	<u>\$ 12,931,449</u>
<b><i>Water &amp; Sewer Division Business-Type Activities</i></b>							
<b>500 Water &amp; Sewer Operations</b>	13,601,342	7,484,304	6,117,038	13,573,074	14,278,359	13,573,074	14,278,359
<b>501 W&amp;S 50M Bond Fund</b>	8,253	-	8,253	-	-	-	-
<b>529 W&amp;S Sales Tax</b>	4,095,817	4,239,835	(144,018)	4,127,467	4,337,950	4,127,467	4,337,950
<b>530 2004 Sales Tax Debt Service</b>	68,020	68,900	(880)	68,450	68,450	68,450	68,450
<b>532 1999/2008 Sales Tax Debt Service</b>	828,914	825,693	3,221	825,528	825,528	825,528	825,528
<b>533 Sewer &amp; Water Loan Debt Service</b>	28,898	273,240	(244,342)	1,552,651	1,552,651	1,552,651	1,552,651
<b>534 1999/2008 Sales Tax Construction</b>	-	-	-	-	-	-	-
<b>557 Water &amp; Sewer Capital Projects</b>	8,224	3,975,608	(3,967,384)	11,964,429	11,964,429	11,964,429	11,964,429
<b>Total Water &amp; Sewer</b>	<u>18,639,468</u>	<u>16,867,580</u>	<u>1,771,888</u>	<u>32,111,599</u>	<u>33,027,367</u>	<u>32,111,599</u>	<u>33,027,367</u>
<b><i>Other Business-Type Activities</i></b>							
<b>578 Recreational Facilities</b>	286,771	417,078	(130,307)	512,000	509,418	512,000	509,418
<b>Total Business-Type Activities</b>	<u>\$ 18,926,239</u>	<u>\$ 17,284,658</u>	<u>\$ 1,641,581</u>	<u>\$ 32,623,599</u>	<u>\$ 33,536,785</u>	<u>\$ 32,623,599</u>	<u>\$ 33,536,785</u>
<b><i>Internal Service Funds</i></b>							
<b>650 Insurance</b>	1,333,892	1,535,793	(201,901)	1,379,929	1,674,982	1,379,929	1,674,982
<b>675 W&amp;S Insurance</b>	490,018	224,425	265,593	402,018	634,000	402,018	634,000
<b>Total Internal Service</b>	<u>\$ 1,823,910</u>	<u>\$ 1,760,218</u>	<u>\$ 63,692</u>	<u>\$ 1,781,947</u>	<u>\$ 2,308,982</u>	<u>\$ 1,781,947</u>	<u>\$ 2,308,982</u>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 101,311,370</u></b>	<b><u>\$ 103,744,006</u></b>	<b><u>\$ (2,432,636)</u></b>	<b><u>\$ 231,433,307</u></b>	<b><u>\$ 250,199,409</u></b>	<b><u>\$ 231,433,307</u></b>	<b><u>\$ 250,199,409</u></b>

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 St. Bernard Parish Government  
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FOR 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1002010 100-Council							
<a href="#">1002010 410026 Film Permits</a>	0	-1,500	-3,550.00	-500.00	.00	2,050.00	236.7%
<a href="#">1002010 501000 Salaries</a>	283,133	283,093	271,320.13	21,693.05	.00	11,772.87	95.8%
<a href="#">1002010 501002 Taxes - Payroll</a>	11,500	11,500	8,813.01	700.93	.00	2,686.99	76.6%
<a href="#">1002010 501004 Pension Costs</a>	20,000	20,000	18,172.29	1,468.99	.00	1,827.71	90.9%
<a href="#">1002010 501005 Insurance-Hospital</a>	47,000	47,000	42,708.31	3,870.66	.00	4,291.69	90.9%
<a href="#">1002010 503002 Rent - Equipment</a>	4,900	3,800	3,301.38	572.28	.00	498.62	86.9%
<a href="#">1002010 503005 Rent - Storage</a>	1,440	1,440	1,440.00	.00	.00	.00	100.0%
<a href="#">1002010 520002 Professional Servic</a>	161,240	145,345	144,076.69	10,000.00	876.65	391.81	99.7%
<a href="#">1002010 520020 Prof Service-Accoun</a>	112,000	114,000	114,000.00	.00	.00	.00	100.0%
<a href="#">1002010 520101 Prof Serv - Securit</a>	0	2,760	2,190.00	240.00	570.00	.00	100.0%
<a href="#">1002010 530004 R &amp; M Vehicles</a>	0	2,149	2,148.82	1,579.60	.00	.00	100.0%
<a href="#">1002010 540005 Telephone Svcs</a>	2,800	3,045	3,045.13	444.60	.00	.00	100.0%
<a href="#">1002010 540006 Cell Phone</a>	6,000	6,000	5,672.67	908.72	327.33	.00	100.0%
<a href="#">1002010 541007 Stationary &amp; Office</a>	4,000	2,113	2,113.37	116.85	.00	.00	100.0%
<a href="#">1002010 541008 Supplies-Operating</a>	2,500	2,347	1,928.98	.00	190.66	227.46	90.3%
<a href="#">1002010 541017 Uniforms</a>	1,000	1,225	984.72	.00	.00	240.28	80.4%
<a href="#">1002010 542000 Computer Equipment</a>	0	849	849.03	.00	.00	.00	100.0%
<a href="#">1002010 542001 Computer Software</a>	0	241	241.28	.00	.00	.00	100.0%
<a href="#">1002010 550000 Travel, Training, &amp;</a>	10,000	8,900	5,594.94	-165.73	1,206.51	2,098.55	76.4%
<a href="#">1002010 571001 Construction in Pro</a>	0	25,000	21,718.96	21,718.96	947.35	2,333.69	90.7%
<a href="#">1002010 571012 Small Equipment</a>	2,500	0	.00	.00	.00	.00	0.0%
<a href="#">1002010 580009 Fees-Vehicle Licens</a>	20	20	.00	.00	.00	20.00	0.0%
<a href="#">1002010 580018 Dues &amp; Subscription</a>	7,530	7,530	7,450.00	.00	.00	80.00	98.9%
<a href="#">1002010 580021 Recording Fees</a>	8,500	12,173	11,725.00	1,575.00	55.00	392.79	96.8%
<a href="#">1002010 580022 Postage</a>	100	100	35.20	.47	.00	64.80	35.2%
<a href="#">1002010 580023 Official Journal</a>	25,000	32,510	28,374.00	3,290.00	4,136.27	.00	100.0%
<a href="#">1002010 580028 Shipping Handling,</a>	250	505	395.78	24.48	93.57	15.50	96.9%
<a href="#">1002010 580035 Gasoline</a>	1,500	1,500	1,294.39	83.07	.00	205.61	86.3%
<a href="#">1002010 580048 Election Expense</a>	30,000	33,307	33,307.21	.00	.00	.00	100.0%
<a href="#">1002010 589008 Film Incentive Prog</a>	150,000	150,000	10,178.00	.00	.00	139,822.00	6.8%
<a href="#">1002010 589999 Budget Contingency</a>	7,100,749	4,827,749	.00	.00	.00	4,827,749.00	0.0%
<a href="#">1002010 599261 0018 Transfer to Rec</a>	100,000	100,000	97,664.67	97,664.67	.00	2,335.33	97.7%
<a href="#">1002010 599262 Transfer to Public</a>	0	100,000	.00	.00	.00	100,000.00	0.0%
<a href="#">1002010 599290 Transfer to State &amp;</a>	0	300,000	294,440.64	155,886.54	.00	5,559.36	98.1%
<a href="#">1002010 599464 Transfer to Hurrica</a>	0	1,735,000	1,366,045.00	1,366,045.00	.00	368,955.00	78.7%
TOTAL 100-Council	8,093,662	7,979,702	2,497,679.60	1,687,218.14	8,403.34	5,473,619.06	31.4%
1002015 100-Cable Station							
<a href="#">1002015 450038 Rents and Leases</a>	-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
<a href="#">1002015 450046 Cable Franchise Fee</a>	-410,000	-410,000	-418,910.35	-34,985.28	.00	8,910.35	102.2%
<a href="#">1002015 450047 BellSouth Franchise</a>	-85,000	-85,000	-67,506.08	-5,784.99	.00	-17,493.92	79.4%*
<a href="#">1002015 501000 Salaries</a>	79,545	98,469	85,595.52	8,048.67	.00	12,873.48	86.9%
<a href="#">1002015 501002 Taxes - Payroll</a>	2,600	2,600	1,652.43	120.11	.00	947.57	63.6%
<a href="#">1002015 501004 Pension Costs</a>	7,000	11,400	9,067.88	917.64	.00	2,332.12	79.5%
<a href="#">1002015 501005 Insurance-Hospital</a>	6,064	9,564	7,373.17	1,002.64	.00	2,190.83	77.1%
<a href="#">1002015 520002 Professional Servic</a>	2,000	17,165	7,467.50	.00	320.00	9,377.50	45.4%
<a href="#">1002015 530005 R &amp; M Machinery &amp; E</a>	2,000	1,024	991.76	.00	.00	32.24	96.9%
<a href="#">1002015 540005 Telephone Svcs</a>	1,460	0	.00	.00	.00	.00	0%
<a href="#">1002015 540006 Cell Phone</a>	1,104	1,806	1,714.33	290.28	.00	92.00	94.9%
<a href="#">1002015 541007 Stationary &amp; Office</a>	1,000	494	209.46	.00	.00	284.21	42.4%
<a href="#">1002015 542000 Computer Equipment</a>	2,000	4,000	3,457.20	39.99	.00	542.80	86.4%
<a href="#">1002015 542005 Production Equipmen</a>	0	3,000	2,805.44	24.99	.00	194.56	93.5%
<a href="#">1002015 550000 Travel, Training, &amp;</a>	1,000	915	731.60	.00	.00	183.03	80.0%
<a href="#">1002015 571012 Small Equipment</a>	0	300	289.99	.00	.00	10.01	96.7%
<a href="#">1002015 580018 Dues &amp; Subscription</a>	5,000	5,000	5,000.00	.00	.00	.00	100.0%
<a href="#">1002015 580019 Entertainment &amp; Pro</a>	1,500	335	.00	.00	.00	335.00	0%
<a href="#">1002015 580028 Shipping Handling,</a>	100	100	.00	.00	.00	100.00	0%
<a href="#">1002015 580035 Gasoline</a>	200	136	.00	.00	.00	136.00	0%
<a href="#">1002015 580057 Miscellaneous Expen</a>	0	85	85.37	.00	.00	.00	100.0%
<a href="#">1002015 580060 LA Worforce Commiss</a>	0	1,976	1,976.00	.00	.00	.00	100.0%
<a href="#">1002015 599261 Transfer to Recreat</a>	0	35,000	35,000.00	.00	.00	.00	100.0%
TOTAL 100-Cable Station	-384,427	-303,631	-322,998.78	-30,325.95	320.00	19,047.78	106.3%
 1002120 100-JP's and Constables							
<a href="#">1002120 501000 Salaries</a>	158,400	160,446	160,446.38	13,948.89	.00	.00	100.0%
<a href="#">1002120 501002 Taxes - Payroll</a>	6,200	6,662	6,661.97	573.92	.00	.00	100.0%
<a href="#">1002120 501004 Pension Costs</a>	12,500	12,500	11,878.79	1,003.21	.00	621.21	95.0%
<a href="#">1002120 501005 Insurance-Hospital</a>	105,778	111,000	109,931.28	8,845.86	.00	1,068.72	99.0%
<a href="#">1002120 550000 Travel, Training, &amp;</a>	10,500	13,948	13,920.89	.00	.00	26.76	99.8%
TOTAL 100-JP's and Constables	293,378	304,556	302,839.31	24,371.88	.00	1,716.69	99.4%
 1002175 100-Office of Motor Vehicles							
<a href="#">1002175 440018 Drivers License Fee</a>	-60,500	-60,500	-60,842.00	-3,735.00	.00	342.00	100.6%
<a href="#">1002175 503003 Rent - Building</a>	48,000	48,000	48,000.00	4,000.00	.00	.00	100.0%
<a href="#">1002175 540000 Utilities - Water</a>	3,000	1,500	436.68	72.78	.00	1,063.32	29.1%

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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	6,270.93	602.67	.00	3,229.07	66.0%
TOTAL 100-Office of Motor Vehicle	0	-1,500	-6,134.39	940.45	.00	4,634.39	409.0%
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1002210 100-Registrar of Voters							
1002210 480071 Reimbursement	-1,000	-1,000	-705.01	-461.91	.00	-294.99	70.5%*
1002210 501000 Salaries	32,185	33,546	32,307.89	2,599.49	.00	1,237.85	96.3%
1002210 501002 Taxes - Payroll	500	500	454.04	36.44	.00	45.96	90.8%
1002210 501004 Pension Costs	6,600	6,600	5,492.22	441.90	.00	1,107.78	83.2%
1002210 501005 Insurance-Hospital	18,196	18,196	18,132.53	1,551.68	.00	63.47	99.7%
1002210 502009 Public Servant Sure	93	93	84.96	7.08	.00	8.04	91.4%
1002210 503002 Rent - Equipment	0	342	341.56	121.24	.00	.00	100.0%
1002210 541007 Stationary & Office	1,500	1,000	944.62	303.52	.00	55.43	94.5%
1002210 542001 Computer Software	500	0	.00	.00	.00	.00	0.0%
1002210 550000 Travel, Training, &	1,500	2,531	2,531.44	.00	.00	.00	100.0%
1002210 580018 Dues & Subscription	750	387	387.00	12.00	.00	.00	100.0%
1002210 580022 Postage	3,000	1,609	1,502.57	116.33	.00	106.64	93.4%
TOTAL 100-Registrar of Voters	63,824	63,804	61,473.82	4,727.77	.00	2,330.18	96.3%
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1002310 100-Administration							
1002310 420000 DNR Grant	-35,260	-35,260	-32,377.90	.00	.00	-2,882.10	91.8%*
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	0.0%*
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	-35,000.00	-35,000.00	.00	.00	100.0%
1002310 499264 Transfer from Sanit	0	-44,021	-44,021.00	-44,021.00	.00	.00	100.0%
1002310 501000 Salaries	875,767	887,001	877,239.87	68,173.15	.00	9,761.13	98.9%
1002310 501002 Taxes - Payroll	13,600	13,008	12,245.72	965.78	.00	761.87	94.1%
1002310 501004 Pension Costs	100,000	101,000	99,434.95	7,724.01	.00	1,565.05	98.5%
1002310 501005 Insurance-Hospital	80,377	88,980	86,438.05	7,304.09	.00	2,541.95	97.1%
1002310 502004 Legal Liability-Pub	270,000	219,000	218,881.63	18,145.83	.00	118.37	99.9%
1002310 502005 Insurance-Property	2,400	1,700	1,660.59	138.10	.00	39.41	97.7%
1002310 502009 Public Servant Sure	5,000	5,000	4,950.04	404.67	.00	49.96	99.0%
1002310 503002 Rent - Equipment	6,100	7,090	7,090.48	911.23	.00	.00	100.0%
1002310 520002 Professional Servic	10,000	34,512	29,447.61	4,393.46	5,000.00	64.18	99.8%
1002310 520012 Prof Serv-Legal	150,000	531,508	531,508.40	1,809.50	.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
<a href="#">1002310 530004 R &amp; M Vehicles</a>	3,000	2,604	2,566.43	.00	37.50	.00	100.0%
<a href="#">1002310 540006 Cell Phone</a>	8,000	9,434	9,434.39	2,262.38	.00	.00	100.0%
<a href="#">1002310 541003 Supplies-Food/Drink</a>	1,500	2,928	2,619.61	945.57	308.20	.00	100.0%
<a href="#">1002310 541007 Stationary &amp; Office</a>	10,000	4,563	4,386.72	56.50	176.11	.00	100.0%
<a href="#">1002310 541008 Supplies-Operating</a>	5,000	3,886	3,785.82	.00	100.48	.00	100.0%
<a href="#">1002310 542000 Computer Equipment</a>	5,000	0	.00	.00	.00	.00	.0%
<a href="#">1002310 542003 Furniture &amp; Fixture</a>	0	673	672.75	.00	.00	.00	100.0%
<a href="#">1002310 550000 Travel, Training, &amp;</a>	10,000	34,985	34,921.08	6,489.67	64.01	.00	100.0%
<a href="#">1002310 550006 Meeting &amp; Conferenc</a>	1,500	2,247	2,246.85	.00	.00	.00	100.0%
<a href="#">1002310 580009 Fees-Vehicle Licens</a>	200	20	20.00	.00	.00	.00	100.0%
<a href="#">1002310 580010 Taxes &amp; Lic. Other</a>	200	0	.00	.00	.00	.00	.0%
<a href="#">1002310 580017 Advertising</a>	0	42	42.00	.00	.00	.00	100.0%
<a href="#">1002310 580018 Dues &amp; Subscription</a>	3,000	3,044	3,043.97	-1,213.02	.00	.00	100.0%
<a href="#">1002310 580019 Entertainment &amp; Pro</a>	5,000	5,200	4,999.96	.00	200.00	.00	100.0%
<a href="#">1002310 580021 Recording Fees</a>	500	150	150.00	.00	.00	.00	100.0%
<a href="#">1002310 580022 Postage</a>	5,000	16	16.00	16.00	.00	.00	100.0%
<a href="#">1002310 580024 Fees &amp; Charges</a>	750	1,460	1,460.42	205.86	.00	.00	100.0%
<a href="#">1002310 580028 Shipping Handling,</a>	250	77	77.13	.00	.00	.00	100.0%
<a href="#">1002310 580035 Gasoline</a>	4,000	3,349	3,349.31	153.33	.00	.00	100.0%
TOTAL 100-Administration	1,538,484	1,578,155	1,561,980.61	39,865.11	5,886.30	10,288.09	99.3%
 1002313 100-Purchasing							
<a href="#">1002313 501000 Salaries</a>	128,828	93,674	70,130.56	7,735.78	.00	23,543.44	74.9%
<a href="#">1002313 501002 Taxes - Payroll</a>	1,900	1,400	911.30	102.83	.00	488.70	65.1%
<a href="#">1002313 501004 Pension Costs</a>	14,800	11,000	8,065.11	889.62	.00	2,934.89	73.3%
<a href="#">1002313 501005 Insurance-Hospital</a>	26,100	17,777	17,776.79	1,390.45	.00	.00	100.0%
<a href="#">1002313 503002 Rent - Equipment</a>	700	700	600.00	50.00	.00	100.00	85.7%
<a href="#">1002313 530005 R &amp; M Machinery &amp; E</a>	500	330	.00	.00	.00	330.28	.0%
<a href="#">1002313 540006 Cell Phone</a>	800	800	749.53	125.13	.00	50.47	93.7%
<a href="#">1002313 541007 Stationary &amp; Office</a>	2,500	2,508	2,391.52	233.70	.00	116.85	95.3%
<a href="#">1002313 542003 Furniture &amp; Fixture</a>	0	300	298.52	.00	.00	1.48	99.5%
<a href="#">1002313 550000 Travel, Training, &amp;</a>	1,000	587	165.62	.00	.00	421.23	28.2%
<a href="#">1002313 580018 Dues &amp; Subscription</a>	0	50	50.00	.00	.00	.00	100.0%
<a href="#">1002313 580022 Postage</a>	500	500	379.00	.00	.00	121.00	75.8%
<a href="#">1002313 580035 Gasoline</a>	1,400	1,248	735.69	.00	.00	512.02	59.0%
TOTAL 100-Purchasing	179,028	130,874	102,253.64	10,527.51	.00	28,620.36	78.1%
 1002314 100-Public Hearing Officer							
<a href="#">1002314 460001 Fines &amp; Court Costs</a>	-20,000	-20,000	-7,067.68	-600.00	.00	-12,932.32	35.3%*

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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	27,000.00	2,250.00	.00	.00	100.0%
1002314 580021 Recording Fees	1,000	0	.00	.00	.00	.00	.0%
1002314 580022 Postage	1,000	0	.00	.00	.00	.00	.0%
TOTAL 100-Public Hearing Officer	9,000	7,000	19,932.32	1,650.00	.00	-12,932.32	284.7%
1002317 100-Information Technology							
1002317 450041 Sign Rental	-1,000	-1,000	-575.00	.00	.00	-425.00	57.5%*
1002317 501000 Salaries	182,017	183,635	183,635.02	14,755.16	.00	.00	100.0%
1002317 501002 Taxes - Payroll	2,700	2,700	2,637.19	211.73	.00	62.81	97.7%
1002317 501004 Pension Costs	21,000	21,118	21,118.11	1,696.85	.00	.00	100.0%
1002317 501005 Insurance-Hospital	18,300	18,411	18,411.15	1,575.54	.00	.00	100.0%
1002317 520002 Professional Servic	14,000	13,687	13,649.98	.00	.00	36.56	99.7%
1002317 520003 Prof Serv-Software	63,500	58,061	54,351.94	.00	3,708.73	.00	100.0%
1002317 520009 Prof Serv-Storage	37,362	21,262	19,299.15	3,808.80	1,962.67	.00	100.0%
1002317 540002 Utilities - Electri	5,200	4,330	3,758.79	575.36	.00	571.36	86.8%
1002317 540006 Cell Phone	2,700	2,700	2,656.71	443.41	.00	43.29	98.4%
1002317 541007 Stationary & Office	1,154	1,154	1,074.43	.00	.00	79.57	93.1%
1002317 542000 Computer Equipment	9,300	22,870	19,037.75	7,807.06	2,947.76	884.64	96.1%
1002317 542001 Computer Software	8,000	6,492	4,938.07	1,462.36	163.46	1,390.40	78.6%
1002317 550000 Travel, Training, &	2,000	7,700	7,691.94	.00	.00	8.06	99.9%
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	116.26	.00	.00	3.74	96.9%
TOTAL 100-Information Technology	374,728	378,477	363,559.87	32,336.27	11,938.86	2,978.27	99.2%
1002320 100-Finance							
1002320 401000 Ad Valorem Taxes	-854,548	-854,548	-854,400.00	-71,200.00	.00	-148.00	100.0%*
1002320 401001 Prior Year Advalore	-40,000	-40,000	-96,961.43	-61,691.84	.00	56,961.43	242.4%
1002320 403000 Beer Tax	-40,000	-40,000	-37,418.00	-2,580.94	.00	-2,582.00	93.5%*
1002320 403003 Severance Tax	-550,000	-550,000	-454,847.93	-14,047.04	.00	-95,152.07	82.7%*
1002320 403005 Fairgrounds OTB	-110,000	-110,000	-97,789.95	-6,724.24	.00	-12,210.05	88.9%*
1002320 403006 Video Poker	-530,000	-530,000	-508,155.93	-40,495.80	.00	-21,844.07	95.9%*
1002320 410000 Occupational Licens	-1,100,000	-1,100,000	-1,083,862.31	-30,509.02	.00	-16,137.69	98.5%*
1002320 410001 Liquor & Beer Lic.	-30,000	-30,000	-28,335.67	-2,115.00	.00	-1,664.33	94.5%*
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	.0%*
1002320 430000 State Rev. Shar.	-13,900	-13,900	-14,314.00	-4,849.00	.00	414.00	103.0%
1002320 450038 Rents and Leases	-92,250	-92,250	-93,900.00	-7,837.50	.00	1,650.00	101.8%
1002320 450042 Copy Fee-Ord/Resolu	0	0	-329.83	-25.20	.00	329.83	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	-1,641.94	-304.14	.00	1,641.94	100.0%
1002320 470003 Interest - Other	-2,500	-2,500	-2,209.08	-120.05	.00	-290.92	88.4%*
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	-655.91	946.22	.00	-344.09	65.6%*
1002320 482005 Interfund Charges	-953,843	-953,843	.00	.00	.00	-953,843.00	.0%*
1002320 499101 Transfer From Sales	-3,693,156	-3,945,542	-3,889,486.43	-211,901.21	.00	-56,055.57	98.6%*
1002320 499264 Transfer from Sanit	0	0	-149,871.00	-149,871.00	.00	149,871.00	100.0%
1002320 499500 Transfer From W&S	0	0	-657,841.00	-657,841.00	.00	657,841.00	100.0%
1002320 501000 Salaries	477,090	478,730	478,729.99	38,715.99	.00	.00	100.0%
1002320 501002 Taxes - Payroll	7,100	7,100	6,809.11	547.73	.00	290.89	95.9%
1002320 501004 Pension Costs	55,000	55,104	55,104.46	4,452.34	.00	.00	100.0%
1002320 501005 Insurance-Hospital	66,900	66,900	52,162.66	-9,539.56	.00	14,737.34	78.0%
1002320 501007 Insurance Retirees	500,000	500,000	397,646.68	-1,530.11	.00	102,353.32	79.5%
1002320 502009 Public Servant Sure	1,900	1,900	1,749.96	145.83	.00	150.04	92.1%
1002320 503002 Rent - Equipment	3,500	2,341	2,341.24	425.68	.00	.00	100.0%
1002320 503005 Rent - Storage	13,300	11,640	11,640.00	.00	.00	.00	100.0%
1002320 520002 Professional Servic	20,000	14,288	14,288.18	.00	.00	.00	100.0%
1002320 520003 Prof Serv-Software	33,000	30,868	17,470.05	.00	.00	13,398.15	56.6%
1002320 530005 R & M Machinery & E	1,500	1,288	868.00	.00	.00	122.55	90.5%
1002320 540006 Cell Phone	1,200	1,500	1,391.65	233.15	.00	108.35	92.8%
1002320 541007 Stationary & Office	9,000	10,362	6,745.50	565.07	3,616.08	.00	100.0%
1002320 542000 Computer Equipment	0	3,128	3,128.42	.00	.00	.00	100.0%
1002320 550000 Travel, Training, &	3,500	166	165.62	.00	.00	.00	100.0%
1002320 580000 Ded. by Tax Collect	154,000	163,416	163,415.74	5,383.94	.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	1,155	1,155.00	.00	.00	.00	100.0%
1002320 580021 Recording Fees	500	0	.00	.00	.00	.00	.0%
1002320 580022 Postage	3,000	2,895	2,179.47	184.29	.00	715.45	75.3%
1002320 580024 Fees & Charges	1,500	880	862.17	.00	1.94	15.89	98.2%
1002320 580028 Shipping Handling,	500	21	21.10	.00	.00	.00	100.0%
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	4,073,784	.00	.00	.00	4,073,784.00	.0%
1002320 599464 Transfer to Hurrica	0	5,066	.00	.00	.00	5,066.00	.0%
TOTAL 100-Finance	-5,592,986	-2,910,274	-6,789,212.65	-1,221,582.41	3,915.02	3,875,023.63	233.1%

1002330 100-Personnel

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1002330 501000 Salaries</a>	97,009	97,324	97,324.44	7,777.80	.00	.00	100.0%
<a href="#">1002330 501002 Taxes - Payroll</a>	1,500	1,500	1,408.53	112.55	.00	91.47	93.9%
<a href="#">1002330 501004 Pension Costs</a>	11,400	11,400	11,192.38	894.46	.00	207.62	98.2%
<a href="#">1002330 501005 Insurance-Hospital</a>	16,115	16,246	16,246.28	1,390.45	.00	.00	100.0%
<a href="#">1002330 502000 Auto Insurance</a>	8,014	8,014	8,013.96	667.83	.00	.04	100.0%
<a href="#">1002330 502001 General Liability I</a>	83,094	83,094	83,094.00	6,924.50	.00	.00	100.0%
<a href="#">1002330 502012 Insurance-Work.Comp</a>	400	400	399.96	33.33	.00	.04	100.0%
<a href="#">1002330 520045 Prof Serv-Drug Test</a>	1,500	3,756	3,755.50	.00	.00	.00	100.0%
<a href="#">1002330 520046 Prof Serv-Employee</a>	7,000	3,409	888.50	.00	1,230.00	1,290.21	62.1%
<a href="#">1002330 5440006 Cell Phone</a>	650	650	629.53	105.13	.00	20.47	96.9%
<a href="#">1002330 541007 Stationary &amp; Office</a>	1,000	1,503	1,503.43	.00	.00	.00	100.0%
<a href="#">1002330 550000 Travel, Training, &amp;</a>	500	388	387.76	.00	.00	.00	100.0%
<a href="#">1002330 580017 Advertising</a>	0	180	180.00	72.00	.00	.00	100.0%
<a href="#">1002330 580018 Dues &amp; Subscription</a>	250	209	209.00	.00	.00	.00	100.0%
<a href="#">1002330 580022 Postage</a>	350	130	129.85	3.25	.00	.00	100.0%
<a href="#">1002330 580028 Shipping Handling,</a>	100	60	.00	.00	.00	60.09	0.0%
<a href="#">1002330 580060 LA Workforce Commiss</a>	0	819	741.00	.00	.00	77.94	90.5%
TOTAL 100-Personnel	228,882	229,082	226,104.12	17,981.30	1,230.00	1,747.88	99.2%
 1003100 100-Parish Coroner							
<a href="#">1003100 460001 Fines &amp; Court Costs</a>	-8,400	-8,400	-5,532.45	-277.58	.00	-2,867.55	65.9%*
<a href="#">1003100 501000 Salaries</a>	39,359	39,359	39,510.44	3,179.00	.00	-151.38	100.4%*
<a href="#">1003100 501002 Taxes - Payroll</a>	580	580	572.90	46.10	.00	7.10	98.8%
<a href="#">1003100 501004 Pension Costs</a>	4,600	4,600	4,543.75	365.59	.00	56.25	98.8%
<a href="#">1003100 501005 Insurance-Hospital</a>	120	120	118.20	9.85	.00	1.74	98.5%
<a href="#">1003100 520013 Prof Serv-Stipend</a>	36,000	0	.00	.00	.00	.00	0.0%
<a href="#">1003100 520015 Prof Serv-Coroner</a>	110,000	109,000	115,555.00	15,900.00	.00	-6,555.00	106.0%*
TOTAL 100-Parish Coroner	182,259	145,259	154,767.84	19,222.96	.00	-9,508.84	106.5%
 1003200 100-Jail							
<a href="#">1003200 480071 Reimbursement</a>	-145,000	-154,275	-154,275.66	.00	.00	.66	100.0%
<a href="#">1003200 489076 Lawsuit Settlement</a>	0	0	-361.46	.00	.00	361.46	100.0%
<a href="#">1003200 502005 Insurance-Property</a>	35,000	27,000	26,170.29	2,176.39	.00	829.71	96.9%
<a href="#">1003200 502008 Insurance-Flood</a>	2,500	2,500	2,246.04	187.17	.00	253.96	89.8%
<a href="#">1003200 520002 Professional Servic</a>	625,000	656,127	607,458.68	48,835.52	.00	48,668.63	92.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003200 520102 Prof Serv - Alarm	0	576	576.01	.00	.00	.00	100.0%
1003200 530005 R & M Machinery & E	25,000	31,332	31,284.39	248.10	48.10	.00	100.0%
1003200 530008 R & M Bldg & Facili	50,000	64,613	62,833.43	2,022.50	1,780.06	.00	100.0%
1003200 530010 R & M Bldg HVAC	39,550	39,349	39,349.20	3,191.40	.00	.00	100.0%
1003200 540000 Utilities - Water	62,000	70,033	70,033.12	25.84	.00	.00	100.0%
1003200 540001 Utilities - Natural	40,000	33,870	30,779.99	3,307.51	.00	3,089.52	90.9%
1003200 540002 Utilities - Electri	110,000	102,893	99,327.47	13,028.30	.00	3,565.06	96.5%
1003200 540005 Telephone Svcs	735	0	.00	.00	.00	.00	.0%
1003200 540006 Cell Phone	500	500	395.92	66.15	.00	104.08	79.2%
1003200 541002 Supplies-Janitorial	24,000	26,778	25,255.17	466.16	1,522.38	.00	100.0%
1003200 541008 Supplies-Operating	50,000	81,765	75,243.30	6,786.91	6,098.64	422.98	99.5%
1003200 541009 Supplies-Medical	10,000	12,452	12,156.25	388.71	131.65	164.19	98.7%
1003200 571001 Construction in Pro	0	133,000	2,637.88	2,637.88	14,332.84	116,029.28	12.8%
1003200 572022 Buildings-Improveme	50,000	16,203	16,203.12	.00	.00	.00	100.0%
1003200 580017 Advertising	200	0	.00	.00	.00	.00	.0%
1003200 580024 Fees & Charges	200	200	160.00	.00	.00	40.00	80.0%
1003200 580043 Court attendance	35,000	33,000	30,804.00	4,590.00	.00	2,196.00	93.3%
1003200 580044 Juvenile detention	155,000	171,761	141,849.00	6,255.00	29,675.00	237.00	99.9%
1003200 580050 Record Requests-Cou	2,000	0	.00	.00	.00	.00	.0%
1003200 580051 Prisoners- Maintena	510,000	488,733	390,942.54	46,754.00	.00	97,790.12	80.0%
TOTAL 100-Jail	1,681,685	1,838,410	1,511,068.68	140,967.54	53,588.67	273,752.65	85.1%
1004040 100-Animal Control							
1004040 450007 Veterinary Services	-13,000	-13,000	-8,322.93	-221.00	.00	-4,677.07	64.0%*
1004040 450008 Adoption Fees	-15,000	-15,000	-8,880.00	-910.00	.00	-6,120.00	59.2%*
1004040 450010 Service Fee - Intak	-5,500	-10,000	-7,497.89	-215.00	.00	-2,502.11	75.0%*
1004040 470000 Interest - Invest.	0	0	-218.09	-59.40	.00	218.09	100.0%
1004040 483001 Donations	0	-1,500	-1,824.00	.00	.00	324.00	121.6%
1004040 501000 Salaries	224,270	227,437	225,561.30	18,225.22	.00	1,875.70	99.2%
1004040 501001 Salaries - OT	15,000	17,733	17,732.84	1,119.84	.00	.00	100.0%
1004040 501002 Taxes - Payroll	3,400	3,503	3,503.47	278.72	.00	.00	100.0%
1004040 501004 Pension Costs	26,000	27,872	27,871.93	2,224.67	.00	.00	100.0%
1004040 501005 Insurance-Hospital	30,630	30,630	29,385.98	2,130.27	.00	1,244.02	95.9%
1004040 502005 Insurance-Property	3,500	2,500	2,404.47	199.96	.00	95.53	96.2%
1004040 502008 Insurance-Flood	2,600	2,600	2,246.04	187.17	.00	353.96	86.4%
1004040 502012 Insurance-Work.Comp	21,275	21,275	21,275.04	1,772.92	.00	.00	100.0%
1004040 503005 Rent - Storage	0	1,266	1,265.99	.00	.00	.00	100.0%
1004040 520038 Prof Serv-Veterinar	30,000	12,692	12,430.00	1,600.00	150.00	112.24	99.1%
1004040 530004 R & M Vehicles	1,500	928	927.50	.00	.00	.00	100.0%
1004040 530005 R & M Machinery & E	1,500	775	774.98	.00	.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
<a href="#">1004040 530008 R &amp; M Bldg &amp; Facili</a>	2,000	9,493	9,493.00	6,648.00	.00	.00	100.0%
<a href="#">1004040 530010 R &amp; M Bldg HVAC</a>	1,977	1,967	1,967.46	160.03	.00	.00	100.0%
<a href="#">1004040 540000 Utilities - Water</a>	2,100	2,189	2,189.28	302.18	.00	.00	100.0%
<a href="#">1004040 540001 Utilities - Natural</a>	1,500	1,500	1,462.50	198.04	.00	37.50	97.5%
<a href="#">1004040 540002 Utilities - Electri</a>	12,600	11,034	10,986.85	720.77	.00	46.83	99.6%
<a href="#">1004040 540005 Telephone Svcs</a>	6,000	5,077	5,077.28	847.74	.00	.00	100.0%
<a href="#">1004040 540006 Cell Phone</a>	1,500	2,200	1,991.05	807.11	.00	208.95	90.5%
<a href="#">1004040 541002 Supplies-Janitorial</a>	1,500	550	48.49	.00	457.48	44.03	92.0%
<a href="#">1004040 541007 Stationary &amp; Office</a>	1,200	1,127	1,126.54	703.59	.00	.00	100.0%
<a href="#">1004040 541008 Supplies-Operating</a>	40,000	34,345	32,955.15	2,887.21	1,389.98	.00	100.0%
<a href="#">1004040 541009 Supplies-Medical</a>	2,000	847	655.00	655.00	192.00	.00	100.0%
<a href="#">1004040 541014 Small Tools &amp; Equip</a>	0	3,000	2,999.00	.00	.00	1.00	100.0%
<a href="#">1004040 541017 Uniforms</a>	2,300	1,936	1,800.16	156.12	.00	135.94	93.0%
<a href="#">1004040 550000 Travel, Training, &amp;</a>	1,000	566	390.62	.00	.00	175.00	69.1%
<a href="#">1004040 571001 0101 Construction in</a>	0	53,076	53,076.42	.00	.00	.00	100.0%
<a href="#">1004040 571012 Small Equipment</a>	0	4,540	4,540.00	.00	.00	.00	100.0%
<a href="#">1004040 580009 Fees-Vehicle Licens</a>	80	0	.00	.00	.00	.00	.0%
<a href="#">1004040 580010 Taxes &amp; Lic. Other</a>	200	200	139.50	.00	.00	60.50	69.8%
<a href="#">1004040 580024 Fees &amp; Charges</a>	450	549	548.58	28.96	.00	.00	100.0%
<a href="#">1004040 580034 Diesel</a>	200	0	.00	.00	.00	.00	.0%
<a href="#">1004040 580035 Gasoline</a>	3,200	3,642	3,641.92	238.73	.00	.00	100.0%
TOTAL 100-Animal Control	405,982	447,549	453,725.43	40,686.85	2,189.46	-8,365.89	101.9%
 1004042 100-Gov't Complex Maintenance							
<a href="#">1004042 450038 Rents and Leases</a>	-63,600	-63,600	-63,600.00	-8,800.00	.00	.00	100.0%
<a href="#">1004042 480070 Refunds</a>	0	0	-696.27	.00	.00	696.27	100.0%
<a href="#">1004042 501000 Salaries</a>	359,149	339,974	339,974.34	26,547.16	.00	.00	100.0%
<a href="#">1004042 501001 Salaries - OT</a>	1,500	1,500	9.66	9.66	.00	1,490.34	.6%
<a href="#">1004042 501002 Taxes - Payroll</a>	5,900	7,321	7,320.68	576.33	.00	.00	100.0%
<a href="#">1004042 501004 Pension Costs</a>	41,000	39,100	34,395.10	2,675.83	.00	4,704.90	88.0%
<a href="#">1004042 501005 Insurance-Hospital</a>	75,000	63,405	63,405.24	5,425.78	.00	.00	100.0%
<a href="#">1004042 502005 Insurance-Property</a>	45,000	32,000	31,156.71	2,613.11	.00	843.29	97.4%
<a href="#">1004042 502008 Insurance-Flood</a>	4,800	4,800	4,596.00	371.91	.00	204.00	95.8%
<a href="#">1004042 502012 Insurance-Work.Comp</a>	534	534	534.00	44.50	.00	.00	100.0%
<a href="#">1004042 503002 Rent - Equipment</a>	1,000	2,246	2,205.78	645.76	39.98	.00	100.0%
<a href="#">1004042 520002 Professional Servic</a>	0	10,255	8,087.00	.00	.00	2,168.40	78.9%
<a href="#">1004042 520039 Prof Serv-Grass Cut</a>	30,800	37,887	32,604.00	5,434.00	.00	5,283.00	86.1%
<a href="#">1004042 520047 Prof Serv-Generator</a>	41,385	18,130	18,130.00	.00	.00	.00	100.0%
<a href="#">1004042 520048 Prof Serv-Termite&amp;P</a>	23,412	23,520	23,520.00	3,920.00	.00	.00	100.0%
<a href="#">1004042 520049 Prof Serv-Elevator</a>	24,000	3,600	3,549.31	579.31	50.69	.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
<u>1004042 520052 Prof Serv - Landscaping</u>	0	6,167	6,167.00	.00	.00	.00	100.0%
<u>1004042 520102 Prof Serv - Alarm</u>	400	400	.00	.00	.00	400.00	0%
<u>1004042 530004 R &amp; M Vehicles</u>	1,500	1,500	943.89	53.98	245.62	310.49	79.3%
<u>1004042 530005 R &amp; M Machinery &amp; Equipment</u>	5,000	2,831	2,830.89	329.99	.00	.00	100.0%
<u>1004042 530008 R &amp; M Bldg &amp; Facilities</u>	75,000	81,000	68,753.12	1,240.99	4,316.59	7,930.29	90.2%
<u>1004042 530010 R &amp; M Bldg HVAC</u>	23,730	23,730	23,609.52	1,914.86	.00	120.48	99.5%
<u>1004042 540000 Utilities - Water</u>	5,500	6,000	5,408.53	620.10	.00	591.47	90.1%
<u>1004042 540001 Utilities - Natural Gas</u>	1,000	600	256.09	.00	.00	343.91	42.7%
<u>1004042 540002 Utilities - Electricity</u>	196,000	181,765	171,071.56	28,204.76	.00	10,693.25	94.1%
<u>1004042 540005 Telephone Svcs</u>	52,000	77,277	77,276.63	11,818.55	.00	.00	100.0%
<u>1004042 540006 Cell Phone</u>	1,300	1,315	1,259.06	210.26	.00	55.94	95.7%
<u>1004042 541002 Supplies-Janitorial</u>	12,500	12,187	11,862.39	.00	266.88	58.05	99.5%
<u>1004042 541003 Supplies-Food/Drink</u>	0	161	161.25	.00	.00	.00	100.0%
<u>1004042 541007 Stationary &amp; Office</u>	500	20	20.00	.00	.00	.00	100.0%
<u>1004042 541008 Supplies-Operating</u>	6,000	24,154	21,954.09	6,418.72	2,200.16	.00	100.0%
<u>1004042 541014 Small Tools &amp; Equipment</u>	5,000	2,200	2,139.82	.00	.00	60.18	97.3%
<u>1004042 541017 Uniforms</u>	6,200	4,169	3,969.12	310.25	.00	199.77	95.2%
<u>1004042 550000 Travel, Training, &amp; Conventions</u>	0	166	165.62	.00	.00	.01	100.0%
<u>1004042 571012 Small Equipment</u>	88,708	89,920	89,920.18	.00	.00	.00	100.0%
<u>1004042 572011 Vehicles</u>	0	28,586	28,585.85	.00	.00	.00	100.0%
<u>1004042 580009 Fees-Vehicle Licenses</u>	200	20	20.00	.00	.00	.00	100.0%
<u>1004042 580019 Entertainment &amp; Professional Services</u>	500	0	.00	.00	.00	.00	0%
<u>1004042 580024 Fees &amp; Charges</u>	100	0	.00	.00	.00	.00	0%
<u>1004042 580028 Shipping Handling, Delivery, &amp; Freight</u>	250	0	.00	.00	.00	.00	0%
<u>1004042 580034 Diesel Fuel</u>	2,500	250	167.99	.00	.00	82.01	67.2%
<u>1004042 580035 Gasoline</u>	5,800	5,107	5,106.88	389.31	.00	.00	100.0%
TOTAL 100-Gov't Complex Maintenance	1,079,568	1,070,197	1,026,841.03	91,555.12	7,119.92	36,236.05	96.6%
 1005210 100-LA Dept of Veterans Affairs							
<u>1005210 589003 Veterans Affairs Expenses</u>	16,068	16,068	.00	.00	.00	16,068.00	.0%
TOTAL 100-LA Dept of Veterans Affairs	16,068	16,068	.00	.00	.00	16,068.00	.0%
 1006501 100-Parks & Parkway Commission							
<u>1006501 589004 Parks &amp; Parkways Commission</u>	25,000	19,934	4,911.94	.00	92.00	14,930.06	25.1%
TOTAL 100-Parks & Parkway Commission	25,000	19,934	4,911.94	.00	92.00	14,930.06	25.1%
 1006510 100-Economic Development Commission							

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1006510 589002 Economic Developmen</u>	150,000	150,000	150,000.00	75,000.00	.00	.00	100.0%
TOTAL 100-Economic Development Co	150,000	150,000	150,000.00	75,000.00	.00	.00	100.0%
TOTAL General Fund	8,344,135	11,143,662	1,318,792.39	935,142.54	94,683.57	9,730,186.04	12.7%
TOTAL REVENUES	-8,992,466	-9,609,290	-9,198,589.46	-1,396,737.92	.00	-410,700.54	
TOTAL EXPENSES	17,336,601	20,752,952	10,517,381.85	2,331,880.46	94,683.57	10,140,886.58	

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ACCOUNTS FOR: 101 Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1012400 101-General Government							
1012400 402000 Sales Tax	-12,382,400	-12,403,460	-12,280,518.25	-999,148.03	.00	-122,941.75	99.0%*
1012400 470003 Interest - Other	0	0	-6,983.57	-791.69	.00	6,983.57	100.0%
1012400 580000 Ded. by Tax Collect	990,592	992,152	982,441.47	79,931.84	.00	9,710.53	99.0%
1012400 599100 Transfer to General	3,693,156	4,095,889	4,039,486.43	211,901.21	.00	56,402.57	98.6%
1012400 599105 Transfer to 34th Ju	2,728,614	2,737,309	2,712,528.80	243,017.89	.00	24,780.20	99.1%
1012400 599152 Transfer to Civic A	117,130	109,130	108,142.07	9,688.54	.00	987.93	99.1%
1012400 599160 Transfer to Comm De	13,306	304,575	301,817.76	27,040.13	.00	2,757.24	99.1%
1012400 599254 Transfer to Fire	600,000	575,000	569,794.66	51,048.41	.00	5,205.34	99.1%
1012400 599259 Transfer to Council	30,000	5,000	4,954.74	443.90	.00	45.26	99.1%
1012400 599261 Transfer to Recreat	675,621	369,833	366,484.99	32,833.72	.00	3,348.01	99.1%
1012400 599262 Transfer to Public	1,901,023	1,884,668	1,867,606.55	167,320.54	.00	17,061.45	99.1%
1012400 599263 Transfer to Road Li	305,354	0	.00	.00	.00	.00	0.0%
1012400 599266 Transfer out to Ass	7,910	7,910	7,838.39	702.25	.00	71.61	99.1%
1012400 599290 Transfer to State &	281,769	284,069	281,497.39	25,219.60	.00	2,571.61	99.1%
1012400 599312 Transfer to 2012 Sa	1,037,925	1,037,925	1,037,925.00	.00	.00	.00	100.0%
TOTAL 101-General Government	0	0	-6,983.57	-150,791.69	.00	6,983.57	100.0%
TOTAL Sales Tax	0	0	-6,983.57	-150,791.69	.00	6,983.57	100.0%
TOTAL REVENUES	-12,382,400	-12,403,460	-12,287,501.82	-999,939.72	.00	-115,958.18	
TOTAL EXPENSES	12,382,400	12,403,460	12,280,518.25	849,148.03	.00	122,941.75	

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1050013 105-Judges Secretary							
1050013 501000 Salaries	262,410	296,751	296,751.24	26,144.74	.00	.00	100.0%
1050013 501002 Taxes - Payroll	3,810	4,976	4,783.23	417.69	.00	192.94	96.1%
1050013 501004 Pension Costs	31,000	34,412	33,089.08	2,799.38	.00	1,322.83	96.2%
1050013 501005 Insurance-Hospital	24,365	30,803	30,803.45	2,635.75	.00	.00	100.0%
1050013 541007 Stationary & Office	0	408	407.94	38.95	.00	.00	100.0%
TOTAL 105-Judges Secretary	321,585	367,351	365,834.94	32,036.51	.00	1,515.77	99.6%
1050015 105-Jurors & Witnesses							
1050015 580049 Jurors & Witnesses	0	35,000	33,185.78	3,521.97	266.40	1,547.82	95.6%
TOTAL 105-Jurors & Witnesses	0	35,000	33,185.78	3,521.97	266.40	1,547.82	95.6%
1050017 105-Probation Offices							
1050017 501000 Salaries	124,110	50,203	50,203.29	4,052.01	.00	.00	100.0%
1050017 501002 Taxes - Payroll	2,500	757	722.81	58.31	.00	34.32	95.5%
1050017 501004 Pension Costs	13,500	6,032	5,773.34	465.98	.00	258.58	95.7%
1050017 501005 Insurance-Hospital	18,185	6,137	6,137.05	525.18	.00	.00	100.0%
1050017 541008 Supplies-Operating	0	289	289.20	.00	.00	.00	100.0%
TOTAL 105-Probation Offices	158,295	63,419	63,125.69	5,101.48	.00	292.90	99.5%
1050047 105-Judicial Court Reporter							
1050047 501000 Salaries	353,910	355,362	355,362.26	28,697.33	.00	.00	100.0%
1050047 501002 Taxes - Payroll	5,300	4,307	4,110.34	330.40	.00	196.59	95.4%
1050047 501004 Pension Costs	41,000	42,795	40,866.61	3,300.18	.00	1,928.09	95.5%
1050047 501005 Insurance-Hospital	44,415	44,767	44,766.66	3,831.26	.00	.00	100.0%
1050047 520003 Prof Serv-Software	0	4,128	3,594.00	.00	.00	533.94	87.1%
1050047 530005 R & M Machinery & E	0	1,832	1,831.95	.00	.00	.00	100.0%
TOTAL 105-Judicial Court Reporter	444,625	453,190	450,531.82	36,159.17	.00	2,658.62	99.4%
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	1,135,681	1,135,680.95	93,872.45	.00	.00	100.0%
1050048 501002 Taxes - Payroll	15,890	16,169	15,504.19	1,275.00	.00	664.39	95.9%
1050048 501004 Pension Costs	79,500	71,353	69,778.92	5,950.14	.00	1,574.06	97.8%
1050048 501005 Insurance-Hospital	159,835	173,856	173,856.16	14,950.70	.00	.00	100.0%
TOTAL 105-District Attorney	1,361,446	1,397,059	1,394,820.22	116,048.29	.00	2,238.45	99.8%
1050049 105-Indigent Defender Office							
1050049 501000 Salaries	0	41,230	41,230.17	3,317.37	.00	.00	100.0%
1050049 501002 Taxes - Payroll	0	610	581.80	46.70	.00	28.29	95.4%
1050049 501004 Pension Costs	0	4,955	4,741.59	381.51	.00	213.90	95.7%
1050049 501005 Insurance-Hospital	0	6,137	6,137.05	525.18	.00	.00	100.0%
TOTAL 105-Indigent Defender Offic	0	52,933	52,690.61	4,270.76	.00	242.19	99.5%
1052161 105-34th Judicial Court							
1052161 450052 Court Steno Fees	-25,000	-25,000	-27,880.00	-1,780.00	.00	2,880.00	111.5%
1052161 480071 Reimbursement	-106,407	-131,759	-143,060.67	-35,006.05	.00	11,301.67	108.6%
1052161 499101 Transfer From Sales	-2,728,614	-2,737,309	-2,712,528.80	-243,017.89	.00	-24,780.20	99.1%*
1052161 502005 Insurance-Property	75,000	47,644	47,624.73	3,960.60	.00	19.51	100.0%
1052161 502008 Insurance-Flood	15,000	12,254	12,254.16	1,021.18	.00	.00	100.0%
1052161 503002 Rent - Equipment	15,500	12,203	12,203.30	1,181.39	.00	.00	100.0%
1052161 520002 Professional Servic	200	0	.00	.00	.00	.00	.0%
1052161 520003 Prof Serv-Software	3,500	3,574	3,574.00	599.00	.00	.00	100.0%
1052161 520022 Prof Ser-Transcript	6,000	5,395	5,395.30	.00	.00	.00	100.0%
1052161 520049 Prof Serv-Elevator	0	10,008	9,873.78	1,533.78	134.22	.00	100.0%
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	.00	.00	.00	100.0%
1052161 530008 R & M Bldg & Facili	10,970	13,810	13,810.46	2,995.46	.00	.00	100.0%
1052161 530010 R & M Bldg HVAC	39,550	39,349	39,349.20	3,191.40	.00	.00	100.0%
1052161 540000 Utilities - Water	4,000	4,697	4,697.15	789.56	.00	.00	100.0%
1052161 540001 Utilities - Natural	12,000	6,855	6,854.61	1,495.41	.00	.00	100.0%
1052161 540002 Utilities - Electri	227,000	212,031	205,774.33	27,783.89	.00	6,257.06	97.0%
1052161 540005 Telephone Svcs	28,000	46,241	45,053.66	6,519.77	.00	1,187.01	97.4%
1052161 540006 Cell Phone	700	645	380.92	63.65	.00	263.79	59.1%
1052161 541002 Supplies-Janitorial	5,200	8,940	8,940.04	.00	.00	.00	100.0%
1052161 541006 Legal Books/Softwar	26,900	28,093	28,092.78	4,590.18	.00	.00	100.0%

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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	6,051	6,051.10	472.91	.00	.00	100.0%
1052161 541008 Supplies-Operating	2,000	2,827	1,606.77	34.17	1,220.55	.00	100.0%
1052161 541017 Uniforms	1,500	929	523.91	55.10	.00	405.24	56.4%
1052161 542000 Computer Equipment	0	5,917	5,916.98	.00	.00	.00	100.0%
1052161 580017 Advertising	6,200	8,753	8,476.50	1,132.50	276.00	.00	100.0%
1052161 580018 Dues & Subscription	1,000	366	.00	.00	.00	366.31	.0%
1052161 580022 Postage	1,200	546	546.00	250.00	.00	.00	100.0%
1052161 580024 Fees & Charges	550	0	.00	.00	.00	.00	.0%
1052161 580043 Court attendance	21,500	18,720	18,260.00	2,700.00	460.00	.00	100.0%
1052161 580045 Court Filing Fees	500	500	375.00	50.00	50.00	75.00	85.0%
1052161 580046 Court costs	22,000	24,532	24,532.00	7,020.00	.00	.00	100.0%
1052161 580049 Jurors & Witnesses	35,000	0	.00	.00	.00	.00	.0%
TOTAL 105-34th Judicial Court	-2,285,951	-2,368,951	-2,369,597.87	-212,363.99	2,671.27	-2,024.61	99.9%
TOTAL 34th Judicial Fund	0	0	-9,408.81	-15,225.81	2,937.67	6,471.14	100.0%
TOTAL REVENUES	-2,860,021	-2,894,068	-2,883,469.47	-279,803.94	.00	-10,598.53	
TOTAL EXPENSES	2,860,021	2,894,068	2,874,060.66	264,578.13	2,937.67	17,069.67	

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ACCOUNTS FOR: 109 Consolidated Cash Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1092400 CCF General Government							
<u>1092400 470000 Interest - Invest.</u>	0	0	-169,384.02	-13,632.09	.00	169,384.02	100.0%
TOTAL CCF General Government	0	0	-169,384.02	-13,632.09	.00	169,384.02	100.0%
TOTAL Consolidated Cash Fund	0	0	-169,384.02	-13,632.09	.00	169,384.02	100.0%
TOTAL REVENUES	0	0	-169,384.02	-13,632.09	.00	169,384.02	

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ACCOUNTS FOR: 152 Civic Auditorium	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1526010 152-Civic Center							
<u>1526010 499101 Transfer From Sales</u>	-117,130	-109,130	-108,142.07	-9,688.54	.00	-987.93	99.1%*
<u>1526010 502001 General Liability I</u>	386	386	386.04	32.17	.00	.00	100.0%
<u>1526010 502005 Insurance-Property</u>	38,000	30,000	27,551.91	2,291.29	.00	2,448.09	91.8%
<u>1526010 502008 Insurance-Flood</u>	3,600	3,600	3,031.02	254.25	.00	568.98	84.2%
<u>1526010 530010 R &amp; M Bldg HVAC</u>	75,144	75,144	74,763.48	6,064.44	.00	380.48	99.5%
TOTAL 152-Civic Center	0	0	-2,409.62	-1,046.39	.00	2,409.62	100.0%
TOTAL Civic Auditorium	0	0	-2,409.62	-1,046.39	.00	2,409.62	100.0%
TOTAL REVENUES	-117,130	-109,130	-108,142.07	-9,688.54	.00	-987.93	
TOTAL EXPENSES	117,130	109,130	105,732.45	8,642.15	.00	3,397.55	

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1603425 160-Community Development							
<a href="#">1603425 410007 Building Permits</a>	-246,500	-246,500	-248,603.78	-15,610.00	.00	2,103.78	100.9%
<a href="#">1603425 410008 Demolition Permit</a>	-500	-500	-2,500.00	.00	.00	2,000.00	500.0%
<a href="#">1603425 410009 Electric Permits</a>	-68,000	-68,000	-69,050.00	-3,320.00	.00	1,050.00	101.5%
<a href="#">1603425 410010 Electrical Licenses</a>	-13,500	-13,500	-9,875.00	-1,650.00	.00	-3,625.00	73.1%*
<a href="#">1603425 410011 Plumbing Permits</a>	-38,000	-38,000	-41,440.00	-4,300.00	.00	3,440.00	109.1%
<a href="#">1603425 410012 Plumbing Licenses</a>	-8,000	-8,000	-4,800.00	-125.00	.00	-3,200.00	60.0%*
<a href="#">1603425 410013 Aircond. Permits</a>	-28,000	-28,000	-24,205.00	-1,325.00	.00	-3,795.00	86.4%*
<a href="#">1603425 410014 Aircond. Licenses</a>	-7,500	-7,500	-9,310.00	-1,725.00	.00	1,810.00	124.1%
<a href="#">1603425 410015 Coastal Permits</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	0%*
<a href="#">1603425 410016 Zoning Compliance</a>	-100	-100	-750.00	-250.00	.00	650.00	750.0%
<a href="#">1603425 410017 Zoning BZA</a>	-28,000	-28,000	-19,380.00	-1,700.00	.00	-8,620.00	69.2%*
<a href="#">1603425 410018 Gas Permits</a>	-11,050	-11,050	-14,925.00	-1,200.00	.00	3,875.00	135.1%
<a href="#">1603425 410019 Gas Licenses</a>	0	0	-75.00	-75.00	.00	75.00	100.0%
<a href="#">1603425 410020 License Fees</a>	-300	-300	-750.00	-425.00	.00	450.00	250.0%
<a href="#">1603425 410021 Permit Fees</a>	-5,000	-5,000	-11,748.60	-885.00	.00	6,748.60	235.0%
<a href="#">1603425 410024 Subdivision Fees</a>	-6,800	-6,800	-3,300.00	-600.00	.00	-3,500.00	48.5%*
<a href="#">1603425 410025 Inspection/Reinspec</a>	-2,000	-2,000	-3,890.00	-140.00	.00	1,890.00	194.5%*
<a href="#">1603425 420001 CDBG Disaster Recov</a>	0	0	-37,864.00	.00	.00	37,864.00	100.0%
<a href="#">1603425 450005 Appraisal Revenue</a>	-17,000	-17,000	.00	.00	.00	-17,000.00	0%*
<a href="#">1603425 450038 Rents and Leases</a>	0	0	-1,600.00	.00	.00	1,600.00	100.0%
<a href="#">1603425 450041 Sign Rental</a>	-1,500	-1,500	-4,085.00	-200.00	.00	2,585.00	272.3%
<a href="#">1603425 450042 Copy Fee-Ord/Resolu</a>	-3,000	-3,000	-2,807.00	-105.00	.00	-193.00	93.6%*
<a href="#">1603425 460004 Grass Violation Lie</a>	-200,000	-200,000	-28,237.26	-4,406.40	.00	-171,762.74	14.1%*
<a href="#">1603425 460005 Grass Cutting Fees</a>	0	0	-47,604.62	-24.00	.00	47,604.62	100.0%
<a href="#">1603425 480078 Adjudicated Property</a>	-436,000	-550,000	-629,993.20	-37,186.00	.00	79,993.20	114.5%
<a href="#">1603425 480082 Misc. Revenue</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	0%*
<a href="#">1603425 483001 0052 Donations</a>	0	-200,000	.00	.00	.00	-200,000.00	0%*
<a href="#">1603425 483001 0086 Donations</a>	0	0	-150,000.00	.00	.00	150,000.00	100.0%
<a href="#">1603425 489074 Insurance Proceeds</a>	0	0	-2,127.78	.00	.00	2,127.78	100.0%
<a href="#">1603425 499101 Transfer From Sales</a>	-13,306	-304,575	-301,817.76	-27,040.13	.00	-2,757.24	99.1%*
<a href="#">1603425 499500 Transfer From W&amp;S</a>	-14,146	-14,146	.00	.00	.00	-14,146.00	0%*
<a href="#">1603425 501000 Salaries</a>	560,334	842,781	842,780.75	64,396.69	.00	.00	100.0%
<a href="#">1603425 501001 Salaries - OT</a>	1,500	3,998	3,998.34	2,184.62	.00	.00	100.0%
<a href="#">1603425 501002 Taxes - Payroll</a>	12,000	15,500	14,345.26	1,116.85	.00	1,154.74	92.6%
<a href="#">1603425 501004 Pension Costs</a>	58,500	92,497	92,497.42	7,257.28	.00	.00	100.0%
<a href="#">1603425 501005 Insurance-Hospital</a>	71,000	109,822	106,760.99	9,106.98	.00	3,060.79	97.2%
<a href="#">1603425 503002 Rent - Equipment</a>	8,000	2,939	2,883.99	684.78	.00	55.22	98.1%
<a href="#">1603425 503005 Rent - Storage</a>	1,000	2,811	2,786.29	80.00	.00	.00	100.0%
<a href="#">1603425 520002 Professional Services</a>	275,000	306,644	306,644.45	33,966.00	.00	.00	100.0%
<a href="#">1603425 520002 0052 Professional Se</a>	0	200,000	.00	.00	.00	200,000.00	0%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	200	.00	.00	.00	200.00	.0%
1603425 520039 Prof Serv-Grass Cut	90,000	69,850	65,575.00	1,776.00	.00	4,275.00	93.9%
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	1,581	1,481.47	992.29	100.00	.00	100.0%
1603425 530005 R & M Machinery & E	2,500	0	.00	.00	.00	.00	.0%
1603425 540006 Cell Phone	5,000	7,324	7,323.85	1,177.95	.00	.00	100.0%
1603425 541007 Stationary & Office	4,000	4,690	4,092.29	-498.00	404.97	193.03	95.9%
1603425 541008 Supplies-Operating	1,500	2,300	2,186.45	122.33	.00	113.55	95.1%
1603425 541014 Small Tools & Equip	0	900	849.00	849.00	.00	51.00	94.3%
1603425 550000 Travel, Training, &	1,500	2,788	2,468.25	396.00	320.00	.00	100.0%
1603425 571001 0086 Construction in	0	100,000	.00	.00	.00	100,000.00	.0%
1603425 580009 Fees-Vehicle Licens	100	100	.00	.00	.00	100.00	.0%
1603425 580017 Advertising	3,500	5,500	2,874.00	581.50	2,615.00	11.00	99.8%
1603425 580018 Dues & Subscription	1,200	1,700	1,462.72	.00	115.00	122.28	92.8%
1603425 580021 Recording Fees	7,000	37,900	32,279.00	710.00	5,615.00	6.00	100.0%
1603425 580022 Postage	7,000	10,751	10,669.52	618.90	.00	81.10	99.2%
1603425 580024 Fees & Charges	1,500	599	387.40	.00	.00	211.98	64.6%
1603425 580028 Shipping Handling,	250	0	.00	.00	.00	.00	.0%
1603425 580034 Diesel	500	0	.00	.00	.00	.00	.0%
1603425 580035 Gasoline	2,500	5,233	5,233.40	313.14	.00	.00	100.0%
1603425 589001 Regional Planning C	27,318	27,318	27,318.00	.00	.00	.00	100.0%
TOTAL 160-Community Development	0	172,157	-84,491.16	23,540.78	16,494.47	240,153.69	-39.5%
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	-319,500.00	-52,200.00	.00	69,500.00	127.8%
1607805 450004 Lot Next Door	0	0	-81,010.00	-15,750.00	.00	81,010.00	100.0%
1607805 450004 7805 Lot Next Door	-100,000	-100,000	-282,240.00	-27,595.00	.00	182,240.00	282.2%
1607805 450005 Appraisal Revenue	0	0	-4,405.00	-400.00	.00	4,405.00	100.0%
1607805 450005 7805 Appraisal Reven	0	-17,000	-10,400.00	-400.00	.00	-6,600.00	61.2%*
1607805 450006 7805 Buy and Build	-50,000	-50,000	-386,350.00	-51,350.00	.00	336,350.00	772.7%
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%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1607805 501004 7805 Pension Costs</u>	17,500	0	.00	.00	.00	.00	.0%
<u>1607805 501005 1101 Insurance-Hospi</u>	0	6,100	.00	.00	.00	6,100.00	.0%
<u>1607805 501005 7805 Insurance-Hospi</u>	22,115	0	.00	.00	.00	.00	.0%
<u>1607805 503003 7805 Rent - Building</u>	1,440	1,440	1,200.00	.00	.00	240.00	83.3%
<u>1607805 520032 7805 Prof Serv-Land</u>	0	30,000	24,290.00	24,290.00	.00	5,710.00	81.0%
<u>1607805 520039 Prof Serv-Grass Cut</u>	0	6,624	6,624.00	6,624.00	.00	.00	100.0%
<u>1607805 520039 1101 Prof Serv-Grass</u>	175,000	160,958	123,024.00	5,472.00	11,200.00	26,733.50	83.4%
<u>1607805 520039 7805 Prof Serv-Grass</u>	700,000	691,976	458,592.00	75,480.00	11,584.00	221,800.00	67.9%
<u>1607805 520041 7805 Prof Serv-Appra</u>	60,000	29,800	4,600.00	3,000.00	.00	25,200.00	15.4%
<u>1607805 571001 0086 Construction in</u>	300,000	300,000	42,238.00	.00	289.50	257,472.50	14.2%
<u>1607805 571001 0105 Construction in</u>	300,000	300,000	17,665.00	.00	9,240.00	273,095.00	9.0%
<u>1607805 580017 1101 Advertising</u>	0	143	42.50	.00	.00	100.00	29.8%
<u>1607805 580017 7805 Advertising</u>	100,000	98,525	84,884.91	23,556.23	9,983.84	3,656.25	96.3%
<u>1607805 580021 1101 Recording Fees</u>	0	13,900	.00	.00	.00	13,900.00	.0%
<u>1607805 580021 7805 Recording Fees</u>	0	11,150	.00	.00	.00	11,150.00	.0%
<u>1607805 580057 7805 Miscellaneous E</u>	0	4,325	4,325.00	.00	.00	.00	100.0%
<u>1607805 581005 7805 Reimbursements/</u>	0	1,600	1,600.00	.00	.00	.00	100.0%
TOTAL 160-Louisiana Land Trust Pr	1,236,440	1,291,233	-316,569.59	-9,272.77	42,297.34	1,565,505.25	-21.2%
TOTAL Community Development	1,236,440	1,463,390	-401,060.75	14,268.01	58,791.81	1,805,658.94	-23.4%
TOTAL REVENUES	-1,742,197	-2,172,471	-2,756,394.00	-249,986.53	.00	583,923.00	
TOTAL EXPENSES	2,978,637	3,635,861	2,355,333.25	264,254.54	58,791.81	1,221,735.94	

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ACCOUNTS FOR: 201 Hurricane Gustav	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2011009 201-Hurricane Gustav							
<u>2011009 420028 FEMA</u>	-650,322	-355,255	.00	.00	.00	-355,255.00	.0%*
<u>2011009 420028 0277 FEMA</u>	0	0	-18,665.89	-18,665.89	.00	18,665.89	100.0%
<u>2011009 520025 Prof Serv-Engineeri</u>	0	-4,866	-5,122.42	-5,122.42	.00	256.13	105.3%
<u>2011009 520025 0277 Prof Serv-Engin</u>	0	4,866	4,866.29	4,866.29	.00	.00	100.0%
<u>2011009 520025 3734 Prof Serv-Engin</u>	0	184	.00	.00	.00	183.75	.0%
<u>2011009 571001 Construction in Pro</u>	200,000	199,816	.00	.00	.00	199,816.25	.0%
TOTAL 201-Hurricane Gustav	-450,322	-155,255	-18,922.02	-18,922.02	.00	-136,332.98	12.2%
TOTAL Hurricane Gustav	-450,322	-155,255	-18,922.02	-18,922.02	.00	-136,332.98	12.2%
TOTAL REVENUES	-650,322	-355,255	-18,665.89	-18,665.89	.00	-336,589.11	
TOTAL EXPENSES	200,000	200,000	-256.13	-256.13	.00	200,256.13	

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ACCOUNTS FOR: 205 Hurricane Isaac	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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
<hr/>							
2061006 206-Hurricane Ike							
<u>2061006 520011 0088 Prof Serv-Debri</u>	0	1,208	1,207.50	.00	.00	.00	100.0%
<u>2061006 520025 Prof Serv-Engineeri</u>	0	0	-997.50	.00	.00	997.50	100.0%
<u>2061006 571001 Construction in Pro</u>	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: 229 Hurr Katrina-Disaster #1603	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298001 229-Hurricane Katrina Dis#1603							
2298001 420028 FEMA	-91,534,035	-91,512,095	-3,552,591.12	.00	.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 0277 FEMA	0	0	-847.88	-847.88	.00	847.88	100.0%
2298001 420028 0405 FEMA	0	0	-152,236.10	-107,423.75	.00	152,236.10	100.0%
2298001 420028 0918 FEMA	0	0	-35,525.65	.00	.00	35,525.65	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	-1,228,799.00	-310,464.04	.00	1,228,569.00*****	100.0%
2298001 420028 1060 FEMA	0	0	-420,442.66	-122,862.50	.00	420,442.66	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 4610 FEMA	0	0	-25,125.00	-25,125.00	.00	25,125.00	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	-36,297.25	-36,292.55	.00	36,297.25	100.0%
2298001 420028 5184 FEMA	0	0	-52,050.41	-52,050.41	.00	52,050.41	100.0%
2298001 420028 6696 FEMA	0	0	-113,044.00	.00	.00	113,044.00	100.0%
2298001 420028 8000 FEMA	0	0	-306,187.23	.00	.00	306,187.23	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	-111,606.55	.00	.00	111,606.55	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 8832 FEMA	0	0	-24,064.00	.00	.00	24,064.00	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 9730 FEMA	0	0	-10,787.89	-10,787.89	.00	10,787.89	100.0%
2298001 420028 9923 FEMA	0	0	-13,085.48	.00	.00	13,085.48	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 420028 9924 FEMA	0	0	-19,763.50	.00	.00	19,763.50	100.0%
2298001 420029 FEMA Admin.	0	0	-18,048.51	-260.25	.00	18,048.51	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	-761.18	-537.12	.00	761.18	100.0%
2298001 420029 0918 FEMA Admin.	0	0	-177.63	.00	.00	177.63	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%
2298001 420029 1039 FEMA Admin.	0	0	-6,142.84	-1,552.32	.00	6,142.84	100.0%
2298001 420029 1060 FEMA Admin.	0	0	-2,234.50	-614.31	.00	2,234.50	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 4610 FEMA Admin.	0	0	-125.62	-125.62	.00	125.62	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	-181.48	-181.46	.00	181.48	100.0%
2298001 420029 6696 FEMA Admin.	0	0	-565.22	.00	.00	565.22	100.0%
2298001 420029 8000 FEMA Admin.	0	0	-1,530.93	.00	.00	1,530.93	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	-558.03	.00	.00	558.03	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 8832 FEMA Admin.	0	0	-120.32	.00	.00	120.32	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 9730 FEMA Admin.	0	0	-53.92	-53.92	.00	53.92	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 503003 Rent - Building	0	-6,239	-6,239.28	.00	.00	.00	100.0%
2298001 503003 8000 Rent - Building	0	6,239	6,239.28	.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	141,487	141,486.88	221,812.74	.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 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 0277 Prof Serv-Engin	0	301	301.12	.00	.00	.00	100.0%
2298001 520025 0918 Prof Serv-Engin	0	242,267	242,266.78	.00	.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	.00	.00	.00	100.0%
2298001 520025 8015 Prof Serv-Engin	0	2,219	2,219.21	.00	.00	.00	100.0%
2298001 520025 8027 Prof Serv-Engin	0	11,481	.00	.00	.00	11,481.33	.0%
2298001 520025 8815 Prof Serv-Engin	0	3,446	3,446.25	.00	.00	.00	100.0%
2298001 520025 8832 Prof Serv-Engin	0	605	604.90	.00	.00	.00	100.0%
2298001 520025 9329 Prof Serv-Engin	0	2,303	.00	.00	.00	2,302.59	.0%
2298001 520025 9711 Prof Serv-Engin	0	492	492.00	.00	.00	.00	100.0%
2298001 520025 9714 Prof Serv-Engin	0	537	537.00	.00	.00	.00	100.0%
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	1,028,931	1,028,930.50	.00	.00	.00	100.0%
2298001 520036 1060 Prof Serv-Close	0	212,050	212,050.00	.00	.00	.00	100.0%
2298001 541008 Supplies-Operating	0	0	-199.99	.00	.00	199.99	100.0%
2298001 541008 5474 Supplies-Operat	0	4,143	4,142.94	.00	.00	.00	100.0%
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	69,721,835	-47,647.63	205.00	230.00	69,769,252.43	-.1%
2298001 571001 0172 Construction in	0	1,000,000	38,544.55	.00	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	299,729.46	-4.50	271,580.73	46,629.81	92.5%
2298001 571001 0927 Construction in	0	1,165,637	209,987.00	.00	96,065.00	859,585.00	26.3%
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	1,652,411.42	.00	2,865,289.63	.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	.00	239,107.50	.00	100.0%
2298001 571001 1102 Construction in	0	200,000	223.00	.00	.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 5550 Construction in	0	1,716	1,715.77	.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	691,847	683,803.24	.00	7,973.55	70.00	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	.00	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%

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ACCOUNTS FOR: 229 Hurr Katrina-Disaster #1603	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298001 571001 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	.00	.00	.00	100.0%
2298001 571001 9812 Construction in	0	41,218	1,537.69	.00	.00	39,679.91	3.7%
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	16,242.63	.00	16,011.65	609,596.67	5.0%
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	.00	.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	.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	.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%
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 5305 Overpayment at	0	25,345	25,344.94	.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 581003 9100 Overpayment at	0	6,271	6,270.94	.00	.00	.00	100.0%
2298001 581003 9710 Overpayment at	0	38,295	38,294.77	.00	.00	.00	100.0%
2298001 581005 Reimbursements/Tran	0	250,000	22,473.88	.00	.00	227,526.12	9.0%

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ACCOUNTS FOR: 229 Hurr Katrina-Disaster #1603	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298001 599290 Transfer to State &	58,890	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	-1,405,392.77	-446,864.66	3,994,738.21	-2,343,996.44	1055.4%
TOTAL Hurr Katrina-Disaster #1603	58,890	245,349	-1,405,392.77	-446,864.66	3,994,738.21	-2,343,996.44	1055.4%
TOTAL REVENUES	-91,534,035	-91,534,035	-7,528,650.58	-669,179.02	.00	-84,005,384.42	
TOTAL EXPENSES	91,592,925	91,779,384	6,123,257.81	222,314.36	3,994,738.21	81,661,387.98	

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ACCOUNTS FOR: 234 Tree Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
234 Tree Fund							
<u>234 460006 Tree Fine</u>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
<u>234 541021 Supplies &amp; Materials</u>	1,000	3,006	.00	.00	.00	3,006.00	.0%
TOTAL Tree Fund	0	2,006	.00	.00	.00	2,006.00	.0%
<hr/>							
2342010 Tree Fund							
<u>2342010 483001 Donations</u>	0	0	-100.00	-100.00	.00	100.00	100.0%
TOTAL Tree Fund	0	0	-100.00	-100.00	.00	100.00	100.0%
TOTAL Tree Fund	0	2,006	-100.00	-100.00	.00	2,106.00	-5.0%
TOTAL REVENUES	-1,000	-1,000	-100.00	-100.00	.00	-900.00	
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
<hr/>							
2532150 253-Criminal Court							
2532150 460001 Fines & Court Costs	-135,000	-135,000	-97,626.51	-3,803.43	.00	-37,373.49	72.3%*
2532150 460002 Bond Forfeitures	-70,000	-120,000	-81,924.17	-8,970.57	.00	-38,075.83	68.3%*
2532150 470000 Interest - Invest.	0	0	-369.48	-107.14	.00	369.48	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	0	.00	.00	.00	.00	.0%
2532150 520002 Professional Servic	45,000	140,325	140,325.16	56,416.28	.00	.00	100.0%
2532150 520020 Prof Service-Accoun	0	6,145	6,145.00	6,145.00	.00	.00	100.0%
2532150 520101 Prof Serv - Securit	0	8,735	8,735.00	.00	.00	.00	100.0%
2532150 540005 Telephone Svcs	0	4,618	4,618.37	4,618.37	.00	.00	100.0%
2532150 541008 Supplies-Operating	0	1,610	1,609.65	1,609.65	.00	.00	100.0%
2532150 542000 Computer Equipment	28,000	1,969	.00	.00	.00	1,968.50	.0%
2532150 542003 Furniture & Fixture	15,000	0	.00	.00	.00	.00	.0%
2532150 580010 Taxes & Lic. Other	2,000	2,000	750.00	750.00	.00	1,250.00	37.5%
2532150 580018 Dues & Subscription	0	4,598	4,598.32	4,598.32	.00	.00	100.0%
2532150 580022 Postage	25,000	0	.00	.00	.00	.00	.0%
TOTAL 253-Criminal Court	0	0	46,412.99	61,256.48	.00	-46,412.99	100.0%
TOTAL Criminal Ct. 34Th	0	0	46,412.99	61,256.48	.00	-46,412.99	100.0%
TOTAL REVENUES	-205,000	-255,000	-179,920.16	-12,881.14	.00	-75,079.84	
TOTAL EXPENSES	205,000	255,000	226,333.15	74,137.62	.00	28,666.85	

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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	-8,529,600.00	-710,800.00	.00	-254.00	100.0%*
2543310 401001 Prior Year Advalore	-330,000	-330,000	-961,095.38	-610,806.78	.00	631,095.38	291.2%
2543310 410004 Fire Permits	-26,000	-26,000	-23,660.00	-7,930.00	.00	-2,340.00	91.0%*
2543310 420028 FEMA	0	0	-16,947.54	.00	.00	16,947.54	100.0%*
2543310 430000 State Rev. Shar.	-28,953	-28,953	-14,619.00	-4,949.00	.00	-14,334.00	50.5%*
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	-14,415.00	-225.00	.00	-15,435.00	8.4%*
2543310 450050 Fire Service	-45,000	-45,000	-55,450.90	-14,655.00	.00	10,450.90	123.2%
2543310 470000 Interest - Invest.	0	0	-551.37	-139.56	.00	551.37	100.0%
2543310 470003 Interest - Other	-22,000	-22,000	-20,491.75	-702.96	.00	-1,508.25	93.1%*
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	-510.00	-10.00	.00	510.00	100.0%
2543310 489074 Insurance Proceeds	0	-25,000	-25,000.00	.00	.00	.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	-569,794.66	-51,048.41	.00	-5,205.34	99.1%*
2543310 501000 Salaries	4,926,889	5,065,865	4,884,027.65	414,586.24	.00	181,837.51	96.4%
2543310 501001 Salaries - OT	400,000	611,080	402,828.12	26,192.16	.00	208,252.26	65.9%
2543310 501002 Taxes - Payroll	75,785	81,940	78,220.14	7,317.37	.00	3,719.78	95.5%
2543310 501004 Pension Costs	1,567,969	1,567,969	1,331,985.24	107,383.99	.00	235,983.76	84.9%
2543310 501005 Insurance-Hospital	912,676	912,676	826,891.70	68,871.84	.00	85,784.30	90.6%
2543310 501007 Insurance Retirees	600,000	575,000	527,428.58	-15,667.28	.00	47,571.42	91.7%
2543310 501008 Unscheduled Overtime	0	166,796	153,118.86	64,763.80	.00	13,677.55	91.8%
2543310 502000 Auto Insurance	17,978	17,978	17,978.04	1,498.17	.00	.00	100.0%
2543310 502005 Insurance-Property	37,000	37,000	33,758.91	2,807.48	.00	3,241.09	91.2%
2543310 502008 Insurance-Flood	35,000	35,000	27,206.41	1,943.60	.00	7,793.59	77.7%
2543310 502012 Insurance-Work.Comp	856,378	856,378	856,377.96	71,364.83	.00	.00	100.0%
2543310 503002 Rent - Equipment	2,000	1,231	1,231.45	335.85	.00	.00	100.0%
2543310 520002 Professional Servic	24,000	22,800	22,245.00	960.00	.00	555.00	97.6%
2543310 520003 Prof Serv-Software	20,000	7,416	7,415.81	.00	.00	.00	100.0%
2543310 520017 Prof Serv-Inspectio	5,000	5,800	5,590.00	.00	.00	210.00	96.4%
2543310 520045 Prof Serv-Drug Test	3,000	3,380	3,380.00	820.00	.00	.00	100.0%
2543310 520046 Prof Serv-Employee	5,000	10,445	10,445.00	10,445.00	.00	.00	100.0%
2543310 520102 Prof Serv - Alarm	5,000	5,040	5,040.00	.00	.00	.00	100.0%
2543310 530004 R & M Vehicles	75,000	119,760	118,593.75	2,946.35	240.00	926.25	99.2%
2543310 530005 R & M Machinery & E	20,000	17,000	16,659.50	310.00	55.98	284.52	98.3%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 530008 R & M Bldg & Facili	20,000	13,700	12,770.52	157.72	792.50	136.98	99.0%
2543310 530010 R & M Bldg HVAC	11,865	11,865	11,804.76	957.38	.00	60.24	99.5%
2543310 540000 Utilities - Water	10,000	12,500	11,258.80	1,548.87	.00	1,241.20	90.1%
2543310 540001 Utilities - Natural	5,200	6,500	5,085.46	566.66	.00	1,414.54	78.2%
2543310 540002 Utilities - Electri	90,000	80,000	74,037.23	6,772.65	.00	5,962.77	92.5%
2543310 540005 Telephone Svcs	22,500	23,046	23,046.09	3,955.90	.00	.00	100.0%
2543310 540006 Cell Phone	8,000	8,155	7,540.16	1,233.95	.00	615.00	92.5%
2543310 541002 Supplies-Janitorial	5,000	3,677	3,514.64	298.50	136.92	25.12	99.3%
2543310 541003 Supplies-Food/Drink	0	336	336.00	.00	.00	.00	100.0%
2543310 541007 Stationary & Office	3,500	2,291	2,290.82	87.26	.00	.00	100.0%
2543310 541008 Supplies-Operating	8,000	3,000	2,556.13	.00	109.20	334.67	88.8%
2543310 541009 Supplies-Medical	3,500	3,500	2,719.66	.00	20.00	760.34	78.3%
2543310 541017 Uniforms	75,000	98,968	98,968.00	.00	.00	.00	100.0%
2543310 550000 Travel, Training, &	35,000	16,599	15,789.73	-302.04	545.00	264.02	98.4%
2543310 550001 Mileage	800	800	.00	.00	.00	800.00	.0%
2543310 571001 0089 Construction in	0	25,000	14,076.00	.00	.00	10,924.00	56.3%
2543310 571012 Small Equipment	70,000	67,809	30,051.23	1,860.10	37,757.50	.00	100.0%
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	0	.00	.00	.00	.00	.0%
2543310 580018 Dues & Subscription	1,600	1,600	1,246.00	.00	.00	354.00	77.9%
2543310 580022 Postage	350	350	133.26	76.37	.00	216.74	38.1%
2543310 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
2543310 580034 Diesel	35,000	39,695	39,695.01	2,213.08	.00	.00	100.0%
2543310 580035 Gasoline	21,000	19,082	19,082.27	1,074.67	.00	.00	100.0%
2543310 580057 Miscellaneous Expen	0	28	28.04	.00	.00	.00	100.0%
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	278,285	278,284.96	23,277.08	.00	.00	100.0%
TOTAL 254-Fire District #1 & 2	590,833	590,833	-594,798.03	-590,609.16	39,657.10	1,145,973.93	-94.0%
TOTAL Fire	590,833	590,833	-594,798.03	-590,609.16	39,657.10	1,145,973.93	-94.0%
TOTAL REVENUES	-9,976,156	-10,520,009	-10,582,858.20	-1,401,266.71	.00	62,849.20	
TOTAL EXPENSES	10,566,989	11,110,842	9,988,060.17	810,657.55	39,657.10	1,083,124.73	

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ACCOUNTS FOR: 259 Council On Aging	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2595230 259-Council on Aging							
<a href="#">2595230 401000 Ad Valorem Taxes</a>	-291,945	-291,945	-291,600.00	-24,300.00	.00	-345.00	99.9%*
<a href="#">2595230 401001 Prior Year Advalore</a>	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
<a href="#">2595230 470003 Interest - Other</a>	-600	-600	.00	.00	.00	-600.00	.0%*
<a href="#">2595230 480070 Refunds</a>	0	0	-746.00	.00	.00	746.00	100.0%
<a href="#">2595230 499101 Transfer From Sales</a>	-30,000	-5,000	-4,954.74	-443.90	.00	-45.26	99.1%*
<a href="#">2595230 502005 Insurance-Property</a>	10,700	10,700	6,907.92	574.48	.00	3,792.08	64.6%
<a href="#">2595230 502008 Insurance-Flood</a>	3,350	3,350	2,202.36	173.17	.00	1,147.64	65.7%
<a href="#">2595230 530008 R &amp; M Bldg &amp; Facili</a>	0	2,300	2,300.00	.00	.00	.00	100.0%
<a href="#">2595230 540000 Utilities - Water</a>	1,600	1,600	1,284.02	181.80	.00	315.98	80.3%
<a href="#">2595230 540001 Utilities - Natural</a>	2,500	2,500	1,486.28	144.68	.00	1,013.72	59.5%
<a href="#">2595230 540002 Utilities - Electri</a>	25,900	25,900	23,356.64	1,409.67	.00	2,543.36	90.2%
<a href="#">2595230 580001 Ad Valorem Pension</a>	9,028	9,028	.00	.00	.00	9,028.00	.0%
<a href="#">2595230 589005 Grant Distrib-Counc</a>	278,467	276,167	.00	.00	.00	276,167.00	.0%
TOTAL 259-Council on Aging	0	25,000	-259,763.52	-22,260.10	.00	284,763.52-1039.1%	
TOTAL Council On Aging	0	25,000	-259,763.52	-22,260.10	.00	284,763.52-1039.1%	
TOTAL REVENUES	-331,545	-306,545	-297,300.74	-24,743.90	.00	-9,244.26	
TOTAL EXPENSES	331,545	331,545	37,537.22	2,483.80	.00	294,007.78	

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ACCOUNTS FOR: 260 CDBG Disaster Recovery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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	0.0%*
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	-581,449.56	-125,014.30	.00	-111,962.44	83.9%*
2606520 420001 8501 CDBG Disaster R	-170,000	-170,000	.00	.00	.00	-170,000.00	0.0%*
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	.00	.00	222,268.97	100.0%
2606520 420001 8869 CDBG Disaster R	0	0	-749.80	.00	.00	749.80	100.0%
2606520 420001 8871 CDBG Disaster R	0	0	-47,408.74	-47,408.74	.00	47,408.74	100.0%
2606520 440000 State Grants	0	0	263,411.25	.00	.00	-263,411.25	100.0%*
2606520 480082 Misc. Revenue	0	0	-100.00	.00	.00	100.00	100.0%
2606520 501000 Salaries	48,310	47,760	.00	.00	.00	47,760.00	0.0%
2606520 501002 Taxes - Payroll	700	700	.00	.00	.00	700.00	0.0%
2606520 501004 Pension Costs	5,600	5,600	.00	.00	.00	5,600.00	0.0%
2606520 501005 Insurance-Hospital	6,000	6,000	.00	.00	.00	6,000.00	0.0%
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	0.0%
2606520 520002 8866 Professional Se	0	0	-43.04	.00	.00	43.04	100.0%
2606520 520041 8869 Prof Serv-Appra	0	750	750.00	.00	.00	.00	100.0%
2606520 571001 0026 Construction in	1,900,000	1,824,250	.00	.00	.00	1,824,249.50	0.0%
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	640,903.93	.00	.00	52,298.07	92.5%
2606520 571001 8871 Construction in	0	75,000	5,472.60	.00	.00	69,527.40	7.3%
2606520 580017 Advertising	0	-200	-277.00	.00	.00	77.00	138.5%
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	0.0%
TOTAL 260-CDBG Disaster Recovery	0	0	-462,317.29	-172,423.04	210.00	462,107.29	100.0%
TOTAL CDBG Disaster Recovery Fund	0	0	-462,317.29	-172,423.04	210.00	462,107.29	100.0%
TOTAL REVENUES	-2,515,000	-2,778,412	-1,109,284.28	-172,423.04	.00	-1,669,127.72	
TOTAL EXPENSES	2,515,000	2,778,412	646,966.99	.00	210.00	2,131,235.01	

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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	8,805.00	1,250.00	1,500.00	64,695.00	13.7%
TOTAL Recreation-Zone 3 Borgnemou	0	75,000	3,805.00	1,250.00	1,500.00	69,695.00	7.1%
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	-672,000.00	-56,000.00	.00	-82.00	100.0%*
2616110 401001 Prior Year Advalore	-30,000	-30,000	-74,899.04	-47,643.92	.00	44,899.04	249.7%
2616110 430000 State Rev. Shar.	-10,961	-10,961	-11,054.00	-3,745.00	.00	93.00	100.8%

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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	-3,453.00	.00	.00	-547.00	86.3%*
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	.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	-32,934.40	-2,095.68	.00	7,934.40	131.7%
2616110 450023 Concession Sales -	-300,000	-300,000	-252,730.14	-20,445.23	.00	-47,269.86	84.2%*
2616110 450024 Alcohol Sales - USS	-30,000	-30,000	-36,257.44	-2,335.45	.00	6,257.44	120.9%
2616110 450025 Concession Sales-Ad	-17,000	-17,000	-27,886.18	-10.00	.00	10,886.18	164.0%
2616110 450026 Alcohol Sales - Adu	-6,000	-6,000	-27,673.83	-16.36	.00	21,673.83	461.2%
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	.00	.00	-2,000.00	60.0%*
2616110 450036 Facility Rental - F	-200,000	-200,000	-99,400.00	-5,600.00	.00	-100,600.00	49.7%*
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	-16,408.00	.00	.00	16,408.00	100.0%
2616110 470003 Interest - Other	-1,700	-1,700	-1,716.54	-94.58	.00	16.54	101.0%
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	.00	.00	2,922.17	100.0%
2616110 480071 Reimbursement	0	0	-9,499.76	.00	.00	9,499.76	100.0%
2616110 480072 Rebates	0	0	-3,236.28	-553.42	.00	3,236.28	100.0%
2616110 480082 Misc. Revenue	0	0	-3,667.14	.00	.00	3,667.14	100.0%
2616110 483001 Donations	0	0	-100.00	.00	.00	100.00	100.0%
2616110 488000 Recreational Fac-C1	0	0	-.09	.00	.00	.09	100.0%
2616110 499100 0018 Transfer from G	-100,000	-100,000	-97,664.67	-97,664.67	.00	-2,335.33	97.7%*
2616110 499101 Transfer From Sales	-365,550	-149,000	-147,651.14	-13,228.20	.00	-1,348.86	99.1%*
2616110 501000 Salaries	562,708	594,685	594,684.95	46,914.47	.00	.00	100.0%
2616110 501002 Taxes - Payroll	23,000	25,918	25,918.23	1,977.99	.00	.00	100.0%
2616110 501004 Pension Costs	49,250	35,801	35,801.12	2,965.05	.00	.00	100.0%
2616110 501005 Insurance-Hospital	65,000	38,533	38,532.87	3,880.64	.00	.00	100.0%
2616110 502000 Auto Insurance	559	0	.00	.00	.00	.00	.0%
2616110 502001 General Liability I	13,900	0	.00	.00	.00	.14	.0%
2616110 502003 Insurance-Sports Ac	22,000	18,167	18,167.07	1,610.90	.00	.00	100.0%
2616110 502005 Insurance-Property	60,000	58,423	58,423.08	4,369.92	.00	.00	100.0%
2616110 502008 Insurance-Flood	26,400	28,401	28,401.38	2,035.83	.00	.00	100.0%
2616110 502012 Insurance-Work.Comp	892	892	891.96	74.33	.00	.04	100.0%
2616110 503002 Rent - Equipment	0	2,220	2,219.83	129.48	.00	.00	100.0%
2616110 503004 Rentals/Leases	1,000	0	.00	.00	.00	.00	.0%
2616110 520002 Professional Servic	24,720	27,835	24,604.56	2,769.18	3,230.71	.00	100.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 520039 Prof Serv-Grass Cut	92,000	96,093	95,759.57	7,979.99	333.76	.00	100.0%
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	1,775.86	275.86	24.14	.00	100.0%
2616110 520101 Prof Serv - Securit	4,400	2,368	2,367.50	.00	.00	.00	100.0%
2616110 520102 Prof Serv - Alarm	1,800	1,597	1,597.38	157.50	.00	.00	100.0%
2616110 530004 R & M Vehicles	6,500	2,686	2,686.23	209.56	.00	.00	100.0%
2616110 530005 R & M Machinery & E	8,000	10,025	10,024.53	701.77	.00	.00	100.0%
2616110 530007 R & M Playgrounds	40,000	37,446	37,425.72	.00	19.99	.00	100.0%
2616110 530008 R & M Bldg & Facili	25,000	43,622	40,397.75	84.00	3,223.94	.00	100.0%
2616110 530010 R & M Bldg HVAC	118,348	118,048	118,047.60	9,823.80	.00	.00	100.0%
2616110 540000 Utilities - Water	10,000	7,513	7,512.62	896.35	.00	.00	100.0%
2616110 540001 Utilities - Natural	25,000	29,157	29,157.42	7,601.19	.00	.00	100.0%
2616110 540002 Utilities - Electri	255,000	263,359	263,358.74	23,300.69	.00	.00	100.0%
2616110 540005 Telephone Svcs	10,000	8,494	8,493.72	1,417.16	.00	.00	100.0%
2616110 540006 Cell Phone	5,500	5,980	5,980.15	925.75	.00	.00	100.0%
2616110 541002 Supplies-Janitorial	6,494	2,379	2,502.96	45.14	-124.06	.00	100.0%
2616110 541005 Parts & Supplies-Ma	0	850	849.80	347.43	.00	.00	100.0%
2616110 541007 Stationary & Office	2,500	1,604	1,604.26	.00	.00	.00	100.0%
2616110 541008 Supplies-Operating	25,000	26,322	26,321.70	190.18	.00	.00	100.0%
2616110 541014 Small Tools & Equip	5,000	6,941	6,940.56	.00	.00	.00	100.0%
2616110 541017 Uniforms	1,000	3,370	3,370.01	1,326.75	.00	.00	100.0%
2616110 550000 Travel, Training, &	0	166	165.62	.00	.00	.01	100.0%
2616110 571001 0018 Construction in	100,000	100,917	97,664.67	.00	3,252.02	.00	100.0%
2616110 571001 0036 Construction in	0	6,050	6,050.00	.00	.00	.00	100.0%
2616110 580000 Ded. by Tax Collect	0	22	22.26	.00	.00	.00	100.0%
2616110 580001 Ad Valorem Pension	20,162	0	.00	.00	.00	.00	.0%
2616110 580002 Concession Product	174,000	116,220	116,146.56	-886.17	73.00	.00	100.0%
2616110 580003 Concession Supplies	12,000	15,505	15,103.97	1,086.71	400.92	.00	100.0%
2616110 580004 Spoilage	3,000	0	.00	.00	.00	.00	.0%
2616110 580005 Alcohol Expense	25,000	24,464	24,464.43	.00	.00	.00	100.0%
2616110 580009 Fees-Vehicle Licens	300	140	139.50	.00	.00	.00	100.0%
2616110 580010 Taxes & Lic. Other	750	764	763.99	.00	.00	.00	100.0%
2616110 580017 Advertising	2,500	3,100	3,100.00	50.00	.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	4	3.76	.00	.00	.00	100.0%
2616110 580024 Fees & Charges	1,200	4,430	4,429.84	148.25	.00	.00	100.0%
2616110 580031 Linen & Laundry Exp	1,000	0	.00	.00	.00	.00	.0%
2616110 580034 Diesel	1,100	267	267.31	42.53	.00	.00	100.0%
2616110 580035 Gasoline	9,000	11,136	11,136.43	609.36	.00	.00	100.0%
2616110 580055 Team Expense	35,000	16,235	16,235.10	.00	.00	.00	100.0%
2616110 580056 Trophies & Awards	5,000	1,428	1,428.00	.00	.00	.00	100.0%
2616110 580057 Miscellaneous Expen	0	975	975.00	975.00	.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
2616110 581002 Forfeit Fee Reimbur	500	575	575.00	.00	.00	.00	100.0%
2616110 581005 Reimbursements/Tran	0	1,550	1,550.00	.00	.00	.00	100.0%
TOTAL 261-Recreation Administrati	-5,375	222,659	241,259.20	-125,395.92	10,434.42	-29,034.56	113.0%
2616120 261-LSU Ag Center							
2616120 499101 Transfer From Sales	-29,968	-37,460	-37,120.88	-3,325.69	.00	-339.12	99.1%*
2616120 580057 Miscellaneous Expen	0	0	.00	.00	.00	.22	.0%
2616120 589006 Operating Grant	29,968	29,968	29,968.00	7,492.00	.00	.00	100.0%
TOTAL 261-LSU Ag Center	0	-7,492	-7,152.88	4,166.31	.00	-338.90	95.5%
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	-1,546.00	-176.00	.00	-17,454.00	8.1%*
2616150 483001 Donations	0	0	-769.00	.00	.00	769.00	100.0%
2616150 499101 Transfer From Sales	-39,673	-39,673	-39,313.85	-3,522.16	.00	-359.15	99.1%*
2616150 501000 Salaries	38,633	39,635	39,634.57	3,057.22	.00	.00	100.0%
2616150 501002 Taxes - Payroll	570	573	573.09	43.80	.00	.00	100.0%
2616150 501004 Pension Costs	4,750	4,558	4,558.04	351.59	.00	.00	100.0%
2616150 501005 Insurance-Hospital	120	118	118.20	9.85	.00	.00	100.0%
2616150 520101 Prof Serv - Securit	4,100	1,720	1,720.00	.00	.00	.00	100.0%
2616150 541007 Stationary & Office	0	117	116.85	77.90	.00	.00	100.0%
2616150 541008 Supplies-Operating	3,200	7,220	6,922.32	1,757.89	297.85	.00	100.0%
2616150 541014 Small Tools & Equip	500	890	889.57	.00	.00	.00	100.0%
2616150 580017 Advertising	800	0	.00	.00	.00	.00	.0%
2616150 580019 Entertainment & Pro	4,000	3,780	3,430.36	.00	350.00	.00	100.0%
2616150 580020 Concert Expenses	2,000	0	.00	.00	.00	.00	.0%
TOTAL Recreation-Leisure Services	0	-62	15,022.34	1,600.09	647.85	-15,732.34*****%	
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%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
2616200 440008 State Enterprise Fu	-130,000	-135,000	-170,234.90	.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	-21,700.00	.00	.00	21,700.00	100.0%
2616200 480071 Reimbursement	-15,000	-15,000	-8,747.55	.00	.00	-6,252.45	58.3%*
2616200 483001 Donations	0	0	-1,000.00	.00	.00	1,000.00	100.0%
2616200 483001 0049 Donations	0	-80,000	-20,000.00	-20,000.00	.00	-60,000.00	25.0%*
2616200 483001 0090 Donations	-15,000	-15,000	-11,250.00	.00	.00	-3,750.00	75.0%*
2616200 483001 0106 Donations	0	0	-8,900.00	-2,000.00	.00	8,900.00	100.0%
2616200 483001 0107 Donations	0	0	-250.00	.00	.00	250.00	100.0%
2616200 483001 0109 Donations	0	0	-850.00	-850.00	.00	850.00	100.0%
2616200 483001 1022 Donations	0	0	-1,000.00	-1,000.00	.00	1,000.00	100.0%
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	-142,399.12	-12,757.67	.00	-1,300.88	99.1%*
2616200 501000 Salaries	161,513	159,648	159,647.68	12,907.16	.00	.00	100.0%
2616200 501002 Taxes - Payroll	3,200	2,985	2,984.91	241.09	.00	.00	100.0%
2616200 501004 Pension Costs	17,100	16,923	16,922.70	1,366.45	.00	.00	100.0%
2616200 501005 Insurance-Hospital	18,400	21,706	21,705.62	1,915.63	.00	.00	100.0%
2616200 502005 Insurance-Property	36,300	22,765	18,986.78	2,105.80	.00	3,777.94	83.4%
2616200 502008 Insurance-Flood	25,000	24,196	20,622.29	1,849.92	.00	3,573.21	85.2%
2616200 503002 Rent - Equipment	1,500	1,906	1,906.16	344.02	.00	.00	100.0%
2616200 503002 6012 Rent - Equipmen	0	1,022	1,022.15	239.44	.00	.00	100.0%
2616200 520002 Professional Servic	5,000	6,310	4,935.00	.00	1,375.00	.00	100.0%
2616200 520002 003 Professional Ser	0	375	375.00	.00	.00	.00	100.0%
2616200 520002 6030 Professional Se	0	6,164	6,164.29	.00	.00	.00	100.0%
2616200 520101 Prof Serv - Securit	2,500	2,520	2,400.00	120.00	120.00	.00	100.0%
2616200 520102 Prof Serv - Alarm	500	1,049	1,048.94	328.94	.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	880	880.00	.00	.00	.00	100.0%
2616200 530008 R & M Bldg & Facili	0	3,875	3,875.00	3,875.00	.00	.00	100.0%
2616200 530008 6012 R & M Bldg & Fa	0	460	460.00	460.00	.00	.00	100.0%
2616200 530010 R & M Bldg HVAC	19,775	19,675	19,674.60	1,595.70	.00	.00	100.0%
2616200 540000 Utilities - Water	2,000	1,917	1,916.52	204.84	.00	.00	100.0%
2616200 540000 6012 Utilities - Wat	500	142	142.12	25.84	.00	.00	100.0%
2616200 540001 Utilities - Natural	3,700	2,980	2,979.90	.00	.00	.00	100.0%
2616200 540001 6012 Utilities - Nat	10,000	5,008	3,807.98	1,243.24	.00	1,200.00	76.0%
2616200 540002 Utilities - Electri	25,000	32,334	32,334.30	4,508.18	.00	.00	100.0%
2616200 540002 6012 Utilities - Ele	35,000	28,433	28,432.99	4,604.98	.00	.00	100.0%
2616200 540005 Telephone Svcs	15,000	14,324	14,237.14	2,575.53	87.17	.00	100.0%
2616200 540005 6012 Telephone Svcs	0	1,185	1,184.54	.00	.00	.00	100.0%
2616200 540006 Cell Phone	624	630	629.53	105.13	.00	.00	100.0%
2616200 541001 Supplies-Signs	0	381	341.70	.00	39.48	.00	100.0%
2616200 541007 Stationary & Office	1,200	339	338.24	.00	.76	.76	99.8%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 541008 Supplies-Operating	0	102	102.00	102.00	.00	.00	100.0%
2616200 541008 0106 Supplies-Operat	0	2,341	2,340.66	90.66	.00	.00	100.0%
2616200 541008 6012 Supplies-Operat	0	50	49.44	.00	.00	.56	98.9%
2616200 541017 6012 Uniforms	0	1,635	1,635.01	203.46	.00	.00	100.0%
2616200 550000 Travel, Training, &	0	3,142	3,135.66	-1,014.38	6.50	.00	100.0%
2616200 550000 0090 Travel, Trainin	1,500	0	.00	.00	.00	.00	.0%
2616200 580005 Alcohol Expense	144	0	.00	.00	.00	.00	.0%
2616200 580017 Advertising	5,000	29,713	28,375.00	.00	1,338.00	.00	100.0%
2616200 580017 003 Advertising	0	1,000	926.02	.00	.00	73.98	92.6%
2616200 580017 0049 Advertising	0	100,000	20,000.00	20,000.00	.00	80,000.00	20.0%
2616200 580017 6011 Advertising	100,000	38,661	.00	.00	.00	38,660.96	.0%
2616200 580017 6030 Advertising	20,000	42,302	21,871.00	.00	20,431.00	.00	100.0%
2616200 580018 Dues & Subscription	1,900	6,171	870.75	.00	5,300.00	.00	100.0%
2616200 580019 Entertainment & Pro	11,500	23,886	21,520.60	5,412.85	2,360.00	5.15	100.0%
2616200 580019 003 Entertainment &	0	300	120.00	.00	.00	180.00	40.0%
2616200 580019 0090 Entertainment &	13,500	15,400	14,164.13	.00	.00	1,235.87	92.0%
2616200 580021 Recording Fees	74	0	.00	.00	.00	.00	.0%
2616200 580022 Postage	2,500	550	546.97	13.60	.00	3.03	99.4%
TOTAL 261-Tourism	0	82,266	6,839.75	28,817.41	31,333.65	44,093.03	46.4%
TOTAL Recreation	-5,375	597,372	257,285.41	-89,562.11	43,915.92	296,170.23	50.4%
TOTAL REVENUES	-2,544,034	-2,260,881	-2,127,351.36	-293,064.03	.00	-133,529.64	
TOTAL EXPENSES	2,538,659	2,858,253	2,384,636.77	203,501.92	43,915.92	429,699.87	

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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							
<a href="#">2624010 401001 Prior Year Advalore</a>	-40,000	-40,000	-117,761.79	-66,964.29	.00	77,761.79	294.4%
<a href="#">2624010 410021 Permit Fees</a>	-1,000	-1,000	-225.00	.00	.00	-775.00	22.5%*
<a href="#">2624010 410023 Project Permits</a>	-16,000	-16,000	-13,720.00	-575.00	.00	-2,280.00	85.8%*
<a href="#">2624010 420003 Federal Grants</a>	-406,422	-250,000	.00	.00	.00	-250,000.00	0%*
<a href="#">2624010 420028 FEMA</a>	0	0	-28,480.29	.00	.00	28,480.29	100.0%
<a href="#">2624010 430000 State Rev. Shar.</a>	0	0	-15,536.00	-5,263.00	.00	15,536.00	100.0%
<a href="#">2624010 440007 Road Royalty Funds</a>	-400,000	-400,000	-348,073.62	-22,978.42	.00	-51,926.38	87.0%*
<a href="#">2624010 470003 Interest - Other</a>	-2,500	-2,500	-2,322.74	-133.01	.00	-177.26	92.9%*
<a href="#">2624010 480070 Refunds</a>	0	0	-1,818.00	.00	.00	1,818.00	100.0%
<a href="#">2624010 499101 Transfer From Sales</a>	-54,844	0	.00	.00	.00	.00	.0%
<a href="#">2624010 499500 Transfer From W&amp;S</a>	0	-54,844	-54,844.00	-54,844.00	.00	.00	100.0%
<a href="#">2624010 501000 Salaries</a>	621,672	504,132	504,131.87	46,092.93	.00	.00	100.0%
<a href="#">2624010 501001 Salaries - OT</a>	1,200	0	.00	.00	.00	.00	.0%
<a href="#">2624010 501002 Taxes - Payroll</a>	9,035	7,717	7,717.16	591.46	.00	.00	100.0%
<a href="#">2624010 501004 Pension Costs</a>	64,850	67,658	67,657.88	5,300.72	.00	.00	100.0%
<a href="#">2624010 501005 Insurance-Hospital</a>	65,000	66,485	66,485.46	5,535.32	.00	.00	100.0%
<a href="#">2624010 502005 Insurance-Property</a>	15,000	12,585	12,584.70	1,078.66	.00	.00	100.0%
<a href="#">2624010 502008 Insurance-Flood</a>	35,000	33,652	33,652.37	2,650.08	.00	.00	100.0%
<a href="#">2624010 503001 Lease-Property</a>	3,600	3,600	3,600.00	300.00	.00	.00	100.0%
<a href="#">2624010 503002 Rent - Equipment</a>	8,000	4,000	3,659.82	376.06	.00	340.18	91.5%
<a href="#">2624010 520002 Professional Servic</a>	3,500	5,750	5,750.00	250.00	.00	.00	100.0%
<a href="#">2624010 520004 Prof Serv-MIS/GIS S</a>	0	0	-108,576.20	.00	.00	108,576.20	100.0%
<a href="#">2624010 520025 Prof Serv-Engineeri</a>	0	0	-124,055.40	.00	.00	124,055.40	100.0%
<a href="#">2624010 520102 Prof Serv - Alarm</a>	400	400	157.50	.00	.00	242.50	39.4%
<a href="#">2624010 530004 R &amp; M Vehicles</a>	2,500	2,933	2,433.10	290.49	499.91	.00	100.0%
<a href="#">2624010 530008 R &amp; M Bldg &amp; Facili</a>	3,500	5,000	4,953.09	.00	.00	46.91	99.1%
<a href="#">2624010 530010 R &amp; M Bldg HVAC</a>	7,910	7,910	7,869.84	638.32	.00	40.16	99.5%
<a href="#">2624010 540000 Utilities - Water</a>	650	650	436.68	72.78	.00	213.32	67.2%
<a href="#">2624010 540002 Utilities - Electri</a>	20,000	18,700	18,542.22	1,987.31	.00	157.78	99.2%
<a href="#">2624010 540005 Telephone Svcs</a>	2,500	4,645	4,143.80	1,226.04	.00	500.82	89.2%
<a href="#">2624010 540006 Cell Phone</a>	6,100	6,120	6,116.83	1,021.19	.00	3.17	99.9%
<a href="#">2624010 541002 Supplies-Janitorial</a>	2,000	1,477	1,477.20	.00	.00	.00	100.0%
<a href="#">2624010 541007 Stationary &amp; Office</a>	3,000	3,586	3,585.89	155.80	.00	.00	100.0%
<a href="#">2624010 541008 Supplies-Operating</a>	500	1,099	1,099.16	59.88	.00	.00	100.0%
<a href="#">2624010 550000 Travel, Training, &amp;</a>	6,000	0	.00	.00	.00	.00	.0%
<a href="#">2624010 580000 Ded. by Tax Collect</a>	0	32	31.79	.00	.00	.00	100.0%
<a href="#">2624010 580009 Fees-Vehicle Licens</a>	250	250	180.00	.00	40.00	30.00	88.0%
<a href="#">2624010 580017 Advertising</a>	500	247	246.50	.00	.00	.00	100.0%
<a href="#">2624010 580018 Dues &amp; Subscription</a>	2,100	1,592	1,592.20	.00	.00	.00	100.0%
<a href="#">2624010 580021 Recording Fees</a>	2,000	990	605.00	.00	.00	385.20	61.1%

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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	555.19	29.00	.00	44.81	92.5%
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	15,663	15,662.55	1,038.34	.00	.00	100.0%
2624010 580035 Gasoline	13,000	11,849	11,848.68	746.10	.00	.00	100.0%
TOTAL 262-Public Works Main	-10,899	25,477	-28,471.66	-81,317.24	639.91	53,308.99	-109.2%
2624015 262-Road Department							
2624015 401000 Ad Valorem Taxes	-945,781	-945,781	-945,600.00	-78,800.00	.00	-181.00	100.0%*
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	-23,236.08	-1,859.31	.00	-763.92	96.8%*
2624015 440005 State Grants-Popula	-460,000	-460,000	-462,717.13	-37,007.56	.00	2,717.13	100.6%
2624015 440009 State Hwy Grass Fee	-86,500	-86,500	-86,510.00	-7,210.00	.00	10.00	100.0%
2624015 470003 Interest - Other	0	0	-105.73	.00	.00	105.73	100.0%
2624015 480001 Scrap Metal Revenue	0	0	-2,008.48	.00	.00	2,008.48	100.0%
2624015 483002 8820 Local Grant	-77,350	-154,700	-131,500.96	.00	.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	-1,474,891.19	-132,136.82	.00	-13,473.81	99.1%*
2624015 499279 Transfer from Trans	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
2624015 501000 Salaries	1,126,833	1,155,040	1,155,040.31	95,748.56	.00	.00	100.0%
2624015 501001 Salaries - OT	80,000	14,883	14,883.26	1,103.34	.00	.00	100.0%
2624015 501002 Taxes - Payroll	16,800	17,390	15,799.40	1,299.81	.00	1,590.96	90.9%
2624015 501004 Pension Costs	130,000	135,000	134,506.20	11,138.03	.00	493.80	99.6%
2624015 501005 Insurance-Hospital	206,000	222,106	222,105.83	20,020.02	.00	.00	100.0%
2624015 502000 Auto Insurance	37,639	37,693	37,692.96	3,141.08	.00	.00	100.0%
2624015 502001 General Liability I	189,998	189,998	189,998.04	15,833.17	.00	.00	100.0%
2624015 502005 Insurance-Property	3,000	1,500	1,094.46	102.93	.00	405.54	73.0%
2624015 502008 Insurance-Flood	3,750	3,750	2,769.20	276.92	.00	980.80	73.8%
2624015 502012 Insurance-Work.Comp	116,608	116,608	116,607.96	9,717.33	.00	.04	100.0%
2624015 503002 Rent - Equipment	4,400	5,057	4,652.38	407.80	404.46	.00	100.0%
2624015 503004 Rentals/Leases	21,600	23,400	21,600.00	1,800.00	1,800.00	.00	100.0%
2624015 520002 Professional Servic	11,000	2,583	2,333.00	750.00	250.00	.00	100.0%
2624015 520035 Prof Serv-Contracti	160,000	156,000	156,000.00	12,000.00	.00	.00	100.0%
2624015 520039 Prof Serv-Grass Cut	243,761	282,816	273,818.29	36,252.34	8,997.65	.00	100.0%
2624015 520046 Prof Serv-Employee	1,000	0	.00	.00	.00	.00	.0%
2624015 520049 Prof Serv-Elevator	0	2,400	2,367.81	367.81	32.19	.00	100.0%
2624015 520102 Prof Serv - Alarm	500	500	485.00	.00	.00	15.00	97.0%
2624015 530000 R & M Drainage	300,000	333,731	332,008.15	.00	1,722.58	.00	100.0%
2624015 530004 R & M Vehicles	80,000	44,498	43,525.08	3,928.61	973.37	.00	100.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 530005 R & M Machinery & E	80,000	93,090	91,933.22	16,324.63	1,156.86	.00	100.0%
2624015 530008 R & M Bldg & Facili	5,000	4,200	4,199.54	2,888.62	.00	.46	100.0%
2624015 530010 R & M Bldg HVAC	7,910	7,870	7,869.84	638.32	.00	.00	100.0%
2624015 530011 R & M Roads	50,000	6,711	3,760.17	.00	2,950.00	.83	100.0%
2624015 540000 Utilities - Water	3,300	3,300	3,205.62	509.58	.00	94.38	97.1%
2624015 540002 Utilities - Electri	30,000	26,000	25,012.42	1,848.25	.00	987.58	96.2%
2624015 540005 Telephone Svcs	12,000	4,335	4,334.56	1,947.32	.00	.00	100.0%
2624015 540006 Cell Phone	6,000	6,329	6,328.51	1,093.09	.00	.00	100.0%
2624015 541001 Supplies-Signs	4,300	10,206	3,924.82	.00	6,280.36	.82	100.0%
2624015 541002 Supplies-Janitorial	2,500	1,393	1,392.91	.00	.00	.00	100.0%
2624015 541007 Stationary & Office	1,500	1,253	1,252.53	.00	.00	.00	100.0%
2624015 541008 Supplies-Operating	15,000	31,433	29,715.16	2,222.66	1,717.67	.00	100.0%
2624015 541014 Small Tools & Equip	0	18,022	18,021.82	3,959.68	.00	.00	100.0%
2624015 541017 Uniforms	28,000	22,895	22,894.92	2,065.58	.00	.00	100.0%
2624015 541019 Limestone, Sand, Di	10,000	33,569	33,568.86	10,077.59	.00	.00	100.0%
2624015 541100 Chemicals	7,000	6,846	6,846.00	1,956.00	.00	.00	100.0%
2624015 550000 Travel, Training, &	5,000	1,190	1,189.92	644.82	.00	.00	100.0%
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	0.0%
2624015 571012 Small Equipment	10,000	16,866	14,002.45	554.97	2,864.00	.00	100.0%
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	1,377	1,237.00	.00	140.00	.00	100.0%
2624015 580017 Advertising	1,500	0	.00	.00	.00	.00	0.0%
2624015 580021 Recording Fees	500	0	.00	.00	.00	.00	0.0%
2624015 580024 Fees & Charges	500	0	.00	.00	.00	.00	0.0%
2624015 580034 Diesel	70,000	77,708	77,707.51	5,371.71	.00	.00	100.0%
2624015 580035 Gasoline	60,000	54,159	54,159.41	3,625.96	.00	.00	100.0%
2624015 580060 LA Worforce Commiss	0	394	394.21	.00	.00	.00	100.0%
TOTAL 262-Road Department	58,799	290,171	364,266.73	12,602.84	42,239.33	-116,334.58	140.1%
2624025 Delacroix Pier and Dry Dock							
2624025 450038 Rents and Leases	0	-20,000	-5,010.00	-962.00	.00	-14,990.00	25.1%*
2624025 502001 General Liability I	0	778	777.64	358.24	.00	.00	100.0%
2624025 540000 Utilities - Water	0	568	404.82	54.45	.00	163.20	71.3%
2624025 540002 Utilities - Electri	0	235	234.84	157.17	.00	.00	100.0%
2624025 541008 Supplies-Operating	0	11,718	7,967.30	1,029.78	2,835.20	915.57	92.2%
2624025 580021 Recording Fees	0	205	205.00	.00	.00	.00	100.0%
TOTAL Delacroix Pier and Dry Dock	0	-6,496	4,579.60	637.64	2,835.20	-13,911.23	-114.1%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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2624030 262-Mosquito Control							
<u>2624030 450038 Rents and Leases</u>	-25,200	-44,500	-25,200.00	-2,100.00	.00	-19,300.00	56.6%*
<u>2624030 499101 Transfer From Sales</u>	-373,427	-396,303	-392,715.36	-35,183.72	.00	-3,587.64	99.1%*
<u>2624030 501000 Salaries</u>	49,570	50,152	50,152.24	4,013.79	.00	.00	100.0%
<u>2624030 501001 Salaries - OT</u>	0	413	412.96	84.87	.00	.00	100.0%
<u>2624030 501002 Taxes - Payroll</u>	720	630	630.32	50.27	.00	.00	100.0%
<u>2624030 501004 Pension Costs</u>	5,710	5,815	5,814.95	471.34	.00	.00	100.0%
<u>2624030 501005 Insurance-Hospital</u>	10,000	10,109	10,109.23	865.27	.00	.00	100.0%
<u>2624030 502008 Insurance-Flood</u>	5,000	3,705	3,704.69	377.00	.00	.00	100.0%
<u>2624030 502011 Insurance - Aviatio</u>	0	6,500	6,500.00	250.00	.00	.00	100.0%
<u>2624030 503003 Rent - Building</u>	0	22,176	22,176.00	.00	.00	.00	100.0%
<u>2624030 5220002 Professional Servic</u>	325,000	335,370	335,369.93	26,437.18	.00	.00	100.0%
<u>2624030 520049 Prof Serv-Elevator</u>	0	1,500	1,500.00	.00	.00	.00	100.0%
<u>2624030 520102 Prof Serv - Alarm</u>	0	360	360.00	.00	.00	.00	100.0%
<u>2624030 530010 R &amp; M Bldg HVAC</u>	1,977	1,977	1,967.46	160.03	.00	9.54	99.5%
<u>2624030 540000 Utilities - Water</u>	0	900	900.35	145.56	.00	.00	100.0%
<u>2624030 540002 Utilities - Electri</u>	0	12,812	12,812.00	2,131.95	.00	.00	100.0%
<u>2624030 540005 Telephone Svcs</u>	0	1,977	1,977.24	330.54	.00	.00	100.0%
<u>2624030 540006 Cell Phone</u>	650	618	618.28	102.63	.00	.00	100.0%
TOTAL 262-Mosquito Control	0	14,212	37,090.29	-1,863.29	.00	-22,878.10	261.0%
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2626132 Del La Ronde Ruins							
<u>2626132 541021 Supplies &amp; Material</u>	48,035	44,535	273.43	.00	1,500.00	42,761.57	4.0%
<u>2626132 580019 Entertainment &amp; Pro</u>	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	381,238.39	-69,940.05	47,214.44	-57,053.35	115.4%
TOTAL REVENUES	-4,556,043	-4,599,916	-4,132,370.08	-446,017.13	.00	-467,545.92	
TOTAL EXPENSES	4,651,978	4,971,315	4,513,608.47	376,077.08	47,214.44	410,492.57	

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ACCOUNTS FOR: 263 Road Lighting	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2634100 263-Road Lighting							
2634100 401000 Ad Valorem Taxes	-377,096	-377,096	-376,800.00	-31,400.00	.00	-296.00	99.9%*
2634100 401001 Prior Year Advalore	-15,500	-15,500	-40,127.31	-24,805.07	.00	24,627.31	258.9%
2634100 430000 State Rev. Shar.	-6,150	-6,150	-6,214.00	-2,105.00	.00	64.00	101.0%
2634100 470003 Interest - Other	-1,500	-1,500	-962.96	-53.08	.00	-537.04	64.2%*
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	1,744	1,532.25	1,532.25	211.75	.00	100.0%
2634100 530004 R & M Vehicles	5,000	9,874	8,610.15	.00	886.54	377.31	96.2%
2634100 540002 Utilities - Electri	670,000	635,000	605,995.84	98,362.10	.00	29,004.16	95.4%
2634100 541008 Supplies-Operating	10,000	4,488	2,840.49	360.00	835.49	811.57	81.9%
2634100 571011 Vehicles	0	1,167	.00	.00	1,167.00	.00	100.0%
2634100 571016 LED Fixtures	364,159	124,080	124,080.00	62,040.00	.00	.00	100.0%
2634100 580000 Ded. by Tax Collect	0	12	12.45	.00	.00	.00	100.0%
2634100 580001 Ad Valorem Pension	10,600	10,600	.00	.00	.00	10,600.00	.0%
2634100 599100 Transfer to General	0	35,000	35,000.00	35,000.00	.00	.00	100.0%
TOTAL 263-Road Lighting	364,159	-28,281	353,592.91	138,931.20	3,100.78	-384,974.69-1261.2%	
TOTAL Road Lighting	364,159	-28,281	353,592.91	138,931.20	3,100.78	-384,974.69-1261.2%	
TOTAL REVENUES	-705,600	-850,246	-424,478.27	-58,363.15	.00	-425,767.73	
TOTAL EXPENSES	1,069,759	821,965	778,071.18	197,294.35	3,100.78	40,793.04	

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2644200 264-Sanitation							
<u>2644200 401000 Ad Valorem Taxes</u>	-945,781	-945,781	-945,600.00	-78,800.00	.00	-181.00	100.0%*
<u>2644200 401001 Prior Year Advalore</u>	-35,000	-35,000	-92,959.50	-66,964.29	.00	57,959.50	265.6%
<u>2644200 402000 Sales Tax</u>	-4,127,467	-4,127,467	-4,093,512.51	-333,049.29	.00	-33,954.49	99.2%*
<u>2644200 430000 State Rev. Shar.</u>	-14,200	-14,200	-15,536.00	-5,263.00	.00	1,336.00	109.4%
<u>2644200 470003 Interest - Other</u>	-2,500	-2,500	-4,139.75	-396.91	.00	1,639.75	165.6%
<u>2644200 480082 Misc. Revenue</u>	0	-2,139,786	-2,139,785.55	.00	.00	-.45	100.0%*
<u>2644200 501000 Salaries</u>	357,121	200,728	171,702.95	21,128.46	.00	29,025.05	85.5%
<u>2644200 501001 Salaries - OT</u>	10,000	11,000	9,101.42	512.19	.00	9,089.58	17.4%
<u>2644200 501002 Taxes - Payroll</u>	5,200	3,700	2,496.56	311.18	.00	1,203.44	67.5%
<u>2644200 501004 Pension Costs</u>	41,200	29,200	19,965.45	2,488.67	.00	9,234.55	68.4%
<u>2644200 501005 Insurance-Hospital</u>	73,000	48,000	33,806.31	4,726.62	.00	14,193.69	70.4%
<u>2644200 502001 General Liability I</u>	879	879	879.00	73.25	.00	.00	100.0%
<u>2644200 502005 Insurance-Property</u>	3,000	2,500	2,128.14	176.98	.00	371.86	85.1%
<u>2644200 502008 Insurance-Flood</u>	2,000	2,000	1,980.24	165.08	.00	19.76	99.0%
<u>2644200 502012 Insurance-Work.Comp</u>	1,752	1,752	1,752.00	146.00	.00	.00	100.0%
<u>2644200 520002 Professional Servic</u>	65,000	312,851	295,027.16	30,839.89	6,798.84	11,025.00	96.5%
<u>2644200 520041 Prof Serv-Appraisal</u>	0	3,500	3,500.00	.00	.00	.00	100.0%
<u>2644200 520050 Prof Serv - Recycli</u>	3,000	10,154	10,154.00	3,295.00	.00	.00	100.0%
<u>2644200 520103 Contract Disposal</u>	970,000	1,068,760	1,068,760.47	82,323.49	.00	.00	100.0%
<u>2644200 520104 Contract Collection</u>	2,950,000	2,886,640	2,761,665.93	222,708.00	.00	124,973.60	95.7%
<u>2644200 530004 R &amp; M Vehicles</u>	0	36,349	36,349.00	.00	.00	.00	100.0%
<u>2644200 530005 R &amp; M Machinery &amp; E</u>	25,000	70	.00	.00	.00	70.00	0%
<u>2644200 540000 Utilities - Water</u>	1,000	295	155.04	25.84	.00	139.96	52.6%
<u>2644200 540002 Utilities - Electri</u>	0	500	158.74	.00	.00	341.26	31.7%
<u>2644200 541002 Supplies-Janitorial</u>	0	1,495	1,446.86	.00	.00	48.14	96.8%
<u>2644200 541008 Supplies-Operating</u>	0	2,889	2,743.29	.00	142.95	2.34	99.9%
<u>2644200 541014 Small Tools &amp; Equip</u>	10,000	0	.00	.00	.00	.00	0%
<u>2644200 571011 Vehicles</u>	0	73,830	73,830.09	.00	.00	.00	100.0%
<u>2644200 580000 Ded. by Tax Collect</u>	330,197	328,197	327,512.79	26,643.94	.00	684.21	99.8%
<u>2644200 580001 Ad Valorem Pension</u>	26,500	26,500	.00	.00	.00	26,500.00	0%
<u>2644200 580018 Dues &amp; Subscription</u>	500	0	.00	.00	.00	.00	0%
<u>2644200 580021 Recording Fees</u>	0	205	205.00	.00	.00	.00	100.0%
<u>2644200 580047 Lawsuit Settlement</u>	0	1,044,324	1,044,324.00	.00	.00	.00	100.0%
<u>2644200 589009 Interfund Charges</u>	184,060	0	.00	.00	.00	.00	0%
<u>2644200 599100 Transfer to General</u>	0	193,892	193,892.00	193,892.00	.00	.00	100.0%
<u>2644200 599266 Transfer out to Ass</u>	975	975	.00	.00	.00	975.00	0%
TOTAL 264-Sanitation	-64,564	-973,549	-1,235,187.87	104,983.10	6,941.79	254,696.75	126.2%
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2644250 Litter Abatement Program							
<u>2644250 501000 Salaries</u>	0	110,417	101,916.04	463.41	.00	8,500.96	92.3%

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2644250 501001 Salaries - OT</u>	0	12,000	5,065.35	-332.49	.00	6,934.53	42.2%
<u>2644250 501002 Taxes - Payroll</u>	0	1,601	1,542.37	1.85	.00	58.63	96.3%
<u>2644250 501004 Pension Costs</u>	0	12,698	12,183.53	15.05	.00	514.47	95.9%
<u>2644250 501005 Insurance-Hospital</u>	0	27,000	21,427.14	.00	.00	5,572.86	79.4%
<u>2644250 541008 Supplies-Operating</u>	0	15,000	5,309.48	.00	.00	9,690.52	35.4%
TOTAL Litter Abatement Program	0	178,716	147,443.91	147.82	.00	31,271.97	82.5%
TOTAL Sanitation	-64,564	-794,833	-1,087,743.96	105,130.92	6,941.79	285,968.72	136.0%
TOTAL REVENUES	-5,124,948	-7,264,734	-7,291,533.31	-484,473.49	.00	26,799.31	
TOTAL EXPENSES	5,060,384	6,469,901	6,203,789.35	589,604.41	6,941.79	259,169.41	

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ACCOUNTS FOR: 266 Assessor'S Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2666600 266-Assessor's Budget							
<u>2666600 480071 Reimbursement</u>	-32,093	-32,093	-9,983.71	.00	.00	-22,109.29	31.1%*
<u>2666600 499100 Transfer from Gener</u>	-2,936	-2,936	.00	.00	.00	-2,936.00	.0%*
<u>2666600 499101 Transfer From Sales</u>	-7,910	-7,910	-7,838.39	-702.25	.00	-71.61	99.1%*
<u>2666600 499254 Transfer from Fire</u>	-8,798	-8,798	.00	.00	.00	-8,798.00	.0%*
<u>2666600 499264 Transfer from Sanit</u>	-975	-975	.00	.00	.00	-975.00	.0%*
<u>2666600 499271 Transfer from Healt</u>	-198	-198	.00	.00	.00	-198.00	.0%*
<u>2666600 520002 Professional Servic</u>	0	25,275	25,900.00	25,900.00	.00	-625.44	102.5%*
<u>2666600 530010 R &amp; M Bldg HVAC</u>	7,910	7,870	7,869.84	638.32	.00	.00	100.0%
<u>2666600 541007 Stationary &amp; Office</u>	18,568	6,467	6,467.49	605.09	.00	.00	100.0%
<u>2666600 541008 Supplies-Operating</u>	5,000	3,423	3,422.50	841.49	.00	.00	100.0%
<u>2666600 542000 Computer Equipment</u>	11,432	651	651.25	.00	.00	.00	100.0%
<u>2666600 542001 Computer Software</u>	10,000	9,224	9,224.36	.00	.00	.00	100.0%
TOTAL 266-Assessor's Budget	0	0	35,713.34	27,282.65	.00	-35,713.34	100.0%
TOTAL Assessor'S Fund	0	0	35,713.34	27,282.65	.00	-35,713.34	100.0%
TOTAL REVENUES	-52,910	-52,910	-17,822.10	-702.25	.00	-35,087.90	
TOTAL EXPENSES	52,910	52,910	53,535.44	27,984.90	.00	-625.44	

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ACCOUNTS FOR: 267 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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2675270 267-WIA							
<a href="#">2675270 420003 Federal Grants</a>	-1,740,000	-2,090,000	.00	.00	.00	-2,090,000.00	.0%*
<a href="#">2675270 480082 Misc. Revenue</a>	0	0	-1,757,218.27	-158,324.00	.00	1,757,218.27	100.0%
<a href="#">2675270 501000 Salaries</a>	574,477	898,750	898,749.54	84,333.35	.00	.00	100.0%
<a href="#">2675270 501002 Taxes - Payroll</a>	2,986	3,454	3,453.68	511.12	.00	.00	100.0%
<a href="#">2675270 501003 Medicare</a>	7,141	9,909	9,909.33	817.01	.00	.00	100.0%
<a href="#">2675270 501004 Pension Costs</a>	0	105,002	105,001.69	9,442.58	.00	.00	100.0%
<a href="#">2675270 501005 Insurance-Hospital</a>	79,451	79,451	.00	.00	.00	79,451.00	.0%
<a href="#">2675270 502001 General Liability I</a>	2,130	2,207	2,206.80	.00	.00	.00	100.0%
<a href="#">2675270 502009 Public Servant Sure</a>	314	425	424.83	.00	.00	.00	100.0%
<a href="#">2675270 502010 Insurance - General</a>	8,651	8,651	5,786.00	.00	.00	2,865.00	66.9%
<a href="#">2675270 502012 Insurance-Work.Comp</a>	0	10,444	10,443.74	597.78	.00	.00	100.0%
<a href="#">2675270 503003 Rent - Building</a>	67,518	46,012	46,012.00	4,338.50	.00	.00	100.0%
<a href="#">2675270 520002 Professional Servic</a>	5,000	95,974	95,974.32	11,006.00	.00	.00	100.0%
<a href="#">2675270 520020 Prof Service-Accoun</a>	4,500	4,500	4,379.57	402.11	.00	120.43	97.3%
<a href="#">2675270 520045 Prof Serv-Drug Test</a>	810	3,180	2,133.25	96.00	.00	1,047.00	67.1%
<a href="#">2675270 530004 R &amp; M Vehicles</a>	1,257	1,715	1,714.63	84.85	.00	.00	100.0%
<a href="#">2675270 530008 R &amp; M Bldg &amp; Facili</a>	2,500	2,500	2,388.05	197.08	.00	111.95	95.5%
<a href="#">2675270 540002 Utilities - Electri</a>	7,300	7,300	6,749.33	582.39	.00	550.67	92.5%
<a href="#">2675270 540005 Telephone Svcs</a>	10,500	3,631	3,631.40	278.65	.00	.00	100.0%
<a href="#">2675270 541008 Supplies-Operating</a>	5,000	9,610	9,609.55	780.87	.00	.00	100.0%
<a href="#">2675270 541017 Uniforms</a>	0	532	531.66	.00	.00	.00	100.0%
<a href="#">2675270 542003 Furniture &amp; Fixture</a>	0	20,413	20,413.36	.00	.00	.00	100.0%
<a href="#">2675270 550000 Travel, Training, &amp;</a>	3,000	249,210	166,493.77	914.28	.00	82,716.59	66.8%
<a href="#">2675270 550006 Meeting &amp; Conferenc</a>	0	1,200	735.50	.00	.00	464.50	61.3%
<a href="#">2675270 580007 Bank Charges</a>	283	283	.00	.00	.00	283.00	.0%
<a href="#">2675270 580017 Advertising</a>	1,624	4,479	4,478.97	525.00	.00	.00	100.0%
<a href="#">2675270 580018 Dues &amp; Subscription</a>	1,600	1,230	1,230.00	40.00	.00	.00	100.0%
<a href="#">2675270 580022 Postage</a>	200	207	206.70	6.70	.00	.00	100.0%
<a href="#">2675270 580024 Fees &amp; Charges</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">2675270 580035 Gasoline</a>	1,059	1,102	1,101.95	88.31	.00	.00	100.0%
<a href="#">2675270 580040 Tuition</a>	400,000	329,401	286,796.40	7,395.00	.00	42,605.00	87.1%
<a href="#">2675270 580059 Other Program Exp</a>	400,000	35,286	11,961.14	1,366.14	.00	23,324.70	33.9%
<a href="#">2675270 581000 Testing Fees/Suppli</a>	509	1,753	1,753.00	100.00	.00	.00	100.0%
<a href="#">2675270 587008 Assistance Payments</a>	150,000	150,000	39,718.12	5,189.00	.00	110,281.88	26.5%
TOTAL 267-WIA	-690	-690	-13,229.99	-29,231.28	.00	12,539.99	1917.4%
TOTAL WIA	-690	-690	-13,229.99	-29,231.28	.00	12,539.99	1917.4%
TOTAL REVENUES	-1,740,000	-2,090,000	-1,757,218.27	-158,324.00	.00	-332,781.73	
TOTAL EXPENSES	1,739,310	2,089,310	1,743,988.28	129,092.72	.00	345,321.72	

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ACCOUNTS FOR: 270 Hazard Mitigation Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	.00	.00	501,685.30	100.0%
2709003 420003 6504 Federal Grants	0	0	-17,690.64	.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	.00	.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	102,460	102,459.59	8,796.90	.00	.00	100.0%
2709003 501001 Salaries - OT	0	1,961	1,960.54	719.19	.00	.00	100.0%
2709003 501002 Taxes - Payroll	2,000	1,596	1,596.05	135.86	.00	.00	100.0%
2709003 501004 Pension Costs	12,500	12,803	12,803.06	1,094.36	.00	.00	100.0%
2709003 501005 Insurance-Hospital	240	236	236.40	19.70	.00	.00	100.0%
2709003 520002 Professional Servic	0	-678	-696.00	.00	.00	.00	17.75
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	.00	92,655.93	192,230.76	76.8%
2709003 571001 6505 Construction in	2,068,175	2,042,616	.00	.00	.00	2,042,615.59	.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	1,682,217.48	.00	536,705.15	710,241.18	75.8%
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	-772,730.00	10,766.01	629,481.08	-67,288.49	68.0%
TOTAL Hazard Mitigation Grant Fun	0	-210,537	-772,730.00	10,766.01	629,481.08	-67,288.49	68.0%
TOTAL REVENUES	-9,480,036	-9,567,333	-3,383,615.55	.00	.00	-6,183,717.45	
TOTAL EXPENSES	9,480,036	9,356,796	2,610,885.55	10,766.01	629,481.08	6,116,428.96	

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ACCOUNTS FOR: 271 Health	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2715010 271-Health Unit							
<a href="#">2715010 401000 Ad Valorem Taxes</a>	-191,589	-191,589	-192,000.00	-16,000.00	.00	411.00	100.2%
<a href="#">2715010 401001 Prior Year Advalore</a>	-8,000	-8,000	-21,399.89	-13,612.99	.00	13,399.89	267.5%
<a href="#">2715010 430000 State Rev. Shar.</a>	-3,000	-3,000	-3,158.00	-1,070.00	.00	158.00	105.3%
<a href="#">2715010 470003 Interest - Other</a>	-550	-550	-483.58	-27.09	.00	-66.42	87.9%*
<a href="#">2715010 502005 Insurance-Property</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">2715010 540000 Utilities - Water</a>	0	3,000	2,164.26	.00	.00	835.31	72.2%
<a href="#">2715010 540001 Utilities - Natural</a>	0	9,000	4,416.91	.00	.00	4,583.09	49.1%
<a href="#">2715010 540002 Utilities - Electri</a>	0	32,000	19,492.23	.00	.00	12,507.39	60.9%
<a href="#">2715010 572022 Buildings-Improveme</a>	0	30,672	30,672.00	.00	.00	.00	100.0%
<a href="#">2715010 580000 Ded. by Tax Collect</a>	0	6	6.36	.00	.00	.00	100.0%
<a href="#">2715010 580001 Ad Valorem Pension</a>	5,365	5,365	.00	.00	.00	5,365.00	.0%
<a href="#">2715010 589006 Operating Grant</a>	186,092	155,414	149,149.44	149,149.44	.00	6,265.01	96.0%
<a href="#">2715010 589009 Interfund Charges</a>	7,984	7,984	.00	.00	.00	7,984.00	.0%
<a href="#">2715010 599266 Transfer out to Ass</a>	198	198	.00	.00	.00	198.00	.0%
TOTAL 271-Health Unit	0	44,000	-11,140.27	118,439.36	.00	55,140.27	-25.3%
TOTAL Health	0	44,000	-11,140.27	118,439.36	.00	55,140.27	-25.3%
TOTAL REVENUES	-203,139	-203,139	-217,041.47	-30,710.08	.00	13,902.47	
TOTAL EXPENSES	203,139	247,139	205,901.20	149,149.44	.00	41,237.80	

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ACCOUNTS FOR: 273 Communications Dist.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2733600 273-911 Communications Dist							
<a href="#">2733600 403002 E Telephone Tax</a>	-420,000	-480,000	-496,292.39	-13,316.61	.00	16,292.39	103.4%
<a href="#">2733600 480070 Refunds</a>	0	0	-8,840.02	.00	.00	8,840.02	100.0%
<a href="#">2733600 502005 Insurance-Property</a>	5,400	5,400	4,251.06	353.53	.00	1,148.94	78.7%
<a href="#">2733600 502008 Insurance-Flood</a>	4,450	4,450	3,323.04	276.92	.00	1,126.96	74.7%
<a href="#">2733600 503004 Rentals/Leases</a>	0	75,000	1,575.00	1,575.00	40,983.67	32,441.33	56.7%
<a href="#">2733600 520002 Professional Servic</a>	10,000	17,168	2,464.33	478.72	213.52	14,489.77	15.6%
<a href="#">2733600 520102 Prof Serv - Alarm</a>	400	400	360.00	.00	.00	40.00	90.0%
<a href="#">2733600 530005 R &amp; M Machinery &amp; E</a>	35,000	35,000	357.02	.00	.00	34,642.98	1.0%
<a href="#">2733600 530008 R &amp; M Bldg &amp; Facili</a>	30,000	30,000	.00	.00	.00	30,000.00	0%
<a href="#">2733600 540000 Utilities - Water</a>	100	438	438.17	36.39	.00	.00	100.0%
<a href="#">2733600 540001 Utilities - Natural</a>	1,200	1,200	405.19	28.97	.00	794.81	33.8%
<a href="#">2733600 540002 Utilities - Electri</a>	17,000	17,000	15,442.89	2,478.67	.00	1,557.11	90.8%
<a href="#">2733600 540005 Telephone Svcs</a>	250,000	257,057	257,057.10	19,913.47	.00	.00	100.0%
<a href="#">2733600 540006 Cell Phone</a>	1,100	1,949	1,933.97	315.39	.00	15.41	99.2%
<a href="#">2733600 541007 Stationary &amp; Office</a>	1,500	919	477.07	141.60	160.00	281.93	69.3%
<a href="#">2733600 571012 Small Equipment</a>	15,000	51,110	13,432.36	.00	34,981.50	2,695.92	94.7%
<a href="#">2733600 580016 Bad Debt Expense</a>	1,000	1,000	660.20	37.21	.00	339.80	66.0%
<a href="#">2733600 580029 911 Admin. Fee</a>	4,000	5,200	4,618.30	130.58	.00	581.70	88.8%
<a href="#">2733600 580057 Miscellaneous Expen</a>	0	95	94.95	94.95	.00	.00	100.0%
<a href="#">2733600 589009 Interfund Charges</a>	3,928	3,928	.00	.00	.00	3,928.00	0%
TOTAL 273-911 Communications Dist	-39,922	27,314	-198,241.76	12,544.79	76,338.69	149,217.07	-446.3%
TOTAL Communications Dist.	-39,922	27,314	-198,241.76	12,544.79	76,338.69	149,217.07	-446.3%
TOTAL REVENUES	-420,000	-480,000	-505,132.41	-13,316.61	.00	25,132.41	
TOTAL EXPENSES	380,078	507,314	306,890.65	25,861.40	76,338.69	124,084.66	

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<hr/>								
2775113 277-Community Serv Block Grant								
2775113 420017 CSBG	-130,000	-141,143	.00	.00	.00	-141,143.00	.0%*	
2775113 450051 Fare Box - Transit	0	0	-576.50	-38.00	.00	576.50	100.0%	
2775113 470003 Interest - Other	0	0	-678.29	.00	.00	678.29	100.0%	
2775113 480071 Reimbursement	0	0	-160,598.96	-7,799.85	.00	160,598.96	100.0%	
2775113 501000 Salaries	64,370	105,471	53,931.81	4,321.13	.00	51,539.43	51.1%	
2775113 501002 Taxes - Payroll	0	986	763.93	61.39	.00	222.45	77.4%	
2775113 501004 Pension Costs	0	7,959	6,204.74	496.94	.00	1,754.13	78.0%	
2775113 501005 Insurance-Hospital	0	12,803	6,231.20	377.47	.00	6,572.01	48.7%	
2775113 503002 Rent - Equipment	3,000	2,700	2,526.58	99.84	.00	173.42	93.6%	
2775113 503003 Rent - Building	16,800	16,800	14,700.00	2,450.00	.00	2,100.00	87.5%	
2775113 503004 Rentals/Leases	0	223	.00	.00	.00	223.00	.0%	
2775113 520002 Professional Servic	0	1,000	1,000.00	1,000.00	.00	.00	100.0%	
2775113 530004 R & M Vehicles	480	350	349.87	.00	.00	.00	100.0%	
2775113 540006 Cell Phone	450	450	389.67	66.15	.00	60.33	86.6%	
2775113 541003 Supplies-Food/Drink	4,900	2,526	2,347.14	2,347.14	.00	179.23	92.9%	
2775113 541004 Parts & Supplies -	2,000	417	417.04	.00	.00	.00	100.0%	
2775113 541007 Stationary & Office	1,500	1,994	1,473.82	.00	453.92	66.67	96.7%	
2775113 550000 Travel, Training, &	1,000	738	738.00	.00	.00	.00	100.0%	
2775113 580009 Fees-Vehicle Licens	0	85	85.00	.00	.00	.00	100.0%	
2775113 580018 Dues & Subscription	1,000	925	.00	.00	925.00	.00	100.0%	
2775113 580022 Postage	100	0	.00	.00	.00	.00	.0%	
2775113 580035 Gasoline	5,400	4,950	1,901.71	95.48	.00	3,048.29	38.4%	
2775113 580040 Tuition	4,000	0	.00	.00	.00	.00	.0%	
2775113 587010 CSBG-Water Assistan	5,000	7,843	7,781.08	.00	.00	.00	62.02	99.2%
2775113 587012 CSBG-Uniform Assist	15,000	8,102	8,102.37	.00	.00	.00	.00	100.0%
2775113 587013 Rental	0	11,804	11,804.36	.00	.00	.00	.00	100.0%
2775113 587014 Electric	2,000	11,131	10,710.10	290.38	.00	420.49	96.2%	
2775113 587015 Gas	3,000	1,058	1,057.89	.00	.00	.00	.00	100.0%
TOTAL 277-Community Serv Block Gr	0	59,174	-29,337.44	3,768.07	1,378.92	87,132.22	-47.2%	
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2775120 277-Section 8 Housing Vouchers								
2775120 420019 HCV Fraud Recovery	0	0	-9,570.60	-1,224.00	.00	9,570.60	100.0%	
2775120 420021 HCV Hap Reimb. (Por	-2,160,000	-2,160,000	-1,938,864.36	.00	.00	-221,135.64	89.8%*	
2775120 420022 HCV UR Reimb (Port	-20,000	-20,000	-14,534.33	.00	.00	-5,465.67	72.7%*	
2775120 420023 HCV Admin Revenue (	-110,000	-110,000	-114,003.46	.00	.00	4,003.46	103.6%	
2775120 420030 Housing Voucher Adm	-360,000	-360,000	.00	.00	.00	-360,000.00	.0%*	

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 420032 LIHEAP/Admin	0	0	-4,366.33	.00	.00	4,366.33	100.0%
2775120 420034 HAP Revenue	-4,338,947	-4,338,947	-318,567.00	.00	.00	-4,020,380.00	7.3%*
2775120 450051 Fare Box - Transit	-9,500	-9,500	-3.00	.00	.00	-9,497.00	0.0%*
2775120 470003 Interest - Other	0	0	-8,042.69	.00	.00	8,042.69	100.0%
2775120 480071 Reimbursement	0	0	-11,191.00	-1,535.00	.00	11,191.00	100.0%
2775120 489076 Lawsuit Settlement	0	0	-4,520.00	.00	.00	4,520.00	100.0%
2775120 501000 Salaries	398,291	343,752	343,751.74	26,419.74	.00	.00	100.0%
2775120 501002 Taxes - Payroll	8,000	6,589	6,589.20	457.72	.00	.00	100.0%
2775120 501004 Pension Costs	55,000	36,455	36,455.11	2,891.58	.00	.00	100.0%
2775120 501005 Insurance-Hospital	58,400	45,982	45,982.14	4,731.97	.00	.00	100.0%
2775120 503002 Rent - Equipment	4,500	4,512	4,331.25	171.16	.00	180.51	96.0%
2775120 503003 Rent - Building	23,100	25,423	25,423.00	4,200.00	.00	.00	100.0%
2775120 503004 Rentals/Leases	0	446	223.00	.00	.00	223.00	50.0%
2775120 503005 Rent - Storage	0	6,732	4,702.82	160.70	223.00	1,806.61	73.2%
2775120 520002 Professional Servic	50,000	62,626	62,626.00	7,200.00	.00	.00	100.0%
2775120 520003 Prof Serv-Software	12,000	26,018	18,877.80	8,156.00	7,140.00	.00	100.0%
2775120 520020 Prof Service-Accoun	25,000	3,490	3,490.00	.00	.00	.00	100.0%
2775120 530004 R & M Vehicles	2,320	175	175.33	.00	.00	.00	100.0%
2775120 540005 Telephone Svcs	0	4,594	4,594.44	766.90	.00	.00	100.0%
2775120 540006 Cell Phone	1,700	1,581	1,580.85	290.28	.00	.00	100.0%
2775120 541003 Supplies-Food/Drink	500	118	112.42	.00	.00	.00	5.18 95.6%
2775120 541007 Stationary & Office	4,500	7,166	5,867.19	116.85	1,298.36	.00	100.0%
2775120 542000 Computer Equipment	1,500	0	.00	.00	.00	.00	0.0%
2775120 542002 Office Equipment	500	58	.00	.00	.00	.00	57.60 0.0%
2775120 550000 Travel, Training, &	1,000	6,237	6,223.88	5,997.20	.00	.00	13.12 99.8%
2775120 572011 Vehicles	0	60,079	60,079.25	.00	.00	.00	100.0%
2775120 580009 Fees-Vehicle Licens	50	50	10.00	.00	.00	40.00	20.0%
2775120 580022 Postage	8,900	6,498	6,497.81	432.30	.00	.00	100.0%
2775120 580024 Fees & Charges	0	580	580.00	.00	.00	.00	100.0%
2775120 580028 Shipping Handling,	1,000	498	441.17	38.24	57.27	.00	100.0%
2775120 580035 Gasoline	1,600	1,777	1,776.62	170.74	.00	.00	100.0%
2775120 587003 Rent Subsidy - Port	2,300,000	2,279,979	1,885,798.36	155,514.00	.00	394,180.59	82.7%
2775120 587004 Utility Allowance -	20,000	16,597	16,597.00	1,741.00	.00	.00	100.0%
2775120 587005 Rent Subsidy - Admi	3,500	2,287	2,286.96	248.42	.00	.00	100.0%
2775120 587006 Utility Allowance -	36,600	27,669	27,669.00	2,053.00	.00	.00	100.0%
2775120 587007 Rent Subsidy - H.A.	3,800,000	3,868,983	3,820,251.49	306,627.50	.00	48,731.51	98.7%
2775120 589009 Interfund Charges	62,844	62,844	.00	.00	.00	62,844.00	0.0%
TOTAL 277-Section 8 Housing Vouch	-117,642	-88,652	3,969,331.06	525,626.30	8,718.63	-4,066,702.11-4487.2%	
2775130 277-Housing & Redevelopment							
2775130 501000 Salaries	0	15,594	36,146.99	1,227.79	.00	-20,552.64	231.8%*

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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	832.92	17.92	.00	-253.43	143.7%*
2775130 501004 Pension Costs	0	1,100	3,519.83	140.46	.00	-2,419.57	319.9%*
2775130 501005 Insurance-Hospital	0	0	4,087.75	.00	.00	-4,087.75	100.0%*
2775130 580028 Shipping Handling,	0	40	86.44	.00	.00	-46.78	218.0%*
TOTAL 277-Housing & Redevelopment	0	17,314	44,673.93	1,386.17	.00	-27,360.17	258.0%
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	-21,182.05	-1,989.60	.00	21,182.05	100.0%
2775150 470003 Interest - Other	0	0	-75.41	.00	.00	75.41	100.0%
2775150 501000 Salaries	400	7,718	6,268.63	737.17	.00	1,449.40	81.2%
2775150 501002 Taxes - Payroll	0	126	84.35	10.32	.00	41.82	66.9%
2775150 501004 Pension Costs	0	1,004	723.39	84.77	.00	280.60	72.1%
2775150 501005 Insurance-Hospital	0	1,973	1,851.50	147.05	.00	121.75	93.8%
2775150 503002 Rent - Equipment	700	1,030	335.57	14.26	.00	694.14	32.6%
2775150 503003 Rent - Building	2,100	2,100	2,100.00	350.00	.00	.00	100.0%
2775150 540005 Telephone Svcs	8,000	7,214	4,313.85	.00	591.89	2,308.26	68.0%
2775150 541007 Stationary & Office	800	370	186.76	.00	108.24	75.00	79.7%
2775150 541021 Supplies & Material	0	2,500	2,495.46	.00	.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	-2,767.95	-646.03	700.13	14,232.97	-17.0%
TOTAL Housing & Redevelopment	-117,642	0	3,981,899.60	530,134.51	10,797.68	-3,992,697.09	%
TOTAL REVENUES	-7,140,447	-7,151,590	-2,606,773.98	-12,586.45	.00	-4,544,816.02	
TOTAL EXPENSES	7,022,805	7,151,590	6,588,673.58	542,720.96	10,797.68	552,118.93	

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ACCOUNTS FOR: 279 Transit	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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2797010 279-Urban Transit System							
<a href="#">2797010 420008 Fed Transit Admin</a>	-365,000	-365,000	-230,736.00	.00	.00	-134,264.00	63.2%*
<a href="#">2797010 440006 State Mass Transpor</a>	-80,000	-80,000	-86,893.98	-7,620.00	.00	6,893.98	108.6%
<a href="#">2797010 450038 Rents and Leases</a>	-9,000	-9,000	-7,845.00	-705.00	.00	-1,155.00	87.2%*
<a href="#">2797010 450051 Fare Box - Transit</a>	-81,000	-81,000	-81,627.81	-5,026.65	.00	627.81	100.8%
<a href="#">2797010 470000 Interest - Invest.</a>	0	0	-924.81	-250.44	.00	924.81	100.0%
<a href="#">2797010 489074 Insurance Proceeds</a>	0	0	-2,989.35	.00	.00	2,989.35	100.0%
<a href="#">2797010 501000 Salaries</a>	292,425	307,516	246,042.74	18,268.74	.00	61,473.26	80.0%
<a href="#">2797010 501001 Salaries - OT</a>	2,000	2,000	.00	.00	.00	2,000.00	0.0%
<a href="#">2797010 501002 Taxes - Payroll</a>	7,200	9,500	4,346.69	299.82	.00	5,153.31	45.8%
<a href="#">2797010 501004 Pension Costs</a>	30,000	30,000	26,397.94	2,018.35	.00	3,602.06	88.0%
<a href="#">2797010 501005 Insurance-Hospital</a>	54,600	54,600	45,271.06	3,975.73	.00	9,328.94	82.9%
<a href="#">2797010 502000 Auto Insurance</a>	12,544	12,544	.00	.00	.00	12,544.00	0.0%
<a href="#">2797010 502005 Insurance-Property</a>	3,350	3,350	2,296.68	191.00	.00	1,053.32	68.6%
<a href="#">2797010 502008 Insurance-Flood</a>	5,250	5,250	5,241.48	437.83	.00	8.52	99.8%
<a href="#">2797010 502012 Insurance-Work.Comp</a>	13,076	13,076	.00	.00	.00	13,076.00	0.0%
<a href="#">2797010 503002 Rent - Equipment</a>	2,200	2,200	1,231.45	335.85	.00	968.55	56.0%
<a href="#">2797010 520045 Prof Serv-Drug Test</a>	1,000	1,000	51.20	.00	.00	948.80	5.1%
<a href="#">2797010 520046 Prof Serv-Employee</a>	500	500	.00	.00	.00	500.00	0.0%
<a href="#">2797010 530004 R &amp; M Vehicles</a>	40,000	53,500	45,003.85	3,512.42	3,286.40	5,209.75	90.3%
<a href="#">2797010 530005 R &amp; M Machinery &amp; E</a>	200	1,700	639.96	.00	.00	1,060.04	37.6%
<a href="#">2797010 530008 R &amp; M Bldg &amp; Facili</a>	1,800	7,800	6,648.10	165.00	.00	1,151.90	85.2%
<a href="#">2797010 540000 Utilities - Water</a>	300	300	183.95	25.84	.00	116.05	61.3%
<a href="#">2797010 540002 Utilities - Electri</a>	6,000	6,000	3,671.23	301.30	.00	2,328.77	61.2%
<a href="#">2797010 540005 Telephone Svcs</a>	4,100	4,263	4,262.85	711.60	.00	.00	100.0%
<a href="#">2797010 540006 Cell Phone</a>	1,500	1,500	629.53	105.13	.00	870.47	42.0%
<a href="#">2797010 541002 Supplies-Janitorial</a>	7,294	4,780	1,012.10	.00	28.56	3,739.74	21.8%
<a href="#">2797010 541007 Stationary &amp; Office</a>	1,470	811	810.91	.00	.00	.00	100.0%
<a href="#">2797010 541008 Supplies-Operating</a>	2,000	2,000	534.75	.00	14.66	1,450.59	27.5%
<a href="#">2797010 541017 Uniforms</a>	3,000	3,000	1,808.81	104.45	.00	1,191.19	60.3%
<a href="#">2797010 550000 Travel, Training, &amp;</a>	2,500	2,500	2,450.14	.00	.00	49.86	98.0%
<a href="#">2797010 571001 Construction in Pro</a>	0	1,898	1,898.00	.00	.00	.00	100.0%
<a href="#">2797010 580009 Fees-Vehicle Licens</a>	800	800	543.50	340.00	.00	256.50	67.9%
<a href="#">2797010 580017 Advertising</a>	800	0	.00	.00	.00	.00	0.0%
<a href="#">2797010 580022 Postage</a>	20	20	.47	.00	.00	19.53	2.4%
<a href="#">2797010 580034 Diesel</a>	46,000	48,560	48,559.95	3,385.69	.00	.00	100.0%
<a href="#">2797010 580035 Gasoline</a>	6,300	3,626	3,144.42	120.27	.00	481.32	86.7%
<a href="#">2797010 580060 IA Worforce Commiss</a>	0	26	26.15	.00	.00	.00	100.0%
<a href="#">2797010 599262 Transfer to Public</a>	100,000	100,000	.00	.00	.00	100,000.00	0.0%
TOTAL 279-Urban Transit System	113,229	149,620	41,690.96	20,696.93	3,329.62	104,599.42	30.1%

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ACCOUNTS FOR: 279	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Transit	113,229	149,620	41,690.96	20,696.93	3,329.62	104,599.42	30.1%
TOTAL REVENUES	-535,000	-535,000	-411,016.95	-13,602.09	.00	-123,983.05	
TOTAL EXPENSES	648,229	684,620	452,707.91	34,299.02	3,329.62	228,582.47	

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ACCOUNTS FOR: 286 Deputy Witness	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2862185 286-Deputy Witness							
<u>2862185 460001 Fines &amp; Court Costs</u>	-40,000	-40,000	-22,199.49	-1,289.24	.00	-17,800.51	55.5%*
<u>2862185 580049 Jurors &amp; Witnesses</u>	40,000	40,000	2,534.38	50.00	13,100.00	24,365.62	39.1%
TOTAL 286-Deputy Witness	0	0	-19,665.11	-1,239.24	13,100.00	6,565.11	100.0%
TOTAL Deputy Witness	0	0	-19,665.11	-1,239.24	13,100.00	6,565.11	100.0%
TOTAL REVENUES	-40,000	-40,000	-22,199.49	-1,289.24	.00	-17,800.51	
TOTAL EXPENSES	40,000	40,000	2,534.38	50.00	13,100.00	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
<hr/>							
2902312 290-Grants							
<a href="#">2902312 420003 Federal Grants</a>	-111,919	-97,675	.00	.00	.00	-97,675.00	.0%*
<a href="#">2902312 420003 1721 Federal Grants</a>	0	0	-1,170.00	.00	.00	1,170.00	100.0%
<a href="#">2902312 420004 Admin Allowance-Fed</a>	-1,500	-1,500	-187.08	.00	.00	-1,312.92	12.5%*
<a href="#">2902312 440000 0100 State Grants</a>	-1,023	-1,023	-1,000.00	.00	.00	-23.00	97.8%*
<a href="#">2902312 483001 0100 Donations</a>	-3,977	-3,977	-4,000.00	.00	.00	23.00	100.6%
<a href="#">2902312 499101 Transfer From Sales</a>	-131,302	-131,302	-130,113.35	-11,656.97	.00	-1,188.65	99.1%*
<a href="#">2902312 501000 Salaries</a>	140,821	135,992	103,525.03	4,952.31	.00	32,466.97	76.1%
<a href="#">2902312 501002 Taxes - Payroll</a>	2,100	2,100	1,494.22	71.67	.00	605.78	71.2%
<a href="#">2902312 501004 Pension Costs</a>	16,500	16,500	11,905.42	569.53	.00	4,594.58	72.2%
<a href="#">2902312 501005 Insurance-Hospital</a>	26,200	13,000	7,260.58	9.85	.00	5,739.42	55.9%
<a href="#">2902312 503002 Rent - Equipment</a>	3,600	3,000	2,515.56	356.76	.00	484.41	83.9%
<a href="#">2902312 520002 1721 Professional Se</a>	0	1,467	1,167.03	.00	267.03	32.97	97.8%
<a href="#">2902312 520016 Prof Serv-Grant Man</a>	50,000	50,000	49,995.00	950.00	5.00	.00	100.0%
<a href="#">2902312 540006 Cell Phone</a>	1,000	1,000	897.36	102.63	.00	102.64	89.7%
<a href="#">2902312 541007 Stationary &amp; Office</a>	1,500	1,481	1,436.37	503.10	.00	44.97	97.0%
<a href="#">2902312 541008 0100 Supplies-Operat</a>	100	0	.00	.00	.00	.00	.0%
<a href="#">2902312 542000 Computer Equipment</a>	0	570	570.20	.00	.00	.00	100.0%
<a href="#">2902312 542003 Furniture &amp; Fixture</a>	0	1,335	1,334.84	.00	.00	.00	100.0%
<a href="#">2902312 550000 Travel, Training, &amp;</a>	1,000	1,264	1,263.62	.00	.00	.00	100.0%
<a href="#">2902312 580017 Advertising</a>	100	100	24.34	.00	.00	75.66	24.3%
<a href="#">2902312 580017 0100 Advertising</a>	50	50	50.00	.00	.00	.00	100.0%
<a href="#">2902312 580020 Concert Expenses</a>	0	450	450.00	.00	.00	.00	100.0%
<a href="#">2902312 580020 0100 Concert Expense</a>	4,850	4,950	4,949.50	.00	.00	.50	100.0%
<a href="#">2902312 580021 Recording Fees</a>	1,500	100	.00	.00	.00	100.00	.0%
<a href="#">2902312 580022 Postage</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">2902312 580028 Shipping Handling,</a>	200	200	.00	.00	24.34	175.66	12.2%
TOTAL 290-Grants	0	-1,718	52,368.64	-4,141.12	296.37	-54,383.01	-3065.5%
<hr/>							
2903495 290-Recovery							
<a href="#">2903495 420003 Federal Grants</a>	-310,925	-710,546	-476,007.16	.00	.00	-234,538.84	67.0%*
<a href="#">2903495 420025 8866 Highway Plannin</a>	0	0	-72,205.56	.00	.00	72,205.56	100.0%
<a href="#">2903495 420028 FEMA</a>	0	0	-20,822.48	.00	.00	20,822.48	100.0%
<a href="#">2903495 499100 Transfer from Gener</a>	0	-300,000	-294,440.64	-155,886.54	.00	-5,559.36	98.1%*
<a href="#">2903495 499229 Transfer From Hurr</a>	-58,890	-132,389	-6,082.80	.00	.00	-126,306.20	4.6%*
<a href="#">2903495 501000 Salaries</a>	245,062	319,346	284,749.36	23,199.89	.00	34,596.22	89.2%
<a href="#">2903495 501002 Taxes - Payroll</a>	4,300	5,300	4,248.11	324.14	.00	1,051.89	80.2%

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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	34,771.00	2,668.00	.00	3,229.00	91.5%
2903495 501005 Insurance-Hospital	47,000	39,799	39,798.55	3,427.71	.00	.00	100.0%
2903495 503002 Rent - Equipment	1,500	1,273	1,273.12	92.42	.00	.00	100.0%
2903495 503005 Rent - Storage	3,874	3,960	3,960.00	.00	.00	.00	100.0%
2903495 520002 Professional Servic	0	31,996	31,996.00	.00	.00	.00	100.0%
2903495 520003 Prof Serv-Software	12,000	12,166	12,165.60	.00	.00	.00	100.0%
2903495 520012 Prof Serv-Legal	0	296,847	294,440.64	146,917.95	.00	2,406.31	99.2%
2903495 530004 R & M Vehicles	5,000	351	350.96	350.96	.00	.00	100.0%
2903495 530005 R & M Machinery & E	2,500	0	.00	.00	.00	.00	.0%
2903495 540006 Cell Phone	2,100	2,100	1,741.91	290.28	.00	358.09	82.9%
2903495 541007 Stationary & Office	2,500	2,064	1,725.05	86.46	.00	338.95	83.6%
2903495 550000 Travel, Training, &	1,000	834	585.21	.00	.00	249.19	70.1%
2903495 550000 0002 Travel, Trainin	0	3,153	2,312.88	2,312.88	839.96	.00	100.0%
2903495 571001 Construction in Pro	0	0	-4,502.70	-339.30	696.00	3,806.45*****	
2903495 571001 6508 Construction in	0	56	56.25	.00	.00	.00	100.0%
2903495 571001 8866 Construction in	0	6,720	6,720.00	.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	.00	.00	1,358.34	-35.8%
2903495 580021 Recording Fees	2,000	1,300	960.00	.00	155.00	185.00	85.8%
2903495 580022 Postage	1,000	1,000	43.41	8.15	.00	956.59	4.3%
2903495 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
2903495 580035 Gasoline	2,500	3,200	3,053.20	132.84	.00	146.80	95.4%
2903495 580057 Miscellaneous Expen	0	0	-75.00	.00	.00	75.00	100.0%
TOTAL 290-Recovery	-2,209	-372,201	-149,543.43	23,585.84	1,690.96	-224,348.53	39.7%
2903500 290-Office Emerg Preparedness							
2903500 420007 0034 Statewide Gener	-9,618	-9,618	.00	.00	.00	-9,618.00	.0%*
2903500 420010 Cities Readiness In	0	0	-17,324.00	.00	.00	17,324.00	100.0%
2903500 420010 0056 Cities Readines	-17,324	-17,324	.00	.00	.00	-17,324.00	.0%*
2903500 420012 0022 EMPG Grant	-30,262	-30,262	-30,261.90	.00	.00	-.10	100.0%*
2903500 420013 SHSP Grant	0	0	-19,633.96	.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	-151,384.04	-13,562.63	.00	-1,382.96	99.1%*
2903500 501000 Salaries	79,902	121,152	121,152.03	9,666.21	.00	.00	100.0%
2903500 501000 0021 Salaries	1,098	0	.00	.00	.00	.00	.0%
2903500 501000 0022 Salaries	22,202	0	.00	.00	.00	.00	.0%
2903500 501000 0056 Salaries	15,992	0	.00	.00	.00	.00	.0%
2903500 501001 Salaries - OT	1,500	0	.00	.00	.00	.00	.0%
2903500 501002 Taxes - Payroll	1,800	1,743	1,743.36	139.00	.00	.00	100.0%
2903500 501004 Pension Costs	14,000	13,933	13,932.61	1,111.62	.00	.00	100.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500 501005 Insurance-Hospital	12,140	12,140	11,995.48	1,026.50	.00	144.52	98.8%
2903500 502012 Insurance-Work.Comp	2,925	2,925	2,925.00	243.75	.00	.00	100.0%
2903500 503002 Rent - Equipment	0	1,500	1,493.67	90.19	.00	6.33	99.6%
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 Servic	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	11,426.08	.00	.00	4,790.92	70.5%
2903500 530004 R & M Vehicles	2,000	5,735	5,731.54	130.99	.00	3.46	99.9%
2903500 530005 R & M Machinery & E	2,000	1,870	1,762.09	.00	.00	107.91	94.2%
2903500 540002 Utilities - Electri	4,300	4,300	3,753.77	608.40	.00	546.23	87.3%
2903500 540005 Telephone Svcs	5,200	5,249	5,248.83	876.20	.00	.00	100.0%
2903500 540006 Cell Phone	0	185	185.22	185.22	.00	.00	100.0%
2903500 540006 0022 Cell Phone	2,400	2,107	2,034.08	185.08	.00	73.30	96.5%
2903500 541007 Stationary & Office	500	658	657.84	.00	.00	.00	100.0%
2903500 541008 Supplies-Operating	1,000	426	425.32	.00	.00	.30	99.9%
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	.00	.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	9,955.69	9,955.69	.00	2.31	100.0%
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	.00	.00	111.11	17.3%
2903500 580034 Diesel	2,000	240	.00	.00	.00	240.12	.0%
2903500 580035 Gasoline	1,400	900	514.46	32.57	.00	385.54	57.2%
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	112.13	10,688.79	20.00	-132.13	100.0%
2903900 290-Battered Women's Shelter							
2903900 420027 Battered Womens She	-100,000	-100,000	-103,204.64	-6,738.63	.00	3,204.64	103.2%
2903900 589007 Battered Womens She	100,000	100,000	92,141.18	13,356.99	16,630.87	-8,772.05	108.8%*
TOTAL 290-Battered Women's Shelte	0	0	-11,063.46	6,618.36	16,630.87	-5,567.41	100.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>2905255 290-Coastal Impact</b>								
<a href="#">2905255 410015 Coastal Permits</a>	0	-11,000	-11,000.00	.00	.00	.00	100.0%	
<a href="#">2905255 420003 0017 Federal Grants</a>	-3,700,000	-4,224,405	-2,080,418.17	.00	.00	-2,143,986.83	49.2%*	
<a href="#">2905255 420003 0019 Federal Grants</a>	-15,000	-15,000	.00	.00	.00	-15,000.00	0.0%*	
<a href="#">2905255 420003 0048 Federal Grants</a>	0	-280,095	-48,213.00	.00	.00	-231,882.00	17.2%*	
<a href="#">2905255 420004 0017 Admin Allowance</a>	-50,000	-75,000	-75,000.00	.00	.00	.00	100.0%	
<a href="#">2905255 420024 Gulf of Mexico Ener</a>	-600,000	-781,611	-781,611.41	.00	.00	.41	100.0%	
<a href="#">2905255 480082 Misc. Revenue</a>	0	0	-3,062.00	.00	.00	3,062.00	100.0%	
<a href="#">2905255 483001 0046 Donations</a>	0	-2,000	-1,826.06	.00	.00	-173.94	91.3%*	
<a href="#">2905255 499100 Transfer from Gener</a>	-1,143,784	-4,073,784	.00	.00	.00	-4,073,784.00	0.0%*	
<a href="#">2905255 499229 Transfer From Hurr</a>	0	-59,960	.00	.00	.00	-59,960.00	0.0%*	
<a href="#">2905255 501000 Salaries</a>	91,374	92,508	92,507.57	7,404.66	.00	.00	100.0%	
<a href="#">2905255 501002 Taxes - Payroll</a>	1,400	1,400	1,236.71	98.05	.00	163.29	88.3%	
<a href="#">2905255 501004 Pension Costs</a>	10,700	10,700	10,638.28	851.53	.00	61.72	99.4%	
<a href="#">2905255 501005 Insurance-Hospital</a>	9,987	10,109	10,109.23	865.27	.00	.00	100.0%	
<a href="#">2905255 503002 Rent - Equipment</a>	1,440	1,440	1,440.00	120.00	.00	.00	100.0%	
<a href="#">2905255 520002 Professional Servic</a>	10,000	19,250	16,000.00	8,800.00	.00	3,250.00	83.1%	
<a href="#">2905255 520002 0017 Professional Se</a>	3,700,000	3,700,000	2,102,037.05	.00	1,354,831.83	243,131.12	93.4%	
<a href="#">2905255 520002 0024 Professional Se</a>	100,000	270,000	235,582.86	36,000.00	34,340.00	77.14	100.0%	
<a href="#">2905255 520002 0025 Professional Se</a>	20,000	20,000	11,020.00	5,420.00	.00	8,980.00	55.1%	
<a href="#">2905255 520002 0039 Professional Se</a>	0	1,400,000	258,013.13	25,561.06	64,749.75	1,077,237.12	23.1%	
<a href="#">2905255 520002 0040 Professional Se</a>	0	1,206,405	287,330.00	.00	.00	919,075.00	23.8%	
<a href="#">2905255 520002 0048 Professional Se</a>	0	280,095	224,130.78	52,722.39	34,222.39	21,741.83	92.2%	
<a href="#">2905255 520002 0050 Professional Se</a>	0	640,000	.00	.00	.00	640,000.00	0.0%	
<a href="#">2905255 520002 0102 Professional Se</a>	343,784	343,784	274,077.50	.00	.00	69,706.50	79.7%	
<a href="#">2905255 520002 8863 Professional Se</a>	0	2,975	2,904.56	.00	.00	70.44	97.6%	
<a href="#">2905255 520035 Prof Serv-Contracti</a>	165,000	190,000	165,765.00	11,955.00	.00	24,235.00	87.2%	
<a href="#">2905255 540006 Cell Phone</a>	1,400	1,475	1,474.04	210.26	.00	.74	99.9%	
<a href="#">2905255 541003 Supplies-Food/Drink</a>	500	500	481.51	.00	.00	18.49	96.3%	
<a href="#">2905255 541007 Stationary &amp; Office</a>	2,500	2,500	686.58	.00	.00	1,813.42	27.5%	
<a href="#">2905255 541008 Supplies-Operating</a>	2,500	2,500	592.52	.00	228.27	1,679.21	32.8%	
<a href="#">2905255 541008 0046 Supplies-Operat</a>	0	2,000	1,826.06	.00	.00	173.94	91.3%	
<a href="#">2905255 541014 Small Tools &amp; Equip</a>	1,500	985	199.50	.00	.00	785.50	20.3%	
<a href="#">2905255 541014 0019 Small Tools &amp; E</a>	15,000	15,000	1,580.85	262.20	110.35	13,308.80	11.3%	
<a href="#">2905255 541014 0027 Small Tools &amp; E</a>	1,000	1,000	.00	.00	.00	1,000.00	0.0%	
<a href="#">2905255 541014 0029 Small Tools &amp; E</a>	1,000	1,000	.00	.00	.00	1,000.00	0.0%	
<a href="#">2905255 550000 Travel, Training, &amp;</a>	5,000	1,157	165.62	.00	.00	.00	991.68	14.3%
<a href="#">2905255 550006 Meeting &amp; Conferenc</a>	500	500	.00	.00	.00	500.00	0.0%	
<a href="#">2905255 571001 8863 Construction in</a>	800,000	1,069,465	1,078,166.12	33,252.49	14,549.31	-23,250.91	102.2%*	
<a href="#">2905255 580009 Fees-Vehicle Licens</a>	20	20	.00	.00	.00	20.00	0.0%	
<a href="#">2905255 580017 Advertising</a>	500	150	54.50	.00	.00	95.50	36.3%	

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	0	.00	.00	.00	.00	.0%
2905255 580035 Gasoline	1,000	1,387	1,387.12	86.39	.00	.00	100.0%
TOTAL 290-Coastal Impact	-222,429	-230,535	1,781,347.52	183,609.30	1,503,031.90	-3,514,914.90	-1424.7%
2905256 Restore Act							
2905256 420003 Federal Grants	-4,442,500	-4,442,500	-15,878.20	-720.00	.00	-4,426,621.80	.4%*
2905256 420003 0007 Federal Grants	0	0	-432.00	.00	.00	432.00	100.0%
2905256 420003 0009 Federal Grants	0	0	-23,670.32	-6,366.42	.00	23,670.32	100.0%
2905256 520002 0009 Professional Se	0	112,500	37,646.02	.14	.14	74,853.84	33.5%
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	-2,052.00	-7,086.28	.14	2,051.86	100.0%
TOTAL State & Federal Grants	-224,638	-604,454	1,671,169.40	213,274.89	1,521,670.24	-3,797,294.12	-528.2%
TOTAL REVENUES	-10,920,681	-15,695,928	-4,385,617.07	-194,931.19	.00	-11,310,310.93	
TOTAL EXPENSES	10,696,043	15,091,474	6,056,786.47	408,206.08	1,521,670.24	7,513,016.81	

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ACCOUNTS FOR: 312 2012 Sales Tax Refunding Bond	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
3124445 312-2012 Sales Tax Refund Bond							
3124445 470000 Interest - Invest.	0	0	-14,409.98	-4,447.64	.00	14,409.98	100.0%
3124445 499101 Transfer From Sales	-1,037,925	-1,037,925	-1,037,925.00	.00	.00	.00	100.0%
3124445 499500 Transfer From W&S	0	0	-142,542.18	-101,753.66	.00	142,542.18	100.0%
3124445 499529 Transf from 2008 S/	-3,113,775	-3,113,775	-3,019,632.79	-247,979.67	.00	-94,142.21	97.0%*
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	-62,809.95	-354,180.97	.00	62,809.95	100.0%
TOTAL 2012 Sales Tax Refunding Bo	0	0	-62,809.95	-354,180.97	.00	62,809.95	100.0%
TOTAL REVENUES	-4,151,700	-4,151,700	-4,214,509.95	-354,180.97	.00	62,809.95	
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
<hr/>							
3543310 354-Fire District #1 & 2							
3543310 470000 Interest - Invest.	0	0	-1,108.33	-335.51	.00	1,108.33	100.0%
3543310 499254 Transfer from Fire	-271,205	-271,205	-278,284.96	-23,277.08	.00	7,079.96	102.6%
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	-8,188.29	-23,612.59	.00	8,188.29	100.0%
TOTAL 2014 Fire Sinking Fund	0	0	-8,188.29	-23,612.59	.00	8,188.29	100.0%
TOTAL REVENUES	-271,205	-271,205	-279,393.29	-23,612.59	.00	8,188.29	
TOTAL EXPENSES	271,205	271,205	271,205.00	.00	.00	.00	

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ACCOUNTS FOR: 443 Courthouse Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
4437150 443-Courthouse Capital							
4437150 470000 Interest - Invest.	0	0	-856.37	-216.76	.00	856.37	100.0%
4437150 480070 Refunds	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
4437150 520002 Professional Service	202,504	48,277	.00	.00	.00	48,277.00	.0%
4437150 541008 Supplies-Operating	0	22,750	22,749.71	22,749.71	.00	.00	100.0%
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	41,275	.00	.00	.00	41,275.29	.0%
TOTAL 443-Courthouse Capital	296,529	142,302	21,893.34	22,532.95	.00	120,408.66	15.4%
TOTAL Courthouse Capital Fund	296,529	142,302	21,893.34	22,532.95	.00	120,408.66	15.4%
TOTAL REVENUES	-2,000	-2,000	-856.37	-216.76	.00	-1,143.63	
TOTAL EXPENSES	298,529	144,302	22,749.71	22,749.71	.00	121,552.29	

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ACCOUNTS FOR: 457 Capital Projects -Govt	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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	36,433.59	.00	2,360.00	138,282.41	21.9%
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	160,625.52	.00	2,360.00	719,249.48	18.5%
TOTAL Capital Projects -Govt	882,235	882,235	160,625.52	.00	2,360.00	719,249.48	18.5%
TOTAL REVENUES	0	-2,378,276	.00	.00	.00	-2,378,276.10	
TOTAL EXPENSES	882,235	3,260,511	160,625.52	.00	2,360.00	3,097,525.58	

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ACCOUNTS FOR: 462 Construction Holding	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
4626540 462-Roadway Reconstruction							
<u>4626540 420025 4524 Highway Plannin</u>	-3,706,336	-3,706,336	.00	.00	.00	-3,706,336.00	.0%*
<u>4626540 470000 Interest - Invest.</u>	-1,000	-1,000	-901.02	-15.02	.00	-98.98	90.1%*
<u>4626540 571001 4524 Construction in</u>	3,707,336	3,707,336	565,349.90	.00	.00	3,141,986.10	15.2%
TOTAL 462-Roadway Reconstruction	0	0	564,448.88	-15.02	.00	-564,448.88	100.0%
TOTAL Construction Holding	0	0	564,448.88	-15.02	.00	-564,448.88	100.0%
TOTAL REVENUES	-3,707,336	-3,707,336	-901.02	-15.02	.00	-3,706,434.98	
TOTAL EXPENSES	3,707,336	3,707,336	565,349.90	.00	.00	3,141,986.10	

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

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ACCOUNTS FOR: 464 Hurricane Reconstruction Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4646530 General Fund Capital Projects</u>							
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	-130,000	-130,000.00	.00	.00	.00	100.0%
4646530 499100 Transfer from Gener	0	-1,740,066	-1,366,045.00	-1,366,045.00	.00	-374,021.00	78.5%*
4646530 499229 Transfer From Hurr	0	-53,000	.00	.00	.00	-53,000.00	.0%*
4646530 499463 Transfer from Rebui	0	-40,492	.00	.00	.00	-40,492.00	.0%*
4646530 520002 Professional Servic	0	1,957,608	43.04	.00	.00	1,957,564.83	.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	23,053.00	2,500.00	3,605.00	53,342.00	33.3%
4646530 571001 0031 Construction in	0	701,589	706,129.45	.00	6,328.00	-10,868.55	101.5%*
4646530 571001 0032 Construction in	0	348,403	352,062.60	114.55	428.23	-4,087.81	101.2%*
4646530 571001 0033 Construction in	0	509,750	227,992.00	.00	73,592.00	208,166.00	59.2%
4646530 571001 0035 Construction in	0	81,095	81,047.42	6,312.00	394.99	-347.20	100.4%*
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	15,274.59	1,551.69	29,142.00	205,583.41	17.8%
4646530 571001 0087 Construction in	0	75,000	.00	.00	.00	75,000.00	.0%
4646530 571001 0101 Construction in	0	35,000	35,000.00	.00	.00	.00	100.0%
4646530 571001 0103 Construction in	0	44,221	44,221.34	.00	.00	.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	54,276.74	34,000.00	27,723.26	.00	100.0%
4646530 571001 8823 Construction in	0	161,371	131,752.00	83,593.00	27,805.00	1,814.00	98.9%
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	637,276.58	-1,237,973.76	204,509.48	2,798,956.28	23.1%
TOTAL Hurricane Reconstruction Fu	500,000	3,640,742	637,276.58	-1,237,973.76	204,509.48	2,798,956.28	23.1%
TOTAL REVENUES	0	-2,178,558	-1,599,845.00	-1,366,045.00	.00	-578,713.00	
TOTAL EXPENSES	500,000	5,819,300	2,237,121.58	128,071.24	204,509.48	3,377,669.28	

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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	-98,603.60	-5,375.00	.00	21,603.60	128.1%
5004310 450043 Fees, Charges, etc.	0	0	-17,178.00	-2,084.00	.00	17,178.00	100.0%
5004310 470000 Interest - Invest.	0	0	-73,470.10	-18,767.00	.00	73,470.10	100.0%
5004310 480070 Refunds	0	0	-4,563.00	.00	.00	4,563.00	100.0%
5004310 480079 Other Revenues	0	0	-10,516.86	.00	.00	10,516.86	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	-5,789,410.02	-478,701.85	.00	-188,589.98	96.8%*
5004310 481002 Sewer Fees	-6,367,000	-6,367,000	-6,419,655.65	-555,143.90	.00	52,655.65	100.8%
5004310 481003 Safe Drinking Water	-198,000	-198,000	-203,484.00	-17,021.00	.00	5,484.00	102.8%
5004310 481004 Installation Fees	-15,000	-15,000	-24,375.00	-1,500.00	.00	9,375.00	162.5%
5004310 481005 Sewer Inspection Fe	-1,000	-1,000	-3,850.00	-300.00	.00	2,850.00	385.0%
5004310 489074 Insurance Proceeds	-5,000	-5,000	-163,038.59	.00	.00	158,038.59	3260.8%
5004310 501000 Salaries	2,737,820	2,751,036	2,683,250.32	213,172.22	.00	67,785.70	97.5%
5004310 501001 Salaries - OT	125,000	189,558	177,016.60	13,398.45	.00	12,541.70	93.4%
5004310 501002 Taxes - Payroll	40,000	40,485	40,484.76	3,292.79	.00	.00	100.0%
5004310 501004 Pension Costs	340,000	340,000	322,083.26	25,437.06	.00	17,916.74	94.7%
5004310 501005 Insurance-Hospital	450,000	453,867	453,867.30	37,569.48	.00	.00	100.0%
5004310 501007 Insurance Retirees	175,000	175,000	108,647.39	-665.11	.00	66,352.61	62.1%
5004310 502000 Auto Insurance	88,000	89,648	88,899.87	75.93	.00	748.01	99.2%
5004310 502001 General Liability I	188,623	188,623	188,622.96	.00	.00	.04	100.0%
5004310 502005 Insurance-Property	300,000	244,100	214,869.12	18,031.99	.00	29,230.88	88.0%
5004310 502006 Insurance - ComEqu	4,200	4,250	4,250.00	357.00	.00	.00	100.0%
5004310 502007 Insurance-Water Tow	35,000	35,000	30,020.58	2,550.64	.00	4,979.42	85.8%
5004310 502008 Insurance-Flood	40,000	40,000	34,718.09	2,553.82	.00	5,281.91	86.8%
5004310 502012 Insurance-Work.Comp	213,395	213,395	213,395.04	.00	.00	.04	100.0%
5004310 503002 Rent - Equipment	40,000	27,605	27,604.75	4,853.30	.00	.00	100.0%
5004310 503004 Rentals/Leases	4,000	2,122	2,121.80	.00	.00	.00	100.0%
5004310 520001 Prof Serv-Tech-Supp	4,000	20,000	19,440.55	3,300.99	.00	559.45	97.2%
5004310 520002 Professional Servic	90,000	130,078	66,592.86	3,704.65	63,484.85	.00	100.0%
5004310 520002 4494 Professional Se	0	3,135	3,135.00	.00	.00	.00	100.0%
5004310 520003 Prof Serv-Software	60,000	44,000	37,896.75	854.40	5,000.00	1,103.25	97.5%
5004310 520009 Prof Serv-Storage	4,800	8,800	6,178.24	.00	2,500.62	121.14	98.6%
5004310 520012 Prof Serv-Legal	3,500	1,357	1,357.00	.00	.00	.00	100.0%
5004310 520017 Prof Serv-Inspectio	0	1,015	1,015.42	.00	.00	.00	100.0%
5004310 520046 Prof Serv-Employee	1,800	0	.00	.00	.00	.00	.0%
5004310 520047 Prof Serv-Generator	0	10,907	10,907.40	3,407.40	.00	.00	100.0%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 520049 Prof Serv-Elevator	0	3,776	3,744.69	774.69	31.62	.00	100.0%
5004310 520102 Prof Serv - Alarm	6,500	2,195	2,194.89	.00	.00	.00	100.0%
5004310 520104 Contract Collection	130,000	130,000	117,021.50	13,825.78	12,676.02	302.48	99.8%
5004310 530004 R & M Vehicles	42,000	46,421	44,508.17	3,182.96	1,913.16	.00	100.0%
5004310 530005 R & M Machinery & E	180,000	153,344	141,331.63	35,176.20	12,012.24	.00	100.0%
5004310 530008 R & M Bldg & Facili	60,000	85,135	76,504.39	1,845.00	4,716.11	3,914.64	95.4%
5004310 530009 R & M Water&Sewer P	650,000	655,700	557,297.68	19,089.76	98,090.72	311.60	100.0%
5004310 530010 R & M Bldg HVAC	39,549	69,400	40,349.20	7,508.60	29,051.06	.00	100.0%
5004310 530011 R & M Roads	175,000	221,786	206,759.59	949.50	15,026.50	.00	100.0%
5004310 530015 Pump Station Rehab/	500,000	416,623	148,109.53	15,732.77	205,847.00	62,666.24	85.0%
5004310 540001 Utilities - Natural	23,000	16,144	3,447.24	.00	.00	12,696.42	21.4%
5004310 540002 Utilities - Electri	1,315,000	1,105,493	948,659.50	83,692.92	.00	156,833.84	85.8%
5004310 540005 Telephone Svcs	43,000	43,127	43,127.02	7,089.42	.00	.00	100.0%
5004310 540006 Cell Phone	38,000	39,990	39,989.79	7,350.00	.00	.00	100.0%
5004310 541002 Supplies-Janitorial	3,500	5,000	4,323.57	45.12	438.55	237.88	95.2%
5004310 541007 Stationary & Office	5,000	10,895	9,837.69	227.88	1,057.29	.00	100.0%
5004310 541008 Supplies-Operating	62,000	69,038	64,961.08	2,647.31	3,400.37	676.60	99.0%
5004310 541014 Small Tools & Equip	18,000	38,664	31,458.15	5,960.26	5,752.12	1,453.69	96.2%
5004310 541017 Uniforms	28,000	34,870	31,593.84	3,091.92	1,410.20	1,865.48	94.7%
5004310 541020 Billing Office Supp	20,000	13,694	13,693.65	3,684.68	.00	.00	100.0%
5004310 541100 Chemicals	500,000	453,897	343,961.92	54,414.18	109,934.77	.00	100.0%
5004310 542000 Computer Equipment	8,500	15,379	15,379.40	.00	.00	.00	100.0%
5004310 542001 Computer Software	0	778	.00	.00	278.08	500.00	35.7%
5004310 542003 Furniture & Fixture	5,500	417	.00	.00	.00	416.92	.0%
5004310 550000 Travel, Training, &	20,000	25,054	24,806.21	1,872.46	248.00	.00	100.0%
5004310 571001 Construction in Pro	302,926	5,332	5,331.74	-1,518.44	.00	.00	100.0%
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	310,649	289,412.59	202,006.66	21,236.87	.00	100.0%
5004310 571011 Vehicles	60,000	81,326	30,145.00	7,630.00	51,181.31	.00	100.0%
5004310 571012 Small Equipment	121,000	141,000	139,694.88	23,432.56	.00	1,305.12	99.1%
5004310 572000 Computer Equipment	85,000	25,647	990.10	135.00	24,657.00	.00	100.0%
5004310 572001 Comp Software	600,000	463,000	348,210.22	78,630.12	34,800.00	79,989.78	82.7%
5004310 572010 Heavy Equipment	110,000	9,181	9,180.88	.00	.00	.00	100.0%
5004310 572013 Equipment Purchases	16,500	50,437	4,349.99	.00	46,087.00	.00	100.0%
5004310 572022 Buildings-Improveme	0	92,430	.00	.00	92,430.00	.00	100.0%
5004310 574000 Depreciation Expens	0	0	6,794,054.96	559,504.58	.00	-6,794,054.96	100.0%*
5004310 580009 Fees-Vehicle Licens	400	900	499.50	.00	179.50	221.00	75.4%
5004310 580013 IA State Fees	210,000	214,887	214,887.42	.00	.00	.00	100.0%
5004310 580017 Advertising	650	2,150	1,296.00	.00	.00	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	6,400	5,875.00	315.00	240.00	285.00	95.5%
5004310 580022 Postage	100,000	75,190	75,190.30	.00	.00	.00	100.0%
5004310 580024 Fees & Charges	5,500	13,689	13,688.69	.00	.00	.00	100.0%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 580028 Shipping Handling,	500	425	424.64	.00	.00	.00	100.0%
5004310 580034 Diesel	45,000	38,602	38,602.46	1,619.80	.00	.00	100.0%
5004310 580035 Gasoline	45,000	49,228	49,228.31	2,667.31	.00	.00	100.0%
5004310 580057 Miscellaneous Expen	0	308,805	308,804.87	76,118.31	.00	.00	100.0%
5004310 580098 WaterTreatment-Test	0	18	18.48	.00	.00	.00	100.0%
5004310 581006 Water Treatment-Tes	50,000	37,500	34,850.46	6,572.38	2,256.82	392.72	99.0%
5004310 581007 Wastewater Treatmen	40,000	27,500	26,215.67	3,450.11	912.91	371.42	98.6%
5004310 589009 Interfund Charges	657,841	0	.00	.00	.00	.00	0%
5004310 599100 Transfer to General	0	657,841	657,841.00	657,841.00	.00	.00	100.0%
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	54,844.00	54,844.00	.00	.00	100.0%
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	142,542	142,542.18	101,753.66	.00	.00	100.0%
5004310 599533 Transfer to W&S Res	0	1,410,109	1,033,679.25	.00	.00	376,429.57	73.3%
TOTAL 500-W&S Admin and Engineer	241,245	705,285	5,023,309.56	1,296,165.72	1,067,020.79	-5,385,045.35	863.5%
TOTAL Water & Sewerage Fund	241,245	705,285	5,023,309.56	1,296,165.72	1,067,020.79	-5,385,045.35	863.5%
TOTAL REVENUES	-13,573,074	-13,573,074	-13,601,342.32	-1,078,892.75	.00	28,268.32	
TOTAL EXPENSES	13,814,319	14,278,359	18,624,651.88	2,375,058.47	1,067,020.79	-5,413,313.67	

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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
<hr/>							
5014451 501-50 Million Dollar Bond							
<a href="#"><u>5014451 470000 Interest - Invest.</u></a>	0	0	-8,252.76	-805.63	.00	8,252.76	100.0%
TOTAL 501-50 Million Dollar Bond	0	0	-8,252.76	-805.63	.00	8,252.76	100.0%
TOTAL W & S \$50M Bond Fund	0	0	-8,252.76	-805.63	.00	8,252.76	100.0%
TOTAL REVENUES	0	0	-8,252.76	-805.63	.00	8,252.76	

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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
<hr/>							
5297311 529-W&S 1999 1/2 Sales Tax S/F							
5297311 402000 Sales Tax	-4,127,467	-4,127,467	-4,093,512.51	-333,049.29	.00	-33,954.49	99.2%*
5297311 470000 Interest - Invest.	0	0	-200.97	-91.26	.00	200.97	100.0%
5297311 470003 Interest - Other	0	0	-2,103.94	-263.90	.00	2,103.94	100.0%
5297311 580000 Ded. by Tax Collect	330,197	330,197	327,481.00	26,643.94	.00	2,716.00	99.2%
5297311 599312 Transfer to 2012 Sa	3,113,775	3,113,775	3,019,632.79	247,979.67	.00	94,142.21	97.0%
5297311 599530 Transf to 04 ST Deb	68,450	68,450	67,166.66	5,562.50	.00	1,283.34	98.1%
5297311 599532 Transfer to W&S Deb	825,528	825,528	825,554.50	68,820.50	.00	-26.50	100.0%*
TOTAL 529-W&S 1999 1/2 Sales Tax	210,483	210,483	144,017.53	15,602.16	.00	66,465.47	68.4%
TOTAL Sf-Sw99 1/2Cent Sales Tax	210,483	210,483	144,017.53	15,602.16	.00	66,465.47	68.4%
TOTAL REVENUES	-4,127,467	-4,127,467	-4,095,817.42	-333,404.45	.00	-31,649.58	
TOTAL EXPENSES	4,337,950	4,337,950	4,239,834.95	349,006.61	.00	98,115.05	

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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
<hr/>							
5307310 530-50M Bond Deb Ser/04 ST D/S							
5307310 470000 Interest - Invest.	0	0	-853.58	-118.44	.00	853.58	100.0%
5307310 499529 Transf from 2008 S/	-68,450	-68,450	-67,166.66	-5,562.50	.00	-1,283.34	98.1%*
5307310 560000 Bond Principal	50,000	50,000	50,000.00	.00	.00	.00	100.0%
5307310 560001 Bond Interest Expen	18,000	18,000	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	879.76	-5,680.94	.00	-879.76	100.0%
TOTAL 50M Bond /2004 Sales Tax De	0	0	879.76	-5,680.94	.00	-879.76	100.0%
TOTAL REVENUES	-68,450	-68,450	-68,020.24	-5,680.94	.00	-429.76	
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
<hr/>							
5327313 532-W&S 1999/2008 Refin ST D/S							
5327313 470000 Interest - Invest.	0	0	-3,359.59	-223.37	.00	3,359.59	100.0%
5327313 499529 Transf from 2008 S/	-825,528	-825,528	-825,554.50	-68,820.50	.00	26.50	100.0%
5327313 560000 Bond Principal	765,000	765,000	765,000.00	.00	.00	.00	100.0%
5327313 560001 Bond Interest Expen	60,528	60,528	60,692.90	164.90	.00	-164.90	100.3%*
TOTAL 532-W&S 1999/2008 Refin ST	0	0	-3,221.19	-68,878.97	.00	3,221.19	100.0%
TOTAL W&S 1999/2008 Refinanced St	0	0	-3,221.19	-68,878.97	.00	3,221.19	100.0%
TOTAL REVENUES	-825,528	-825,528	-828,914.09	-69,043.87	.00	3,386.09	
TOTAL EXPENSES	825,528	825,528	825,692.90	164.90	.00	-164.90	

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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	-13,537.15	-1,513.29	.00	13,537.15	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	84,028.02	-1,513.29	.00	-84,028.02	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	135,651.85	.00	.00	186,664.15	42.1%
TOTAL LDHH Water Line Loan #1	0	0	135,651.85	.00	.00	-135,651.85	100.0%
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	19,152.23	.00	.00	299,347.77	6.0%
TOTAL LDHH Water Line Loan #2	0	0	19,152.23	.00	.00	-19,152.23	100.0%
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	20,870.51	.00	.00	71,963.49	22.5%

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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	20,870.51	.00	.00	-20,870.51	100.0%
TOTAL W&S 99/08 S.T. Reserve Fund	0	0	302,137.44	-1,513.29	.00	-302,137.44	100.0%
TOTAL REVENUES	-1,552,650	-1,552,650	28,897.68	-1,513.29	.00	-1,581,547.68	
TOTAL EXPENSES	1,552,650	1,552,650	273,239.76	.00	.00	1,279,410.24	

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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
<hr/>							
5344310 434-W&S Admin and Engineer Off							
<a href="#"><u>5344310 470000 Interest - Invest.</u></a>	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: 557 Capital Projects-Water & Sewer	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
5574405 557-LDHH Water Line Loan #1							
5574405 470000 Interest - Invest.	0	0	-594.46	-126.09	.00	594.46	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	53,862	.00	.00	.00	53,861.53	.0%
5574405 571001 0095 Construction in	0	159,045	822.65	.01	153,168.90	5,053.45	96.8%
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	.00	.00	.00	100.0%
5574405 580014 Administrative Fees	0	22,992	22,991.83	.00	.00	.00	100.0%
5574405 581005 Reimbursements/Tran	0	0	114,114.13	.00	.00	-114,114.13	100.0%*
TOTAL 557-LDHH Water Line Loan #1	0	772,851	588,680.71	-126.08	161,401.10	22,768.74	97.1%
5574406 557-LDHH Water Line Loan #2							
5574406 470000 Interest - Invest.	0	0	-1,132.99	-561.83	.00	1,132.99	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	211,884	200,783.42	18,719.81	.00	11,100.63	94.8%
5574406 571001 0014 Construction in	1,374,265	1,374,265	1,047,989.06	.00	448.85	325,827.09	76.3%
5574406 571001 4485 Construction in	0	8,191	8,191.46	.00	.00	.00	100.0%
5574406 571001 4486 Construction in	1,981,726	1,563,006	33,855.38	.00	.00	1,529,150.81	2.2%
5574406 571001 4487 Construction in	1,554,203	1,954,203	94,480.81	.00	68,422.00	1,791,300.19	8.3%
5574406 571001 4488 Construction in	2,035,341	2,035,341	1,218,715.15	-315.00	.00	816,625.85	59.9%
5574406 571001 4489 Construction in	26,669	226,669	40,299.30	.00	.00	186,369.70	17.8%
5574406 571001 4490 Construction in	1,446,657	1,238,466	8,430.07	.00	.00	1,230,035.47	.7%
5574406 580014 Administrative Fees	0	4,911	4,910.81	.00	.00	.00	100.0%
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	8,646,578	2,570,916.92	17,842.98	68,870.85	6,006,790.38	30.5%
5574407 557-LDEQ Sewer Line Loan							
5574407 470000 Interest - Invest.	0	0	-309.98	-50.23	.00	309.98	100.0%
5574407 501000 Salaries	0	18,865	18,864.99	.00	.00	.00	100.0%

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ACCOUNTS FOR: 557 Capital Projects-Water & Sewer	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5574407 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	644,963.69	-202,006.67	121,711.22	207,141.03	78.7%
5574407 571001 4493 Construction in	0	1,272,851	67,746.64	.00	3,270.75	1,201,833.90	5.6%
5574407 580014 Administrative Fees	0	46,379	23,189.46	.00	.00	23,189.46	50.0%
TOTAL 557-LDEQ Sewer Line Loan	800,000	2,545,000	807,786.12	-202,056.90	192,390.29	1,544,823.59	39.3%
TOTAL Capital Projects-Water & Se	9,218,861	11,964,429	3,967,383.75	-184,340.00	422,662.24	7,574,382.71	36.7%
TOTAL REVENUES	0	0	-8,223.97	-738.15	.00	8,223.97	
TOTAL EXPENSES	9,218,861	11,964,429	3,975,607.72	-183,601.85	422,662.24	7,566,158.74	

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ACCOUNTS FOR: 578 Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	.00	.00	4,129.09	512.9%
5786010 450031 Concession Sales -	-75,000	-75,000	-40,858.24	.00	.00	-34,141.76	54.5%*
5786010 450032 Alcohol Sales (Audi	-20,000	-20,000	-8,377.27	.00	.00	-11,622.73	41.9%*
5786010 450033 Concess Sales-Over/	0	0	-.01	-.01	.00	.01	100.0%
5786010 450034 Sales - Food/Drink	-25,000	-25,000	-15,946.28	.00	.00	-9,053.72	63.8%*
5786010 450035 Facility Rental - B	-300,000	-326,000	-158,985.00	.00	.00	-167,015.00	48.8%*
5786010 480051 Cleaning Fee Collec	-25,000	-25,000	-12,600.00	.00	.00	-12,400.00	50.4%*
5786010 480052 Security Charges Co	-25,000	-25,000	-11,970.00	.00	.00	-13,030.00	47.9%*
5786010 480071 Reimbursement	0	0	-316.08	.00	.00	316.08	100.0%
5786010 480082 Misc. Revenue	0	0	-3,051.90	.00	.00	3,051.90	100.0%
5786010 483001 Donations	0	0	-500.00	.00	.00	500.00	100.0%
5786010 483001 0108 Donations	0	0	-1,000.00	.00	.00	1,000.00	100.0%
5786010 501000 Salaries	129,714	159,317	150,056.39	11,163.36	.00	9,260.61	94.2%
5786010 501001 Salaries - OT	0	1,618	1,044.75	.00	.00	573.15	64.6%
5786010 501002 Taxes - Payroll	3,300	6,300	4,431.32	256.04	.00	1,868.68	70.3%
5786010 501004 Pension Costs	13,000	13,210	13,209.67	1,108.25	.00	.00	100.0%
5786010 501005 Insurance-Hospital	12,140	12,140	12,019.34	1,050.36	.00	120.66	99.0%
5786010 502001 General Liability I	216	216	.00	.00	.00	216.00	.0%
5786010 502012 Insurance-Work.Comp	1,802	1,802	1,802.04	150.17	.00	.00	100.0%
5786010 520002 Professional Servic	12,000	16,000	15,778.06	1,489.00	.00	221.94	98.6%
5786010 520043 Prof Serv - Waste R	3,200	3,200	3,142.90	266.79	.00	57.10	98.2%
5786010 520049 Prof Serv-Elevator	0	1,981	1,956.55	456.55	24.14	.00	100.0%
5786010 520101 Prof Serv - Securit	19,500	19,500	15,760.00	255.00	.00	3,740.00	80.8%
5786010 520102 Prof Serv - Alarm	0	360	360.00	.00	.00	.00	100.0%
5786010 530005 R & M Machinery & E	2,500	2,136	420.00	.00	.00	1,715.80	19.7%
5786010 530008 R & M Bldg & Facili	5,000	7,000	4,423.09	.00	.00	2,026.91	71.0%
5786010 540000 Utilities - Water	2,000	2,000	1,332.59	163.84	.00	667.41	66.6%
5786010 540001 Utilities - Natural	15,000	20,000	15,537.25	1,434.62	.00	4,462.75	77.7%
5786010 540002 Utilities - Electri	135,000	133,800	119,903.71	11,983.85	.00	13,896.29	89.6%
5786010 540005 Telephone Svcs	10,000	6,500	5,729.28	1,019.14	.00	770.72	88.1%
5786010 540006 Cell Phone	1,000	1,000	960.24	160.04	.00	39.76	96.0%
5786010 541002 Supplies-Janitorial	2,500	5,400	4,107.31	370.18	.00	679.76	87.4%
5786010 541007 Stationary & Offce	750	750	648.07	10.55	.00	101.93	86.4%
5786010 541008 Supplies-Operating	3,500	7,757	1,883.10	.00	.00	5,147.94	726.11
5786010 541014 Small Tools & Equip	1,600	3,100	3,003.99	2,844.99	.00	.00	96.01
5786010 541017 Uniforms	0	2,237	2,236.64	226.30	.00	.00	100.0%
5786010 550000 Travel, Training, &	1,000	166	165.62	.00	.00	.00	100.0%
5786010 580002 Concession Product	40,000	20,200	18,757.74	238.87	.00	1,442.26	92.9%
5786010 580003 Concession Supplies	5,000	2,000	965.22	.00	.00	1,034.78	48.3%

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ACCOUNTS FOR: 578 Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5786010 580005 Alcohol Expense	7,500	9,082	9,016.02	159.83	.00	65.98	99.3%
5786010 580010 Taxes & Lic. Other	500	500	296.60	.00	.00	203.40	59.3%
5786010 580017 Advertising	500	11	.00	.00	.00	11.29	.0%
5786010 580024 Fees & Charges	250	250	174.21	.00	.00	75.79	69.7%
5786010 580031 Linen & Laundry Exp	6,000	9,500	5,439.40	558.55	2,563.85	1,496.75	84.2%
5786010 589009 Interfund Charges	37,186	37,186	.00	.00	.00	37,186.00	.0%
TOTAL 578-Civic Auditorium	-342	8,218	152,461.78	35,366.27	8,898.86	-153,142.84	1963.6%
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	.00	.00	3,691.14	100.0%
5786012 450035 Facility Rental - B	0	-10,000	-14,832.00	-3,021.00	.00	4,832.00	148.3%
5786012 480051 Cleaning Fee Collec	0	0	-250.00	.00	.00	250.00	100.0%
5786012 480052 Security Charges Co	0	0	-360.00	.00	.00	360.00	100.0%
5786012 520101 Prof Serv - Securit	0	800	480.00	.00	240.00	80.00	90.0%
5786012 541002 Supplies-Janitorial	0	500	266.38	.00	.00	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	1,071.39	77.89	.00	28.61	97.4%
5786012 580031 Linen & Laundry Exp	0	500	465.85	.00	.00	34.15	93.2%
TOTAL Rec Fac Beauregard Courthou	0	-6,800	-16,614.79	-2,943.11	240.00	9,574.79	240.8%
5786015 Rec Fac Aycock Barn							
5786015 450035 Facility Rental - B	0	-4,000	-4,400.00	.00	.00	400.00	110.0%
5786015 480052 Security Charges Co	0	0	-1,140.00	.00	.00	1,140.00	100.0%
TOTAL Rec Fac Aycock Barn	0	-4,000	-5,540.00	.00	.00	1,540.00	138.5%
TOTAL Recreational Facilities	-342	-2,582	130,306.99	32,423.16	9,138.86	-142,028.05-5400.3%	
TOTAL REVENUES	-472,000	-512,000	-286,770.71	-3,021.01	.00	-225,229.29	
TOTAL EXPENSES	471,658	509,418	417,077.70	35,444.17	9,138.86	83,201.24	

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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6502410 650-Self Insurance-Admin Costs							
6502410 501000 Salaries	185,516	186,289	186,288.62	15,042.38	.00	.00	100.0%
6502410 501002 Taxes - Payroll	6,100	6,100	5,754.55	463.36	.00	345.45	94.3%
6502410 501004 Pension Costs	15,500	15,500	15,481.90	1,250.38	.00	18.10	99.9%
6502410 501005 Insurance-Hospital	27,000	28,242	28,241.76	2,416.95	.00	.00	100.0%
6502410 502020 Claims Payment-Wkr'	0	117,259	117,259.14	117,259.14	.00	.00	100.0%
6502410 503002 Rent - Equipment	4,650	4,650	2,341.24	212.84	.00	2,308.76	50.3%
6502410 520002 Professional Servic	17,000	17,000	12,950.45	1,151.30	.00	4,049.55	76.2%
6502410 520005 Prof Ser-FA Richard	0	844	844.00	844.00	.00	.00	100.0%
6502410 520006 Prof Serv-FA Richar	0	924	924.00	924.00	.00	.00	100.0%
6502410 520007 Prof Serv-FA Richar	0	6,705	6,705.00	6,705.00	.00	.00	100.0%
6502410 520014 Prof Serv-Cobra	5,600	5,825	5,824.96	602.08	.00	.00	100.0%
6502410 540006 Cell Phone	650	982	981.65	265.17	.00	.00	100.0%
6502410 541001 Supplies-Signs	1,491	0	.00	.00	.00	.00	0.0%
6502410 541007 Stationary & Office	4,000	1,153	1,106.15	.00	46.61	.00	100.0%
6502410 541008 Supplies-Operating	12,000	5,418	5,418.00	.00	.00	.00	100.0%
6502410 542002 Office Equipment	10,000	9,376	849.60	.00	.00	8,526.65	9.1%
6502410 550000 Travel, Training, &	3,500	3,500	331.25	.00	.00	3,168.75	9.5%
6502410 580018 Dues & Subscription	875	875	.00	.00	.00	875.00	0%
6502410 580022 Postage	500	1,000	846.62	35.18	.00	153.38	84.7%
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	412,141	392,207.64	147,171.78	46.61	19,886.89	95.2%
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6502411 650-Self Ins-Auto/Gen Liab							
6502411 480073 Gen. Liab. & Auto	-384,821	-384,821	-331,372.44	-27,700.71	.00	-53,448.56	86.1%*
6502411 502018 Insurance-Auto Coll	7,400	7,400	5,776.44	486.98	.00	1,623.56	78.1%
6502411 502019 Claims Payment-Auto	350,000	232,741	147,728.16	.00	.00	85,012.70	63.5%
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	-124,680	-174,477.34	-27,213.73	.00	49,797.20	139.9%
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6502412 650-Self Ins-Worker's Comp							
6502412 482004 Reimb-Workmen's Com	-995,108	-995,108	-1,002,519.34	-83,500.58	.00	7,411.34	100.7%

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6502412 502020 Claims Payment-Wkr'	900,000	977,031	977,031.36	152,190.14	.00	.00	100.0%
6502412 520007 Prof Serv-FA Richar	28,000	12,923	12,922.50	.00	.00	.00	100.0%
6502412 580012 LA State Fees - Wor	74,700	16,010	.00	.00	.00	16,010.14	.0%
6502412 580057 Miscellaneous Expen	0	-3,264	-3,264.00	.00	.00	.00	100.0%
TOTAL 650-Self Ins-Worker's Comp	7,592	7,592	-15,829.48	68,689.56	.00	23,421.48	-208.5%
TOTAL Insurance	295,053	295,053	201,900.82	188,647.61	46.61	93,105.57	68.4%
TOTAL REVENUES	-1,379,929	-1,379,929	-1,333,891.78	-111,201.29	.00	-46,037.22	
TOTAL EXPENSES	1,674,982	1,674,982	1,535,792.60	299,848.90	46.61	139,142.79	

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ACCOUNTS FOR: 675 Water & Sewer Self Ins.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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6752411 675-Self Ins-Auto/Gen Liab							
6752411 480073 Gen. Liab. & Auto	-213,395	-213,395	-276,622.92	.00	.00	63,227.92	129.6%
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	-225,616.92	.00	.00	268,721.92	-523.4%
6752412 675-Self Ins-Worker's Comp							
6752412 482004 Reimb-Workmen's Com	-188,623	-188,623	-213,395.04	.00	.00	24,772.04	113.1%
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	-39,975.66	.00	.00	228,852.66	-21.2%
TOTAL Water & Sewer Self Ins.	231,982	231,982	-265,592.58	.00	.00	497,574.58	-114.5%
TOTAL REVENUES	-402,018	-402,018	-490,017.96	.00	.00	87,999.96	
TOTAL EXPENSES	634,000	634,000	224,425.38	.00	.00	409,574.62	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	21,682,504	30,771,080	13,460,506.75	244,391.08	8,252,646.58	9,057,926.40	70.6%

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