



St. Bernard Parish Government

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

January 2019

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

Included with this report are the financial statements for January 2019. As disclosed in the report, during January 2019 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 8.33%. The overall rate within the General Fund of actual expenditures, as a percentage through January 2019, is 6.97% which results in a favorable variance of 1.36% below budgeted amounts.

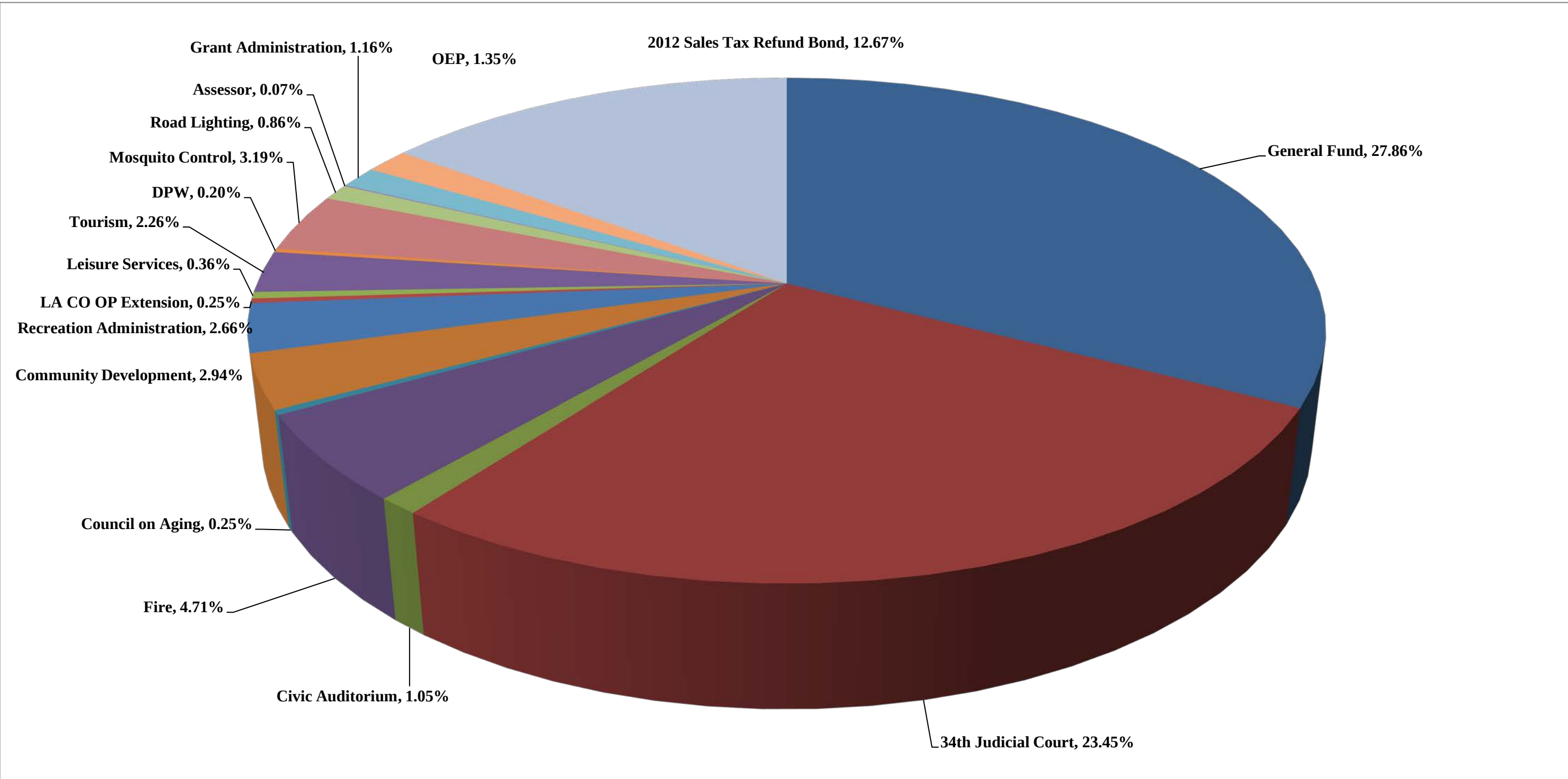
Thank you.

**Blair Ellinwood
Director of Finance**

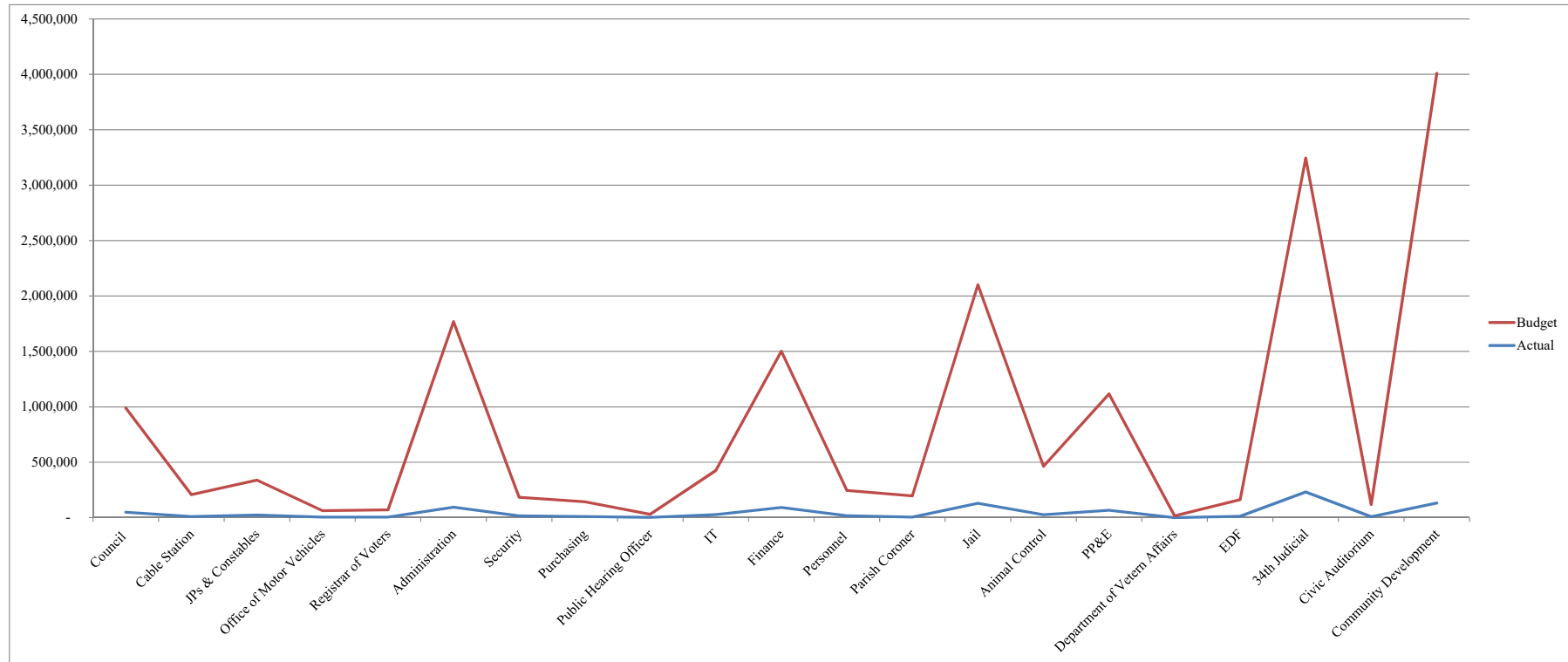
**ST. BERNARD PARISH GOVERNMENT
2019 SALES TAX PROJECTIONS
JANUARY 2019**

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2019							
2017 & 2018 Average Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	
JAN	1,015,463.15	338,487.71	338,487.71	1,692,438.56	8.44%	8.44%	
FEB	828,358.13	276,119.36	276,119.36	1,380,596.85	6.88%	15.32%	
MAR	1,116,748.31	372,249.43	372,249.43	1,861,247.17	9.28%	24.60%	
APRIL	1,030,092.36	343,364.10	343,364.10	1,716,820.56	8.56%	33.16%	
MAY	1,175,418.36	391,806.09	391,806.09	1,959,030.54	9.77%	42.92%	
JUNE	915,315.81	305,108.25	305,108.25	1,525,532.30	7.60%	50.53%	
JULY	970,517.55	323,505.84	323,505.84	1,617,529.22	8.06%	58.59%	
AUG	917,344.64	305,781.52	305,781.52	1,528,907.67	7.62%	66.21%	
SEPT	916,711.75	305,570.58	305,570.58	1,527,852.90	7.62%	73.83%	
OCT	970,256.30	323,418.75	323,418.75	1,617,093.80	8.06%	81.89%	
NOV	1,063,659.04	354,553.00	354,553.00	1,772,765.04	8.84%	90.73%	
DEC	1,116,077.56	372,025.85	372,025.85	1,860,129.25	9.27%	100.00%	
Actual	12,035,962.94	4,011,990.45	4,011,990.45	20,059,943.84	100.00%		
2019 Actual Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total	
JAN							
FEB							
MAR							
APRIL							
MAY							
JUNE							
JULY							
AUG							
SEPT							
OCT							
NOV							
DEC							
Actual	-	-	-	-			
Original Budget	12,500,000.00	4,166,666.67	4,166,666.67	20,833,333.33			
Calculation of Subsequent Month Accrual							
FUND	1012400	2644200	5297311	Total			
SALES TAX ACCRUAL							
Original Budget	12,500,000.00	4,166,666.67	4,166,666.67	\$ 20,833,333.33			
Estimated Total	12,500,000.00	4,166,666.67	4,166,666.67	\$ 20,833,333.33			
Difference	-	-	-	\$ -			
Projection Perc.	0.00%	0.00%	0.00%	0.00%			
January Estimate	1,054,613.22	351,537.74	351,537.74	\$ 1,757,688.70			
Total W/ Estimate & Audits	1,054,613.22	351,537.74	351,537.74	\$ 1,757,688.70			
Per G/L (1/1/19 balance of 40200)	-	-	-	\$ -			
Difference	1,054,613.22	351,537.74	351,537.74	\$ 1,757,688.70			
	1,054,613.22	351,537.74	351,537.74				
COLLECTION FEE ACCRUAL							
January Estimate	84,369.06	28,123.02	28,123.02	140,615.10			
Total W/ Estimate	84,369.06	28,123.02	28,123.02	140,615.10			
Per G/L (balance of 580000)	-	-	-	-			
Difference	84,369.06	28,123.02	28,123.02	140,615.10	Total per journal entries		
	84,369.06	28,123.02	28,123.02		1,898,303.80		

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of January 31, 2019



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXPENDITURES
As of January 31, 2019**



**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2019**

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/19 to 1/31/19	YTD Actual 1/1/19 to 1/31/19	2019 YTD Budget	2019 YTD Budget	% of Budget Received (8.33%)	% of Budget Spent (8.33%)
GENERAL FUND						
100 General Fund						
2010 Council	1,000	48,410	2,500	941,068	-	5.14%
2015 Cable Station	40,040	10,217	480,000	197,535	8.34%	5.17%
2120 JPs and Constables	-	24,156	-	314,100	-	7.69%
2175 Office of Motor Vehicles	5,252	4,792	65,000	57,500	8.08%	8.33%
2210 Registrar of Voters	-	4,551	1,000	65,263	-	6.97%
2310 Administration	-	93,868	32,913	1,674,852	-	5.60%
2311 Security	-	16,189	-	167,693	-	9.65%
2313 Purchasing	-	9,883	-	133,201	-	7.42%
2314 Public Hearing Officer	-	2,250	20,000	28,000	0.00%	8.04%
2317 Information Technology	-	27,876	1,000	397,334	0.00%	7.02%
2320 Finance	700,611	91,503	8,020,735	1,410,365	8.73%	6.49%
2330 Personnel Department	-	17,712	-	227,602	-	7.78%
3100 Parish Coroner	312	5,130	8,400	190,659	3.71%	2.69%
3200 Jail	-	129,103	154,275	1,971,455	0.00%	6.55%
4040 Animal Control	292	26,755	39,500	436,081	0.74%	6.14%
4042 PP&E	5,300	66,933	63,600	1,049,192	-	6.38%
5210 LA Dept of Veteran Affairs	-	-	-	16,068	-	0.00%
6510 Economic Development Comm	-	12,500	-	150,000	-	8.33%
101 Sales Tax	1,055,419	1,054,613	12,500,000	12,500,000	8.44%	8.44%
105 34th Judicial Court	230,207	231,322	3,012,516	3,012,067	7.64%	7.68%
152 Civic Auditorium	8,894	8,249	109,870	109,870	-	7.51%
160 Community Development	261,273	131,518	2,180,651	3,877,379	11.98%	3.39%
Total General Fund	\$ 2,308,600	\$ 2,017,530	\$ 26,691,960	\$ 28,927,284	8.65%	6.97%
Special Revenue Funds						
201 Hurricane Gustav	10,238	-	100,000	100,000	10.24%	0.00%
205 Hurricane Isaac	-	-	100,000	100,000	0.00%	-
229 Hurricane Katrina	-	256,082	110,974,225	104,423,263	0.00%	0.25%
234 Tree Fund	-	-	1,000	1,000	0.00%	0.00%
253 Criminal Court Fund	10,490	-	255,000	305,217	4.11%	0.00%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2019
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/19 to 1/31/19	YTD Actual 1/1/19 to 1/31/19	2019 YTD Budget	2019 YTD Budget	% of Budget Received (8.33%)	% of Budget Spent (8.33%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	837,162	935,017	13,113,889	12,371,265	6.38%	7.56%
259 Council on Aging	28,228	3,173	349,569	349,569	8.08%	0.91%
260 CDBG Disaster Recovery	60,433	-	2,392,509	1,462,352	2.53%	0.00%
261 Recreation						
6101 Zone 1 - Carolyn Park	-	-	-	75,005	-	0.00%
6102 Zone 2 - Vista/Versailles Park	-	-	-	80,000	-	0.00%
6103 Zone 3 - Borgnemouth Park	-	-	-	69,695	-	0.00%
6104 Zone 4 - Kenilworth Park	-	-	-	76,288	-	0.00%
6110 Administration	106,674	115,030	1,757,535	1,757,535	6.07%	6.54%
6120 LSU Ag Center	2,426	-	29,968	29,968	-	0.00%
6150 Leisure Services	3,451	3,336	61,636	61,636	-	5.41%
6200 Tourism	23,422	32,771	558,437	558,437	4.19%	5.87%
Total 261 Recreation	135,973	151,137	2,407,576	2,708,564	5.65%	5.58%
262 Public Works						
3495 Capital Projects	11,629	39,131	462,545	462,545	2.51%	8.46%
4010 DPW Main	35,061	64,524	815,369	815,369	4.30%	7.91%
4015 Road Department	268,195	211,553	3,226,219	3,316,219	8.31%	6.38%
4025 Delacroix Shipyard	1,284	950	120,000	30,000	-	-
4030 Mosquito Control	33,055	39,401	442,804	442,804	-	8.90%
Total 262 Public Works	349,224	355,559	5,066,937	5,066,937	6.89%	7.02%
263 Road Lighting	41,695	53,333	526,423	700,600	7.92%	7.61%
264 Sanitation Department	435,447	400,938	5,183,124	5,626,574	8.40%	7.13%
266 Assessor's Fund	2,875	16,608	52,910	52,910	5.43%	31.39%
267 WIA	109,607	142,850	2,040,000	2,039,310	5.37%	7.00%
270 Hazard Mitigation	415,201	9,551	22,068,611	22,068,611	1.88%	0.04%
271 Health Unit	17,029	3,500	215,998	229,683	7.88%	1.52%
273 Communications District	118,418	15,416	500,000	601,767	23.68%	2.56%
277 Housing & Redevelopment	21,095	538,567	7,269,088	7,143,782	0.29%	7.54%
279 U.M.T.A.	15,491	34,800	518,818	573,284	2.99%	6.07%
286 Deputy Witness Fees	1,713	75	25,000	25,000	6.85%	0.30%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2019
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/19 to 1/31/19	Expenditures YTD Actual 1/1/19 to 1/31/19	Revenues 2019 YTD Budget	Expenditures 2019 YTD Budget	Revenues % of Budget Received (8.33%)	Expenditures % of Budget Spent (8.33%)
Special Revenue Funds (continued)						
290 State & Federal Grants						
2312 Grants Administration	11,300	8,921	239,677	239,677	-	3.72%
3500 OEP	13,106	33,448	260,703	260,703	5.03%	12.83%
3900 Battered Women's Shelter	14,992	-	100,000	100,000	14.99%	0.00%
5255 Coastal Impact	28,000	118,279	3,716,835	3,716,835	0.75%	3.18%
5256 Restore Act	6,367	-	4,442,500	4,442,500	-	0.00%
Total 290 State & Federal Grants	73,765	160,648	8,759,715	8,759,715	0.84%	1.83%
291 GOMESA	-	-	781,000	781,000	0.00%	0.00%
Total Non-Major Special Revenue Funds	\$ 2,684,084	\$ 3,077,254	\$ 182,701,392	\$ 175,490,403	1.47%	1.75%
Debt Service Funds						
312 2012 Sales Tax Bonds	349,733	-	4,129,700	4,129,700	-	0.00%
354 Fire Sinking Fund	23,277	23,277	276,998	276,998	-	8.40%
Debt Service	\$ 373,010	\$ 23,277	\$ 4,406,698	\$ 4,406,698	\$ -	0.53%
Capital Project Funds						
457 Bond Capital Projects Fund	-	-	3,976,819	5,130,140	-	0.00%
162 Jackson/Pakenham	-	-	1,941,503	2,500,000	-	0.00%
164 Capital Projects	66,188	-	1,835,000	4,136,875	-	0.00%
Capital Projects	\$ 66,188	\$ -	\$ 7,753,322	\$ 11,767,015	-	0.00%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2019
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/19 to 1/31/19	YTD Actual 1/1/19 to 1/31/19	2019 YTD Budget	2019 YTD Budget	% of Budget Received (8.33%)	% of Budget Spent (8.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	988,266	564,791	12,634,000	13,210,679	7.82%	4.28%
529 W&S Sales Tax	351,806	329,328	4,127,467	4,300,500	8.52%	7.66%
530 2004 Sales Tax Debt Service	5,563	-	65,950	65,950	-	0.00%
532 1999/2008 Sales Tax Debt Service	68,821	-	825,528	825,528	-	0.00%
533 Sewer & Water Loan Debt Service	-	-	2,058,287	2,058,287	-	-
557 Water & Sewer Capital Projects	-	-	9,395,612	9,395,612	-	0.00%
Total Water & Sewer	1,414,456	894,119	29,106,844	29,856,556	4.86%	2.99%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	25,856	37,328	532,000	531,530	4.86%	7.02%
Total Business-Type Activities	1,440,312	931,447	29,638,844	30,388,086	4.86%	3.07%
<i>Internal Service Funds</i>						
650 Insurance	108,130	30,905	1,526,081	1,390,559	7.09%	2.22%
675 W&S Insurance	42,669	-	512,034	954,362	8.33%	0.00%
Total Internal Service	\$ 150,799	\$ 30,905	\$ 2,038,115	\$ 2,344,921	7.40%	1.32%
TOTAL ALL FUNDS	\$ 7,022,993	\$ 6,080,413	\$ 253,230,331	\$ 253,324,407	2.77%	2.40%

**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2019**

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/19 to 1/31/19	YTD Actual 1/1/19 to 1/31/19	YTD Actual 1/1/19 to 1/31/19	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	1,000	48,410	(47,410)	208	78,422	2,500	941,068
2015 Cable Station	40,040	10,217	29,823	40,000	16,461	480,000	197,535
2120 JPs and Constables	-	24,156	(24,156)	-	26,175	-	314,100
2175 Office of Motor Vehicles	5,252	4,792	460	5,417	4,792	65,000	57,500
2210 Registrar of Voters	-	4,551	(4,551)	83	5,439	1,000	65,263
2310 Administration	-	93,868	(93,868)	2,743	139,571	32,913	1,674,852
2311 Security	-	16,189	(16,189)	-	13,974	-	167,693
2313 Purchasing	-	9,883	(9,883)	-	11,100	-	133,201
2314 Public Hearing Officer	-	2,250	(2,250)	1,667	2,333	20,000	28,000
2317 Information Technology	-	27,876	(27,876)	83	33,111	1,000	397,334
2320 Finance	700,611	91,503	609,108	668,395	117,530	8,020,735	1,410,365
2330 Personnel Department	-	17,712	(17,712)	-	18,967	-	227,602
3100 Parish Coroner	312	5,130	(4,818)	700	15,888	8,400	190,659
3200 Jail	-	129,103	(129,103)	12,856	164,288	154,275	1,971,455
4040 Animal Control	292	26,755	(26,463)	3,292	36,340	39,500	436,081
4042 PP&E	5,300	66,933	(61,633)	5,300	87,433	63,600	1,049,192
5210 LA Dept of Veteran Affairs	-	-	-	-	1,339	-	16,068
6510 Economic Development Comm	-	12,500	(12,500)	-	12,500	-	150,000
101 Sales Tax	1,055,419	1,054,613	806	1,041,667	1,041,667	12,500,000	12,500,000
105 34th Judicial Court	230,207	231,322	(1,115)	251,043	251,006	3,012,516	3,012,067
152 Civic Auditorium	8,894	8,249	645	9,156	9,156	109,870	109,870
160 Community Development	261,273	131,518	129,755	181,721	323,115	2,180,651	3,877,379
Total General Fund	\$ 2,308,600	\$ 2,017,530	\$ 291,070	\$ 2,224,330	\$ 2,410,607	\$ 26,691,960	\$ 28,927,284
Special Revenue Funds							
201 Hurricane Gustav	10,238	-	10,238	8,333	8,333	100,000	100,000
205 Hurricane Isaac	-	-	-	8,333	8,333	100,000	100,000
229 Hurricane Katrina	-	256,082	(256,082)	9,247,852	8,701,939	110,974,225	104,423,263
234 Tree Fund	-	-	-	83	83	1,000	1,000
253 Criminal Court Fund	10,490	-	10,490	21,250	25,435	255,000	305,217
254 Fire Department	837,162	935,017	(97,855)	1,092,824	1,030,939	13,113,889	12,371,265
259 Council on Aging	28,228	3,173	25,055	29,131	29,131	349,569	349,569
260 CDBG Disaster Recovery	60,433	-	60,433	199,376	121,863	2,392,509	1,462,352

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2019
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/19 to 1/31/19	YTD Actual 1/1/19 to 1/31/19	YTD Actual 1/1/19 to 1/31/19	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101 Zone 1 - Carolyn Park	-	-	-	-	6,250	-	75,005
6102 Zone 2 - Vista/Versailles Park	-	-	-	-	6,667	-	80,000
6103 Zone 3 - Borgnemouth Park	-	-	-	-	5,808	-	69,695
6104 Zone 4 - Kenilworth Park	-	-	-	-	6,357	-	76,288
6110 Administration	106,674	115,030	(8,356)	146,461	146,461	1,757,535	1,757,535
6120 LSU Ag Center	2,426	-	2,426	2,497	2,497	29,968	29,968
6150 Leisure Services	3,451	3,336	115	5,136	5,136	61,636	61,636
6200 Tourism	23,422	32,771	(9,349)	46,536	46,536	558,437	558,437
Total 261 Recreation	135,973	151,137	(15,164)	200,631	225,714	2,407,576	2,708,564
262 Public Works							
3495 Capital Projects	11,629	39,131	(27,502)	38,545	38,545	462,545	462,545
4010 DPW Main	35,061	64,524	(29,463)	67,947	67,947	815,369	815,369
4015 Road Department	268,195	211,553	56,642	268,852	276,352	3,226,219	3,316,219
4025 Delacroix Shipyard	1,284	950	334	10,000	2,500	120,000	30,000
4030 Mosquito Control	33,055	39,401	(6,346)	36,900	36,900	442,804	442,804
Total 262 Public Works	349,224	355,559	(6,335)	422,245	422,245	5,066,937	5,066,937
263 Road Lighting	41,695	53,333	(11,638)	43,869	58,383	526,423	700,600
264 Sanitation Department	435,447	400,938	34,509	431,927	468,881	5,183,124	5,626,574
266 Assessor's Fund	2,875	16,608	(13,733)	4,409	4,409	52,910	52,910
267 WIA	109,607	142,850	(33,243)	170,000	169,943	2,040,000	2,039,310
270 Hazard Mitigation	415,201	9,551	405,650	1,839,051	1,839,051	22,068,611	22,068,611
271 Health Unit	17,029	3,500	13,529	18,000	19,140	215,998	229,683
273 Communications District	118,418	15,416	103,002	41,667	50,147	500,000	601,767
277 Housing & Redevelopment	21,095	538,567	(517,472)	605,757	595,315	7,269,088	7,143,782
279 U.M.T.A.	15,491	34,800	(19,309)	43,235	47,774	518,818	573,284
286 Deputy Witness Fees	1,713	75	1,638	2,083	2,083	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	11,300	8,921	2,379	19,973	19,973	239,677	239,677
3500 OEP	13,106	33,448	(20,342)	21,725	21,725	260,703	260,703
3900 Battered Women's Shelter	14,992	-	14,992	8,333	8,333	100,000	100,000
5255 Coastal Impact	28,000	118,279	(90,279)	309,736	309,736	3,716,835	3,716,835
5256 Restore Act	6,367	-	6,367	370,208	370,208	4,442,500	4,442,500
Total 290 State & Federal Grants	73,765	160,648	(86,883)	729,976	729,976	8,759,715	8,759,715
291 GOMESA	-	-	-	65,083	65,083	781,000	781,000
Special Revenue Funds	<u>\$ 2,684,084</u>	<u>\$ 3,077,254</u>	<u>\$ (393,170)</u>	<u>\$ 15,225,116</u>	<u>\$ 14,624,200</u>	<u>\$ 182,701,392</u>	<u>\$ 175,490,403</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2019
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/19 to 1/31/19	YTD Actual 1/1/19 to 1/31/19	YTD Actual 1/1/19 to 1/31/19	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	349,733	-	349,733	344,142	344,142	4,129,700	4,129,700
354 Fire Sinking Fund	23,277	23,277	-	23,083	23,083	276,998	276,998
Debt Service	\$ 373,010	\$ 23,277	\$ 349,733	\$ 367,225	\$ 367,225	\$ 4,406,698	\$ 4,406,698
<i>Capital Project Funds</i>							
457 Bond Capital Projects Fund	-	-	-	331,402	427,512	3,976,819	5,130,140
462 Jackson/Pakenham	-	-	-	161,792	208,333	1,941,503	2,500,000
464 Capital Projects	66,188	-	66,188	152,917	344,740	1,835,000	4,136,875
Capital Projects	\$ 66,188	\$ -	\$ 66,188	\$ 646,110	\$ 980,585	\$ 7,753,322	\$ 11,767,015
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	988,266	564,791	423,475	1,052,833	1,100,890	12,634,000	13,210,679
529 W&S Sales Tax	351,806	329,328	22,478	343,956	358,375	4,127,467	4,300,500
530 2004 Sales Tax Debt Service	5,563	-	5,563	5,496	5,496	65,950	65,950
532 1999/2008 Sales Tax Debt Service	68,821	-	68,821	68,794	68,794	825,528	825,528
533 Sewer & Water Loan Debt Service	-	-	-	171,524	171,524	2,058,287	2,058,287
557 Water & Sewer Capital Projects	-	-	-	782,968	782,968	9,395,612	9,395,612
Total Water & Sewer	1,414,456	894,119	520,337	2,425,570	2,488,046	29,106,844	29,856,556
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	25,856	37,328	(11,472)	44,333	44,294	532,000	531,530
Total Business-Type Activities	\$ 1,440,312	\$ 931,447	\$ 508,865	\$ 2,469,904	\$ 2,532,341	\$ 29,638,844	\$ 30,388,086
<i>Internal Service Funds</i>							
650 Insurance	108,130	30,905	77,225	127,173	115,880	1,526,081	1,390,559
675 W&S Insurance	42,669	-	42,669	42,670	79,530	512,034	954,362
Total Internal Service	\$ 150,799	\$ 30,905	\$ 119,894	\$ 169,843	\$ 195,410	\$ 2,038,115	\$ 2,344,921
TOTAL ALL FUNDS	\$ 7,022,993	\$ 6,080,413	\$ 942,580	\$ 21,102,528	\$ 21,110,367	\$ 253,230,331	\$ 253,324,407

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002010 100-Council							
1002010 410026 Film Permits	-2,500	-2,500	-250.00	-250.00	.00	-2,250.00	10.0%
1002010 480081 Film Revenue	0	0	-750.00	-750.00	.00	750.00	100.0%
1002010 501000 Salaries	270,868	270,868	20,782.33	20,782.33	.00	250,085.67	7.7%
1002010 501002 Taxes - Payroll	11,500	11,500	675.19	675.19	.00	10,824.81	5.9%
1002010 501004 Pension Costs	18,500	18,500	1,402.19	1,402.19	.00	17,097.81	7.6%
1002010 501005 Insurance-Hospital	50,000	50,000	3,870.66	3,870.66	.00	46,129.34	7.7%
1002010 503002 Rent - Equipment	4,900	4,900	286.14	286.14	.00	4,613.86	5.8%
1002010 503005 Rent - Storage	1,440	1,440	720.00	720.00	.00	720.00	50.0%
1002010 520002 Professional Servic	155,000	155,000	10,240.00	10,240.00	22,760.00	122,000.00	21.3%
1002010 520020 Prof Service-Accoun	114,000	114,000	.00	.00	114,000.00	.00	100.0%
1002010 520101 Prof Serv - Securit	5,760	5,760	.00	.00	.00	5,760.00	.0%
1002010 530004 R & M Vehicles	1,000	1,000	.00	.00	35.00	965.00	3.5%
1002010 540005 Telephone Svcs	2,800	2,800	222.30	222.30	.00	2,577.70	7.9%
1002010 540006 Cell Phone	6,000	6,000	.00	.00	346.96	5,653.04	5.8%
1002010 541007 Stationary & Office	6,000	6,000	30.96	30.96	242.39	5,726.65	4.6%
1002010 541008 Supplies-Operating	2,500	2,500	.00	.00	1,871.11	628.89	74.8%
1002010 541017 Uniforms	2,000	2,000	.00	.00	.00	2,000.00	.0%
1002010 550000 Travel, Training, &	25,000	22,680	.00	.00	325.00	22,355.00	1.4%
1002010 580009 Fees-Vehicle Licens	20	20	.00	.00	.00	20.00	.0%
1002010 580018 Dues & Subscription	7,530	9,850	9,600.00	9,600.00	.00	250.00	97.5%
1002010 580021 Recording Fees	9,000	9,000	525.00	525.00	.00	8,475.00	5.8%
1002010 580022 Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002010 580023 Official Journal	25,000	25,000	.00	.00	.00	25,000.00	.0%
1002010 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1002010 580035 Gasoline	1,000	1,000	55.03	55.03	.00	944.97	5.5%
1002010 580048 Election Expense	35,000	35,000	.00	.00	.00	35,000.00	.0%
1002010 589004 Parks & Parkways Co	35,000	35,000	.00	.00	.00	35,000.00	.0%
1002010 589008 Film Incentive Prog	150,000	150,000	.00	.00	.00	150,000.00	.0%
1002010 589999 Budget Contingency	5,070,749	5,070,749	.00	.00	.00	5,070,749.00	.0%
TOTAL 100-Council	6,009,317	6,009,317	47,409.80	47,409.80	139,580.46	5,822,326.74	3.1%
1002015 100-Cable Station							
1002015 450046 Cable Franchise Fee	-415,000	-415,000	-34,815.37	-34,815.37	.00	-380,184.63	8.4%
1002015 450047 BellSouth Franchise	-65,000	-65,000	-5,225.03	-5,225.03	.00	-59,774.97	8.0%
1002015 501000 Salaries	99,947	99,947	8,044.29	8,044.29	.00	91,902.71	8.0%
1002015 501002 Taxes - Payroll	2,000	2,000	139.71	139.71	.00	1,860.29	7.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002015 501004 Pension Costs	11,500	11,500	880.73	880.73	.00	10,619.27	7.7%
1002015 501005 Insurance-Hospital	13,000	13,000	1,002.64	1,002.64	.00	11,997.36	7.7%
1002015 520002 Professional Service	10,000	10,000	.00	.00	4,776.00	5,224.00	47.8%
1002015 520003 Prof Serv-Software	11,388	11,388	.00	.00	1,002.59	10,385.41	8.8%
1002015 530005 R & M Machinery & E	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002015 540006 Cell Phone	1,800	1,800	150.00	150.00	.00	1,650.00	8.3%
1002015 541007 Stationary & Office	700	700	.00	.00	.00	700.00	.0%
1002015 542000 Computer Equipment	2,000	2,000	.00	.00	.00	2,000.00	.0%
1002015 542002 Office Equipment	2,500	2,500	.00	.00	.00	2,500.00	.0%
1002015 542005 Production Equipmen	3,000	3,000	.00	.00	.00	3,000.00	.0%
1002015 550000 Travel, Training, &	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002015 571012 Small Equipment	2,500	2,500	.00	.00	.00	2,500.00	.0%
1002015 580035 Gasoline	200	200	.00	.00	.00	200.00	.0%
1002015 599261 Transfer to Recreat	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL 100-Cable Station	-282,465	-282,465	-29,823.03	-29,823.03	5,778.59	-258,420.56	8.5%
1002120 100-JP's and Constables							
1002120 501000 Salaries	158,400	158,400	14,284.66	14,284.66	.00	144,115.34	9.0%
1002120 501002 Taxes - Payroll	6,200	6,200	509.30	509.30	.00	5,690.70	8.2%
1002120 501004 Pension Costs	12,500	12,500	955.44	955.44	.00	11,544.56	7.6%
1002120 501005 Insurance-Hospital	117,000	117,000	8,406.99	8,406.99	.00	108,593.01	7.2%
1002120 550000 Travel, Training, &	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL 100-JP's and Constables	314,100	314,100	24,156.39	24,156.39	.00	289,943.61	7.7%
1002175 100-Office of Motor Vehicles							
1002175 440018 Drivers License Fee	-65,000	-65,000	-5,252.00	-5,252.00	.00	-59,748.00	8.1%
1002175 503003 Rent - Building	48,000	48,000	4,000.00	4,000.00	.00	44,000.00	8.3%
1002175 540000 Utilities - Water	1,500	1,500	125.00	125.00	.00	1,375.00	8.3%
1002175 540002 Utilities - Electri	8,000	8,000	666.67	666.67	.00	7,333.33	8.3%
TOTAL 100-Office of Motor Vehicle	-7,500	-7,500	-460.33	-460.33	.00	-7,039.67	6.1%
1002210 100-Registrar of Voters							
1002210 480071 Reimbursement	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002210 501000 Salaries	32,185	32,185	2,475.70	2,475.70	.00	29,709.30	7.7%
1002210 501002 Taxes - Payroll	500	500	34.70	34.70	.00	465.30	6.9%
1002210 501004 Pension Costs	6,500	6,500	420.86	420.86	.00	6,079.14	6.5%
1002210 501005 Insurance-Hospital	20,000	20,000	1,551.68	1,551.68	.00	18,448.32	7.8%
1002210 502009 Public Servant Sure	93	93	7.08	7.08	.00	85.92	7.6%
1002210 503002 Rent - Equipment	485	485	20.37	20.37	.00	464.63	4.2%
1002210 520002 Professional Servic	0	222	.00	.00	222.00	.00	100.0%
1002210 541007 Stationary & Office	1,000	778	.00	.00	.00	778.00	.0%
1002210 542001 Computer Software	500	500	.00	.00	325.08	174.92	65.0%
1002210 550000 Travel, Training, &	2,000	2,000	.00	.00	.00	2,000.00	.0%
1002210 580018 Dues & Subscription	500	500	.00	.00	.00	500.00	.0%
1002210 580022 Postage	1,500	1,500	40.55	40.55	.00	1,459.45	2.7%
TOTAL 100-Registrar of Voters	64,263	64,263	4,550.94	4,550.94	547.08	59,164.98	7.9%

1002310 100-Administration

1002310 420000 DNR Grant	-30,913	-30,913	.00	.00	.00	-30,913.00	.0%
1002310 480071 Reimbursement	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
1002310 501000 Salaries	822,447	822,447	56,732.13	56,732.13	.00	765,714.87	6.9%
1002310 501002 Taxes - Payroll	12,800	12,800	782.67	782.67	.00	12,017.33	6.1%
1002310 501004 Pension Costs	93,300	93,300	6,413.78	6,413.78	.00	86,886.22	6.9%
1002310 501005 Insurance-Hospital	94,000	94,000	6,778.91	6,778.91	.00	87,221.09	7.2%
1002310 502004 Legal Liability-Pub	228,600	228,600	18,145.83	18,145.83	.00	210,454.17	7.9%
1002310 502005 Insurance-Property	1,800	1,800	138.10	138.10	.00	1,661.90	7.7%
1002310 502009 Public Servant Sure	5,000	5,000	404.67	404.67	.00	4,595.33	8.1%
1002310 503002 Rent - Equipment	10,200	10,200	355.32	355.32	.00	9,844.68	3.5%
1002310 520002 Professional Servic	16,000	16,000	.00	.00	11,000.00	5,000.00	68.8%
1002310 520012 Prof Serv-Legal	325,000	325,000	679.00	679.00	732.00	323,589.00	.4%
1002310 530004 R & M Vehicles	3,000	3,000	.00	.00	49.80	2,950.20	1.7%
1002310 540006 Cell Phone	8,700	8,700	725.00	725.00	.00	7,975.00	8.3%
1002310 541003 Supplies-Food/Drink	3,000	3,000	140.00	140.00	1,450.00	1,410.00	53.0%
1002310 541007 Stationary & Office	7,500	7,500	490.23	490.23	589.79	6,419.98	14.4%
1002310 541008 Supplies-Operating	6,000	5,647	.00	.00	.00	5,647.12	.0%
1002310 542003 Furniture & Fixture	0	353	.00	.00	352.88	.00	100.0%
1002310 550000 Travel, Training, &	20,000	20,000	393.17	393.17	.00	19,606.83	2.0%
1002310 550006 Meeting & Conferenc	2,500	2,500	33.23	33.23	.00	2,466.77	1.3%
1002310 580009 Fees-Vehicle Licens	100	100	.00	.00	.00	100.00	.0%
1002310 580017 Advertising	250	250	.00	.00	.00	250.00	.0%
1002310 580018 Dues & Subscription	3,005	3,005	1,339.00	1,339.00	.00	1,666.00	44.6%
1002310 580019 Entertainment & Pro	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002310 580021 Recording Fees	100	100	.00	.00	.00	100.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002310 580022 Postage	2,500	2,500	66.12	66.12	.00	2,433.88	2.6%
1002310 580024 Fees & Charges	800	800	1.66	1.66	.00	798.34	.2%
1002310 580028 Shipping Handling,	250	250	30.08	30.08	.00	219.92	12.0%
1002310 580035 Gasoline	3,000	3,000	218.62	218.62	.00	2,781.38	7.3%
TOTAL 100-Administration	1,641,939	1,641,939	93,867.52	93,867.52	14,174.47	1,533,897.01	6.6%
1002311 100 - Security							
1002311 501000 Salaries	71,988	71,988	8,413.84	8,413.84	.00	63,574.16	11.7%
1002311 501002 Taxes - Payroll	1,100	1,100	121.45	121.45	.00	978.55	11.0%
1002311 501004 Pension Costs	8,300	8,300	967.60	967.60	.00	7,332.40	11.7%
1002311 501005 Insurance-Hospital	6,605	6,605	525.18	525.18	.00	6,079.82	8.0%
1002311 520003 Prof Serv-Software	5,200	5,200	.00	.00	.00	5,200.00	.0%
1002311 520101 Prof Serv - Securit	66,500	66,500	4,393.46	4,393.46	65,000.00	-2,893.46	104.4%
1002311 530005 R & M Machinery & E	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002311 541007 Stationary & Office	2,500	2,500	1,767.00	1,767.00	.00	733.00	70.7%
1002311 541014 Small Tools & Equip	2,000	2,000	.00	.00	104.70	1,895.30	5.2%
1002311 550000 Travel, Training, &	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL 100 - Security	167,693	167,693	16,188.53	16,188.53	65,104.70	86,399.77	48.5%
1002313 100-Purchasing							
1002313 501000 Salaries	94,801	94,801	7,283.63	7,283.63	.00	87,517.37	7.7%
1002313 501002 Taxes - Payroll	1,400	1,400	96.73	96.73	.00	1,303.27	6.9%
1002313 501004 Pension Costs	11,000	11,000	837.62	837.62	.00	10,162.38	7.6%
1002313 501005 Insurance-Hospital	18,000	18,000	1,390.45	1,390.45	.00	16,609.55	7.7%
1002313 503002 Rent - Equipment	700	700	100.00	100.00	.00	600.00	14.3%
1002313 530005 R & M Machinery & E	500	500	.00	.00	.00	500.00	.0%
1002313 540006 Cell Phone	800	800	66.67	66.67	.00	733.33	8.3%
1002313 541007 Stationary & Office	3,000	3,000	107.80	107.80	1,222.78	1,669.42	44.4%
1002313 542003 Furniture & Fixture	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002313 550000 Travel, Training, &	950	950	.00	.00	.00	950.00	.0%
1002313 580018 Dues & Subscription	50	50	.00	.00	.00	50.00	.0%
1002313 580022 Postage	500	500	.00	.00	.00	500.00	.0%
1002313 580035 Gasoline	500	500	.00	.00	.00	500.00	.0%
TOTAL 100-Purchasing	133,201	133,201	9,882.90	9,882.90	1,222.78	122,095.32	8.3%
1002314 100-Public Hearing Officer							
1002314 460001 Fines & Court Costs	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002314 520002 Professional Servic	27,000	27,000	2,250.00	2,250.00	24,750.00	.00	100.0%
1002314 580021 Recording Fees	500	500	.00	.00	.00	500.00	.0%
1002314 580022 Postage	500	500	.00	.00	.00	500.00	.0%
TOTAL 100-Public Hearing Officer	8,000	8,000	2,250.00	2,250.00	24,750.00	-19,000.00	337.5%

1002317 100-Information Technology

1002317 450041 Sign Rental	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1002317 501000 Salaries	184,559	184,559	14,152.84	14,152.84	.00	170,406.16	7.7%
1002317 501002 Taxes - Payroll	2,700	2,700	201.07	201.07	.00	2,498.93	7.4%
1002317 501004 Pension Costs	21,500	21,500	1,627.58	1,627.58	.00	19,872.42	7.6%
1002317 501005 Insurance-Hospital	20,300	20,300	1,575.54	1,575.54	.00	18,724.46	7.8%
1002317 520002 Professional Servic	10,000	10,000	.00	.00	.00	10,000.00	.0%
1002317 520003 Prof Serv-Software	54,000	45,500	7,968.88	7,968.88	2,189.00	35,342.12	22.3%
1002317 520009 Prof Serv-Storage	30,530	30,530	.00	.00	437.42	30,092.58	1.4%
1002317 540002 Utilities - Electri	5,000	5,000	416.67	416.67	.00	4,583.33	8.3%
1002317 540006 Cell Phone	2,700	2,700	225.00	225.00	.00	2,475.00	8.3%
1002317 541007 Stationary & Office	1,500	1,500	.00	.00	376.86	1,123.14	25.1%
1002317 542000 Computer Equipment	9,300	17,800	1,708.11	1,708.11	8,798.60	7,293.29	59.0%
1002317 542001 Computer Software	8,000	8,000	.00	.00	502.40	7,497.60	6.3%
1002317 550000 Travel, Training, &	9,000	9,000	.00	.00	.00	9,000.00	.0%
1002317 572011 Vehicles	25,000	25,000	.00	.00	.00	25,000.00	.0%
1002317 580010 0016 Taxes & Lic. Ot	12,625	12,625	.00	.00	.00	12,625.00	.0%
1002317 580028 Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
1002317 580035 Gasoline	120	120	.00	.00	.00	120.00	.0%
TOTAL 100-Information Technology	396,334	396,334	27,875.69	27,875.69	12,304.28	356,154.03	10.1%

1002320 100-Finance

1002320 401000 Ad Valorem Taxes	-926,612	-926,612	-71,200.00	-71,200.00	.00	-855,412.00	7.7%
1002320 401001 Prior Year Advalore	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
1002320 403000 Beer Tax	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
1002320 403003 Severance Tax	-550,000	-550,000	-55,215.78	-55,215.78	.00	-494,784.22	10.0%
1002320 403005 Fairgrounds OTB	-110,000	-110,000	-8,249.91	-8,249.91	.00	-101,750.09	7.5%
1002320 403006 Video Poker	-530,000	-530,000	-53,915.83	-53,915.83	.00	-476,084.17	10.2%
1002320 410000 Occupational Licens	-1,100,000	-1,100,000	-230,796.05	-230,796.05	.00	-869,203.95	21.0%
1002320 410001 Liquor & Beer Lic.	-30,000	-30,000	-2,964.88	-2,964.88	.00	-27,035.12	9.9%
1002320 420002 PILT Program	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 420003 Federal Grants	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
1002320 430000 State Rev. Shar.	-14,200	-14,200	.00	.00	.00	-14,200.00	.0%
1002320 450038 Rents and Leases	-92,250	-92,250	-7,837.50	-7,837.50	.00	-84,412.50	8.5%
1002320 450044 Entergy Franchise F	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%
1002320 470003 Interest - Other	-162,500	-162,500	-127.11	-127.11	.00	-162,372.89	.1%
1002320 480082 Misc. Revenue	-1,000	-1,000	-37.25	-37.25	.00	-962.75	3.7%
1002320 482005 Interfund Charges	-966,047	-966,047	.00	.00	.00	-966,047.00	.0%
1002320 499101 Transfer From Sales	-3,338,750	-3,338,750	-270,266.19	-270,266.19	.00	-3,068,483.81	8.1%
1002320 499254 Transfer from Fire	-60,876	-60,876	.00	.00	.00	-60,876.00	.0%
1002320 501000 Salaries	484,031	484,031	37,085.86	37,085.86	.00	446,945.14	7.7%
1002320 501002 Taxes - Payroll	7,100	7,100	524.76	524.76	.00	6,575.24	7.4%
1002320 501004 Pension Costs	56,000	56,000	4,264.88	4,264.88	.00	51,735.12	7.6%
1002320 501005 Insurance-Hospital	65,000	65,000	7,247.82	7,247.82	.00	57,752.18	11.2%
1002320 501007 Insurance Retirees	510,000	510,000	23,615.62	23,615.62	.00	486,384.38	4.6%
1002320 502009 Public Servant Sure	1,800	1,800	145.83	145.83	.00	1,654.17	8.1%
1002320 503002 Rent - Equipment	3,500	3,500	212.84	212.84	.00	3,287.16	6.1%
1002320 503005 Rent - Storage	11,640	11,640	5,820.00	5,820.00	5,820.00	.00	100.0%
1002320 520002 Professional Servic	27,000	27,000	.00	.00	.00	27,000.00	.0%
1002320 520003 Prof Serv-Software	17,500	17,500	12,036.00	12,036.00	.00	5,464.00	68.8%
1002320 530005 R & M Machinery & E	1,500	1,500	105.42	105.42	.00	1,394.58	7.0%
1002320 540006 Cell Phone	1,500	1,500	125.00	125.00	.00	1,375.00	8.3%
1002320 541007 Stationary & Office	9,000	9,000	.00	.00	331.24	8,668.76	3.7%
1002320 542000 Computer Equipment	1,200	1,200	.00	.00	.00	1,200.00	.0%
1002320 550000 Travel, Training, &	4,000	4,000	.00	.00	.00	4,000.00	.0%
1002320 580000 Ded. by Tax Collect	165,000	165,000	.00	.00	.00	165,000.00	.0%
1002320 580001 Ad Valorem Pension	27,798	27,798	.00	.00	.00	27,798.00	.0%
1002320 580008 Interest Expense	7,500	7,500	.00	.00	.00	7,500.00	.0%
1002320 580018 Dues & Subscription	960	960	.00	.00	.00	960.00	.0%
1002320 580021 Recording Fees	200	200	.00	.00	.00	200.00	.0%
1002320 580022 Postage	3,000	3,000	319.41	319.41	.00	2,680.59	10.6%
1002320 580024 Fees & Charges	1,500	1,500	.00	.00	.00	1,500.00	.0%
1002320 580028 Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
1002320 580035 Gasoline	200	200	.00	.00	.00	200.00	.0%
1002320 599266 Transfer out to Ass	2,936	2,936	.00	.00	.00	2,936.00	.0%
TOTAL 100-Finance	-6,610,370	-6,610,370	-609,107.06	-609,107.06	6,151.24	-6,007,414.18	9.1%

1002330 100-Personnel

1002330 501000 Salaries	97,518	97,518	7,436.69	7,436.69	.00	90,081.31	7.6%
1002330 501002 Taxes - Payroll	1,500	1,500	107.62	107.62	.00	1,392.38	7.2%
1002330 501004 Pension Costs	11,400	11,400	855.23	855.23	.00	10,544.77	7.5%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002330 501005 Insurance-Hospital	18,000	18,000	1,390.45	1,390.45	.00	16,609.55	7.7%
1002330 502000 Auto Insurance	8,014	8,014	667.83	667.83	.00	7,346.17	8.3%
1002330 502001 General Liability I	78,094	78,094	6,507.83	6,507.83	.00	71,586.17	8.3%
1002330 502012 Insurance-Work.Comp	426	426	35.50	35.50	.00	390.50	8.3%
1002330 520045 Prof Serv-Drug Test	4,000	4,000	650.00	650.00	3,350.00	.00	100.0%
1002330 520046 Prof Serv-Employee	4,000	4,000	.00	.00	.00	4,000.00	.0%
1002330 520053 P.S. - Drug Test	750	750	.00	.00	.00	750.00	.0%
1002330 540006 Cell Phone	650	650	54.16	54.16	.00	595.84	8.3%
1002330 541007 Stationary & Office	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002330 550000 Travel, Training, &	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002330 580017 Advertising	700	700	.00	.00	.00	700.00	.0%
1002330 580018 Dues & Subscription	250	250	.00	.00	.00	250.00	.0%
1002330 580022 Postage	200	200	6.74	6.74	.00	193.26	3.4%
1002330 580028 Shipping Handling,	100	100	.00	.00	.00	100.00	.0%
TOTAL 100-Personnel	227,602	227,602	17,712.05	17,712.05	3,350.00	206,539.95	9.3%
1003100 100-Parish Coroner							
1003100 460001 Fines & Court Costs	-8,400	-8,400	-312.20	-312.20	.00	-8,087.80	3.7%
1003100 501000 Salaries	39,359	39,359	3,027.62	3,027.62	.00	36,331.38	7.7%
1003100 501002 Taxes - Payroll	580	580	43.90	43.90	.00	536.10	7.6%
1003100 501004 Pension Costs	4,600	4,600	348.18	348.18	.00	4,251.82	7.6%
1003100 501005 Insurance-Hospital	120	120	9.85	9.85	.00	110.15	8.2%
1003100 520015 Prof Serv-Coroner	146,000	146,000	1,700.00	1,700.00	108,300.00	36,000.00	75.3%
TOTAL 100-Parish Coroner	182,259	182,259	4,817.35	4,817.35	108,300.00	69,141.65	62.1%
1003200 100-Jail							
1003200 480071 Reimbursement	-154,275	-154,275	.00	.00	.00	-154,275.00	.0%
1003200 502005 Insurance-Property	27,500	27,500	2,176.39	2,176.39	.00	25,323.61	7.9%
1003200 502008 Insurance-Flood	2,400	2,400	187.17	187.17	.00	2,212.83	7.8%
1003200 520002 Professional Servic	625,000	625,000	50,886.61	50,886.61	574,113.39	.00	100.0%
1003200 530005 R & M Machinery & E	25,000	25,000	.00	.00	11,365.91	13,634.09	45.5%
1003200 530008 R & M Bldg & Facili	50,000	50,000	1,755.36	1,755.36	1,300.00	46,944.64	6.1%
1003200 530010 R & M Bldg HVAC	40,150	40,150	2,984.94	2,984.94	3,316.60	33,848.46	15.7%
1003200 540000 Utilities - Water	90,000	90,000	7,500.00	7,500.00	.00	82,500.00	8.3%
1003200 540001 Utilities - Natural	40,000	40,000	3,333.33	3,333.33	.00	36,666.67	8.3%
1003200 540002 Utilities - Electri	119,000	119,000	9,916.67	9,916.67	.00	109,083.33	8.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003200 540005 Telephone Svcs	735	735	.00	.00	.00	735.00	.0%
1003200 540006 Cell Phone	420	420	35.00	35.00	.00	385.00	8.3%
1003200 541002 Supplies-Janitorial	25,000	25,000	.00	.00	2,056.57	22,943.43	8.2%
1003200 541008 Supplies-Operating	50,000	50,000	7,242.40	7,242.40	17,791.52	24,966.08	50.1%
1003200 541009 Supplies-Medical	10,000	10,000	163.00	163.00	715.00	9,122.00	8.8%
1003200 571001 0132 Construction in	0	108,850	.00	.00	108,850.00	.00	100.0%
1003200 572022 Buildings-Improvement	25,000	25,000	5,620.00	5,620.00	.00	19,380.00	22.5%
1003200 580017 Advertising	200	200	.00	.00	.00	200.00	.0%
1003200 580024 Fees & Charges	200	200	.00	.00	.00	200.00	.0%
1003200 580043 Court attendance	35,000	35,000	2,584.00	2,584.00	32,416.00	.00	100.0%
1003200 580044 Juvenile detention	175,000	175,000	9,315.00	9,315.00	165,685.00	.00	100.0%
1003200 580050 Record Requests-Cou	2,000	2,000	.00	.00	.00	2,000.00	.0%
1003200 580051 Prisoners- Maintena	520,000	520,000	25,403.50	25,403.50	494,596.50	.00	100.0%
TOTAL 100-Jail	1,708,330	1,817,180	129,103.37	129,103.37	1,412,206.49	275,870.14	84.8%

1004040 100-Animal Control

1004040 450007 Veterinary Services	-13,000	-13,000	.00	.00	.00	-13,000.00	.0%
1004040 450008 Adoption Fees	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1004040 450010 Service Fee - Intak	-10,000	-10,000	-217.00	-217.00	.00	-9,783.00	2.2%
1004040 483001 Donations	-1,500	-1,500	-75.00	-75.00	.00	-1,425.00	5.0%
1004040 501000 Salaries	231,391	231,391	18,034.87	18,034.87	.00	213,356.13	7.8%
1004040 501001 Salaries - OT	15,000	15,000	1,195.31	1,195.31	.00	13,804.69	8.0%
1004040 501002 Taxes - Payroll	3,450	3,450	273.20	273.20	.00	3,176.80	7.9%
1004040 501004 Pension Costs	27,000	27,000	2,211.44	2,211.44	.00	24,788.56	8.2%
1004040 501005 Insurance-Hospital	34,000	34,000	2,130.27	2,130.27	.00	31,869.73	6.3%
1004040 502005 Insurance-Property	2,600	2,600	199.96	199.96	.00	2,400.04	7.7%
1004040 502008 Insurance-Flood	2,400	2,400	187.17	187.17	.00	2,212.83	7.8%
1004040 502012 Insurance-Work.Comp	2,162	2,162	180.17	180.17	.00	1,981.83	8.3%
1004040 503002 Rent - Equipment	2,640	2,640	212.84	212.84	.00	2,427.16	8.1%
1004040 520038 Prof Serv-Veterinar	25,000	25,000	330.00	330.00	18,870.00	5,800.00	76.8%
1004040 530004 R & M Vehicles	2,500	2,500	.00	.00	466.94	2,033.06	18.7%
1004040 530005 R & M Machinery & E	2,500	2,500	.00	.00	435.00	2,065.00	17.4%
1004040 530008 R & M Bldg & Facili	7,500	7,500	.00	.00	.00	7,500.00	.0%
1004040 530010 R & M Bldg HVAC	2,008	2,008	149.25	149.25	165.83	1,692.92	15.7%
1004040 540000 Utilities - Water	2,600	2,600	216.67	216.67	.00	2,383.33	8.3%
1004040 540001 Utilities - Natural	1,500	1,500	.00	.00	.00	1,500.00	.0%
1004040 540002 Utilities - Electri	13,500	13,500	79.71	79.71	.00	13,420.29	.6%
1004040 540005 Telephone Svcs	5,200	5,200	423.84	423.84	.00	4,776.16	8.2%
1004040 540006 Cell Phone	2,000	2,000	16.67	16.67	.00	1,983.33	.8%
1004040 541007 Stationary & Office	1,200	1,200	.00	.00	.00	1,200.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004040 541008 Supplies-Operating	42,500	42,500	741.84	741.84	2,915.98	38,842.18	8.6%
1004040 541017 Uniforms	2,300	2,300	20.80	20.80	.00	2,279.20	.9%
1004040 550000 Travel, Training, &	1,000	1,000	.00	.00	.00	1,000.00	.0%
1004040 580009 Fees-Vehicle Licens	80	80	.00	.00	.00	80.00	.0%
1004040 580010 Taxes & Lic. Other	200	200	.00	.00	.00	200.00	.0%
1004040 580024 Fees & Charges	450	450	.00	.00	.00	450.00	.0%
1004040 580034 Diesel	200	200	.00	.00	.00	200.00	.0%
1004040 580035 Gasoline	3,200	3,200	151.21	151.21	.00	3,048.79	4.7%
TOTAL 100-Animal Control	396,581	396,581	26,463.22	26,463.22	22,853.75	347,264.03	12.4%
1004042 100-Gov't Complex Maintenance							
1004042 450038 Rents and Leases	-63,600	-63,600	-5,300.00	-5,300.00	.00	-58,300.00	8.3%
1004042 501000 Salaries	346,519	346,519	26,494.15	26,494.15	.00	320,024.85	7.6%
1004042 501001 Salaries - OT	1,500	1,500	7.91	7.91	.00	1,492.09	.5%
1004042 501002 Taxes - Payroll	5,900	5,900	567.61	567.61	.00	5,332.39	9.6%
1004042 501004 Pension Costs	39,500	39,500	2,685.18	2,685.18	.00	36,814.82	6.8%
1004042 501005 Insurance-Hospital	72,000	72,000	5,427.91	5,427.91	.00	66,572.09	7.5%
1004042 502005 Insurance-Property	33,000	33,000	2,613.11	2,613.11	.00	30,386.89	7.9%
1004042 502008 Insurance-Flood	4,800	4,800	371.91	371.91	.00	4,428.09	7.7%
1004042 503002 Rent - Equipment	3,600	3,600	.00	.00	2,500.00	1,100.00	69.4%
1004042 520002 Professional Servic	10,000	10,000	.00	.00	470.00	9,530.00	4.7%
1004042 520039 Prof Serv-Grass Cut	32,604	32,604	3,050.00	3,050.00	29,554.00	.00	100.0%
1004042 520047 Prof Serv-Generator	19,515	19,515	.00	.00	.00	19,515.00	.0%
1004042 520048 Prof Serv-Termite&P	23,250	23,250	1,960.00	1,960.00	21,290.00	.00	100.0%
1004042 520049 Prof Serv-Elevator	5,564	5,564	357.00	357.00	3,417.00	1,790.00	67.8%
1004042 520102 Prof Serv - Alarm	400	400	.00	.00	.00	400.00	.0%
1004042 530004 R & M Vehicles	1,500	1,500	.00	.00	.00	1,500.00	.0%
1004042 530005 R & M Machinery & E	5,000	5,000	.00	.00	30.00	4,970.00	.6%
1004042 530008 R & M Bldg & Facili	65,000	65,000	1,413.16	1,413.16	5,907.42	57,679.42	11.3%
1004042 530010 R & M Bldg HVAC	24,090	24,090	1,790.96	1,790.96	1,989.96	20,309.08	15.7%
1004042 540000 Utilities - Water	7,000	7,000	583.33	583.33	.00	6,416.67	8.3%
1004042 540001 Utilities - Natural	400	400	149.97	149.97	.00	250.03	37.5%
1004042 540002 Utilities - Electri	201,000	201,000	16,750.00	16,750.00	.00	184,250.00	8.3%
1004042 540005 Telephone Svcs	72,000	72,000	1,704.29	1,704.29	.00	70,295.71	2.4%
1004042 540006 Cell Phone	1,300	1,300	108.33	108.33	.00	1,191.67	8.3%
1004042 541002 Supplies-Janitorial	10,000	10,000	.00	.00	3,376.55	6,623.45	33.8%
1004042 541003 Supplies-Food/Drink	500	500	.00	.00	122.51	377.49	24.5%
1004042 541007 Stationary & Office	500	500	.00	.00	46.69	453.31	9.3%
1004042 541008 Supplies-Operating	10,000	10,000	469.46	469.46	30.54	9,500.00	5.0%
1004042 541014 Small Tools & Equip	5,000	5,000	.00	.00	454.26	4,545.74	9.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 541017 Uniforms	6,200	6,200	207.00	207.00	.00	5,993.00	3.3%
1004042 571012 Small Equipment	10,000	10,000	.00	.00	.00	10,000.00	.0%
1004042 572022 Buildings-Improvement	25,000	25,000	.00	.00	.00	25,000.00	.0%
1004042 580009 Fees-Vehicle Licenses	200	200	.00	.00	.00	200.00	.0%
1004042 580024 Fees & Charges	100	100	.00	.00	.00	100.00	.0%
1004042 580028 Shipping Handling	250	250	.00	.00	.00	250.00	.0%
1004042 580034 Diesel	1,000	1,000	.00	.00	.00	1,000.00	.0%
1004042 580035 Gasoline	5,000	5,000	222.07	222.07	.00	4,777.93	4.4%
TOTAL 100-Gov't Complex Maintenance	985,592	985,592	61,633.35	61,633.35	69,188.93	854,769.72	13.3%
1005210 100-LA Dept of Veterans Affairs							
1005210 589003 Veterans Affairs Ex	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%
1006510 100-Economic Development Comm							
1006510 589002 Economic Development	150,000	150,000	12,500.00	12,500.00	.00	137,500.00	8.3%
TOTAL 100-Economic Development Comm	150,000	150,000	12,500.00	12,500.00	.00	137,500.00	8.3%
TOTAL General Fund	5,500,944	5,609,794	-160,979.31	-160,979.31	1,885,512.77	3,885,260.54	30.7%
TOTAL REVENUES	-8,888,923	-8,888,923	-752,807.10	-752,807.10	.00	-8,136,115.90	
TOTAL EXPENSES	14,389,867	14,498,717	591,827.79	591,827.79	1,885,512.77	12,021,376.44	

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ACCOUNTS FOR: 101 Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012400 101-General Government							
1012400 402000 Sales Tax	-12,500,000	-12,500,000	-1,054,613.22	-1,054,613.22	.00	-11,445,386.78	8.4%
1012400 470003 Interest - Other	0	0	-805.90	-805.90	.00	805.90	100.0%
1012400 580000 Ded. by Tax Collect	1,000,000	1,000,000	84,369.06	84,369.06	.00	915,630.94	8.4%
1012400 599100 Transfer to General	3,338,750	3,338,750	270,266.19	270,266.19	.00	3,068,483.81	8.1%
1012400 599105 Transfer to 34th Ju	2,811,510	2,811,510	227,587.00	227,587.00	.00	2,583,923.00	8.1%
1012400 599152 Transfer to Civic A	109,870	109,870	8,893.79	8,893.79	.00	100,976.21	8.1%
1012400 599160 Transfer to Comm De	352,366	352,366	28,523.43	28,523.43	.00	323,842.57	8.1%
1012400 599254 Transfer to Fire	565,000	565,000	45,735.80	45,735.80	.00	519,264.20	8.1%
1012400 599259 Transfer to Council	30,000	30,000	2,428.45	2,428.45	.00	27,571.55	8.1%
1012400 599261 Transfer to Recreat	663,244	663,244	53,688.48	53,688.48	.00	609,555.52	8.1%
1012400 599262 Transfer to Public	2,184,419	2,184,419	176,825.04	176,825.04	.00	2,007,593.96	8.1%
1012400 599263 Transfer to Road Li	103,010	103,010	8,338.49	8,338.49	.00	94,671.51	8.1%
1012400 599266 Transfer out to Ass	7,910	7,910	640.30	640.30	.00	7,269.70	8.1%
1012400 599290 Transfer to State &	301,496	301,496	24,405.59	24,405.59	.00	277,090.41	8.1%
1012400 599312 Transfer to 2012 Sa	1,032,425	1,032,425	122,911.59	122,911.59	.00	909,513.41	11.9%
TOTAL 101-General Government	0	0	-805.91	-805.91	.00	805.91	100.0%
TOTAL Sales Tax	0	0	-805.91	-805.91	.00	805.91	100.0%
TOTAL REVENUES	-12,500,000	-12,500,000	-1,055,419.12	-1,055,419.12	.00	-11,444,580.88	
TOTAL EXPENSES	12,500,000	12,500,000	1,054,613.21	1,054,613.21	.00	11,445,386.79	

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1050013 105-Judges Secretary							
1050013 541007 Stationary & Office	0	40	.00	.00	.00	40.16	.0%
TOTAL 105-Judges Secretary	0	40	.00	.00	.00	40.16	.0%
1050015 105-Jurors & Witnesses							
1050015 580049 Jurors & Witnesses	0	3,911	3,911.00	3,911.00	.00	.00	100.0%
TOTAL 105-Jurors & Witnesses	0	3,911	3,911.00	3,911.00	.00	.00	100.0%
1052161 105-34th Judicial Court							
1052161 450052 9992 Court Steno Fee	-27,000	-27,000	-2,620.00	-2,620.00	.00	-24,380.00	9.7%
1052161 480071 9993 Reimbursement	-174,006	-174,006	.00	.00	.00	-174,006.00	.0%
1052161 499101 Transfer From Sales	-2,811,510	-2,811,510	-227,587.00	-227,587.00	.00	-2,583,923.00	8.1%
1052161 501000 9990 Salaries	299,422	299,422	24,789.51	24,789.51	.00	274,632.49	8.3%
1052161 501000 9991 Salaries	50,649	50,649	3,884.77	3,884.77	.00	46,764.23	7.7%
1052161 501000 9992 Salaries	359,228	359,228	27,540.62	27,540.62	.00	331,687.38	7.7%
1052161 501000 9993 Salaries	1,177,660	1,177,660	89,230.03	89,230.03	.00	1,088,429.97	7.6%
1052161 501000 9994 Salaries	41,072	41,072	3,159.40	3,159.40	.00	37,912.60	7.7%
1052161 501002 9990 Taxes - Payroll	4,400	4,400	393.85	393.85	.00	4,006.15	9.0%
1052161 501002 9991 Taxes - Payroll	800	800	55.89	55.89	.00	744.11	7.0%
1052161 501002 9992 Taxes - Payroll	5,400	5,400	317.20	317.20	.00	5,082.80	5.9%
1052161 501002 9993 Taxes - Payroll	17,300	17,300	1,211.26	1,211.26	.00	16,088.74	7.0%
1052161 501002 9994 Taxes - Payroll	600	600	44.48	44.48	.00	555.52	7.4%
1052161 501004 9990 Pension Costs	34,434	34,434	2,671.47	2,671.47	.00	31,762.53	7.8%
1052161 501004 9991 Pension Costs	5,825	5,825	446.74	446.74	.00	5,378.26	7.7%
1052161 501004 9992 Pension Costs	41,311	41,311	3,167.15	3,167.15	.00	38,143.85	7.7%
1052161 501004 9993 Pension Costs	86,707	86,707	5,542.52	5,542.52	.00	81,164.48	6.4%
1052161 501004 9994 Pension Costs	4,723	4,723	363.34	363.34	.00	4,359.66	7.7%
1052161 501005 9990 Insurance-Hospi	32,000	32,000	2,110.57	2,110.57	.00	29,889.43	6.6%
1052161 501005 9991 Insurance-Hospi	6,400	6,400	525.18	525.18	.00	5,874.82	8.2%
1052161 501005 9992 Insurance-Hospi	46,000	46,000	3,831.26	3,831.26	.00	42,168.74	8.3%
1052161 501005 9993 Insurance-Hospi	197,200	197,200	14,765.61	14,765.61	.00	182,434.39	7.5%
1052161 501005 9994 Insurance-Hospi	6,400	6,400	525.18	525.18	.00	5,874.82	8.2%
1052161 502005 Insurance-Property	50,000	50,000	3,960.60	3,960.60	.00	46,039.40	7.9%

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 502008 Insurance-Flood	13,000	13,000	1,021.18	1,021.18	.00	11,978.82	7.9%
1052161 503002 Rent - Equipment	15,500	15,500	1,071.79	1,071.79	.00	14,428.21	6.9%
1052161 520002 Professional Servic	1,000	1,000	.00	.00	.00	1,000.00	.0%
1052161 520003 Prof Serv-Software	3,572	3,572	.00	.00	.00	3,572.00	.0%
1052161 520003 9992 Prof Serv-Softw	3,594	3,594	.00	.00	.00	3,594.00	.0%
1052161 520022 Prof Ser-Transcript	6,000	6,000	.00	.00	.00	6,000.00	.0%
1052161 520049 Prof Serv-Elevator	11,000	11,000	1,320.00	1,320.00	8,100.00	1,580.00	85.6%
1052161 520102 Prof Serv - Alarm	720	720	.00	.00	360.00	360.00	50.0%
1052161 530005 R & M Machinery & E	5,000	5,000	.00	.00	.00	5,000.00	.0%
1052161 530008 R & M Bldg & Facili	15,000	15,000	311.00	311.00	2,909.18	11,779.82	21.5%
1052161 530010 R & M Bldg HVAC	40,150	40,150	2,984.94	2,984.94	3,316.60	33,848.46	15.7%
1052161 540000 Utilities - Water	5,500	5,500	458.33	458.33	.00	5,041.67	8.3%
1052161 540001 Utilities - Natural	7,000	7,000	583.33	583.33	.00	6,416.67	8.3%
1052161 540002 Utilities - Electri	227,000	227,000	18,916.67	18,916.67	.00	208,083.33	8.3%
1052161 540005 Telephone Svcs	46,800	46,800	3,068.04	3,068.04	.00	43,731.96	6.6%
1052161 540006 Cell Phone	450	450	37.50	37.50	.00	412.50	8.3%
1052161 541002 Supplies-Janitorial	10,000	10,000	1,533.12	1,533.12	717.80	7,749.08	22.5%
1052161 541006 Legal Books/Softwar	30,000	30,000	.00	.00	15,021.70	14,978.30	50.1%
1052161 541007 Stationary & Office	6,000	5,000	.00	.00	.00	5,000.00	.0%
1052161 541007 9990 Stationary & Of	500	1,460	355.12	355.12	793.19	311.53	78.7%
1052161 541008 Supplies-Operating	3,000	3,000	.00	.00	446.66	2,553.34	14.9%
1052161 541008 9991 Supplies-Operat	500	500	.00	.00	.00	500.00	.0%
1052161 541017 Uniforms	1,500	1,500	22.04	22.04	.00	1,477.96	1.5%
1052161 542000 Computer Equipment	7,500	7,500	5,160.00	5,160.00	.00	2,340.00	68.8%
1052161 580017 Advertising	6,000	6,000	.00	.00	6,000.00	.00	100.0%
1052161 580018 Dues & Subscription	500	500	.00	.00	.00	500.00	.0%
1052161 580022 Postage	750	530	.00	.00	.00	530.00	.0%
1052161 580022 9990 Postage	0	220	220.00	220.00	.00	.00	100.0%
1052161 580024 Fees & Charges	500	500	.00	.00	.00	500.00	.0%
1052161 580043 Court attendance	21,500	21,500	.00	.00	17,500.00	4,000.00	81.4%
1052161 580045 Court Filing Fees	1,000	1,000	.00	.00	25.00	975.00	2.5%
1052161 580046 Court costs	22,000	22,000	500.00	500.00	.00	21,500.00	2.3%
1052161 580049 Jurors & Witnesses	32,000	28,089	1,311.41	1,311.41	3,801.67	22,975.92	18.2%
TOTAL 105-34th Judicial Court	-449	-4,400	-2,795.90	-2,795.90	58,991.80	-60,596.06	-1277.1%
TOTAL 34th Judicial Fund	-449	-449	1,115.10	1,115.10	58,991.80	-60,555.90	*****%
TOTAL REVENUES	-3,012,516	-3,012,516	-230,207.00	-230,207.00	.00	-2,782,309.00	
TOTAL EXPENSES	3,012,067	3,012,067	231,322.10	231,322.10	58,991.80	2,721,753.10	

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ACCOUNTS FOR: 152 Civic Auditorium	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1526010 152-Civic Center							
1526010 499101 Transfer From Sales	-109,870	-109,870	-8,893.79	-8,893.79	.00	-100,976.21	8.1%
1526010 502001 General Liability I	386	386	32.17	32.17	.00	353.83	8.3%
1526010 502005 Insurance-Property	30,000	30,000	2,291.29	2,291.29	.00	27,708.71	7.6%
1526010 502008 Insurance-Flood	3,200	3,200	254.25	254.25	.00	2,945.75	7.9%
1526010 530010 R & M Bldg HVAC	76,284	76,284	5,671.39	5,671.39	6,301.54	64,311.07	15.7%
TOTAL 152-Civic Center	0	0	-644.69	-644.69	6,301.54	-5,656.85	100.0%
TOTAL Civic Auditorium	0	0	-644.69	-644.69	6,301.54	-5,656.85	100.0%
TOTAL REVENUES	-109,870	-109,870	-8,893.79	-8,893.79	.00	-100,976.21	
TOTAL EXPENSES	109,870	109,870	8,249.10	8,249.10	6,301.54	95,319.36	

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 160-Community Development							
1603425 410007 Building Permits	-246,500	-246,500	-15,911.00	-15,911.00	.00	-230,589.00	6.5%
1603425 410008 Demolition Permit	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
1603425 410009 Electric Permits	-68,000	-68,000	-5,690.13	-5,690.13	.00	-62,309.87	8.4%
1603425 410010 Electrical Licenses	-13,500	-13,500	-4,177.75	-4,177.75	.00	-9,322.25	30.9%
1603425 410011 Plumbing Permits	-38,000	-38,000	-3,027.75	-3,027.75	.00	-34,972.25	8.0%
1603425 410012 Plumbing Licenses	-8,000	-8,000	-1,725.00	-1,725.00	.00	-6,275.00	21.6%
1603425 410013 Aircond. Permits	-28,000	-28,000	-2,555.50	-2,555.50	.00	-25,444.50	9.1%
1603425 410014 Aircond. Licenses	-7,500	-7,500	-1,193.16	-1,193.16	.00	-6,306.84	15.9%
1603425 410015 Coastal Permits	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1603425 410016 Zoning Compliance	0	0	-102.75	-102.75	.00	102.75	100.0%
1603425 410017 Zoning BZA	-28,000	-28,000	-2,750.00	-2,750.00	.00	-25,250.00	9.8%
1603425 410018 Gas Permits	-11,050	-11,050	-1,300.00	-1,300.00	.00	-9,750.00	11.8%
1603425 410019 Gas Licenses	0	0	-400.69	-400.69	.00	400.69	100.0%
1603425 410020 License Fees	-300	-300	.00	.00	.00	-300.00	.0%
1603425 410021 Permit Fees	-5,000	-5,000	-646.29	-646.29	.00	-4,353.71	12.9%
1603425 410024 Subdivision Fees	-6,800	-6,800	.00	.00	.00	-6,800.00	.0%
1603425 410025 Inspection/Reinspec	-2,000	-2,000	-352.76	-352.76	.00	-1,647.24	17.6%
1603425 450041 Sign Rental	-1,500	-1,500	-605.50	-605.50	.00	-894.50	40.4%
1603425 450042 Copy Fee-Ord/Resolu	-3,000	-3,000	-75.00	-75.00	.00	-2,925.00	2.5%
1603425 460004 Grass Violation Lie	-200,000	-200,000	-22,592.00	-22,592.00	.00	-177,408.00	11.3%
1603425 460005 Grass Cutting Fees	0	0	-2,051.91	-2,051.91	.00	2,051.91	100.0%
1603425 480078 Adjudicated Propert	-500,000	-500,000	-6,642.50	-6,642.50	.00	-493,357.50	1.3%
1603425 483001 0052 Donations	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
1603425 499101 Transfer From Sales	-352,366	-352,366	-28,523.43	-28,523.43	.00	-323,842.57	8.1%
1603425 499500 Transfer From W&S	-41,135	-41,135	.00	.00	.00	-41,135.00	.0%
1603425 501000 Salaries	793,459	793,459	63,618.85	63,618.85	.00	729,840.15	8.0%
1603425 501001 Salaries - OT	1,500	1,780	1,780.00	1,780.00	.00	.00	100.0%
1603425 501002 Taxes - Payroll	15,400	15,400	1,174.11	1,174.11	.00	14,225.89	7.6%
1603425 501004 Pension Costs	84,700	84,700	7,026.01	7,026.01	.00	77,673.99	8.3%
1603425 501005 Insurance-Hospital	106,644	106,644	9,106.98	9,106.98	.00	97,537.02	8.5%
1603425 503002 Rent - Equipment	8,000	8,000	342.39	342.39	.00	7,657.61	4.3%
1603425 503005 Rent - Storage	1,980	1,980	.00	.00	.00	1,980.00	.0%
1603425 520002 Professional Servic	320,000	319,720	5,642.50	5,642.50	.00	314,077.50	1.8%
1603425 520002 0052 Professional Se	200,000	200,000	.00	.00	.00	200,000.00	.0%
1603425 520032 Prof Serv-Land Surv	5,000	5,000	.00	.00	.00	5,000.00	.0%
1603425 520037 Prof Serv-Plan Revi	4,500	4,500	.00	.00	.00	4,500.00	.0%
1603425 520039 Prof Serv-Grass Cut	90,000	90,000	2,088.00	2,088.00	.00	87,912.00	2.3%
1603425 520041 Prof Serv-Appraisal	5,000	5,000	.00	.00	.00	5,000.00	.0%
1603425 520044 Prof Serv - Consult	15,000	15,000	.00	.00	.00	15,000.00	.0%
1603425 530004 R & M Vehicles	1,500	1,500	.00	.00	91.48	1,408.52	6.1%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 530005 R & M Machinery & E	1,000	1,000	.00	.00	.00	1,000.00	.0%
1603425 540006 Cell Phone	6,600	6,600	550.00	550.00	.00	6,050.00	8.3%
1603425 541007 Stationary & Office	4,000	4,000	1,822.19	1,822.19	215.77	1,962.04	50.9%
1603425 541008 Supplies-Operating	1,500	1,500	.00	.00	.00	1,500.00	.0%
1603425 550000 Travel, Training, &	1,500	1,500	.00	.00	.00	1,500.00	.0%
1603425 572011 Vehicles	23,000	23,000	.00	.00	21,982.57	1,017.43	95.6%
1603425 580009 Fees-Vehicle Licens	100	100	.00	.00	.00	100.00	.0%
1603425 580017 Advertising	3,500	3,500	.00	.00	3,000.00	500.00	85.7%
1603425 580018 Dues & Subscription	1,700	1,700	.00	.00	200.00	1,500.00	11.8%
1603425 580021 Recording Fees	23,500	23,500	2,170.00	2,170.00	5,830.00	15,500.00	34.0%
1603425 580022 Postage	7,000	7,000	672.11	672.11	.00	6,327.89	9.6%
1603425 580024 Fees & Charges	5,000	5,000	42.82	42.82	.00	4,957.18	.9%
1603425 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1603425 580035 Gasoline	5,000	5,000	276.33	276.33	.00	4,723.67	5.5%
1603425 589001 Regional Planning C	27,318	27,318	6,829.50	6,829.50	.00	20,488.50	25.0%
TOTAL 160-Community Development	0	0	2,818.67	2,818.67	31,319.82	-34,138.49	100.0%

1607805 160-Louisiana Land Trust Prop

1607805 450002 7805 Auction Proceed	0	0	-65,600.00	-65,600.00	.00	65,600.00	100.0%
1607805 450003 7805 Builder Bundle	-250,000	-250,000	-31,900.00	-31,900.00	.00	-218,100.00	12.8%
1607805 450004 Lot Next Door	0	0	-13,525.00	-13,525.00	.00	13,525.00	100.0%
1607805 450004 7805 Lot Next Door	-100,000	-100,000	-10,925.00	-10,925.00	.00	-89,075.00	10.9%
1607805 450005 Appraisal Revenue	0	0	-400.00	-400.00	.00	400.00	100.0%
1607805 450005 7805 Appraisal Reven	-17,000	-17,000	-400.00	-400.00	.00	-16,600.00	2.4%
1607805 450006 7805 Buy and Build	-50,000	-50,000	-38,200.00	-38,200.00	.00	-11,800.00	76.4%
1607805 501000 1101 Salaries	46,438	46,438	.00	.00	.00	46,438.00	.0%
1607805 501002 1101 Taxes - Payroll	5,400	5,400	.00	.00	.00	5,400.00	.0%
1607805 501004 1101 Pension Costs	700	700	.00	.00	.00	700.00	.0%
1607805 501005 1101 Insurance-Hospi	6,500	6,500	.00	.00	.00	6,500.00	.0%
1607805 503005 7805 Rent - Storage	1,440	1,440	.00	.00	1,440.00	.00	100.0%
1607805 520016 Prof Serv-Grant Man	75,000	75,000	.00	.00	.00	75,000.00	.0%
1607805 520032 7805 Prof Serv-Land	30,000	30,000	.00	.00	.00	30,000.00	.0%
1607805 520039 1101 Prof Serv-Grass	160,000	160,000	4,680.00	4,680.00	78,320.00	77,000.00	51.9%
1607805 520039 7805 Prof Serv-Grass	700,000	700,000	8,166.00	8,166.00	185,834.00	506,000.00	27.7%
1607805 520041 7805 Prof Serv-Appra	60,000	60,000	.00	.00	.00	60,000.00	.0%
1607805 520044 1020 Prof Serv - Con	200,000	200,000	.00	.00	.00	200,000.00	.0%
1607805 571001 0086 Construction in	250,000	250,000	10,000.00	10,000.00	63,792.00	176,208.00	29.5%
1607805 571001 0105 Construction in	250,000	250,000	5,530.00	5,530.00	.00	244,470.00	2.2%
1607805 571001 1021 Construction in	200,000	200,000	.00	.00	.00	200,000.00	.0%
1607805 580017 1101 Advertising	250	250	.00	.00	.00	250.00	.0%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1607805 580017 7805 Advertising	100,000	100,000	.00	.00	.00	100,000.00	.0%
1607805 580021 1101 Recording Fees	14,000	14,000	.00	.00	.00	14,000.00	.0%
1607805 580021 7805 Recording Fees	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL 160-Louisiana Land Trust Pr	1,696,728	1,696,728	-132,574.00	-132,574.00	329,386.00	1,499,916.00	11.6%
TOTAL Community Development	1,696,728	1,696,728	-129,755.33	-129,755.33	360,705.82	1,465,777.51	13.6%
TOTAL REVENUES	-2,180,651	-2,180,651	-261,273.12	-261,273.12	.00	-1,919,377.88	
TOTAL EXPENSES	3,877,379	3,877,379	131,517.79	131,517.79	360,705.82	3,385,155.39	

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ACCOUNTS FOR: 201 Hurricane Gustav	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2011009 201-Hurricane Gustav							
2011009 420028 FEMA	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2011009 420028 0277 FEMA	0	0	-10,193.24	-10,193.24	.00	10,193.24	100.0%
2011009 520025 Prof Serv-Engineeri	0	-855	-899.91	-899.91	.00	44.99	105.3%
2011009 520025 0277 Prof Serv-Engin	0	855	854.92	854.92	.00	.00	100.0%
2011009 571001 Construction in Pro	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL 201-Hurricane Gustav	0	0	-10,238.23	-10,238.23	.00	10,238.23	100.0%
TOTAL Hurricane Gustav	0	0	-10,238.23	-10,238.23	.00	10,238.23	100.0%
TOTAL REVENUES	-100,000	-100,000	-10,193.24	-10,193.24	.00	-89,806.76	
TOTAL EXPENSES	100,000	100,000	-44.99	-44.99	.00	100,044.99	

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ACCOUNTS FOR: 205 Hurricane Isaac	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2051012 205-Hurricane Isaac							
2051012 420028 FEMA	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2051012 571001 Construction in Pro	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL 205-Hurricane Isaac	0	0	.00	.00	.00	.00	.0%
TOTAL Hurricane Isaac	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	.00	.00	.00	100,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
229 Hurr Katrina-Disaster #1603							
2298001 229-Hurricane Katrina Dis#1603							
2298001 420028 FEMA	-110,974,225	-110,974,225	.00	.00	.00	-110,974,225.00	.0%
2298001 420028 0277 FEMA	0	0	10,193.24	10,193.24	.00	-10,193.24	100.0%
2298001 420028 3642 FEMA	0	0	66,187.90	66,187.90	.00	-66,187.90	100.0%
2298001 420028 5140 FEMA	0	0	36,292.25	36,292.25	.00	-36,292.25	100.0%
2298001 420028 9338 FEMA	0	0	45.38	45.38	.00	-45.38	100.0%
2298001 571001 Construction in Pro	104,410,763	103,934,426	-127.76	-127.76	.00	103,934,554.18	.0%
2298001 571001 2110 Construction in	0	188,536	.00	.00	188,536.26	.00	100.0%
2298001 580021 Recording Fees	0	0	-409.00	-409.00	.00	409.00	100.0%
2298001 580021 8028 Recording Fees	0	205	102.25	102.25	.00	102.25	50.0%
2298001 580021 9327 Recording Fees	0	205	102.25	102.25	.00	102.25	50.0%
2298001 580021 9328 Recording Fees	0	205	102.25	102.25	.00	102.25	50.0%
2298001 580021 9338 Recording Fees	0	205	102.25	102.25	.00	102.25	50.0%
2298001 581003 5105 Overpayment at	0	26,689	13,344.26	13,344.26	.00	13,344.26	50.0%
2298001 581003 5110 Overpayment at	0	37,367	18,683.25	18,683.25	.00	18,683.25	50.0%
2298001 581003 5141 Overpayment at	0	17,630	8,814.86	8,814.86	.00	8,814.86	50.0%
2298001 581003 5442 Overpayment at	0	107,081	53,540.38	53,540.38	.00	53,540.38	50.0%
2298001 581003 7503 Overpayment at	0	4,333	2,166.62	2,166.62	.00	2,166.62	50.0%
2298001 581003 8833 Overpayment at	0	93,884	46,941.79	46,941.79	.00	46,941.79	50.0%
2298001 599262 Transfer to Public	12,500	12,500	.00	.00	.00	12,500.00	.0%
TOTAL 229-Hurricane Katrina Dis#1	-6,550,962	-6,550,962	256,082.17	256,082.17	188,536.26	-6,995,580.43	-6.8%
TOTAL Hurr Katrina-Disaster #1603	-6,550,962	-6,550,962	256,082.17	256,082.17	188,536.26	-6,995,580.43	-6.8%
TOTAL REVENUES	-110,974,225	-110,974,225	112,718.77	112,718.77	.00	-111,086,943.77	
TOTAL EXPENSES	104,423,263	104,423,263	143,363.40	143,363.40	188,536.26	104,091,363.34	

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

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ACCOUNTS FOR: 253	Criminal Ct. 34Th	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2532150	253-Criminal Court							
2532150	460001 Fines & Court Costs	-135,000	-135,000	-7,443.87	-7,443.87	.00	-127,556.13	5.5%
2532150	460002 Bond Forfeitures	-120,000	-120,000	-3,045.97	-3,045.97	.00	-116,954.03	2.5%
2532150	501000 Salaries	85,000	85,000	.00	.00	.00	85,000.00	.0%
2532150	520001 Prof Serv-Tech-Supp	5,000	5,000	.00	.00	.00	5,000.00	.0%
2532150	520002 Professional Servic	45,000	45,000	.00	.00	.00	45,000.00	.0%
2532150	542000 Computer Equipment	86,119	86,119	.00	.00	.00	86,119.00	.0%
2532150	542003 Furniture & Fixture	15,000	15,000	.00	.00	.00	15,000.00	.0%
2532150	580010 Taxes & Lic. Other	2,000	2,000	.00	.00	.00	2,000.00	.0%
2532150	580022 Postage	67,098	67,098	.00	.00	.00	67,098.00	.0%
TOTAL 253-Criminal Court		50,217	50,217	-10,489.84	-10,489.84	.00	60,706.84	-20.9%
TOTAL Criminal Ct. 34Th		50,217	50,217	-10,489.84	-10,489.84	.00	60,706.84	-20.9%
TOTAL REVENUES		-255,000	-255,000	-10,489.84	-10,489.84	.00	-244,510.16	
TOTAL EXPENSES		305,217	305,217	.00	.00	.00	305,217.00	

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 254-Fire District #1 & 2							
2543310 401000 Ad Valorem Taxes	-9,230,404	-9,230,404	-769,200.00	-769,200.00	.00	-8,461,204.00	8.3%
2543310 401001 Prior Year Advalore	-345,000	-345,000	.00	.00	.00	-345,000.00	.0%
2543310 410004 Fire Permits	-26,000	-26,000	.00	.00	.00	-26,000.00	.0%
2543310 430000 State Rev. Shar.	-14,505	-14,505	.00	.00	.00	-14,505.00	.0%
2543310 440002 State Appropriation	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
2543310 440003 State Funds-2% Fire	-178,000	-178,000	.00	.00	.00	-178,000.00	.0%
2543310 450049 Fire Insp. Reports	-15,000	-15,000	-450.00	-450.00	.00	-14,550.00	3.0%
2543310 450050 Fire Service	-2,516,980	-2,516,980	.00	.00	.00	-2,516,980.00	.0%
2543310 470003 Interest - Other	-22,000	-22,000	-762.89	-762.89	.00	-21,237.11	3.5%
2543310 482004 Reimb-Workmen's Com	-200,000	-200,000	-21,013.21	-21,013.21	.00	-178,986.79	10.5%
2543310 499101 Transfer From Sales	-565,000	-565,000	-45,735.80	-45,735.80	.00	-519,264.20	8.1%
2543310 501000 Salaries	5,600,000	5,600,000	417,754.92	417,754.92	.00	5,182,245.08	7.5%
2543310 501001 Salaries - OT	800,000	800,000	24,487.24	24,487.24	.00	775,512.76	3.1%
2543310 501002 Taxes - Payroll	95,000	95,000	7,184.22	7,184.22	.00	87,815.78	7.6%
2543310 501004 Pension Costs	1,750,000	1,750,000	107,247.30	107,247.30	.00	1,642,752.70	6.1%
2543310 501005 Insurance-Hospital	920,000	920,000	69,199.41	69,199.41	.00	850,800.59	7.5%
2543310 501007 Insurance Retirees	565,000	565,000	35,640.61	35,640.61	.00	529,359.39	6.3%
2543310 501008 Unscheduled Overtim	400,000	400,000	55,959.54	55,959.54	.00	344,040.46	14.0%
2543310 502000 Auto Insurance	17,978	17,978	1,498.17	1,498.17	.00	16,479.83	8.3%
2543310 502005 Insurance-Property	36,000	36,000	2,807.48	2,807.48	.00	33,192.52	7.8%
2543310 502008 Insurance-Flood	25,000	25,000	1,943.60	1,943.60	.00	23,056.40	7.8%
2543310 502012 Insurance-Work.Comp	856,378	856,378	71,364.83	71,364.83	.00	785,013.17	8.3%
2543310 503002 Rent - Equipment	2,000	2,000	111.95	111.95	.00	1,888.05	5.6%
2543310 520002 Professional Servic	34,000	34,000	.00	.00	.00	34,000.00	.0%
2543310 520003 Prof Serv-Software	10,000	10,000	.00	.00	.00	10,000.00	.0%
2543310 520017 Prof Serv-Inspectio	3,400	3,400	.00	.00	.00	3,400.00	.0%
2543310 520045 Prof Serv-Drug Test	4,000	4,000	.00	.00	.00	4,000.00	.0%
2543310 520046 Prof Serv-Employee	3,000	3,000	.00	.00	.00	3,000.00	.0%
2543310 520102 Prof Serv - Alarm	5,280	5,280	.00	.00	.00	5,280.00	.0%
2543310 530004 R & M Vehicles	95,000	85,000	7,776.63	7,776.63	10,568.67	66,654.70	21.6%
2543310 530005 R & M Machinery & E	20,000	20,000	444.38	444.38	95.99	19,459.63	2.7%
2543310 530008 R & M Bldg & Facili	20,000	20,000	36.25	36.25	3,215.00	16,748.75	16.3%
2543310 530010 R & M Bldg HVAC	12,045	12,045	895.48	895.48	994.98	10,154.54	15.7%
2543310 540000 Utilities - Water	13,000	13,000	1,083.33	1,083.33	.00	11,916.67	8.3%
2543310 540001 Utilities - Natural	5,000	5,000	183.50	183.50	.00	4,816.50	3.7%
2543310 540002 Utilities - Electri	90,000	90,000	7,500.00	7,500.00	.00	82,500.00	8.3%
2543310 540005 Telephone Svcs	22,900	22,900	1,984.72	1,984.72	.00	20,915.28	8.7%
2543310 540006 Cell Phone	7,500	7,500	625.00	625.00	.00	6,875.00	8.3%
2543310 541002 Supplies-Janitorial	4,500	4,500	.00	.00	563.15	3,936.85	12.5%
2543310 541007 Stationary & Office	3,500	3,500	295.86	295.86	10.00	3,194.14	8.7%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 541008 Supplies-Operating	8,000	8,000	146.15	146.15	2,238.37	5,615.48	29.8%
2543310 541009 Supplies-Medical	4,000	4,000	71.50	71.50	.00	3,928.50	1.8%
2543310 541017 Uniforms	75,000	75,000	31,500.00	31,500.00	13,161.92	30,338.08	59.5%
2543310 550000 Travel, Training, &	95,000	105,000	54,000.00	54,000.00	818.00	50,182.00	52.2%
2543310 550001 Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
2543310 571012 Small Equipment	65,000	65,000	6,118.95	6,118.95	26,838.52	32,042.53	50.7%
2543310 580001 Ad Valorem Pension	276,912	276,912	.00	.00	.00	276,912.00	.0%
2543310 580008 Interest Expense	15,000	15,000	.00	.00	.00	15,000.00	.0%
2543310 580009 Fees-Vehicle Licens	350	350	.00	.00	.00	350.00	.0%
2543310 580017 Advertising	500	500	.00	.00	.00	500.00	.0%
2543310 580018 Dues & Subscription	1,600	1,600	595.00	595.00	100.00	905.00	43.4%
2543310 580022 Postage	500	500	24.47	24.47	.00	475.53	4.9%
2543310 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
2543310 580034 Diesel	40,000	40,000	2,075.50	2,075.50	.00	37,924.50	5.2%
2543310 580035 Gasoline	21,000	21,000	1,184.07	1,184.07	.00	19,815.93	5.6%
2543310 599100 Transfer to General	60,876	60,876	.00	.00	.00	60,876.00	.0%
2543310 599266 Transfer out to Ass	8,798	8,798	.00	.00	.00	8,798.00	.0%
2543310 599354 Transfer to 2014 Fi	276,998	276,998	23,277.08	23,277.08	.00	253,720.92	8.4%
TOTAL 254-Fire District #1 & 2	-742,624	-742,624	97,855.24	97,855.24	58,604.60	-899,083.84	-21.1%
TOTAL Fire	-742,624	-742,624	97,855.24	97,855.24	58,604.60	-899,083.84	-21.1%
TOTAL REVENUES	-13,113,889	-13,113,889	-837,161.90	-837,161.90	.00	-12,276,727.10	
TOTAL EXPENSES	12,371,265	12,371,265	935,017.14	935,017.14	58,604.60	11,377,643.26	

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ACCOUNTS FOR: 259 Council On Aging	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2595230 259-Council on Aging							
2595230 401000 Ad Valorem Taxes	-309,969	-309,969	-25,800.00	-25,800.00	.00	-284,169.00	8.3%
2595230 401001 Prior Year Advalore	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%
2595230 470003 Interest - Other	-600	-600	.00	.00	.00	-600.00	.0%
2595230 499101 Transfer From Sales	-30,000	-30,000	-2,428.45	-2,428.45	.00	-27,571.55	8.1%
2595230 502005 Insurance-Property	7,500	7,500	574.48	574.48	.00	6,925.52	7.7%
2595230 502008 Insurance-Flood	2,500	2,500	173.17	173.17	.00	2,326.83	6.9%
2595230 540000 Utilities - Water	1,600	1,600	133.33	133.33	.00	1,466.67	8.3%
2595230 540001 Utilities - Natural	1,800	1,800	125.03	125.03	.00	1,674.97	6.9%
2595230 540002 Utilities - Electri	26,000	26,000	2,166.67	2,166.67	.00	23,833.33	8.3%
2595230 580001 Ad Valorem Pension	9,299	9,299	.00	.00	.00	9,299.00	.0%
2595230 589005 Grant Distrib-Counc	300,870	300,870	.00	.00	.00	300,870.00	.0%
TOTAL 259-Council on Aging	0	0	-25,055.77	-25,055.77	.00	25,055.77	100.0%
TOTAL Council On Aging	0	0	-25,055.77	-25,055.77	.00	25,055.77	100.0%
TOTAL REVENUES	-349,569	-349,569	-28,228.45	-28,228.45	.00	-321,340.55	
TOTAL EXPENSES	349,569	349,569	3,172.68	3,172.68	.00	346,396.32	

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ACCOUNTS FOR:	Disaster Recovery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
260	CDBG							
2606520 260-CDBG Disaster Recovery								
2606520 420001 CDBG Disaster Recov		0	0	-7,542.50	-7,542.50	.00	7,542.50	100.0%
2606520 420001 0026 CDBG Disaster R		-2,392,509	-2,392,509	.00	.00	.00	-2,392,509.00	.0%
2606520 420001 8385 CDBG Disaster R		0	0	-52,890.00	-52,890.00	.00	52,890.00	100.0%
2606520 501000 Salaries		49,102	49,102	.00	.00	.00	49,102.00	.0%
2606520 501002 Taxes - Payroll		750	750	.00	.00	.00	750.00	.0%
2606520 501004 Pension Costs		5,700	5,700	.00	.00	.00	5,700.00	.0%
2606520 501005 Insurance-Hospital		6,800	6,800	.00	.00	.00	6,800.00	.0%
2606520 520002 0026 Professional Se		150,000	150,000	.00	.00	.00	150,000.00	.0%
2606520 571001 0026 Construction in		1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
TOTAL 260-CDBG Disaster Recovery		-930,157	-930,157	-60,432.50	-60,432.50	.00	-869,724.50	6.5%
TOTAL CDBG Disaster Recovery Fund		-930,157	-930,157	-60,432.50	-60,432.50	.00	-869,724.50	6.5%
TOTAL REVENUES		-2,392,509	-2,392,509	-60,432.50	-60,432.50	.00	-2,332,076.50	
TOTAL EXPENSES		1,462,352	1,462,352	.00	.00	.00	1,462,352.00	

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616101 Recreation-Zone 1 Carolyn Park							
2616101 571001 Construction in Pro	0	75,005	.00	.00	.00	75,005.00	.0%
TOTAL Recreation-Zone 1 Carolyn P	0	75,005	.00	.00	.00	75,005.00	.0%
2616102 Recreation-Zone 2 Vista/Versai							
2616102 571001 Construction in Pro	0	80,000	.00	.00	.00	80,000.00	.0%
TOTAL Recreation-Zone 2 Vista/Ver	0	80,000	.00	.00	.00	80,000.00	.0%
2616103 Recreation-Zone 3 Borgnemouth							
2616103 571001 0051 Construction in	0	69,695	.00	.00	.00	69,695.00	.0%
TOTAL Recreation-Zone 3 Borgnemou	0	69,695	.00	.00	.00	69,695.00	.0%
2616104 Recreation-Zone 4 Kenilworth P							
2616104 571001 Construction in Pro	0	76,288	.00	.00	.00	76,288.00	.0%
TOTAL Recreation-Zone 4 Kenilwort	0	76,288	.00	.00	.00	76,288.00	.0%
2616110 261-Recreation Administration							
2616110 401000 Ad Valorem Taxes	-715,567	-715,567	-59,600.00	-59,600.00	.00	-655,967.00	8.3%
2616110 401001 Prior Year Advalore	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
2616110 430000 State Rev. Shar.	-10,965	-10,965	.00	.00	.00	-10,965.00	.0%
2616110 450011 Entrance Fees	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
2616110 450019 Registration - Adul	-20,000	-20,000	350.00	350.00	.00	-20,350.00	-1.8%
2616110 450022 Concession Sales -	-30,000	-30,000	-4,509.82	-4,509.82	.00	-25,490.18	15.0%
2616110 450023 Concession Sales -	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
2616110 450024 Alcohol Sales - USS	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 450025 Concession Sales-Ad	-15,000	-15,000	-298.18	-298.18	.00	-14,701.82	2.0%
2616110 450026 Alcohol Sales - Adu	-6,200	-6,200	.00	.00	.00	-6,200.00	.0%
2616110 450028 Alcohol Sales - HOF	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
2616110 450035 Facility Rental - B	-5,000	-5,000	-350.00	-350.00	.00	-4,650.00	7.0%
2616110 450036 Facility Rental - F	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
2616110 450038 Rents and Leases	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
2616110 450041 Sign Rental	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
2616110 450045 Referee/Umpire fees	0	0	-12,836.00	-12,836.00	.00	12,836.00	100.0%
2616110 470003 Interest - Other	-1,700	-1,700	-100.16	-100.16	.00	-1,599.84	5.9%
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	-54,400	-54,400	-3,446.00	-3,446.00	.00	-50,954.00	6.3%
2616110 480072 Rebates	0	0	-44.58	-44.58	.00	44.58	100.0%
2616110 499101 Transfer From Sales	-319,203	-319,203	-25,838.94	-25,838.94	.00	-293,364.06	8.1%
2616110 501000 Salaries	546,019	546,019	39,722.82	39,722.82	.00	506,296.18	7.3%
2616110 501002 Taxes - Payroll	22,600	22,600	1,503.97	1,503.97	.00	21,096.03	6.7%
2616110 501004 Pension Costs	37,500	37,500	2,824.97	2,824.97	.00	34,675.03	7.5%
2616110 501005 Insurance-Hospital	39,864	39,864	3,882.10	3,882.10	.00	35,981.90	9.7%
2616110 502000 Auto Insurance	2,680	2,680	223.33	223.33	.00	2,456.67	8.3%
2616110 502001 General Liability I	21,700	21,700	2,324.37	2,324.37	.00	19,375.63	10.7%
2616110 502003 Insurance-Sports Ac	20,000	20,000	1,610.90	1,610.90	.00	18,389.10	8.1%
2616110 502005 Insurance-Property	50,483	50,483	4,369.92	4,369.92	.00	46,113.08	8.7%
2616110 502008 Insurance-Flood	26,000	26,000	2,048.08	2,048.08	.00	23,951.92	7.9%
2616110 502012 Insurance-Work.Comp	2,364	2,364	197.00	197.00	.00	2,167.00	8.3%
2616110 503002 Rent - Equipment	3,800	3,800	211.00	211.00	.00	3,589.00	5.6%
2616110 520002 Professional Servic	34,000	34,000	2,836.12	2,836.12	22,153.88	9,010.00	73.5%
2616110 520039 Prof Serv-Grass Cut	95,760	95,760	7,779.99	7,779.99	85,579.89	2,400.12	97.5%
2616110 520049 Prof Serv-Elevator	1,800	2,365	150.00	150.00	2,214.55	.00	100.0%
2616110 520101 Prof Serv - Securit	5,000	5,000	.00	.00	2,828.00	2,172.00	56.6%
2616110 520102 Prof Serv - Alarm	1,800	1,800	.00	.00	.00	1,800.00	.0%
2616110 530004 R & M Vehicles	6,500	6,500	.00	.00	.00	6,500.00	.0%
2616110 530005 R & M Machinery & E	7,800	7,800	.00	.00	942.95	6,857.05	12.1%
2616110 530007 R & M Playgrounds	40,000	40,000	2,645.10	2,645.10	2,797.95	34,556.95	13.6%
2616110 530008 R & M Bldg & Facili	30,000	30,000	.00	.00	5,239.53	24,760.47	17.5%
2616110 530010 R & M Bldg HVAC	120,448	120,448	8,954.82	8,954.82	9,949.80	101,543.38	15.7%
2616110 530011 R & M Roads	15,000	15,000	.00	.00	.00	15,000.00	.0%
2616110 540000 Utilities - Water	10,000	10,000	911.95	911.95	.00	9,088.05	9.1%
2616110 540001 Utilities - Natural	25,000	25,000	2,083.33	2,083.33	.00	22,916.67	8.3%
2616110 540002 Utilities - Electri	275,000	275,000	22,916.66	22,916.66	.00	252,083.34	8.3%
2616110 540005 Telephone Svcs	9,760	9,760	708.52	708.52	.00	9,051.48	7.3%
2616110 540006 Cell Phone	6,200	6,200	516.67	516.67	.00	5,683.33	8.3%
2616110 541002 Supplies-Janitorial	6,500	6,500	791.04	791.04	.00	5,708.96	12.2%
2616110 541007 Stationary & Office	2,500	2,500	40.16	40.16	229.80	2,230.04	10.8%
2616110 541008 Supplies-Operating	25,000	24,435	494.68	494.68	450.64	23,490.13	3.9%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 541014 Small Tools & Equip	5,000	5,000	.00	.00	.00	5,000.00	.0%
2616110 541017 Uniforms	2,500	2,500	50.49	50.49	.00	2,449.51	2.0%
2616110 572013 Equipment Purchases	49,440	24,440	.00	.00	.00	24,440.00	.0%
2616110 580001 Ad Valorem Pension	21,467	21,467	.00	.00	.00	21,467.00	.0%
2616110 580002 Concession Product	125,000	125,000	1,321.77	1,321.77	2,360.90	121,317.33	2.9%
2616110 580003 Concession Supplies	12,000	12,000	35.73	35.73	810.13	11,154.14	7.0%
2616110 580004 Spoilage	3,000	3,000	.00	.00	.00	3,000.00	.0%
2616110 580005 Alcohol Expense	25,000	25,000	.00	.00	.00	25,000.00	.0%
2616110 580009 Fees-Vehicle Licens	500	500	.00	.00	139.50	360.50	27.9%
2616110 580010 Taxes & Lic. Other	1,000	1,000	.00	.00	.00	1,000.00	.0%
2616110 580017 Advertising	3,100	3,100	.00	.00	.00	3,100.00	.0%
2616110 580021 Recording Fees	100	100	.00	.00	.00	100.00	.0%
2616110 580022 Postage	100	100	.00	.00	.00	100.00	.0%
2616110 580024 Fees & Charges	5,000	5,000	.00	.00	600.00	4,400.00	12.0%
2616110 580031 Linen & Laundry Exp	750	750	.00	.00	.00	750.00	.0%
2616110 580034 Diesel	500	500	65.20	65.20	.00	434.80	13.0%
2616110 580035 Gasoline	10,000	10,000	337.04	337.04	.00	9,662.96	3.4%
2616110 580055 Team Expense	2,000	27,000	3,471.98	3,471.98	5,286.39	18,241.63	32.4%
TOTAL 261-Recreation Administrati	0	0	8,356.03	8,356.03	141,583.91	-149,939.94	100.0%
2616120 261-LSU Ag Center							
2616120 499101 Transfer From Sales	-29,968	-29,968	-2,425.86	-2,425.86	.00	-27,542.14	8.1%
2616120 589006 Operating Grant	29,968	29,968	.00	.00	.00	29,968.00	.0%
TOTAL 261-LSU Ag Center	0	0	-2,425.86	-2,425.86	.00	2,425.86	100.0%
2616150 Recreation-Leisure Services							
2616150 450040 Leisure Service Fee	-19,000	-19,000	.00	.00	.00	-19,000.00	.0%
2616150 499101 Transfer From Sales	-42,636	-42,636	-3,451.31	-3,451.31	.00	-39,184.69	8.1%
2616150 501000 Salaries	39,236	39,236	2,945.65	2,945.65	.00	36,290.35	7.5%
2616150 501002 Taxes - Payroll	580	580	42.20	42.20	.00	537.80	7.3%
2616150 501004 Pension Costs	4,600	4,600	338.76	338.76	.00	4,261.24	7.4%
2616150 501005 Insurance-Hospital	120	120	9.85	9.85	.00	110.15	8.2%
2616150 520101 Prof Serv - Securit	2,500	2,500	.00	.00	.00	2,500.00	.0%
2616150 541007 Stationary & Office	2,500	2,500	.00	.00	.00	2,500.00	.0%
2616150 541008 Supplies-Operating	6,600	6,600	.00	.00	.00	6,600.00	.0%
2616150 541014 Small Tools & Equip	1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616150 580019 Entertainment & Pro	4,000	4,000	.00	.00	3.00	3,997.00	.1%
TOTAL Recreation-Leisure Services	0	0	-114.85	-114.85	3.00	111.85	100.0%
2616200 261-Tourism							
2616200 410026 Film Permits	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
2616200 440000 6030 State Grants	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
2616200 440008 State Enterprise Fu	-140,000	-140,000	.00	.00	.00	-140,000.00	.0%
2616200 450038 6012 Rents and Lease	-25,000	-25,000	-1,200.00	-1,200.00	.00	-23,800.00	4.8%
2616200 480071 Reimbursement	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
2616200 483001 Donations	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
2616200 483001 0090 Donations	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
2616200 483001 0106 Donations	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
2616200 483001 0107 Donations	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
2616200 483001 0109 Donations	0	0	-250.00	-250.00	.00	250.00	100.0%
2616200 499100 Transfer from Gener	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
2616200 499101 Transfer From Sales	-271,437	-271,437	-21,972.37	-21,972.37	.00	-249,464.63	8.1%
2616200 501000 Salaries	163,542	163,542	12,355.41	12,355.41	.00	151,186.59	7.6%
2616200 501002 Taxes - Payroll	3,350	3,350	229.43	229.43	.00	3,120.57	6.8%
2616200 501004 Pension Costs	17,250	17,250	1,310.58	1,310.58	.00	15,939.42	7.6%
2616200 501005 Insurance-Hospital	24,000	24,000	1,915.63	1,915.63	.00	22,084.37	8.0%
2616200 502005 Insurance-Property	26,500	26,500	2,105.80	2,105.80	.00	24,394.20	7.9%
2616200 502008 Insurance-Flood	24,000	24,000	1,849.92	1,849.92	.00	22,150.08	7.7%
2616200 503002 Rent - Equipment	3,300	3,300	144.72	144.72	.00	3,155.28	4.4%
2616200 520002 Professional Servic	20,000	20,000	.00	.00	.00	20,000.00	.0%
2616200 520002 003 Professional Ser	5,000	4,000	.00	.00	.00	4,000.00	.0%
2616200 520101 Prof Serv - Securit	2,500	1,045	.00	.00	.00	1,045.00	.0%
2616200 520101 1022 Prof Serv - Sec	0	1,455	1,455.00	1,455.00	.00	.00	100.0%
2616200 520102 Prof Serv - Alarm	720	704	.00	.00	.00	704.36	.0%
2616200 520102 6012 Prof Serv - Al	0	16	.00	.00	15.64	.00	100.0%
2616200 530010 R & M Bldg HVAC	20,075	20,075	1,492.47	1,492.47	1,658.30	16,924.23	15.7%
2616200 540000 Utilities - Water	2,000	2,000	166.67	166.67	.00	1,833.33	8.3%
2616200 540000 6012 Utilities - Wat	250	250	20.83	20.83	.00	229.17	8.3%
2616200 540001 Utilities - Natural	4,500	4,500	375.00	375.00	.00	4,125.00	8.3%
2616200 540001 6012 Utilities - Nat	4,000	4,000	333.33	333.33	.00	3,666.67	8.3%
2616200 540002 Utilities - Electri	43,500	43,500	3,625.00	3,625.00	.00	39,875.00	8.3%
2616200 540002 6012 Utilities - Ele	32,000	32,000	2,666.67	2,666.67	.00	29,333.33	8.3%
2616200 540005 Telephone Svcs	15,000	15,000	894.98	894.98	.00	14,105.02	6.0%
2616200 540005 6012 Telephone Svcs	4,700	4,700	395.30	395.30	.00	4,304.70	8.4%
2616200 540006 Cell Phone	650	650	54.16	54.16	.00	595.84	8.3%
2616200 541007 Stationary & Office	1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 541008 0106 Supplies-Operat	7,500	7,500	.00	.00	.00	7,500.00	.0%
2616200 541008 0107 Supplies-Operat	7,500	7,088	.00	.00	.00	7,088.24	.0%
2616200 541017 6012 Uniforms	1,000	1,000	67.82	67.82	.00	932.18	6.8%
2616200 550000 Travel, Training, &	10,000	7,989	26.00	26.00	.00	7,962.70	.3%
2616200 550000 0090 Travel, Trainin	5,000	5,000	.00	.00	.00	5,000.00	.0%
2616200 550006 Meeting & Conferenc	500	500	.00	.00	.00	500.00	.0%
2616200 572011 Vehicles	24,000	22,500	.00	.00	.00	22,500.00	.0%
2616200 580017 Advertising	10,000	10,000	.00	.00	3,250.00	6,750.00	32.5%
2616200 580017 1022 Advertising	0	412	.00	.00	.00	411.76	.0%
2616200 580017 6030 Advertising	40,000	40,000	.00	.00	.00	40,000.00	.0%
2616200 580018 Dues & Subscription	7,000	2,000	.00	.00	.00	2,000.00	.0%
2616200 580018 003 Dues & Subscript	0	5,000	.00	.00	.00	5,000.00	.0%
2616200 580019 Entertainment & Pro	15,000	12,705	.00	.00	1,690.00	11,015.10	13.3%
2616200 580019 003 Entertainment &	0	2,500	.00	.00	2,500.00	.00	100.0%
2616200 580019 0090 Entertainment &	10,000	10,000	.00	.00	.00	10,000.00	.0%
2616200 580019 0109 Entertainment &	0	1,100	.00	.00	.00	1,100.00	.0%
2616200 580019 1022 Entertainment &	0	3,206	1,261.30	1,261.30	298.12	1,646.78	48.6%
2616200 580021 Recording Fees	100	100	.00	.00	.00	100.00	.0%
2616200 580022 Postage	2,500	2,500	25.41	25.41	.00	2,474.59	1.0%
TOTAL 261-Tourism	0	0	9,349.06	9,349.06	9,412.06	-18,761.12	100.0%
TOTAL Recreation	0	300,988	15,164.38	15,164.38	150,998.97	134,824.65	55.2%
TOTAL REVENUES	-2,407,576	-2,407,576	-135,973.22	-135,973.22	.00	-2,271,602.78	
TOTAL EXPENSES	2,407,576	2,708,564	151,137.60	151,137.60	150,998.97	2,406,427.43	

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2623495 262 - Capital Projects							
2623495 420003 Federal Grants	-306,386	-306,386	.00	.00	.00	-306,386.00	.0%
2623495 499101 Transfer From Sales	-143,659	-143,659	-11,628.95	-11,628.95	.00	-132,030.05	8.1%
2623495 499229 Transfer From Hurr	-12,500	-12,500	.00	.00	.00	-12,500.00	.0%
2623495 501000 Salaries	334,015	334,015	23,578.38	23,578.38	.00	310,436.62	7.1%
2623495 501002 Taxes - Payroll	5,000	5,000	330.02	330.02	.00	4,669.98	6.6%
2623495 501004 Pension Costs	39,000	39,000	2,711.54	2,711.54	.00	36,288.46	7.0%
2623495 501005 Insurance-Hospital	30,500	30,500	3,427.71	3,427.71	.00	27,072.29	11.2%
2623495 503002 Rent - Equipment	1,500	1,500	182.00	182.00	.00	1,318.00	12.1%
2623495 503005 Rent - Storage	3,960	3,960	3,960.00	3,960.00	.00	.00	100.0%
2623495 520002 Professional Servic	25,000	25,000	.00	.00	11,129.82	13,870.18	44.5%
2623495 520003 Prof Serv-Software	12,500	12,500	4,394.40	4,394.40	.00	8,105.60	35.2%
2623495 540006 Cell Phone	1,800	1,800	150.00	150.00	.00	1,650.00	8.3%
2623495 541007 Stationary & Office	2,500	2,500	.00	.00	338.74	2,161.26	13.5%
2623495 550000 Travel, Training, &	1,000	1,000	268.72	268.72	.00	731.28	26.9%
2623495 580009 Fees-Vehicle Licens	20	20	.00	.00	.00	20.00	.0%
2623495 580017 Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
2623495 580021 Recording Fees	1,000	1,000	.00	.00	105.00	895.00	10.5%
2623495 580022 Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
2623495 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
2623495 580035 Gasoline	2,500	2,500	127.74	127.74	.00	2,372.26	5.1%
TOTAL 262 - Capital Projects	0	0	27,501.56	27,501.56	11,573.56	-39,075.12	100.0%
2624010 262-Public Works Main							
2624010 401001 Prior Year Advalore	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
2624010 410021 Permit Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
2624010 410023 Project Permits	-16,000	-16,000	-1,575.00	-1,575.00	.00	-14,425.00	9.8%
2624010 420003 Federal Grants	-277,231	-277,231	.00	.00	.00	-277,231.00	.0%
2624010 440007 Road Royalty Funds	-400,000	-400,000	-31,419.16	-31,419.16	.00	-368,580.84	7.9%
2624010 470003 Interest - Other	-2,500	-2,500	-140.86	-140.86	.00	-2,359.14	5.6%
2624010 499101 Transfer From Sales	-23,794	-23,794	-1,926.08	-1,926.08	.00	-21,867.92	8.1%
2624010 499500 Transfer From W&S	-54,844	-54,844	.00	.00	.00	-54,844.00	.0%
2624010 501000 Salaries	526,729	526,729	44,155.13	44,155.13	.00	482,573.87	8.4%
2624010 501001 Salaries - OT	1,200	1,200	.00	.00	.00	1,200.00	.0%
2624010 501002 Taxes - Payroll	7,800	7,800	565.66	565.66	.00	7,234.34	7.3%
2624010 501004 Pension Costs	61,000	61,000	5,077.88	5,077.88	.00	55,922.12	8.3%
2624010 501005 Insurance-Hospital	65,000	65,000	6,045.49	6,045.49	.00	58,954.51	9.3%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 502005 Insurance-Property	13,500	13,500	1,078.66	1,078.66	.00	12,421.34	8.0%
2624010 502008 Insurance-Flood	38,400	38,400	2,650.08	2,650.08	.00	35,749.92	6.9%
2624010 503001 Lease-Property	3,600	3,600	300.00	300.00	.00	3,300.00	8.3%
2624010 503002 Rent - Equipment	8,000	8,000	188.03	188.03	.00	7,811.97	2.4%
2624010 520002 Professional Servic	5,000	5,000	250.00	250.00	2,750.00	2,000.00	60.0%
2624010 520102 Prof Serv - Alarm	360	360	.00	.00	.00	360.00	.0%
2624010 530008 R & M Bldg & Facili	3,500	3,500	.00	.00	.00	3,500.00	.0%
2624010 530010 R & M Bldg HVAC	8,030	8,030	596.99	596.99	663.32	6,769.69	15.7%
2624010 540000 Utilities - Water	500	500	41.67	41.67	.00	458.33	8.3%
2624010 540002 Utilities - Electri	21,000	21,000	1,750.00	1,750.00	.00	19,250.00	8.3%
2624010 540005 Telephone Svcs	3,500	3,500	281.07	281.07	.00	3,218.93	8.0%
2624010 540006 Cell Phone	6,150	6,150	512.50	512.50	.00	5,637.50	8.3%
2624010 541002 Supplies-Janitorial	2,000	2,000	.00	.00	318.82	1,681.18	15.9%
2624010 541007 Stationary & Office	3,500	3,500	.00	.00	507.82	2,992.18	14.5%
2624010 541008 Supplies-Operating	2,000	2,000	.00	.00	1,040.00	960.00	52.0%
2624010 550000 Travel, Training, &	2,500	2,500	81.37	81.37	.00	2,418.63	3.3%
2624010 580009 Fees-Vehicle Licens	250	250	.00	.00	.00	250.00	.0%
2624010 580017 Advertising	500	500	.00	.00	.00	500.00	.0%
2624010 580018 Dues & Subscription	2,100	2,100	.00	.00	.00	2,100.00	.0%
2624010 580021 Recording Fees	2,000	2,000	.00	.00	.00	2,000.00	.0%
2624010 580022 Postage	750	750	23.33	23.33	.00	726.67	3.1%
2624010 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
2624010 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
2624010 580034 Diesel	13,000	13,000	480.41	480.41	.00	12,519.59	3.7%
2624010 580035 Gasoline	13,000	13,000	445.57	445.57	.00	12,554.43	3.4%
TOTAL 262-Public Works Main	0	0	29,462.74	29,462.74	5,279.96	-34,742.70	100.0%
2624015 262-Road Department							
2624015 401000 Ad Valorem Taxes	-1,005,749	-1,005,749	-83,800.00	-83,800.00	.00	-921,949.00	8.3%
2624015 430000 State Rev. Shar.	-15,408	-15,408	.00	.00	.00	-15,408.00	.0%
2624015 440004 State Grants-Miles	-24,000	-24,000	-2,145.89	-2,145.89	.00	-21,854.11	8.9%
2624015 440005 State Grants-Popula	-460,000	-460,000	-42,724.75	-42,724.75	.00	-417,275.25	9.3%
2624015 440009 State Hwy Grass Fee	-86,500	-86,500	-7,209.00	-7,209.00	.00	-79,291.00	8.3%
2624015 499101 Transfer From Sales	-1,634,562	-1,634,562	-132,315.05	-132,315.05	.00	-1,502,246.95	8.1%
2624015 501000 Salaries	1,242,112	1,242,112	92,200.14	92,200.14	.00	1,149,911.86	7.4%
2624015 501001 Salaries - OT	35,000	35,000	815.16	815.16	.00	34,184.84	2.3%
2624015 501002 Taxes - Payroll	18,900	18,900	1,248.84	1,248.84	.00	17,651.16	6.6%
2624015 501004 Pension Costs	147,000	147,000	10,696.83	10,696.83	.00	136,303.17	7.3%
2624015 501005 Insurance-Hospital	273,000	273,000	20,020.02	20,020.02	.00	252,979.98	7.3%
2624015 502000 Auto Insurance	37,693	37,693	3,141.08	3,141.08	.00	34,551.92	8.3%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 502001 General Liability I	189,998	189,998	15,833.17	15,833.17	.00	174,164.83	8.3%
2624015 502005 Insurance-Property	1,500	1,500	102.93	102.93	.00	1,397.07	6.9%
2624015 502008 Insurance-Flood	3,500	3,500	295.83	295.83	.00	3,204.17	8.5%
2624015 502012 Insurance-Work.Comp	3,714	3,714	309.50	309.50	.00	3,404.50	8.3%
2624015 503002 Rent - Equipment	4,400	4,400	183.90	183.90	500.00	3,716.10	15.5%
2624015 503003 Rent - Building	21,600	21,600	1,800.00	1,800.00	.00	19,800.00	8.3%
2624015 520002 Professional Serv	5,000	5,000	.00	.00	.00	5,000.00	.0%
2624015 520035 Prof Serv-Contracti	156,000	156,000	15,000.00	15,000.00	141,000.00	.00	100.0%
2624015 520039 Prof Serv-Grass Cut	319,980	319,980	25,602.44	25,602.44	281,626.84	12,750.72	96.0%
2624015 520049 Prof Serv-Elevator	2,400	2,400	200.00	200.00	2,200.00	.00	100.0%
2624015 520102 Prof Serv - Alarm	720	720	.00	.00	.00	720.00	.0%
2624015 530000 R & M Drainage	275,000	275,000	.00	.00	3,367.42	271,632.58	1.2%
2624015 530004 R & M Vehicles	55,000	55,000	2,169.25	2,169.25	12,234.76	40,595.99	26.2%
2624015 530005 R & M Machinery & E	75,000	75,000	5,514.40	5,514.40	10,444.01	59,041.59	21.3%
2624015 530008 R & M Bldg & Facili	5,000	5,000	.00	.00	99.00	4,901.00	2.0%
2624015 530010 R & M Bldg HVAC	8,030	8,030	596.99	596.99	663.32	6,769.69	15.7%
2624015 530011 R & M Roads	100,000	100,000	1,260.00	1,260.00	.00	98,740.00	1.3%
2624015 540000 Utilities - Water	3,300	3,300	262.08	262.08	.00	3,037.92	7.9%
2624015 540002 Utilities - Electri	30,000	30,000	2,500.00	2,500.00	.00	27,500.00	8.3%
2624015 540005 Telephone Svcs	9,500	9,500	806.38	806.38	.00	8,693.62	8.5%
2624015 540006 Cell Phone	6,000	6,000	500.00	500.00	.00	5,500.00	8.3%
2624015 541001 Supplies-Signs	60,500	60,500	.00	.00	9,425.00	51,075.00	15.6%
2624015 541002 Supplies-Janitorial	1,500	1,500	140.58	140.58	.00	1,359.42	9.4%
2624015 541007 Stationary & Office	1,500	1,500	605.71	605.71	209.30	684.99	54.3%
2624015 541008 Supplies-Operating	15,000	14,322	.00	.00	2,454.01	11,867.80	17.1%
2624015 541014 Small Tools & Equip	0	499	.00	.00	499.00	.00	100.0%
2624015 541017 Uniforms	28,000	28,000	822.17	822.17	.00	27,177.83	2.9%
2624015 541019 Limestone, Sand, Di	15,000	15,000	.00	.00	.00	15,000.00	.0%
2624015 541100 Chemicals	6,000	6,000	.00	.00	.00	6,000.00	.0%
2624015 550000 Travel, Training, &	5,000	5,000	164.25	164.25	.00	4,835.75	3.3%
2624015 580001 Ad Valorem Pension	30,172	30,172	.00	.00	.00	30,172.00	.0%
2624015 580009 Fees-Vehicle Licens	1,700	1,700	.00	.00	399.50	1,300.50	23.5%
2624015 580017 Advertising	1,500	1,500	.00	.00	.00	1,500.00	.0%
2624015 580021 Recording Fees	500	500	.00	.00	.00	500.00	.0%
2624015 580024 Fees & Charges	500	500	100.00	100.00	.00	400.00	20.0%
2624015 580034 Diesel	60,000	60,000	5,907.22	5,907.22	.00	54,092.78	9.8%
2624015 580035 Gasoline	60,000	60,000	2,574.73	2,574.73	.00	57,425.27	4.3%
2624015 580060 LA Workforce Commiss	0	179	179.19	179.19	.00	.00	100.0%
TOTAL 262-Road Department	90,000	90,000	-56,641.90	-56,641.90	465,122.16	-318,480.26	453.9%
2624025 Delacroix Pier and Dry Dock							
2624025 450038 Rents and Leases	-120,000	-120,000	-1,284.00	-1,284.00	.00	-118,716.00	1.1%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624025 502001 General Liability I	1,700	1,700	358.24	358.24	.00	1,341.76	21.1%
2624025 540000 Utilities - Water	2,100	2,100	175.00	175.00	.00	1,925.00	8.3%
2624025 540002 Utilities - Electri	5,000	5,000	416.67	416.67	.00	4,583.33	8.3%
2624025 540005 Telephone Svcs	1,260	1,260	.00	.00	.00	1,260.00	.0%
2624025 541008 Supplies-Operating	19,940	19,940	.00	.00	232.31	19,707.69	1.2%
TOTAL Delacroix Pier and Dry Dock	-90,000	-90,000	-334.09	-334.09	232.31	-89,898.22	.1%
2624030 262-Mosquito Control							
2624030 450038 Rents and Leases	-60,400	-60,400	-2,100.00	-2,100.00	.00	-58,300.00	3.5%
2624030 499101 Transfer From Sales	-382,404	-382,404	-30,954.96	-30,954.96	.00	-351,449.04	8.1%
2624030 501000 Salaries	50,046	50,046	3,841.41	3,841.41	.00	46,204.59	7.7%
2624030 501001 Salaries - OT	1,000	1,000	69.44	69.44	.00	930.56	6.9%
2624030 501002 Taxes - Payroll	750	750	47.99	47.99	.00	702.01	6.4%
2624030 501004 Pension Costs	5,800	5,800	449.75	449.75	.00	5,350.25	7.8%
2624030 501005 Insurance-Hospital	11,100	11,100	865.27	865.27	.00	10,234.73	7.8%
2624030 502008 Insurance-Flood	5,000	5,000	377.08	377.08	.00	4,622.92	7.5%
2624030 502011 Insurance - Aviatio	3,500	3,500	250.00	250.00	.00	3,250.00	7.1%
2624030 502012 Insurance-Work.Comp	355	355	.00	.00	.00	355.00	.0%
2624030 503003 Rent - Building	22,176	22,176	5,544.00	5,544.00	16,632.00	.00	100.0%
2624030 520002 Professional Servic	320,000	320,000	26,939.49	26,939.49	293,060.51	.00	100.0%
2624030 520049 Prof Serv-Elevator	1,800	1,800	150.00	150.00	1,650.00	.00	100.0%
2624030 520102 Prof Serv - Alarm	720	720	.00	.00	.00	720.00	.0%
2624030 530010 R & M Bldg HVAC	2,007	2,007	149.24	149.24	165.83	1,691.93	15.7%
2624030 540000 Utilities - Water	900	900	75.00	75.00	.00	825.00	8.3%
2624030 540002 Utilities - Electri	15,000	15,000	422.60	422.60	.00	14,577.40	2.8%
2624030 540005 Telephone Svcs	2,000	2,000	165.26	165.26	.00	1,834.74	8.3%
2624030 540006 Cell Phone	650	650	54.16	54.16	.00	595.84	8.3%
TOTAL 262-Mosquito Control	0	0	6,345.73	6,345.73	311,508.34	-317,854.07	100.0%
TOTAL Public Works	0	0	6,334.04	6,334.04	793,716.33	-800,050.37	100.0%
TOTAL REVENUES	-5,066,937	-5,066,937	-349,223.70	-349,223.70	.00	-4,717,713.30	
TOTAL EXPENSES	5,066,937	5,066,937	355,557.74	355,557.74	793,716.33	3,917,662.93	

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ACCOUNTS FOR: 263 Road Lighting	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2634100 263-Road Lighting							
2634100 401000 Ad Valorem Taxes	-400,263	-400,263	-33,300.00	-33,300.00	.00	-366,963.00	8.3%
2634100 401001 Prior Year Advalore	-15,500	-15,500	.00	.00	.00	-15,500.00	.0%
2634100 430000 State Rev. Shar.	-6,150	-6,150	.00	.00	.00	-6,150.00	.0%
2634100 470003 Interest - Other	-1,500	-1,500	-56.25	-56.25	.00	-1,443.75	3.8%
2634100 499101 Transfer From Sales	-103,010	-103,010	-8,338.49	-8,338.49	.00	-94,671.51	8.1%
2634100 530001 R & M Street Lights	10,000	10,000	.00	.00	.00	10,000.00	.0%
2634100 530004 R & M Vehicles	9,000	9,000	.00	.00	.00	9,000.00	.0%
2634100 540002 Utilities - Electri	640,000	640,000	53,333.33	53,333.33	.00	586,666.67	8.3%
2634100 541008 Supplies-Operating	6,000	6,000	.00	.00	511.62	5,488.38	8.5%
2634100 580001 Ad Valorem Pension	10,600	10,600	.00	.00	.00	10,600.00	.0%
2634100 599500 Transfer to Water &	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL 263-Road Lighting	174,177	174,177	11,638.59	11,638.59	511.62	162,026.79	7.0%
TOTAL Road Lighting	174,177	174,177	11,638.59	11,638.59	511.62	162,026.79	7.0%
TOTAL REVENUES	-526,423	-526,423	-41,694.74	-41,694.74	.00	-484,728.26	
TOTAL EXPENSES	700,600	700,600	53,333.33	53,333.33	511.62	646,755.05	

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2644200 264-Sanitation							
2644200 401000 Ad Valorem Taxes	-1,002,749	-1,002,749	-83,500.00	-83,500.00	.00	-919,249.00	8.3%
2644200 401001 Prior Year Advalore	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
2644200 402000 Sales Tax	-4,127,467	-4,127,467	-351,537.74	-351,537.74	.00	-3,775,929.26	8.5%
2644200 430000 State Rev. Shar.	-15,408	-15,408	.00	.00	.00	-15,408.00	.0%
2644200 470003 Interest - Other	-2,500	-2,500	-409.49	-409.49	.00	-2,090.51	16.4%
2644200 501000 Salaries	235,711	235,711	12,263.29	12,263.29	.00	223,447.71	5.2%
2644200 501000 4250 Salaries	114,788	114,788	8,772.03	8,772.03	.00	106,015.97	7.6%
2644200 501001 Salaries - OT	11,000	11,000	.00	.00	.00	11,000.00	.0%
2644200 501001 4250 Salaries - OT	12,000	12,000	145.22	145.22	.00	11,854.78	1.2%
2644200 501002 Taxes - Payroll	3,600	3,600	176.16	176.16	.00	3,423.84	4.9%
2644200 501002 4250 Taxes - Payroll	1,700	1,700	128.43	128.43	.00	1,571.57	7.6%
2644200 501004 Pension Costs	27,300	27,300	1,410.28	1,410.28	.00	25,889.72	5.2%
2644200 501004 4250 Pension Costs	13,500	13,500	1,025.48	1,025.48	.00	12,474.52	7.6%
2644200 501005 Insurance-Hospital	56,000	56,000	2,625.90	2,625.90	.00	53,374.10	4.7%
2644200 501005 4250 Insurance-Hospi	27,000	27,000	2,100.72	2,100.72	.00	24,899.28	7.8%
2644200 502001 General Liability I	879	879	73.25	73.25	.00	805.75	8.3%
2644200 502005 Insurance-Property	2,400	2,400	176.98	176.98	.00	2,223.02	7.4%
2644200 502008 Insurance-Flood	2,000	2,000	165.08	165.08	.00	1,834.92	8.3%
2644200 520002 Professional Servic	315,000	315,000	22,329.00	22,329.00	292,671.00	.00	100.0%
2644200 520050 Prof Serv - Recycli	7,000	7,000	744.50	744.50	4,255.50	2,000.00	71.4%
2644200 520103 Contract Disposal	1,090,000	1,090,000	87,319.50	87,319.50	1,090,000.00	-87,319.50	108.0%
2644200 520104 Contract Collection	2,900,000	2,900,000	233,338.00	233,338.00	2,900,000.00	-233,338.00	108.0%
2644200 530004 R & M Vehicles	20,000	20,000	.00	.00	.00	20,000.00	.0%
2644200 530004 4250 R & M Vehicles	5,000	5,000	.00	.00	.00	5,000.00	.0%
2644200 530005 R & M Machinery & E	25,000	25,000	.00	.00	.00	25,000.00	.0%
2644200 530005 4250 R & M Machinery	5,000	5,000	.00	.00	.00	5,000.00	.0%
2644200 540000 Utilities - Water	250	250	20.83	20.83	.00	229.17	8.3%
2644200 541002 Supplies-Janitorial	500	500	.00	.00	.00	500.00	.0%
2644200 541003 Supplies-Food/Drink	500	500	.00	.00	.00	500.00	.0%
2644200 541008 Supplies-Operating	9,000	9,000	.00	.00	.00	9,000.00	.0%
2644200 541008 4250 Supplies-Operat	15,000	15,000	.00	.00	.00	15,000.00	.0%
2644200 541014 Small Tools & Equip	9,000	9,000	.00	.00	.00	9,000.00	.0%
2644200 572011 4250 Vehicles	150,000	150,000	.00	.00	142,000.00	8,000.00	94.7%
2644200 580000 Ded. by Tax Collect	330,197	330,197	28,123.02	28,123.02	.00	302,073.98	8.5%
2644200 580001 Ad Valorem Pension	30,082	30,082	.00	.00	.00	30,082.00	.0%
2644200 580018 Dues & Subscription	500	500	.00	.00	.00	500.00	.0%
2644200 589009 Interfund Charges	205,692	205,692	.00	.00	.00	205,692.00	.0%
2644200 599266 Transfer out to Ass	975	975	.00	.00	.00	975.00	.0%
TOTAL 264-Sanitation	443,450	443,450	-34,509.56	-34,509.56	4,428,926.50	-3,950,966.94	991.0%

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Sanitation	443,450	443,450	-34,509.56	-34,509.56	4,428,926.50	-3,950,966.94	991.0%
TOTAL REVENUES	-5,183,124	-5,183,124	-435,447.23	-435,447.23	.00	-4,747,676.77	
TOTAL EXPENSES	5,626,574	5,626,574	400,937.67	400,937.67	4,428,926.50	796,709.83	

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ACCOUNTS FOR: 266 Assessor'S Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2666600 266-Assessor's Budget							
2666600 480071 Reimbursement	-32,093	-32,093	-2,234.24	-2,234.24	.00	-29,858.76	7.0%
2666600 499100 Transfer from Gener	-2,936	-2,936	.00	.00	.00	-2,936.00	.0%
2666600 499101 Transfer From Sales	-7,910	-7,910	-640.30	-640.30	.00	-7,269.70	8.1%
2666600 499254 Transfer from Fire	-8,798	-8,798	.00	.00	.00	-8,798.00	.0%
2666600 499264 Transfer from Sanit	-975	-975	.00	.00	.00	-975.00	.0%
2666600 499271 Transfer from Healt	-198	-198	.00	.00	.00	-198.00	.0%
2666600 520002 Professional Servic	1,000	14,875	14,875.00	14,875.00	.00	.00	100.0%
2666600 530010 R & M Bldg HVAC	8,030	8,030	596.99	596.99	663.32	6,769.69	15.7%
2666600 541007 Stationary & Office	18,568	4,693	240.12	240.12	2,614.58	1,838.30	60.8%
2666600 541008 Supplies-Operating	5,000	5,000	895.93	895.93	.00	4,104.07	17.9%
2666600 542000 Computer Equipment	10,911	10,911	.00	.00	1,439.98	9,471.02	13.2%
2666600 542001 Computer Software	9,401	9,401	.00	.00	515.25	8,885.75	5.5%
TOTAL 266-Assessor's Budget	0	0	13,733.50	13,733.50	5,233.13	-18,966.63	100.0%
TOTAL Assessor'S Fund	0	0	13,733.50	13,733.50	5,233.13	-18,966.63	100.0%
TOTAL REVENUES	-52,910	-52,910	-2,874.54	-2,874.54	.00	-50,035.46	
TOTAL EXPENSES	52,910	52,910	16,608.04	16,608.04	5,233.13	31,068.83	

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ACCOUNTS FOR: 267 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2675270 267-WIA							
2675270 420003 Federal Grants	-2,040,000	-2,040,000	.00	.00	.00	-2,040,000.00	.0%
2675270 480082 Misc. Revenue	0	0	-109,607.00	-109,607.00	.00	109,607.00	100.0%
2675270 501000 Salaries	524,477	524,477	83,545.29	83,545.29	.00	440,931.71	15.9%
2675270 501002 Taxes - Payroll	2,986	2,986	523.33	523.33	.00	2,462.67	17.5%
2675270 501003 Medicare	7,141	7,141	812.31	812.31	.00	6,328.69	11.4%
2675270 501004 Pension Costs	50,000	50,000	10,091.57	10,091.57	.00	39,908.43	20.2%
2675270 501005 Insurance-Hospital	79,451	79,451	.00	.00	.00	79,451.00	.0%
2675270 502001 General Liability I	2,130	2,130	.00	.00	.00	2,130.00	.0%
2675270 502009 Public Servant Sure	314	314	.00	.00	.00	314.00	.0%
2675270 502010 Insurance - General	8,651	8,651	.00	.00	.00	8,651.00	.0%
2675270 502012 Insurance-Work.Comp	10,000	10,000	673.68	673.68	.00	9,326.32	6.7%
2675270 503003 Rent - Building	67,518	67,518	4,490.11	4,490.11	.00	63,027.89	6.7%
2675270 520002 Professional Servic	36,993	36,993	9,790.41	9,790.41	.00	27,202.59	26.5%
2675270 520020 Prof Service-Accoun	4,500	4,500	483.75	483.75	.00	4,016.25	10.8%
2675270 520045 Prof Serv-Drug Test	939	939	108.00	108.00	.00	831.00	11.5%
2675270 530004 R & M Vehicles	1,257	1,257	.00	.00	.00	1,257.00	.0%
2675270 530008 R & M Bldg & Facili	2,500	2,500	195.58	195.58	.00	2,304.42	7.8%
2675270 540002 Utilities - Electri	7,300	7,300	533.94	533.94	.00	6,766.06	7.3%
2675270 540005 Telephone Svcs	10,500	10,500	278.64	278.64	.00	10,221.36	2.7%
2675270 541008 Supplies-Operating	4,444	2,955	843.53	843.53	.00	2,111.19	28.5%
2675270 541017 Uniforms	190	190	.00	.00	.00	190.00	.0%
2675270 542003 Furniture & Fixture	0	1,489	1,489.28	1,489.28	.00	.00	100.0%
2675270 550000 Travel, Training, &	440,339	440,339	420.88	420.88	.00	439,918.12	.1%
2675270 550006 Meeting & Conferenc	1,200	1,200	.00	.00	.00	1,200.00	.0%
2675270 580007 Bank Charges	283	283	.00	.00	.00	283.00	.0%
2675270 580017 Advertising	1,624	1,579	265.00	265.00	.00	1,314.00	16.8%
2675270 580018 Dues & Subscription	947	947	.00	.00	.00	947.00	.0%
2675270 580022 Postage	200	245	245.00	245.00	.00	.00	100.0%
2675270 580024 Fees & Charges	1,500	1,500	.00	.00	.00	1,500.00	.0%
2675270 580035 Gasoline	1,059	1,059	149.38	149.38	.00	909.62	14.1%
2675270 580040 Tuition	259,113	259,113	22,231.66	22,231.66	.00	236,881.34	8.6%
2675270 580059 Other Program Exp	360,101	360,101	385.42	385.42	.00	359,715.58	.1%
2675270 581000 Testing Fees/Suppli	1,653	1,653	215.00	215.00	.00	1,438.00	13.0%
2675270 587008 Assistance Payments	150,000	150,000	5,078.33	5,078.33	.00	144,921.67	3.4%
TOTAL 267-WIA	-690	-690	33,243.09	33,243.09	.00	-33,933.09-4817.8%	
TOTAL WIA	-690	-690	33,243.09	33,243.09	.00	-33,933.09-4817.8%	
TOTAL REVENUES	-2,040,000	-2,040,000	-109,607.00	-109,607.00	.00	-1,930,393.00	
TOTAL EXPENSES	2,039,310	2,039,310	142,850.09	142,850.09	.00	1,896,459.91	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
270	Hazard Mitigation Grant Fund	APPROP	BUDGET				BUDGET	USED
2709003 270-Hazard Mitigation Grant								
2709003 420003 6501	Federal Grants	0	0	-84,096.17	-84,096.17	.00	84,096.17	100.0%
2709003 420003 6509	Federal Grants	0	0	-331,104.72	-331,104.72	.00	331,104.72	100.0%
2709003 420016 6505	HMGP	-4,000,000	-4,000,000	.00	.00	.00	-4,000,000.00	.0%
2709003 420016 6506	HMGP	-1,668,611	-1,668,611	.00	.00	.00	-1,668,611.00	.0%
2709003 420016 6507	HMGP	-14,000,000	-14,000,000	.00	.00	.00	-14,000,000.00	.0%
2709003 420016 6509	HMGP	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
2709003 420016 6510	HMGP	-2,000,000	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
2709003 501000	Salaries	0	16,881	8,440.52	8,440.52	.00	8,440.52	50.0%
2709003 501002	Taxes - Payroll	0	241	120.37	120.37	.00	120.37	50.0%
2709003 501004	Pension Costs	0	1,941	970.66	970.66	.00	970.66	50.0%
2709003 501005	Insurance-Hospital	0	39	19.70	19.70	.00	19.70	50.0%
2709003 520002 6505	Professional Se	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
2709003 520002 6506	Professional Se	1,668,611	1,668,611	.00	.00	.00	1,668,611.00	.0%
2709003 520002 6507	Professional Se	14,000,000	13,980,898	.00	.00	.00	13,980,897.50	.0%
2709003 520002 6509	Professional Se	400,000	400,000	.00	.00	.00	400,000.00	.0%
2709003 520040 6510	Prof Serv - Ele	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
TOTAL 270-Hazard Mitigation Grant		0	0	-405,649.64	-405,649.64	.00	405,649.64	100.0%
TOTAL Hazard Mitigation Grant Fun		0	0	-405,649.64	-405,649.64	.00	405,649.64	100.0%
TOTAL REVENUES		-22,068,611	-22,068,611	-415,200.89	-415,200.89	.00	-21,653,410.11	
TOTAL EXPENSES		22,068,611	22,068,611	9,551.25	9,551.25	.00	22,059,059.75	

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ACCOUNTS FOR: 271 Health	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2715010 271-Health Unit							
2715010 401000 Ad Valorem Taxes	-204,448	-204,448	-17,000.00	-17,000.00	.00	-187,448.00	8.3%
2715010 401001 Prior Year Advalore	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
2715010 430000 State Rev. Shar.	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
2715010 470003 Interest - Other	-550	-550	-28.63	-28.63	.00	-521.37	5.2%
2715010 502005 Insurance-Property	3,500	3,500	.00	.00	.00	3,500.00	.0%
2715010 540000 Utilities - Water	3,000	3,000	250.00	250.00	.00	2,750.00	8.3%
2715010 540001 Utilities - Natural	9,000	9,000	750.00	750.00	.00	8,250.00	8.3%
2715010 540002 Utilities - Electri	30,000	30,000	2,500.00	2,500.00	.00	27,500.00	8.3%
2715010 572022 Buildings-Improvement	15,000	15,000	.00	.00	.00	15,000.00	.0%
2715010 580001 Ad Valorem Pension	6,133	6,133	.00	.00	.00	6,133.00	.0%
2715010 589006 Operating Grant	155,000	155,000	.00	.00	.00	155,000.00	.0%
2715010 589009 Interfund Charges	7,852	7,852	.00	.00	.00	7,852.00	.0%
2715010 599266 Transfer out to Ass	198	198	.00	.00	.00	198.00	.0%
TOTAL 271-Health Unit	13,685	13,685	-13,528.63	-13,528.63	.00	27,213.63	-98.9%
TOTAL Health	13,685	13,685	-13,528.63	-13,528.63	.00	27,213.63	-98.9%
TOTAL REVENUES	-215,998	-215,998	-17,028.63	-17,028.63	.00	-198,969.37	
TOTAL EXPENSES	229,683	229,683	3,500.00	3,500.00	.00	226,183.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
273 Communications Dist.	APPROP	BUDGET				BUDGET	USED
2733600 273-911 Communications Dist							
2733600 403002 E Telephone Tax	-500,000	-500,000	-118,417.91	-118,417.91	.00	-381,582.09	23.7%
2733600 502005 Insurance-Property	4,600	4,600	353.53	353.53	.00	4,246.47	7.7%
2733600 502008 Insurance-Flood	3,500	3,500	276.92	276.92	.00	3,223.08	7.9%
2733600 520002 Professional Servic	80,000	80,000	.00	.00	212.60	79,787.40	.3%
2733600 520102 Prof Serv - Alarm	360	360	.00	.00	.00	360.00	.0%
2733600 530005 R & M Machinery & E	45,000	45,000	.00	.00	.00	45,000.00	.0%
2733600 530008 R & M Bldg & Facili	35,000	35,000	.00	.00	.00	35,000.00	.0%
2733600 540000 Utilities - Water	500	500	41.67	41.67	.00	458.33	8.3%
2733600 540001 Utilities - Natural	600	600	28.45	28.45	.00	571.55	4.7%
2733600 540002 Utilities - Electri	18,000	18,000	1,500.00	1,500.00	.00	16,500.00	8.3%
2733600 540005 Telephone Svcs	275,000	275,000	12,064.23	12,064.23	.00	262,935.77	4.4%
2733600 540006 Cell Phone	1,950	1,950	162.50	162.50	.00	1,787.50	8.3%
2733600 541007 Stationary & Office	2,000	2,000	.00	.00	.00	2,000.00	.0%
2733600 571012 Small Equipment	125,000	125,000	.00	.00	.00	125,000.00	.0%
2733600 580016 Bad Debt Expense	1,000	1,000	28.14	28.14	.00	971.86	2.8%
2733600 580029 911 Admin. Fee	5,000	5,000	960.69	960.69	.00	4,039.31	19.2%
2733600 589009 Interfund Charges	4,257	4,257	.00	.00	.00	4,257.00	.0%
TOTAL 273-911 Communications Dist	101,767	101,767	-103,001.78	-103,001.78	212.60	204,556.18	-101.0%
TOTAL Communications Dist.	101,767	101,767	-103,001.78	-103,001.78	212.60	204,556.18	-101.0%
TOTAL REVENUES	-500,000	-500,000	-118,417.91	-118,417.91	.00	-381,582.09	
TOTAL EXPENSES	601,767	601,767	15,416.13	15,416.13	212.60	586,138.27	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	BUDGET				BUDGET	USED
2775113 277-Community Serv Block Grant							
2775113 420017 CSBG	-142,588	-142,588	.00	.00	.00	-142,588.00	.0%
2775113 450051 Fare Box - Transit	-9,500	-9,500	-24.00	-24.00	.00	-9,476.00	.3%
2775113 480071 Reimbursement	0	0	-18,228.53	-18,228.53	.00	18,228.53	100.0%
2775113 503002 Rent - Equipment	2,625	2,625	.00	.00	824.52	1,800.48	31.4%
2775113 503003 Rent - Building	2,100	2,100	1,225.00	1,225.00	.00	875.00	58.3%
2775113 530004 R & M Vehicles	500	500	.00	.00	.00	500.00	.0%
2775113 540006 Cell Phone	400	400	33.33	33.33	.00	366.67	8.3%
2775113 541003 Supplies-Food/Drink	6,500	6,500	.00	.00	.00	6,500.00	.0%
2775113 541004 Parts & Supplies -	1,000	1,000	.00	.00	.00	1,000.00	.0%
2775113 541007 Stationary & Office	2,625	2,625	.00	.00	.00	2,625.00	.0%
2775113 550000 Travel, Training, &	1,000	1,000	.00	.00	.00	1,000.00	.0%
2775113 580009 Fees-Vehicle Licens	50	50	.00	.00	.00	50.00	.0%
2775113 580035 Gasoline	5,000	5,000	.00	.00	.00	5,000.00	.0%
2775113 587010 CSBG-Water Assistan	7,000	7,000	.00	.00	.00	7,000.00	.0%
2775113 587012 CSBG-Uniform Assist	10,000	10,000	.00	.00	.00	10,000.00	.0%
2775113 587013 Rental	12,000	12,000	.00	.00	.00	12,000.00	.0%
2775113 587014 Electric	5,000	5,000	.00	.00	.00	5,000.00	.0%
2775113 587015 Gas	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL 277-Community Serv Block Gr	-94,288	-94,288	-16,994.20	-16,994.20	824.52	-78,118.32	17.1%
2775120 277-Section 8 Housing Vouchers							
2775120 420019 HCV Fraud Recovery	0	0	-2,328.00	-2,328.00	.00	2,328.00	100.0%
2775120 420021 HCV Hap Reimb. (Por	-2,160,000	-2,160,000	.00	.00	.00	-2,160,000.00	.0%
2775120 420022 HCV UR Reimb (Port	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
2775120 420023 HCV Admin Revenue (	-115,000	-115,000	.00	.00	.00	-115,000.00	.0%
2775120 420030 Housing Voucher Adm	-360,000	-360,000	.00	.00	.00	-360,000.00	.0%
2775120 420034 HAP Revenue	-4,300,000	-4,300,000	.00	.00	.00	-4,300,000.00	.0%
2775120 480071 Reimbursement	0	0	-514.00	-514.00	.00	514.00	100.0%
2775120 501000 Salaries	461,285	461,285	.00	.00	.00	461,285.00	.0%
2775120 501002 Taxes - Payroll	8,100	8,100	.00	.00	.00	8,100.00	.0%
2775120 501004 Pension Costs	51,200	51,200	.00	.00	.00	51,200.00	.0%
2775120 501005 Insurance-Hospital	72,000	72,000	.00	.00	.00	72,000.00	.0%
2775120 502012 Insurance-Work.Comp	1,174	1,174	.00	.00	.00	1,174.00	.0%
2775120 503002 Rent - Equipment	4,500	4,147	.00	.00	1,059.81	3,086.76	25.6%
2775120 503003 Rent - Building	25,200	25,200	2,100.00	2,100.00	.00	23,100.00	8.3%
2775120 503004 Rentals/Leases	0	353	.00	.00	353.43	.00	100.0%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 503005 Rent - Storage	4,320	4,320	68.00	68.00	748.00	3,504.00	18.9%
2775120 520002 Professional Servic	55,000	60,092	2,400.00	2,400.00	57,692.25	.00	100.0%
2775120 520003 Prof Serv-Software	10,500	10,500	.00	.00	.00	10,500.00	.0%
2775120 520020 Prof Service-Accoun	20,000	20,000	.00	.00	4,750.00	15,250.00	23.8%
2775120 530004 0073 R & M Vehicles	500	500	.00	.00	.00	500.00	.0%
2775120 540005 Telephone Svcs	4,600	4,754	4,753.51	4,753.51	.00	.00	100.0%
2775120 540006 Cell Phone	1,700	1,700	141.67	141.67	.00	1,558.33	8.3%
2775120 541003 Supplies-Food/Drink	300	300	.00	.00	.00	300.00	.0%
2775120 541007 Stationary & Office	4,500	4,500	240.96	240.96	.00	4,259.04	5.4%
2775120 580009 Fees-Vehicle Licens	50	50	.00	.00	.00	50.00	.0%
2775120 580018 Dues & Subscription	100	100	.00	.00	.00	100.00	.0%
2775120 580022 Postage	9,000	3,754	639.86	639.86	.00	3,114.38	17.0%
2775120 580024 Fees & Charges	500	500	.00	.00	60.00	440.00	12.0%
2775120 580028 Shipping Handling,	300	300	.00	.00	57.66	242.34	19.2%
2775120 580035 Gasoline	2,000	2,000	143.08	143.08	.00	1,856.92	7.2%
2775120 580057 Miscellaneous Expen	100	100	.00	.00	.00	100.00	.0%
2775120 587003 Rent Subsidy - Port	2,300,000	2,300,000	153,371.00	153,371.00	.00	2,146,629.00	6.7%
2775120 587004 Utility Allowance -	20,000	20,000	1,686.00	1,686.00	.00	18,314.00	8.4%
2775120 587005 Rent Subsidy - Admi	3,500	3,500	1,941.87	1,941.87	.00	1,558.13	55.5%
2775120 587006 Utility Allowance -	36,600	36,600	2,089.00	2,089.00	.00	34,511.00	5.7%
2775120 587007 Rent Subsidy - H.A.	3,900,000	3,900,000	326,313.08	326,313.08	.00	3,573,686.92	8.4%
2775120 589009 Interfund Charges	66,303	66,303	.00	.00	.00	66,303.00	.0%
TOTAL 277-Section 8 Housing Vouch	108,332	108,332	493,046.03	493,046.03	64,721.15	-449,435.18	514.9%
2775130 277-Housing & Redevelopment							
2775130 501000 Salaries	0	0	32,377.29	32,377.29	.00	-32,377.29	100.0%
2775130 501002 Taxes - Payroll	0	0	539.43	539.43	.00	-539.43	100.0%
2775130 501004 Pension Costs	0	0	3,582.72	3,582.72	.00	-3,582.72	100.0%
2775130 501005 Insurance-Hospital	0	0	4,746.32	4,746.32	.00	-4,746.32	100.0%
TOTAL 277-Housing & Redevelopment	0	0	41,245.76	41,245.76	.00	-41,245.76	100.0%
2775150 277-LIHEAP/TANF							
2775150 420031 LIHEAP REG	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
2775150 420032 LIHEAP/Admin	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
2775150 503002 Rent - Equipment	375	375	.00	.00	117.72	257.28	31.4%
2775150 503003 Rent - Building	14,700	14,700	175.00	175.00	.00	14,525.00	1.2%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775150 540005 Telephone Svcs	7,200	7,200	.00	.00	27.50	7,172.50	.4%
2775150 541007 Stationary & Office	375	375	.00	.00	.00	375.00	.0%
TOTAL 277-LIHEAP/TANF	-139,350	-139,350	175.00	175.00	145.22	-139,670.22	-.2%
TOTAL Housing & Redevelopment	-125,306	-125,306	517,472.59	517,472.59	65,690.89	-708,469.48	-465.4%
TOTAL REVENUES	-7,269,088	-7,269,088	-21,094.53	-21,094.53	.00	-7,247,993.47	
TOTAL EXPENSES	7,143,782	7,143,782	538,567.12	538,567.12	65,690.89	6,539,523.99	

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ACCOUNTS FOR: 279 Transit	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2797010 279-Urban Transit System							
2797010 420008 Fed Transit Admin	-346,818	-346,818	.00	.00	.00	-346,818.00	.0%
2797010 440006 State Mass Transpor	-80,000	-80,000	-8,616.66	-8,616.66	.00	-71,383.34	10.8%
2797010 450038 Rents and Leases	-9,000	-9,000	-705.00	-705.00	.00	-8,295.00	7.8%
2797010 450051 Fare Box - Transit	-83,000	-83,000	-6,169.35	-6,169.35	.00	-76,830.65	7.4%
2797010 501000 Salaries	275,515	275,515	17,944.16	17,944.16	.00	257,570.84	6.5%
2797010 501001 Salaries - OT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2797010 501002 Taxes - Payroll	10,700	10,700	312.47	312.47	.00	10,387.53	2.9%
2797010 501004 Pension Costs	30,000	30,000	1,949.64	1,949.64	.00	28,050.36	6.5%
2797010 501005 Insurance-Hospital	57,500	57,500	3,952.89	3,952.89	.00	53,547.11	6.9%
2797010 502000 Auto Insurance	12,544	12,544	1,045.33	1,045.33	.00	11,498.67	8.3%
2797010 502005 Insurance-Property	2,500	2,500	191.00	191.00	.00	2,309.00	7.6%
2797010 502008 Insurance-Flood	6,000	6,000	437.83	437.83	.00	5,562.17	7.3%
2797010 502012 Insurance-Work.Comp	43,181	43,181	3,598.42	3,598.42	.00	39,582.58	8.3%
2797010 503002 Rent - Equipment	2,200	2,200	111.95	111.95	.00	2,088.05	5.1%
2797010 520002 Professional Servic	2,500	2,500	.00	.00	.00	2,500.00	.0%
2797010 520003 Prof Serv-Software	1,794	1,794	.00	.00	.00	1,794.00	.0%
2797010 520045 Prof Serv-Drug Test	1,000	1,000	.00	.00	477.00	523.00	47.7%
2797010 520046 Prof Serv-Employee	1,000	1,000	.00	.00	.00	1,000.00	.0%
2797010 530004 R & M Vehicles	37,000	37,000	1,658.85	1,658.85	9,696.31	25,644.84	30.7%
2797010 530005 R & M Machinery & E	1,500	1,500	.00	.00	.00	1,500.00	.0%
2797010 530008 R & M Bldg & Facili	5,000	5,000	.00	.00	1,900.00	3,100.00	38.0%
2797010 540000 Utilities - Water	300	300	25.00	25.00	.00	275.00	8.3%
2797010 540002 Utilities - Electri	5,000	5,000	302.86	302.86	.00	4,697.14	6.1%
2797010 540005 Telephone Svcs	4,300	4,300	355.75	355.75	.00	3,944.25	8.3%
2797010 540006 Cell Phone	650	650	54.16	54.16	.00	595.84	8.3%
2797010 541002 Supplies-Janitorial	8,000	8,000	.00	.00	.00	8,000.00	.0%
2797010 541007 Stationary & Office	1,500	1,500	.00	.00	15.00	1,485.00	1.0%
2797010 541008 Supplies-Operating	1,500	1,500	.00	.00	.00	1,500.00	.0%
2797010 541017 Uniforms	3,000	3,000	41.78	41.78	.00	2,958.22	1.4%
2797010 550000 Travel, Training, &	2,500	2,500	.00	.00	.00	2,500.00	.0%
2797010 580009 Fees-Vehicle Licens	800	800	.00	.00	.00	800.00	.0%
2797010 580017 Advertising	800	800	.00	.00	.00	800.00	.0%
2797010 580022 Postage	500	500	.00	.00	.00	500.00	.0%
2797010 580034 Diesel	46,000	46,000	2,679.82	2,679.82	.00	43,320.18	5.8%
2797010 580035 Gasoline	6,500	6,500	138.28	138.28	.00	6,361.72	2.1%
TOTAL 279-Urban Transit System	54,466	54,466	19,309.18	19,309.18	12,088.31	23,068.51	57.6%
TOTAL Transit	54,466	54,466	19,309.18	19,309.18	12,088.31	23,068.51	57.6%
TOTAL REVENUES	-518,818	-518,818	-15,491.01	-15,491.01	.00	-503,326.99	
TOTAL EXPENSES	573,284	573,284	34,800.19	34,800.19	12,088.31	526,395.50	

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ACCOUNTS FOR: 286 Deputy Witness	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2862185 286-Deputy Witness							
2862185 460001 Fines & Court Costs	-25,000	-25,000	-1,713.20	-1,713.20	.00	-23,286.80	6.9%
2862185 580049 Jurors & Witnesses	25,000	25,000	75.00	75.00	14,000.00	10,925.00	56.3%
TOTAL 286-Deputy Witness	0	0	-1,638.20	-1,638.20	14,000.00	-12,361.80	100.0%
TOTAL Deputy Witness	0	0	-1,638.20	-1,638.20	14,000.00	-12,361.80	100.0%
TOTAL REVENUES	-25,000	-25,000	-1,713.20	-1,713.20	.00	-23,286.80	
TOTAL EXPENSES	25,000	25,000	75.00	75.00	14,000.00	10,925.00	

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2902312 290-Grants							
2902312 420003 Federal Grants	-93,585	-93,585	.00	.00	.00	-93,585.00	.0%
2902312 420004 Admin Allowance-Fed	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
2902312 440000 0100 State Grants	-1,023	-1,023	.00	.00	.00	-1,023.00	.0%
2902312 483001 0100 Donations	-3,977	-3,977	.00	.00	.00	-3,977.00	.0%
2902312 499101 Transfer From Sales	-139,592	-139,592	-11,299.74	-11,299.74	.00	-128,292.26	8.1%
2902312 501000 Salaries	138,227	138,227	4,480.68	4,480.68	.00	133,746.32	3.2%
2902312 501002 Taxes - Payroll	2,100	2,100	64.90	64.90	.00	2,035.10	3.1%
2902312 501004 Pension Costs	16,000	16,000	515.28	515.28	.00	15,484.72	3.2%
2902312 501005 Insurance-Hospital	14,000	14,000	9.85	9.85	.00	13,990.15	.1%
2902312 503002 Rent - Equipment	3,000	3,000	122.44	122.44	.00	2,877.56	4.1%
2902312 520016 Prof Serv-Grant Man	50,000	50,000	3,600.00	3,600.00	46,400.00	.00	100.0%
2902312 540006 Cell Phone	1,000	1,000	83.33	83.33	.00	916.67	8.3%
2902312 541007 Stationary & Office	1,500	1,500	44.08	44.08	266.87	1,189.05	20.7%
2902312 542000 Computer Equipment	1,800	1,800	.00	.00	.00	1,800.00	.0%
2902312 542003 Furniture & Fixture	1,400	1,400	.00	.00	389.68	1,010.32	27.8%
2902312 550000 Travel, Training, &	2,500	2,500	.00	.00	.00	2,500.00	.0%
2902312 580017 Advertising	100	100	.00	.00	.00	100.00	.0%
2902312 580017 0100 Advertising	50	50	.00	.00	.00	50.00	.0%
2902312 580020 0100 Concert Expense	7,500	7,500	.00	.00	.00	7,500.00	.0%
2902312 580021 Recording Fees	100	100	.00	.00	.00	100.00	.0%
2902312 580022 Postage	200	200	.00	.00	.00	200.00	.0%
2902312 580028 Shipping Handling,	200	200	.00	.00	.00	200.00	.0%
TOTAL 290-Grants	0	0	-2,379.18	-2,379.18	47,056.55	-44,677.37	100.0%
2903495 290-Recovery							
2903495 420028 FEMA	0	0	-39.13	-39.13	.00	39.13	100.0%
2903495 571001 Construction in Pro	0	0	-243.70	-243.70	.00	243.70	100.0%
TOTAL 290-Recovery	0	0	-282.83	-282.83	.00	282.83	100.0%
2903500 290-Office Emerg Preparedness							
2903500 420007 0034 Statewide Gener	-9,618	-9,618	.00	.00	.00	-9,618.00	.0%
2903500 420010 0056 Cities Readines	-16,231	-16,231	.00	.00	.00	-16,231.00	.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500 420012 0022 EMPG Grant	-30,203	-30,203	.00	.00	.00	-30,203.00	.0%
2903500 420013 0021 SHSP Grant	-42,747	-42,747	.00	.00	.00	-42,747.00	.0%
2903500 499101 Transfer From Sales	-161,904	-161,904	-13,105.85	-13,105.85	.00	-148,798.15	8.1%
2903500 501000 Salaries	121,037	121,037	9,278.66	9,278.66	.00	111,758.34	7.7%
2903500 501001 Salaries - OT	1,500	1,500	.00	.00	.00	1,500.00	.0%
2903500 501002 Taxes - Payroll	1,800	1,800	133.44	133.44	.00	1,666.56	7.4%
2903500 501004 Pension Costs	14,000	14,000	1,067.04	1,067.04	.00	12,932.96	7.6%
2903500 501005 Insurance-Hospital	13,500	13,500	1,026.50	1,026.50	.00	12,473.50	7.6%
2903500 502010 Insurance - General	1,400	1,400	.00	.00	.00	1,400.00	.0%
2903500 503002 Rent - Equipment	1,800	1,800	106.14	106.14	.00	1,693.86	5.9%
2903500 503004 Rentals/Leases	2,000	2,000	.00	.00	.00	2,000.00	.0%
2903500 503004 0021 Rentals/Leases	4,320	4,320	4,320.00	4,320.00	.00	.00	100.0%
2903500 503004 0022 Rentals/Leases	1,800	1,800	.00	.00	.00	1,800.00	.0%
2903500 520002 Professional Serv	5,000	5,000	.00	.00	.00	5,000.00	.0%
2903500 520003 Prof Serv-Software	18,500	18,500	15,846.25	15,846.25	.00	2,653.75	85.7%
2903500 520003 0021 Prof Serv-Softw	8,400	8,400	.00	.00	.00	8,400.00	.0%
2903500 520051 0021 Prof Serv - Com	16,728	16,728	.00	.00	.00	16,728.00	.0%
2903500 530004 R & M Vehicles	2,000	2,000	425.00	425.00	.00	1,575.00	21.3%
2903500 530005 R & M Machinery & E	2,000	2,000	.00	.00	.00	2,000.00	.0%
2903500 540002 Utilities - Electri	4,300	4,300	358.33	358.33	.00	3,941.67	8.3%
2903500 540005 Telephone Svcs	5,300	5,300	438.05	438.05	.00	4,861.95	8.3%
2903500 540006 0022 Cell Phone	2,400	2,400	200.00	200.00	.00	2,200.00	8.3%
2903500 541007 Stationary & Office	500	498	.00	.00	.00	498.12	.0%
2903500 541008 Supplies-Operating	2,000	2,000	.00	.00	267.89	1,732.11	13.4%
2903500 541008 0022 Supplies-Operat	500	500	.00	.00	279.96	220.04	56.0%
2903500 541014 0021 Small Tools & E	3,000	3,000	.00	.00	2,978.93	21.07	99.3%
2903500 550000 0022 Travel, Trainin	1,900	1,900	.00	.00	.00	1,900.00	.0%
2903500 572013 0034 Equipment Purch	9,618	9,618	.00	.00	.00	9,618.00	.0%
2903500 580009 Fees-Vehicle Licens	100	100	.00	.00	.00	100.00	.0%
2903500 580017 Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
2903500 580018 0022 Dues & Subscrip	200	200	200.00	200.00	.00	.00	100.0%
2903500 580021 Recording Fees	1,500	1,500	.00	.00	.00	1,500.00	.0%
2903500 580022 Postage	0	2	1.88	1.88	.00	.00	100.0%
2903500 580034 Diesel	2,000	2,000	.00	.00	.00	2,000.00	.0%
2903500 580035 Gasoline	1,400	1,400	46.75	46.75	.00	1,353.25	3.3%
2903500 589006 0021 Operating Grant	9,200	9,200	.00	.00	.00	9,200.00	.0%
TOTAL 290-Office Emerg Preparedne	0	0	20,342.19	20,342.19	3,526.78	-23,868.97	100.0%
2903900 290-Battered Women's Shelter							
2903900 420027 Battered Womens She	-100,000	-100,000	-14,991.61	-14,991.61	.00	-85,008.39	15.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903900 589007 Battered Womens She	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL 290-Battered Women's Shelte	0	0	-14,991.61	-14,991.61	.00	14,991.61	100.0%
2905255 290-Coastal Impact							
2905255 410015 Coastal Permits	0	0	-3,000.00	-3,000.00	.00	3,000.00	100.0%
2905255 420003 0017 Federal Grants	0	0	-25,000.00	-25,000.00	.00	25,000.00	100.0%
2905255 420003 0040 Federal Grants	-682,000	-682,000	.00	.00	.00	-682,000.00	.0%
2905255 480070 0047 Refunds	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
2905255 483001 0046 Donations	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
2905255 499100 Transfer from Gener	-3,005,905	-3,005,905	.00	.00	.00	-3,005,905.00	.0%
2905255 499291 Transfer to GOMESA	-23,430	-23,430	.00	.00	.00	-23,430.00	.0%
2905255 501000 Salaries	92,530	92,530	7,097.71	7,097.71	.00	85,432.29	7.7%
2905255 501002 Taxes - Payroll	1,400	1,400	94.05	94.05	.00	1,305.95	6.7%
2905255 501004 Pension Costs	10,700	10,700	816.24	816.24	.00	9,883.76	7.6%
2905255 501005 Insurance-Hospital	11,200	11,200	865.27	865.27	.00	10,334.73	7.7%
2905255 503002 Rent - Equipment	1,700	1,700	120.00	120.00	.00	1,580.00	7.1%
2905255 520002 0025 Professional Se	20,000	20,000	.00	.00	.00	20,000.00	.0%
2905255 520002 0039 Professional Se	1,400,000	1,400,000	1,930.00	1,930.00	.00	1,398,070.00	.1%
2905255 520002 0040 Professional Se	1,206,405	1,206,405	.00	.00	.00	1,206,405.00	.0%
2905255 520002 1019 Professional Se	640,000	640,000	96,033.65	96,033.65	.00	543,966.35	15.0%
2905255 520011 0024 Prof Serv-Debr	150,000	150,000	1,575.00	1,575.00	148,425.00	.00	100.0%
2905255 520035 Prof Serv-Contracti	175,000	175,000	9,630.00	9,630.00	165,370.00	.00	100.0%
2905255 540006 Cell Phone	1,400	1,400	116.67	116.67	.00	1,283.33	8.3%
2905255 541008 0046 Supplies-Operat	2,000	2,000	.00	.00	.00	2,000.00	.0%
2905255 580019 0047 Entertainment &	3,500	3,500	.00	.00	.00	3,500.00	.0%
2905255 580035 Gasoline	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL 290-Coastal Impact	0	0	90,278.59	90,278.59	313,795.00	-404,073.59	100.0%
2905256 Restore Act							
2905256 420003 Federal Grants	-4,442,500	-4,442,500	.00	.00	.00	-4,442,500.00	.0%
2905256 420003 0009 Federal Grants	0	0	-6,366.56	-6,366.56	.00	6,366.56	100.0%
2905256 571001 0006 Construction in	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
2905256 571001 0007 Construction in	800,000	800,000	.00	.00	.00	800,000.00	.0%
2905256 571001 0008 Construction in	530,000	530,000	.00	.00	.00	530,000.00	.0%
2905256 571001 0009 Construction in	112,500	112,500	.00	.00	.00	112,500.00	.0%
TOTAL Restore Act	0	0	-6,366.56	-6,366.56	.00	6,366.56	100.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL State & Federal Grants	0	0	86,600.60	86,600.60	364,378.33	-450,978.93	100.0%
TOTAL REVENUES	-8,759,715	-8,759,715	-73,802.89	-73,802.89	.00	-8,685,912.11	
TOTAL EXPENSES	8,759,715	8,759,715	160,403.49	160,403.49	364,378.33	8,234,933.18	

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ACCOUNTS FOR: 291 GOMESA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2915255 291 GOMESA							
2915255 420024 Gulf of Mexico Ener	-781,000	-781,000	.00	.00	.00	-781,000.00	.0%
2915255 571001 Construction in Pro	757,570	757,570	.00	.00	.00	757,570.00	.0%
2915255 599290 Transfer to State &	23,430	23,430	.00	.00	.00	23,430.00	.0%
TOTAL 291 GOMESA	0	0	.00	.00	.00	.00	.0%
TOTAL GOMESA	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-781,000	-781,000	.00	.00	.00	-781,000.00	
TOTAL EXPENSES	781,000	781,000	.00	.00	.00	781,000.00	

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ACCOUNTS FOR: 312	2012 Sales Tax Refunding Bond	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3124445 312-2012 Sales Tax Refund Bond								
3124445 499101	Transfer From Sales	-1,032,425	-1,032,425	-122,911.59	-122,911.59	.00	-909,513.41	11.9%
3124445 499415	Transf from 2003 S.	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%
3124445 499529	Transf from 2008 S/	-3,079,275	-3,079,275	-226,821.74	-226,821.74	.00	-2,852,453.26	7.4%
3124445 560000	Bond Principal	3,355,000	3,355,000	.00	.00	.00	3,355,000.00	.0%
3124445 560001	Bond Interest Expen	774,700	774,700	.00	.00	.00	774,700.00	.0%
TOTAL 312-2012 Sales Tax Refund B		0	0	-349,733.33	-349,733.33	.00	349,733.33	100.0%
TOTAL 2012 Sales Tax Refunding Bo		0	0	-349,733.33	-349,733.33	.00	349,733.33	100.0%
TOTAL REVENUES		-4,129,700	-4,129,700	-349,733.33	-349,733.33	.00	-3,779,966.67	
TOTAL EXPENSES		4,129,700	4,129,700	.00	.00	.00	4,129,700.00	

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ACCOUNTS FOR: 354	2014 Fire Sinking Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3543310	354-Fire District #1 & 2							
3543310 499254	Transfer from Fire	-276,998	-276,998	-23,277.08	-23,277.08	.00	-253,720.92	8.4%
3543310 560000	Bond Principal	245,000	245,000	.00	.00	.00	245,000.00	.0%
3543310 560001	Bond Interest Expen	31,998	31,998	.00	.00	.00	31,998.00	.0%
TOTAL 354-Fire District #1 & 2		0	0	-23,277.08	-23,277.08	.00	23,277.08	100.0%
TOTAL 2014 Fire Sinking Fund		0	0	-23,277.08	-23,277.08	.00	23,277.08	100.0%
TOTAL REVENUES		-276,998	-276,998	-23,277.08	-23,277.08	.00	-253,720.92	
TOTAL EXPENSES		276,998	276,998	.00	.00	.00	276,998.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
457 Capital Projects -Govt	APPROP	BUDGET				BUDGET	USED
4573425 457-Community Development							
4573425 420003 0033 Federal Grants	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
4573425 420003 0042 Federal Grants	-419,806	-419,806	.00	.00	.00	-419,806.00	.0%
4573425 420003 0043 Federal Grants	-494,918	-494,918	.00	.00	.00	-494,918.00	.0%
4573425 420003 0045 Federal Grants	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
4573425 571001 0033 Construction in	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
4573425 571001 0042 Construction in	629,708	629,708	.00	.00	.00	629,708.00	.0%
4573425 571001 0043 Construction in	742,373	742,373	.00	.00	.00	742,373.00	.0%
4573425 571001 0045 Construction in	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL 457-Community Development	457,357	457,357	.00	.00	.00	457,357.00	.0%
4573495 457-Recovery							
4573495 420003 8812 Federal Grants	-1,062,095	-1,062,095	.00	.00	.00	-1,062,095.00	.0%
4573495 571001 8812 Construction in	1,117,995	1,117,995	.00	.00	.00	1,117,995.00	.0%
4573495 571001 8818 Construction in	193,840	193,840	.00	.00	.00	193,840.00	.0%
4573495 571001 8821 Construction in	159,284	159,284	.00	.00	.00	159,284.00	.0%
4573495 571001 8822 Construction in	136,940	136,940	.00	.00	.00	136,940.00	.0%
4573495 571001 8862 Construction in	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL 457-Recovery	695,964	695,964	.00	.00	.00	695,964.00	.0%
TOTAL Capital Projects -Govt	1,153,321	1,153,321	.00	.00	.00	1,153,321.00	.0%
TOTAL REVENUES	-3,976,819	-3,976,819	.00	.00	.00	-3,976,819.00	
TOTAL EXPENSES	5,130,140	5,130,140	.00	.00	.00	5,130,140.00	

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ACCOUNTS FOR: 462 Construction Holding	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4626540 462-Roadway Reconstruction							
4626540 420025 4524 Highway Plannin	-1,941,503	-1,941,503	.00	.00	.00	-1,941,503.00	.0%
4626540 571001 4524 Construction in	2,500,000	2,500,000	.00	.00	.00	2,500,000.00	.0%
TOTAL 462-Roadway Reconstruction	558,497	558,497	.00	.00	.00	558,497.00	.0%
TOTAL Construction Holding	558,497	558,497	.00	.00	.00	558,497.00	.0%
TOTAL REVENUES	-1,941,503	-1,941,503	.00	.00	.00	-1,941,503.00	
TOTAL EXPENSES	2,500,000	2,500,000	.00	.00	.00	2,500,000.00	

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ACCOUNTS FOR:	Hurricane Reconstruction Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
464								
4646530 General Fund Capital Projects								
4646530 420003 0011	Federal Grants	-260,000	-260,000	.00	.00	.00	-260,000.00	.0%
4646530 420028 3642	FEMA	0	0	-66,187.90	-66,187.90	.00	66,187.90	100.0%
4646530 440000	State Grants	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
4646530 440000 0101	State Grants	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
4646530 483001 0104	Donations	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
4646530 520002	Professional Servic	750,000	750,000	.00	.00	.00	750,000.00	.0%
4646530 520052	Prof Serv - Landsca	50,000	50,000	.00	.00	.00	50,000.00	.0%
4646530 571001	Construction in Pro	508,000	508,000	.00	.00	.00	508,000.00	.0%
4646530 571001 0010	Construction in	380,809	380,809	.00	.00	.00	380,809.00	.0%
4646530 571001 0011	Construction in	400,000	400,000	.00	.00	.00	400,000.00	.0%
4646530 571001 0013	Construction in	200,000	200,000	.00	.00	.00	200,000.00	.0%
4646530 571001 0030	Construction in	75,000	75,000	.00	.00	.00	75,000.00	.0%
4646530 571001 0037	Construction in	238,000	238,000	.00	.00	.00	238,000.00	.0%
4646530 571001 0086	Construction in	250,000	250,000	.00	.00	517.00	249,483.00	.2%
4646530 571001 0104	Construction in	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
4646530 571001 0105	Construction in	75,000	75,000	.00	.00	.00	75,000.00	.0%
4646530 571001 0122	Construction in	75,000	75,000	.00	.00	.00	75,000.00	.0%
4646530 571001 8823	Construction in	135,066	135,066	.00	.00	105.00	134,961.00	.1%
TOTAL General Fund Capital Projec		2,301,875	2,301,875	-66,187.90	-66,187.90	622.00	2,367,440.90	-2.8%
TOTAL Hurricane Reconstruction Fu		2,301,875	2,301,875	-66,187.90	-66,187.90	622.00	2,367,440.90	-2.8%
TOTAL REVENUES		-1,835,000	-1,835,000	-66,187.90	-66,187.90	.00	-1,768,812.10	
TOTAL EXPENSES		4,136,875	4,136,875	.00	.00	622.00	4,136,253.00	

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 500-W&S Admin and Engineer Off								
5004310 420028	FEMA	0	0	-36,298.50	-36,298.50	.00	36,298.50	100.0%
5004310 450038	Rents and Leases	-77,000	-77,000	-5,375.00	-5,375.00	.00	-71,625.00	7.0%
5004310 450043	Fees, Charges, etc.	0	0	-2,352.00	-2,352.00	.00	2,352.00	100.0%
5004310 470000	Interest - Invest.	0	0	-19,427.19	-19,427.19	.00	19,427.19	100.0%
5004310 480079	Other Revenues	0	0	-132.34	-132.34	.00	132.34	100.0%
5004310 480082	Misc. Revenue	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
5004310 481001	Water fees	-5,878,000	-5,878,000	-412,720.57	-412,720.57	.00	-5,465,279.43	7.0%
5004310 481002	Sewer Fees	-6,425,000	-6,425,000	-494,473.48	-494,473.48	.00	-5,930,526.52	7.7%
5004310 481003	Safe Drinking Water	-198,000	-198,000	-17,037.00	-17,037.00	.00	-180,963.00	8.6%
5004310 481004	Installation Fees	-15,000	-15,000	-350.00	-350.00	.00	-14,650.00	2.3%
5004310 481005	Sewer Inspection Fe	-1,000	-1,000	-100.00	-100.00	.00	-900.00	10.0%
5004310 489074	Insurance Proceeds	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
5004310 499263	Transfer from Light	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
5004310 501000	Salaries	2,831,520	2,831,520	205,785.77	205,785.77	.00	2,625,734.23	7.3%
5004310 501001	Salaries - OT	125,000	125,000	12,550.95	12,550.95	.00	112,449.05	10.0%
5004310 501002	Taxes - Payroll	41,600	41,600	3,146.43	3,146.43	.00	38,453.57	7.6%
5004310 501004	Pension Costs	345,000	345,000	24,525.42	24,525.42	.00	320,474.58	7.1%
5004310 501005	Insurance-Hospital	546,000	546,000	37,559.63	37,559.63	.00	508,440.37	6.9%
5004310 501007	Insurance Retirees	175,000	175,000	7,792.90	7,792.90	.00	167,207.10	4.5%
5004310 502000	Auto Insurance	88,000	88,000	7,409.26	7,409.26	.00	80,590.74	8.4%
5004310 502001	General Liability I	188,623	188,623	15,718.58	15,718.58	.00	172,904.42	8.3%
5004310 502005	Insurance-Property	235,000	235,000	18,031.99	18,031.99	.00	216,968.01	7.7%
5004310 502006	Insurance - CompEqu	5,000	5,000	357.00	357.00	.00	4,643.00	7.1%
5004310 502007	Insurance-Water Tow	31,000	31,000	2,550.64	2,550.64	.00	28,449.36	8.2%
5004310 502008	Insurance-Flood	37,000	37,000	2,553.82	2,553.82	.00	34,446.18	6.9%
5004310 502012	Insurance-Work.Comp	235,411	235,411	19,617.58	19,617.58	.00	215,793.42	8.3%
5004310 503002	Rent - Equipment	40,000	40,000	1,334.89	1,334.89	.00	38,665.11	3.3%
5004310 503004	Rentals/Leases	4,000	4,000	.00	.00	2,185.45	1,814.55	54.6%
5004310 520001	Prof Serv-Tech-Supp	20,000	20,000	.00	.00	.00	20,000.00	.0%
5004310 520002	Professional Servic	90,000	90,000	4,900.00	4,900.00	.00	85,100.00	5.4%
5004310 520003	Prof Serv-Software	44,000	44,000	10,817.10	10,817.10	3,350.00	29,832.90	32.2%
5004310 520009	Prof Serv-Storage	7,500	7,500	.00	.00	7,500.00	.00	100.0%
5004310 520012	Prof Serv-Legal	75,000	75,000	.00	.00	.00	75,000.00	.0%
5004310 520046	Prof Serv-Employee	1,800	1,800	.00	.00	.00	1,800.00	.0%
5004310 520047	Prof Serv-Generator	19,515	19,515	.00	.00	.00	19,515.00	.0%
5004310 520049	Prof Serv-Elevator	3,564	3,564	297.00	297.00	3,267.00	.00	100.0%
5004310 520102	Prof Serv - Alarm	2,640	2,640	.00	.00	.00	2,640.00	.0%
5004310 520104	Contract Collection	130,000	138,680	9,064.92	9,064.92	62,975.08	66,640.00	51.9%
5004310 530004	R & M Vehicles	42,000	42,000	297.70	297.70	2,202.77	39,499.53	6.0%
5004310 530005	R & M Machinery & E	176,436	176,436	.00	.00	21,478.94	154,957.06	12.2%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 530008 R & M Bldg & Facili	60,000	60,000	1,155.69	1,155.69	7,433.93	51,410.38	14.3%
5004310 530009 R & M Water&Sewer P	625,700	617,020	160.80	160.80	40,781.38	576,077.82	6.6%
5004310 530010 R & M Bldg HVAC	40,150	40,150	2,984.94	2,984.94	3,316.60	33,848.46	15.7%
5004310 530011 R & M Roads	175,000	175,000	2,615.84	2,615.84	14,892.00	157,492.16	10.0%
5004310 530015 Pump Station Rehab/	500,000	500,000	.00	.00	59,015.00	440,985.00	11.8%
5004310 540001 Utilities - Natural	6,000	6,000	500.00	500.00	.00	5,500.00	8.3%
5004310 540002 Utilities - Electri	1,250,000	1,250,000	40,050.53	40,050.53	.00	1,209,949.47	3.2%
5004310 540005 Telephone Svcs	44,000	44,000	3,670.99	3,670.99	.00	40,329.01	8.3%
5004310 540006 Cell Phone	42,500	42,500	3,541.67	3,541.67	5,292.00	33,666.33	20.8%
5004310 541002 Supplies-Janitorial	3,500	3,500	48.38	48.38	669.09	2,782.53	20.5%
5004310 541007 Stationary & Office	10,000	8,006	304.56	304.56	559.34	7,142.54	10.8%
5004310 541008 Supplies-Operating	62,000	62,000	29.98	29.98	5,300.17	56,669.85	8.6%
5004310 541014 Small Tools & Equip	18,000	18,000	1,720.02	1,720.02	2,080.80	14,199.18	21.1%
5004310 541017 Uniforms	28,000	28,000	947.12	947.12	.00	27,052.88	3.4%
5004310 541020 Billing Office Supp	20,000	20,000	902.36	902.36	4,213.36	14,884.28	25.6%
5004310 541100 Chemicals	500,000	500,000	12,773.23	12,773.23	454,641.84	32,584.93	93.5%
5004310 542000 Computer Equipment	8,500	8,500	.00	.00	.00	8,500.00	.0%
5004310 542003 Furniture & Fixture	5,350	5,350	.00	.00	.00	5,350.00	.0%
5004310 550000 Travel, Training, &	20,000	20,000	.00	.00	12,997.00	7,003.00	65.0%
5004310 571001 Construction in Pro	0	0	-296.65	-296.65	.00	296.65	100.0%
5004310 571011 Vehicles	78,000	78,000	.00	.00	.00	78,000.00	.0%
5004310 571012 Small Equipment	121,000	121,000	.00	.00	.00	121,000.00	.0%
5004310 572000 Computer Equipment	85,000	85,000	.00	.00	8,459.99	76,540.01	10.0%
5004310 572001 Comp Software	500,000	500,000	21,917.83	21,917.83	281,936.15	196,146.02	60.8%
5004310 572010 Heavy Equipment	110,000	110,000	.00	.00	.00	110,000.00	.0%
5004310 572013 Equipment Purchases	16,500	16,500	.00	.00	.00	16,500.00	.0%
5004310 574000 Depreciation Expens	0	0	559,504.58	559,504.58	.00	-559,504.58	100.0%
5004310 580009 Fees-Vehicle Licens	400	400	.00	.00	.00	400.00	.0%
5004310 580013 LA State Fees	210,000	210,000	.00	.00	49,229.80	160,770.20	23.4%
5004310 580017 Advertising	650	650	.00	.00	.00	650.00	.0%
5004310 580018 Dues & Subscription	1,500	1,500	.00	.00	.00	1,500.00	.0%
5004310 580021 Recording Fees	2,400	2,400	.00	.00	105.00	2,295.00	4.4%
5004310 580022 Postage	93,741	93,741	80,000.00	80,000.00	.00	13,741.00	85.3%
5004310 580024 Fees & Charges	5,500	5,500	1,580.96	1,580.96	.00	3,919.04	28.7%
5004310 580028 Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
5004310 580034 Diesel	45,000	45,000	1,396.47	1,396.47	.00	43,603.53	3.1%
5004310 580035 Gasoline	45,000	45,000	2,332.03	2,332.03	.00	42,667.97	5.2%
5004310 580057 Miscellaneous Expen	150	2,144	2,143.56	2,143.56	.00	.00	100.0%
5004310 580098 WaterTreatment-Test	18	18	.00	.00	.00	18.00	.0%
5004310 581006 Water Treatment-Tes	50,000	50,000	.00	.00	22,897.56	27,102.44	45.8%
5004310 581007 Wastewater Treatmen	40,000	40,000	.00	.00	612.00	39,388.00	1.5%
5004310 589009 Interfund Charges	673,745	673,745	.00	.00	.00	673,745.00	.0%
5004310 599160 Transfer to Comm De	41,135	41,135	.00	.00	.00	41,135.00	.0%
5004310 599262 Transfer to Public	54,844	54,844	.00	.00	.00	54,844.00	.0%

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 599312	Transfer to 2012 Sa	18,000	18,000	.00	.00	.00	18,000.00	.0%
5004310 599557	Transfer to W&S Cap	2,058,287	2,058,287	.00	.00	.00	2,058,287.00	.0%
TOTAL 500-W&S Admin and Engineer		576,679	576,679	136,030.39	136,030.39	1,077,392.25	-636,743.64	210.4%
TOTAL Water & Sewerage Fund		576,679	576,679	136,030.39	136,030.39	1,077,392.25	-636,743.64	210.4%
TOTAL REVENUES		-12,634,000	-12,634,000	-988,266.08	-988,266.08	.00	-11,645,733.92	
TOTAL EXPENSES		13,210,679	13,210,679	1,124,296.47	1,124,296.47	1,077,392.25	11,008,990.28	

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ACCOUNTS FOR: 529 Sf-Sw99 1/2Cent Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5297311 529-W&S 1999 1/2 Sales Tax S/F							
5297311 402000 Sales Tax	-4,127,467	-4,127,467	-351,537.74	-351,537.74	.00	-3,775,929.26	8.5%
5297311 470003 Interest - Other	0	0	-268.63	-268.63	.00	268.63	100.0%
5297311 580000 Ded. by Tax Collect	330,197	330,197	28,123.02	28,123.02	.00	302,073.98	8.5%
5297311 599312 Transfer to 2012 Sa	3,079,275	3,079,275	226,821.74	226,821.74	.00	2,852,453.26	7.4%
5297311 599530 Transf to 04 ST Deb	65,500	65,500	5,562.50	5,562.50	.00	59,937.50	8.5%
5297311 599532 Transfer to W&S Deb	825,528	825,528	68,820.50	68,820.50	.00	756,707.50	8.3%
TOTAL 529-W&S 1999 1/2 Sales Tax	173,033	173,033	-22,478.61	-22,478.61	.00	195,511.61	-13.0%
TOTAL Sf-Sw99 1/2Cent Sales Tax	173,033	173,033	-22,478.61	-22,478.61	.00	195,511.61	-13.0%
TOTAL REVENUES	-4,127,467	-4,127,467	-351,806.37	-351,806.37	.00	-3,775,660.63	
TOTAL EXPENSES	4,300,500	4,300,500	329,327.76	329,327.76	.00	3,971,172.24	

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ACCOUNTS FOR: 530	50M Bond /2004 Sales Tax Debt	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5307310 530-50M Bond Deb Ser/04 ST D/S								
5307310 470000	Interest - Invest.	-450	-450	.00	.00	.00	-450.00	.0%
5307310 499529	Transf from 2008 S/	-65,500	-65,500	-5,562.50	-5,562.50	.00	-59,937.50	8.5%
5307310 560000	Bond Principal	50,000	50,000	.00	.00	.00	50,000.00	.0%
5307310 560001	Bond Interest Expen	15,500	15,500	.00	.00	.00	15,500.00	.0%
5307310 560003	Service Fees- Bonds	450	450	.00	.00	.00	450.00	.0%
TOTAL 530-50M Bond Deb Ser/04 ST		0	0	-5,562.50	-5,562.50	.00	5,562.50	100.0%
TOTAL 50M Bond /2004 Sales Tax De		0	0	-5,562.50	-5,562.50	.00	5,562.50	100.0%
TOTAL REVENUES		-65,950	-65,950	-5,562.50	-5,562.50	.00	-60,387.50	
TOTAL EXPENSES		65,950	65,950	.00	.00	.00	65,950.00	

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ACCOUNTS FOR: 532	W&S 1999/2008 Refinanced St De	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5327313 532-W&S 1999/2008 Refin ST D/S								
5327313 499529	Transf from 2008 S/	-825,528	-825,528	-68,820.50	-68,820.50	.00	-756,707.50	8.3%
5327313 560000	Bond Principal	765,000	765,000	.00	.00	.00	765,000.00	.0%
5327313 560001	Bond Interest Expen	60,528	60,528	.00	.00	.00	60,528.00	.0%
TOTAL 532-W&S 1999/2008 Refin ST		0	0	-68,820.50	-68,820.50	.00	68,820.50	100.0%
TOTAL W&S 1999/2008 Refinanced St		0	0	-68,820.50	-68,820.50	.00	68,820.50	100.0%
TOTAL REVENUES		-825,528	-825,528	-68,820.50	-68,820.50	.00	-756,707.50	
TOTAL EXPENSES		825,528	825,528	.00	.00	.00	825,528.00	

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ACCOUNTS FOR:	533	W&S 99/08 S.T. Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5334405 LDHH Water Line Loan #1									
5334405 499500		Transfer From W&S	-2,058,287	-2,058,287	.00	.00	.00	-2,058,287.00	.0%
5334405 560000		Bond Principal	1,348,000	1,348,000	.00	.00	.00	1,348,000.00	.0%
5334405 560001		Bond Interest Expen	710,287	710,287	.00	.00	.00	710,287.00	.0%
TOTAL LDHH Water Line Loan #1			0	0	.00	.00	.00	.00	.0%
TOTAL W&S 99/08 S.T. Reserve Fund			0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES			-2,058,287	-2,058,287	.00	.00	.00	-2,058,287.00	
TOTAL EXPENSES			2,058,287	2,058,287	.00	.00	.00	2,058,287.00	

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ACCOUNTS FOR:	Capital Projects-Water & Sewer	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
557								
5574406 557-LDHH Water Line Loan #2								
5574406 520002 0092 Professional Se		0	200,000	.00	.00	.00	200,000.00	.0%
5574406 571001 0014 Construction in		115,000	115,000	.00	.00	.00	115,000.00	.0%
5574406 571001 4486 Construction in		2,256,000	2,256,000	.00	.00	.00	2,256,000.00	.0%
5574406 571001 4487 Construction in		1,536,000	1,536,000	.00	.00	.00	1,536,000.00	.0%
5574406 571001 4488 Construction in		1,252,459	1,252,459	.00	.00	.00	1,252,459.00	.0%
5574406 571001 4489 Construction in		1,674,153	1,674,153	.00	.00	.00	1,674,153.00	.0%
5574406 571001 4490 Construction in		2,562,000	2,362,000	.00	.00	.00	2,362,000.00	.0%
TOTAL 557-LDHH Water Line Loan #2		9,395,612	9,395,612	.00	.00	.00	9,395,612.00	.0%
TOTAL Capital Projects-Water & Se		9,395,612	9,395,612	.00	.00	.00	9,395,612.00	.0%
TOTAL EXPENSES		9,395,612	9,395,612	.00	.00	.00	9,395,612.00	

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ACCOUNTS FOR: 578 Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5786010 578-Civic Auditorium							
5786010 450029 Concession Sales -	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
5786010 450030 Alcohol Sales (Ball	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
5786010 450031 Concession Sales -	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
5786010 450032 Alcohol Sales (Audi	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
5786010 450033 Concess Sales-Over/	0	0	.50	.50	.00	-.50	100.0%
5786010 450034 Sales - Food/Drink	-20,000	-20,000	-3,953.73	-3,953.73	.00	-16,046.27	19.8%
5786010 450034 6012 Sales - Food/Dr	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
5786010 450035 Facility Rental - B	-340,000	-340,000	-17,814.50	-17,814.50	.00	-322,185.50	5.2%
5786010 450035 6012 Facility Rental	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
5786010 450035 6015 Facility Rental	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
5786010 480051 Cleaning Fee Collec	-25,000	-25,000	-1,950.00	-1,950.00	.00	-23,050.00	7.8%
5786010 480052 Security Charges Co	-23,000	-23,000	-1,440.00	-1,440.00	.00	-21,560.00	6.3%
5786010 480052 6012 Security Charge	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
5786010 480052 6015 Security Charge	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
5786010 480082 Misc. Revenue	0	0	-698.10	-698.10	.00	698.10	100.0%
5786010 501000 Salaries	170,697	170,697	11,323.46	11,323.46	.00	159,373.54	6.6%
5786010 501002 Taxes - Payroll	6,300	6,300	236.12	236.12	.00	6,063.88	3.7%
5786010 501004 Pension Costs	16,500	16,500	1,168.00	1,168.00	.00	15,332.00	7.1%
5786010 501005 Insurance-Hospital	20,000	20,000	1,050.36	1,050.36	.00	18,949.64	5.3%
5786010 502012 Insurance-Work.Comp	19,369	19,369	1,614.08	1,614.08	.00	17,754.92	8.3%
5786010 520002 Professional Servic	10,000	10,000	360.00	360.00	540.00	9,100.00	9.0%
5786010 520043 Prof Serv - Waste R	3,200	3,200	266.79	266.79	266.79	2,666.42	16.7%
5786010 520049 Prof Serv-Elevator	1,800	1,800	150.00	150.00	1,650.00	.00	100.0%
5786010 520101 Prof Serv - Securit	18,000	17,640	240.00	240.00	780.00	16,620.00	5.8%
5786010 520101 6015 Prof Serv - Sec	0	360	360.00	360.00	.00	.00	100.0%
5786010 520102 Prof Serv - Alarm	360	360	.00	.00	.00	360.00	.0%
5786010 530005 R & M Machinery & E	2,000	4,000	.00	.00	2,883.11	1,116.89	72.1%
5786010 530008 R & M Bldg & Facili	5,000	3,000	550.00	550.00	.00	2,450.00	18.3%
5786010 540000 Utilities - Water	2,000	2,000	166.67	166.67	.00	1,833.33	8.3%
5786010 540001 Utilities - Natural	20,000	20,000	1,577.29	1,577.29	.00	18,422.71	7.9%
5786010 540002 Utilities - Electri	150,000	150,000	12,500.00	12,500.00	.00	137,500.00	8.3%
5786010 540005 Telephone Svcs	6,150	6,150	509.53	509.53	.00	5,640.47	8.3%
5786010 540006 Cell Phone	1,000	1,000	83.33	83.33	.00	916.67	8.3%
5786010 541002 Supplies-Janitorial	3,500	3,000	.00	.00	.00	3,000.00	.0%
5786010 541002 6012 Supplies-Janito	0	500	.00	.00	.00	500.00	.0%
5786010 541007 Stationary & Office	750	750	.00	.00	.00	750.00	.0%
5786010 541008 Supplies-Operating	500	500	4,875.00	4,875.00	-4,875.00	500.00	.0%
5786010 541014 Small Tools & Equip	1,000	1,000	.00	.00	.00	1,000.00	.0%
5786010 541017 Uniforms	2,200	2,200	90.52	90.52	.00	2,109.48	4.1%
5786010 571001 Construction in Pro	8,000	8,000	.00	.00	6,365.00	1,635.00	79.6%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
578 Recreational Facilities	APPROP	BUDGET				BUDGET	USED
5786010 580002 Concession Product	30,000	29,500	206.40	206.40	451.72	28,841.88	2.2%
5786010 580002 6012 Concession Prod	0	500	.00	.00	.00	500.00	.0%
5786010 580003 Concession Supplies	3,500	3,500	.00	.00	.00	3,500.00	.0%
5786010 580005 Alcohol Expense	10,000	8,800	.00	.00	.00	8,800.00	.0%
5786010 580005 6012 Alcohol Expense	0	1,200	.00	.00	.00	1,200.00	.0%
5786010 580010 Taxes & Lic. Other	500	500	.00	.00	.00	500.00	.0%
5786010 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
5786010 580031 Linen & Laundry Exp	6,500	6,000	.00	.00	290.00	5,710.00	4.8%
5786010 580031 6012 Linen & Laundry	0	500	.00	.00	114.50	385.50	22.9%
5786010 589009 Interfund Charges	12,454	12,454	.00	.00	.00	12,454.00	.0%
TOTAL 578-Civic Auditorium	-470	-470	11,471.72	11,471.72	8,466.12	-20,407.84	-4242.1%
TOTAL Recreational Facilities	-470	-470	11,471.72	11,471.72	8,466.12	-20,407.84	-4242.1%
TOTAL REVENUES	-532,000	-532,000	-25,855.83	-25,855.83	.00	-506,144.17	
TOTAL EXPENSES	531,530	531,530	37,327.55	37,327.55	8,466.12	485,736.33	

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6502410 650-Self Insurance-Admin Costs							
6502410 480073 Gen. Liab. & Auto	-369,966	-369,966	-30,830.49	-30,830.49	.00	-339,135.51	8.3%
6502410 482004 Reimb-Workmen's Com	-909,753	-909,753	-77,299.50	-77,299.50	.00	-832,453.50	8.5%
6502410 499675 Transfer from W&S I	-246,362	-246,362	.00	.00	.00	-246,362.00	.0%
6502410 501000 Salaries	188,274	188,274	14,434.93	14,434.93	.00	173,839.07	7.7%
6502410 501002 Taxes - Payroll	2,900	2,900	444.47	444.47	.00	2,455.53	15.3%
6502410 501004 Pension Costs	22,000	22,000	1,200.41	1,200.41	.00	20,799.59	5.5%
6502410 501005 Insurance-Hospital	31,000	31,000	2,416.95	2,416.95	.00	28,583.05	7.8%
6502410 502018 Insurance-Auto Coll	6,500	6,500	486.98	486.98	.00	6,013.02	7.5%
6502410 502019 Claims Payment-Auto	150,000	150,000	.00	.00	.00	150,000.00	.0%
6502410 502020 Claims Payment-Wkr'	900,000	900,000	11,069.92	11,069.92	.00	888,930.08	1.2%
6502410 503002 Rent - Equipment	3,500	3,500	212.84	212.84	.00	3,287.16	6.1%
6502410 520002 Professional Servic	26,485	26,485	.00	.00	.00	26,485.00	.0%
6502410 520005 Prof Ser-FA Richard	2,000	2,000	.00	.00	.00	2,000.00	.0%
6502410 520006 Prof Serv-FA Richar	3,000	3,000	.00	.00	.00	3,000.00	.0%
6502410 520007 Prof Serv-FA Richar	25,500	25,500	.00	.00	.00	25,500.00	.0%
6502410 520014 Prof Serv-Cobra	5,700	5,700	462.08	462.08	.00	5,237.92	8.1%
6502410 540006 Cell Phone	1,700	1,700	141.67	141.67	.00	1,558.33	8.3%
6502410 541001 Supplies-Signs	4,500	4,500	.00	.00	.00	4,500.00	.0%
6502410 541007 Stationary & Office	3,000	3,000	.00	.00	.00	3,000.00	.0%
6502410 541008 Supplies-Operating	10,000	10,000	.00	.00	.00	10,000.00	.0%
6502410 550000 Travel, Training, &	3,500	3,500	.00	.00	.00	3,500.00	.0%
6502410 580022 Postage	500	500	34.56	34.56	.00	465.44	6.9%
6502410 580024 Fees & Charges	200	200	.00	.00	.00	200.00	.0%
6502410 580028 Shipping Handling,	300	300	.00	.00	.00	300.00	.0%
TOTAL 650-Self Insurance-Admin Co	-135,522	-135,522	-77,225.18	-77,225.18	.00	-58,296.82	57.0%
TOTAL Insurance	-135,522	-135,522	-77,225.18	-77,225.18	.00	-58,296.82	57.0%
TOTAL REVENUES	-1,526,081	-1,526,081	-108,129.99	-108,129.99	.00	-1,417,951.01	
TOTAL EXPENSES	1,390,559	1,390,559	30,904.81	30,904.81	.00	1,359,654.19	

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ACCOUNTS FOR: 675	Water & Sewer Self Ins.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6752410 Water & Sewer Self Insurance								
6752410 480073	Gen. Liab. & Auto	-276,623	-276,623	.00	.00	.00	-276,623.00	.0%
6752410 482004	Reimb-Workmen's Com	-235,411	-235,411	.00	.00	.00	-235,411.00	.0%
6752410 502019	Claims Payment-Auto	250,000	250,000	.00	.00	.00	250,000.00	.0%
6752410 502020	Claims Payment-Wkr'	250,000	250,000	.00	.00	.00	250,000.00	.0%
6752410 502021	Reinsurance - Worke	120,000	120,000	.00	.00	.00	120,000.00	.0%
6752410 520002	Professional Servic	5,000	5,000	.00	.00	.00	5,000.00	.0%
6752410 520005	Prof Ser-FA Richard	2,000	2,000	.00	.00	.00	2,000.00	.0%
6752410 520006	Prof Serv-FA Richar	2,000	2,000	.00	.00	.00	2,000.00	.0%
6752410 520007	Prof Serv-FA Richar	4,000	4,000	.00	.00	.00	4,000.00	.0%
6752410 580012	LA State Fees - Wor	75,000	75,000	.00	.00	.00	75,000.00	.0%
6752410 599650	Transfer to Self In	246,362	246,362	.00	.00	.00	246,362.00	.0%
TOTAL Water & Sewer Self Insuranc		442,328	442,328	.00	.00	.00	442,328.00	.0%
6752411 675-Self Ins-Auto/Gen Liab								
6752411 480073	Gen. Liab. & Auto	0	0	-23,051.91	-23,051.91	.00	23,051.91	100.0%
TOTAL 675-Self Ins-Auto/Gen Liab		0	0	-23,051.91	-23,051.91	.00	23,051.91	100.0%
6752412 675-Self Ins-Worker's Comp								
6752412 482004	Reimb-Workmen's Com	0	0	-19,617.58	-19,617.58	.00	19,617.58	100.0%
TOTAL 675-Self Ins-Worker's Comp		0	0	-19,617.58	-19,617.58	.00	19,617.58	100.0%
TOTAL Water & Sewer Self Ins.		442,328	442,328	-42,669.49	-42,669.49	.00	484,997.49	-9.6%
TOTAL REVENUES		-512,034	-512,034	-42,669.49	-42,669.49	.00	-469,364.51	
TOTAL EXPENSES		954,362	954,362	.00	.00	.00	954,362.00	

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GRAND TOTAL	14,150,599	14,560,437	-406,633.39	-406,633.39	9,480,889.84	5,486,180.55	62.3%
** END OF REPORT - Generated by Blair V. Ellinwood **							