



St. Bernard Parish Government

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

February 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 February 2019. As disclosed in the report, during February 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 16.67%. The overall rate within the General Fund of actual expenditures, as a percentage through February 2019, is 13.82% which results in a favorable variance of 2.85% below budgeted amounts.

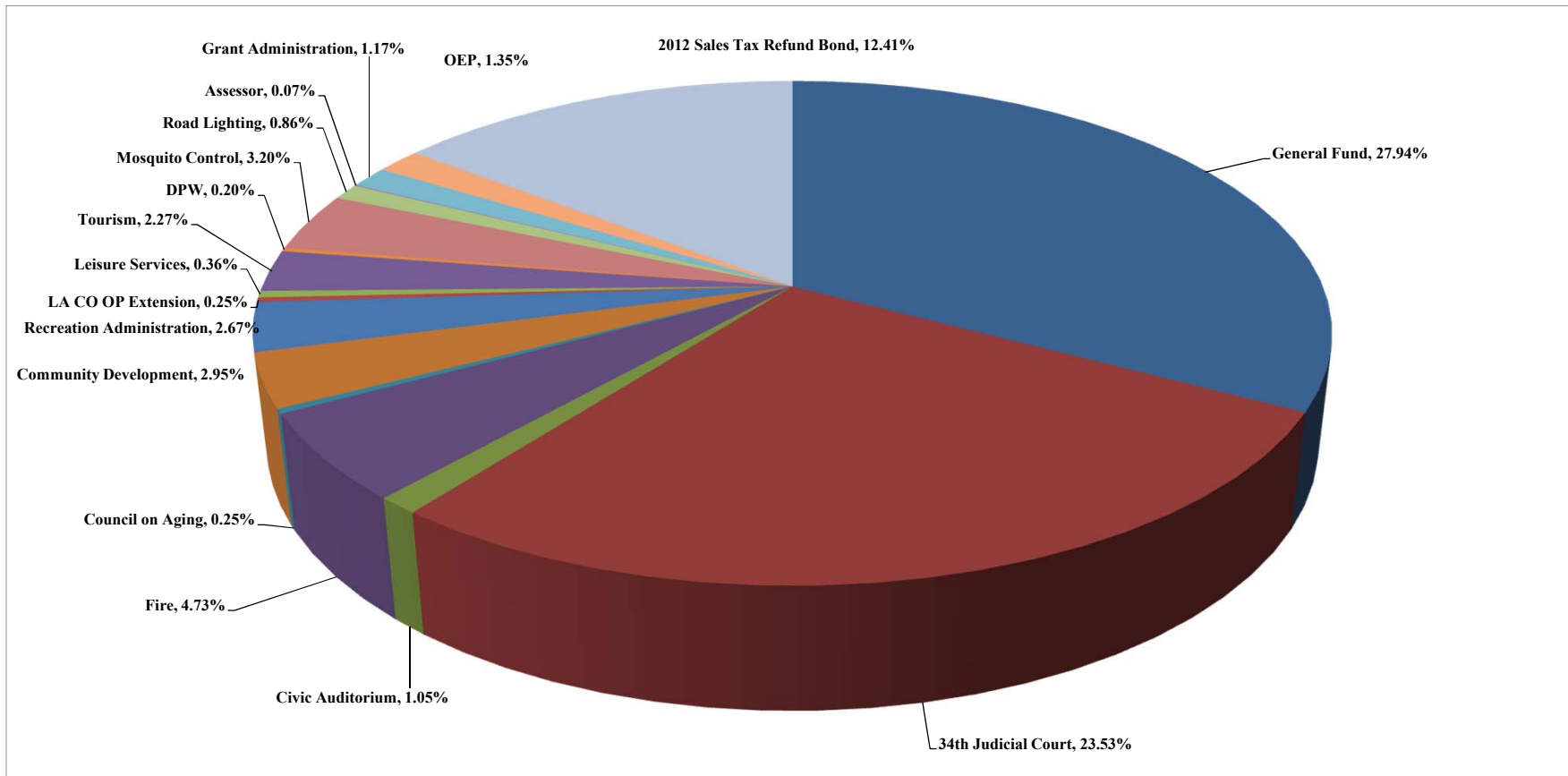
Thank you.

**Blair Ellinwood
Director of Finance**

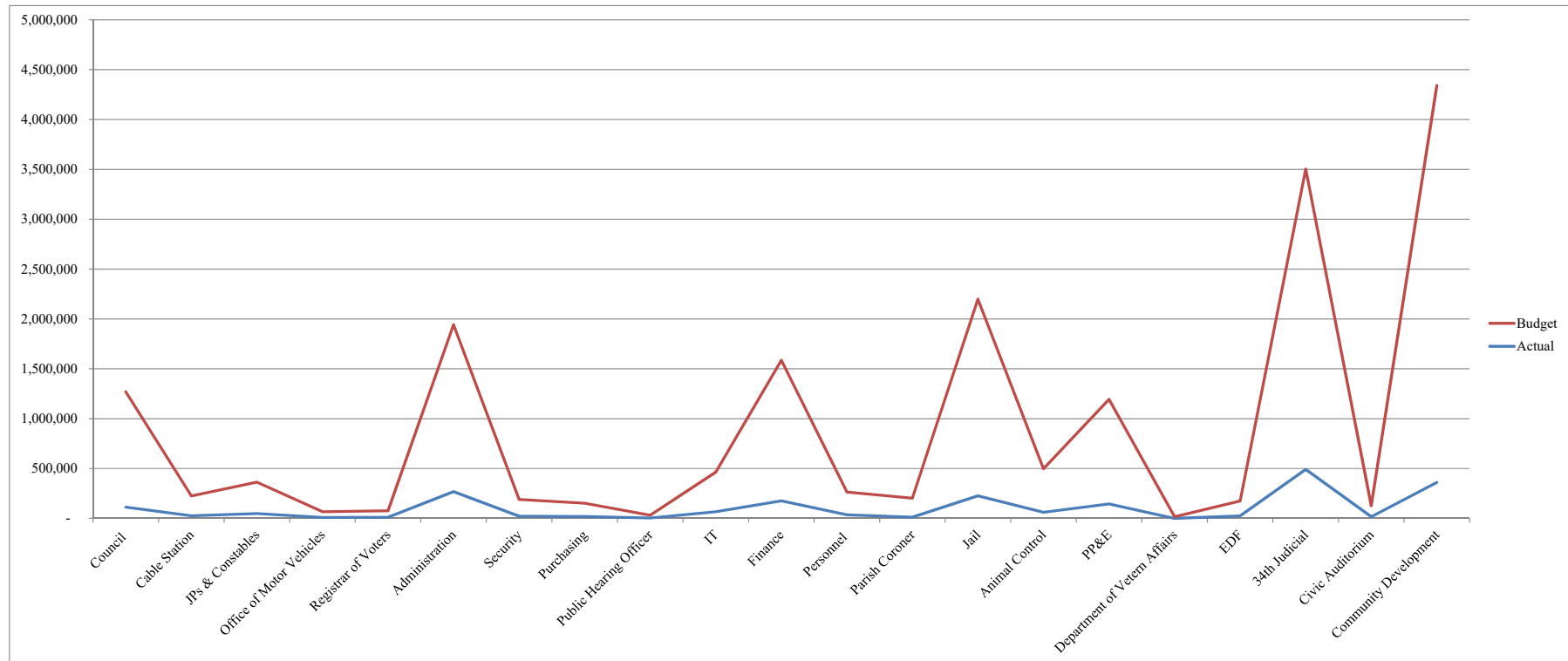
**ST. BERNARD PARISH GOVERNMENT
2019 SALES TAX PROJECTIONS
FEBRUARY 2019**

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	1,044,682.05	348,227.34	348,227.34	1,741,136.73	100.00%	100.00%	
FEB				-	0.00%	100.00%	
MAR				-	0.00%	100.00%	
APRIL				-	0.00%	100.00%	
MAY				-	0.00%	100.00%	
JUNE				-	0.00%	100.00%	
JULY				-	0.00%	100.00%	
AUG				-	0.00%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	1,044,682.05	348,227.34	348,227.34	1,741,136.73	100.00%		
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	12,382,288.93	4,127,429.53	4,127,429.53	\$ 20,637,147.98			
Difference	(117,711.07)	(39,237.14)	(39,237.14)	\$ (196,185.35)			
Projection Perc.	-0.94%	-0.94%	-0.94%	-0.94%			
February Estimate	852,193.27	284,064.41	284,064.41	\$ 1,420,322.10			
Total W/ Estimate & Audits	1,896,875.32	632,291.75	632,291.75	\$ 3,161,458.83			
Per G/L (2/1/19 balance of 40200)	1,054,613.22	351,537.74	351,537.74	\$ 1,757,688.70			
Difference	842,262.10	280,754.01	280,754.01	\$ 1,403,770.12			
	1,896,875.32	632,291.75	632,291.75				
COLLECTION FEE ACCRUAL							
February Estimate	68,175.46	22,725.15	22,725.15	113,625.77			
Total W/ Estimate	151,750.03	50,583.34	50,583.34	252,916.71			
Per G/L (balance of 580000)	84,369.06	28,123.02	28,123.02	140,615.10			
Difference	67,380.97	22,460.32	22,460.32	112,301.61	Total per journal entries		
	151,750.03	50,583.34	50,583.34		1,516,071.73		

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of February 28, 2019



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXPENDITURES
As of February 28, 2019**



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/19 to 2/28/19	YTD Actual 1/1/19 to 2/28/19	2019 YTD Budget	2019 YTD Budget	% of Budget Received (16.67%)	% of Budget Spent (16.67%)
GENERAL FUND						
100 General Fund						
2010 Council	4,750	113,808	2,500	1,156,068	-	9.84%
2015 Cable Station	80,081	26,830	480,000	197,535	16.68%	13.58%
2120 JPs and Constables	-	49,010	-	314,100	-	15.60%
2175 Office of Motor Vehicles	10,133	9,505	65,000	57,500	15.59%	16.53%
2210 Registrar of Voters	-	10,834	1,000	65,263	-	16.60%
2310 Administration	-	268,316	32,913	1,674,852	-	16.02%
2311 Security	-	21,879	-	167,693	-	13.05%
2313 Purchasing	-	19,646	-	133,201	-	14.75%
2314 Public Hearing Officer	-	4,500	20,000	28,000	0.00%	16.07%
2317 Information Technology	-	67,414	1,000	397,334	0.00%	16.97%
2320 Finance	1,353,766	176,279	8,020,735	1,410,365	16.88%	12.50%
2330 Personnel Department	-	36,187	-	227,602	-	15.90%
3100 Parish Coroner	725	12,572	8,400	190,659	8.63%	6.59%
3200 Jail	146,507	226,860	154,275	1,971,455	94.96%	11.51%
4040 Animal Control	4,845	61,980	39,500	436,081	12.27%	14.21%
4042 PP&E	10,000	145,620	63,600	1,049,192	-	13.88%
5210 LA Dept of Veteran Affairs	-	-	-	16,068	-	0.00%
6510 Economic Development Comm	-	25,000	-	150,000	-	16.67%
101 Sales Tax	1,898,472	1,896,875	12,500,000	12,500,000	15.19%	15.18%
105 34th Judicial Court	453,750	491,422	3,012,516	3,012,067	15.06%	16.32%
152 Civic Auditorium	16,044	17,128	109,870	109,870	-	15.59%
160 Community Development	687,999	360,169	2,180,651	3,980,379	31.55%	9.05%
Total General Fund	<u>\$ 4,667,072</u>	<u>\$ 4,041,834</u>	<u>\$ 26,691,960</u>	<u>\$ 29,245,284</u>	<u>17.48%</u>	<u>13.82%</u>
Special Revenue Funds						
201 Hurricane Gustav	34,600	-	100,000	100,000	34.60%	0.00%
205 Hurricane Isaac	-	-	100,000	100,000	0.00%	-
206 Hurricane Ike	9,759	8,534	-	-	-	-
229 Hurricane Katrina	2,839,939	1,126,769	110,974,225	104,423,263	2.56%	1.08%
234 Tree Fund	-	-	1,000	1,000	0.00%	0.00%
253 Criminal Court Fund	17,150	-	255,000	305,217	6.73%	0.00%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual	YTD Actual	2019 YTD	2019 YTD	% of Budget	% of Budget
	1/1/19 to 2/28/19	1/1/19 to 2/28/19	Budget	Budget	Received	Spent
					(16.67%)	(16.67%)
Special Revenue Funds (Continued)						
254 Fire Department	1,650,753	1,958,005	13,113,889	12,371,265	12.59%	15.83%
259 Council on Aging	55,981	7,199	349,569	349,569	16.01%	2.06%
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	199,668	239,590	1,757,535	1,757,535	11.36%	13.63%
6120 LSU Ag Center	4,376	-	29,968	29,968	-	0.00%
6150 Leisure Services	6,226	7,266	61,636	61,636	-	11.79%
6200 Tourism	57,673	74,242	558,437	558,437	10.33%	13.29%
Total 261 Recreation	267,943	321,098	2,407,576	2,708,564	11.13%	11.85%
262 Public Works						
3495 Capital Projects	20,978	88,772	567,545	567,545	3.70%	15.64%
4010 DPW Main	94,608	142,680	815,369	815,369	11.60%	17.50%
4015 Road Department	502,664	458,593	3,326,219	3,416,219	15.11%	13.42%
4025 Delacroix Shipyard	1,444	1,652	120,000	30,000	-	-
4030 Mosquito Control	60,042	75,873	442,804	442,804	-	17.13%
Total 262 Public Works	679,736	767,570	5,271,937	5,271,937	12.89%	14.56%
263 Road Lighting	81,734	103,506	526,423	700,600	15.53%	14.77%
264 Sanitation Department	800,054	955,896	5,183,124	5,626,574	15.44%	16.99%
266 Assessor's Fund	3,389	21,711	52,910	52,910	6.41%	41.03%
267 WIA	249,487	303,670	2,040,000	2,039,310	12.23%	14.89%
270 Hazard Mitigation	415,201	20,568	22,068,611	22,068,611	1.88%	0.09%
271 Health Unit	34,047	3,500	215,998	229,683	15.76%	1.52%
273 Communications District	133,283	32,868	500,000	601,767	26.66%	5.46%
277 Housing & Redevelopment	1,028,902	1,066,433	7,269,088	7,143,782	14.15%	14.93%
279 U.M.T.A.	42,084	84,633	518,818	573,284	8.11%	14.76%
286 Deputy Witness Fees	4,156	175	25,000	25,000	16.62%	0.70%

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

DEPARTMENT	Revenues YTD Actual 1/1/19 to 2/28/19	Expenditures YTD Actual 1/1/19 to 2/28/19	Revenues 2019 YTD Budget	Expenditures 2019 YTD Budget	Revenues % of Budget Received (16.67%)	Expenditures % of Budget Spent (16.67%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	20,384	16,862	239,677	239,677	-	7.04%
3500 OEP	38,609	53,379	260,703	260,703	14.81%	20.48%
3900 Battered Women's Shelter	24,795	-	100,000	100,000	24.80%	0.00%
5255 Coastal Impact	28,000	372,846	3,716,835	3,716,835	0.75%	10.03%
5256 Restore Act	12,938	6,366	4,442,500	4,442,500	-	0.14%
Total 290 State & Federal Grants	124,726	449,453	8,759,715	8,759,715	1.42%	5.13%
291 GOMESA	-	-	781,000	781,000	0.00%	0.00%
Total Non-Major Special Revenue Funds	\$ 8,533,357	\$ 7,231,588	\$ 182,906,392	\$ 175,695,403	4.67%	4.12%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	704,996	3,776,100	4,129,700	4,129,700	-	91.44%
354 Fire Sinking Fund	46,966	262,163	276,998	276,998	-	94.64%
Debt Service	\$ 751,962	\$ 4,038,263	\$ 4,406,698	\$ 4,406,698	\$ -	91.64%
<i>Capital Project Funds</i>						
457 Bond Capital Projects Fund	50,101	3,225	4,156,819	5,130,140	-	0.06%
162 Jackson/Pakenham	17	1,891	1,941,503	2,500,000	-	0.08%
164 Capital Projects	424,188	77,622	1,835,000	4,136,875	-	1.88%
Capital Projects	\$ 474,519	\$ 82,738	\$ 7,933,322	\$ 11,767,015	-	0.70%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/19 to 2/28/19	YTD Actual 1/1/19 to 2/28/19	2019 YTD Budget	2019 YTD Budget	% of Budget Received (16.67%)	% of Budget Spent (16.67%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	2,181,324	1,292,377	14,072,708	14,674,387	15.50%	8.81%
529 W&S Sales Tax	632,857	682,253	4,127,467	4,300,500	15.33%	15.86%
530 2004 Sales Tax Debt Service	11,266	58,625	65,950	65,950	-	88.89%
532 1999/2008 Sales Tax Debt Service	137,842	-	825,528	825,528	-	0.00%
533 Sewer & Water Loan Debt Service	1,673	-	2,058,287	2,058,287	-	-
557 Water & Sewer Capital Projects	585	158,727	9,964,612	9,964,612	-	1.59%
Total Water & Sewer	2,965,547	2,191,982	31,114,552	31,889,264	9.53%	6.87%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	57,706	73,067	532,000	531,530	10.85%	13.75%
Total Business-Type Activities	3,023,253	2,265,049	31,646,552	32,420,794	9.55%	6.99%
<i>Internal Service Funds</i>						
650 Insurance	216,260	221,587	1,526,081	1,390,559	14.17%	15.94%
675 W&S Insurance	85,339	-	512,034	954,362	16.67%	0.00%
Total Internal Service	\$ 301,599	\$ 221,587	\$ 2,038,115	\$ 2,344,921	14.80%	9.45%
TOTAL ALL FUNDS	\$ 17,751,762	\$ 17,881,059	\$ 255,623,039	\$ 255,880,115	6.94%	6.99%

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/19 to 2/28/19	YTD Actual 1/1/19 to 2/28/19	YTD Actual 1/1/19 to 2/28/19	Pro-rated Budget (16.67%)	Pro-rated Budget (16.67%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	4,750	113,808	(109,058)	417	192,678	2,500	1,156,068
2015 Cable Station	80,081	26,830	53,251	80,000	32,923	480,000	197,535
2120 JPs and Constables	-	49,010	(49,010)	-	52,350	-	314,100
2175 Office of Motor Vehicles	10,133	9,505	628	10,833	9,583	65,000	57,500
2210 Registrar of Voters	-	10,834	(10,834)	167	10,877	1,000	65,263
2310 Administration	-	268,316	(268,316)	5,486	279,142	32,913	1,674,852
2311 Security	-	21,879	(21,879)	-	27,949	-	167,693
2313 Purchasing	-	19,646	(19,646)	-	22,200	-	133,201
2314 Public Hearing Officer	-	4,500	(4,500)	3,333	4,667	20,000	28,000
2317 Information Technology	-	67,414	(67,414)	167	66,222	1,000	397,334
2320 Finance	1,353,766	176,279	1,177,487	1,336,789	235,061	8,020,735	1,410,365
2330 Personnel Department	-	36,187	(36,187)	-	37,934	-	227,602
3100 Parish Coroner	725	12,572	(11,847)	1,400	31,777	8,400	190,659
3200 Jail	146,507	226,860	(80,353)	25,713	328,576	154,275	1,971,455
4040 Animal Control	4,845	61,980	(57,135)	6,583	72,680	39,500	436,081
4042 PP&E	10,000	145,620	(135,620)	10,600	174,865	63,600	1,049,192
5210 LA Dept of Veteran Affairs	-	-	-	-	2,678	-	16,068
6510 Economic Development Comm	-	25,000	(25,000)	-	25,000	-	150,000
101 Sales Tax	1,898,472	1,896,875	1,597	2,083,333	2,083,333	12,500,000	12,500,000
105 34th Judicial Court	453,750	491,422	(37,672)	502,086	502,011	3,012,516	3,012,067
152 Civic Auditorium	16,044	17,128	(1,084)	18,312	18,312	109,870	109,870
160 Community Development	687,999	360,169	327,830	363,442	663,397	2,180,651	3,980,379
Total General Fund	\$ 4,667,072	\$ 4,041,834	\$ 625,238	\$ 4,448,660	\$ 4,874,214	\$ 26,691,960	\$ 29,245,284
Special Revenue Funds							
201 Hurricane Gustav	34,600	-	34,600	16,667	16,667	100,000	100,000
205 Hurricane Isaac	-	-	-	16,667	16,667	100,000	100,000
206 Hurricane Ike	9,759	8,534	1,225	-	-	-	-
229 Hurricane Katrina	2,839,939	1,126,769	1,713,170	18,495,704	17,403,877	110,974,225	104,423,263
234 Tree Fund	-	-	-	167	167	1,000	1,000
253 Criminal Court Fund	17,150	-	17,150	42,500	50,870	255,000	305,217
254 Fire Department	1,650,753	1,958,005	(307,252)	2,185,648	2,061,878	13,113,889	12,371,265
259 Council on Aging	55,981	7,199	48,782	58,262	58,262	349,569	349,569
260 CDBG Disaster Recovery	60,433	-	60,433	398,752	243,725	2,392,509	1,462,352

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/19 to 2/28/19	YTD Actual 1/1/19 to 2/28/19	YTD Actual 1/1/19 to 2/28/19	Pro-rated Budget (16.67%)	Pro-rated Budget (16.67%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101 Zone 1 - Carolyn Park	-	-	-	-	12,501	-	75,005
6102 Zone 2 - Vista/Versailles Park	-	-	-	-	13,333	-	80,000
6103 Zone 3 - Borgnemouth Park	-	-	-	-	11,616	-	69,695
6104 Zone 4 - Kenilworth Park	-	-	-	-	12,715	-	76,288
6110 Administration	199,668	239,590	(39,922)	292,923	292,923	1,757,535	1,757,535
6120 LSU Ag Center	4,376	-	4,376	4,995	4,995	29,968	29,968
6150 Leisure Services	6,226	7,266	(1,040)	10,273	10,273	61,636	61,636
6200 Tourism	57,673	74,242	(16,569)	93,073	93,073	558,437	558,437
Total 261 Recreation	267,943	321,098	(53,155)	401,263	451,427	2,407,576	2,708,564
262 Public Works							
3495 Capital Projects	20,978	88,772	(67,794)	94,591	94,591	567,545	567,545
4010 DPW Main	94,608	142,680	(48,072)	135,895	135,895	815,369	815,369
4015 Road Department	502,664	458,593	44,071	554,370	569,370	3,326,219	3,416,219
4025 Delacroix Shipyard	1,444	1,652	(208)	20,000	5,000	120,000	30,000
4030 Mosquito Control	60,042	75,873	(15,831)	73,801	73,801	442,804	442,804
Total 262 Public Works	679,736	767,570	(87,834)	878,656	878,656	5,271,937	5,271,937
263 Road Lighting	81,734	103,506	(21,772)	87,737	116,767	526,423	700,600
264 Sanitation Department	800,054	955,896	(155,842)	863,854	937,762	5,183,124	5,626,574
266 Assessor's Fund	3,389	21,711	(18,322)	8,818	8,818	52,910	52,910
267 WIA	249,487	303,670	(54,183)	340,000	339,885	2,040,000	2,039,310
270 Hazard Mitigation	415,201	20,568	394,633	3,678,102	3,678,102	22,068,611	22,068,611
271 Health Unit	34,047	3,500	30,547	36,000	38,281	215,998	229,683
273 Communications District	133,283	32,868	100,415	83,333	100,295	500,000	601,767
277 Housing & Redevelopment	1,028,902	1,066,433	(37,531)	1,211,515	1,190,630	7,269,088	7,143,782
279 U.M.T.A.	42,084	84,633	(42,549)	86,470	95,547	518,818	573,284
286 Deputy Witness Fees	4,156	175	3,981	4,167	4,167	25,000	25,000
290 State & Federal Grants							
2312 Grants Administration	20,384	16,862	3,522	39,946	39,946	239,677	239,677
3500 OEP	38,609	53,379	(14,770)	43,451	43,451	260,703	260,703
3900 Battered Women's Shelter	24,795	-	24,795	16,667	16,667	100,000	100,000
5255 Coastal Impact	28,000	372,846	(344,846)	619,473	619,473	3,716,835	3,716,835
5256 Restore Act	12,938	6,366	6,572	740,417	740,417	4,442,500	4,442,500
Total 290 State & Federal Grants	124,726	449,453	(324,727)	1,459,953	1,459,953	8,759,715	8,759,715
291 GOMESA	-	-	-	130,167	130,167	781,000	781,000
Special Revenue Funds	\$ 8,533,357	\$ 7,231,588	\$ 1,301,769	\$ 30,484,399	\$ 29,282,567	\$ 182,906,392	\$ 175,695,403

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/19 to 2/28/19	YTD Actual 1/1/19 to 2/28/19	YTD Actual 1/1/19 to 2/28/19	Pro-rated Budget (16.67%)	Pro-rated Budget (16.67%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	704,996	3,776,100	(3,071,104)	688,283	688,283	4,129,700	4,129,700
354 Fire Sinking Fund	46,966	262,163	(215,197)	46,166	46,166	276,998	276,998
Debt Service	\$ 751,962	\$ 4,038,263	\$ (3,286,301)	\$ 734,450	\$ 734,450	\$ 4,406,698	\$ 4,406,698
457 Bond Capital Projects Fund	50,101	3,225	46,876	692,803	855,023	4,156,819	5,130,140
462 Jackson/Pakenham	17	1,891	(1,874)	323,584	416,667	1,941,503	2,500,000
464 Capital Projects	424,188	77,622	346,566	305,833	689,479	1,835,000	4,136,875
Capital Projects	\$ 474,519	\$ 82,738	\$ 391,781	\$ 1,322,220	\$ 1,961,169	\$ 7,933,322	\$ 11,767,015
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	2,181,324	1,292,377	888,947	2,345,451	2,445,731	14,072,708	14,674,387
529 W&S Sales Tax	632,857	682,253	(49,396)	687,911	716,750	4,127,467	4,300,500
530 2004 Sales Tax Debt Service	11,266	58,625	(47,359)	10,992	10,992	65,950	65,950
532 1999/2008 Sales Tax Debt Service	137,842	-	137,842	137,588	137,588	825,528	825,528
533 Sewer & Water Loan Debt Service	1,673	-	1,673	343,048	343,048	2,058,287	2,058,287
557 Water & Sewer Capital Projects	585	158,727	(158,142)	1,660,769	1,660,769	9,964,612	9,964,612
Total Water & Sewer	2,965,547	2,191,982	773,565	5,185,759	5,314,877	31,114,552	31,889,264
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	57,706	73,067	(15,361)	88,667	88,588	532,000	531,530
Total Business-Type Activities	\$ 3,023,253	\$ 2,265,049	\$ 758,204	\$ 5,274,425	\$ 5,403,466	\$ 31,646,552	\$ 32,420,794
<i>Internal Service Funds</i>							
650 Insurance	216,260	221,587	(5,327)	254,347	231,760	1,526,081	1,390,559
675 W&S Insurance	85,339	-	85,339	85,339	159,060	512,034	954,362
Total Internal Service	\$ 301,599	\$ 221,587	\$ 80,012	\$ 339,686	\$ 390,820	\$ 2,038,115	\$ 2,344,921
TOTAL ALL FUNDS	\$ 17,751,762	\$ 17,881,059	\$ (129,297)	\$ 42,603,840	\$ 42,646,686	\$ 255,623,039	\$ 255,880,115

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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	-1,250.00	-1,000.00	.00	-1,250.00	50.0%
1002010 480081 Film Revenue	0	0	-3,500.00	-2,750.00	.00	3,500.00	100.0%
1002010 501000 Salaries	270,868	270,868	44,743.66	23,961.33	.00	226,124.34	16.5%
1002010 501002 Taxes - Payroll	11,500	11,500	1,455.50	780.31	.00	10,044.50	12.7%
1002010 501004 Pension Costs	18,500	18,500	3,016.31	1,614.12	.00	15,483.69	16.3%
1002010 501005 Insurance-Hospital	50,000	50,000	7,741.32	3,870.66	.00	42,258.68	15.5%
1002010 503002 Rent - Equipment	4,900	4,900	286.14	.00	.00	4,613.86	5.8%
1002010 503005 Rent - Storage	1,440	1,440	720.00	.00	.00	720.00	50.0%
1002010 520002 Professional Servic	155,000	155,000	22,475.00	12,235.00	10,525.00	122,000.00	21.3%
1002010 520020 Prof Service-Accoun	114,000	114,000	20,000.00	20,000.00	94,000.00	.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	76.98	923.02	7.7%
1002010 540005 Telephone Svcs	2,800	2,800	444.60	222.30	.00	2,355.40	15.9%
1002010 540006 Cell Phone	6,000	6,000	346.96	346.96	418.81	5,234.23	12.8%
1002010 541007 Stationary & Office	6,000	6,000	30.96	.00	512.44	5,456.60	9.1%
1002010 541008 Supplies-Operating	2,500	2,500	291.13	291.13	1,579.98	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 571001 Construction in Pro	0	10,000	.00	.00	.00	10,000.00	.0%
1002010 580009 Fees-Vehicle Licens	20	20	.00	.00	.00	20.00	.0%
1002010 580018 Dues & Subscription	7,530	9,850	9,600.00	.00	.00	250.00	97.5%
1002010 580021 Recording Fees	9,000	9,000	2,418.00	1,893.00	420.00	6,162.00	31.5%
1002010 580022 Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002010 580023 Official Journal	25,000	25,000	.00	.00	846.00	24,154.00	3.4%
1002010 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1002010 580035 Gasoline	1,000	1,000	238.49	183.46	.00	761.51	23.8%
1002010 580048 Election Expense	35,000	35,000	.00	.00	.00	35,000.00	.0%
1002010 589004 Parks & Parkways Co	35,000	34,189	.00	.00	.00	34,188.60	.0%
1002010 589004 0112 Parks & Parkway	0	811	.00	.00	811.40	.00	100.0%
1002010 589008 Film Incentive Prog	150,000	150,000	.00	.00	.00	150,000.00	.0%
1002010 589999 Budget Contingency	5,070,749	4,865,749	.00	.00	.00	4,865,749.00	.0%
1002010 599262 Transfer to Public	0	205,000	.00	.00	.00	205,000.00	.0%
TOTAL 100-Council	6,009,317	6,019,317	109,058.07	61,648.27	109,515.61	5,800,743.32	3.6%
1002015 100-Cable Station							
1002015 450046 Cable Franchise Fee	-415,000	-415,000	-69,630.74	-34,815.37	.00	-345,369.26	16.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002015 450047 BellSouth Franchise	-65,000	-65,000	-10,450.06	-5,225.03	.00	-54,549.94	16.1%
1002015 501000 Salaries	99,947	99,947	17,539.36	9,495.07	.00	82,407.64	17.5%
1002015 501002 Taxes - Payroll	2,000	2,000	316.92	177.21	.00	1,683.08	15.8%
1002015 501004 Pension Costs	11,500	11,500	1,897.51	1,016.78	.00	9,602.49	16.5%
1002015 501005 Insurance-Hospital	13,000	13,000	2,005.28	1,002.64	.00	10,994.72	15.4%
1002015 520002 Professional Servic	10,000	10,000	4,776.00	4,776.00	.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	295.21	145.21	.00	1,504.79	16.4%
1002015 541007 Stationary & Office	700	700	.00	.00	.00	700.00	.0%
1002015 542000 Computer Equipment	2,000	2,000	.00	.00	163.48	1,836.52	8.2%
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	-53,250.52	-23,427.49	1,166.07	-230,380.55	18.4%
1002120 100-JP's and Constables							
1002120 501000 Salaries	158,400	158,400	28,612.02	14,327.36	.00	129,787.98	18.1%
1002120 501002 Taxes - Payroll	6,200	6,200	1,094.99	585.69	.00	5,105.01	17.7%
1002120 501004 Pension Costs	12,500	12,500	2,054.20	1,098.76	.00	10,445.80	16.4%
1002120 501005 Insurance-Hospital	117,000	117,000	17,249.26	8,842.27	.00	99,750.74	14.7%
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	49,010.47	24,854.08	.00	265,089.53	15.6%
1002175 100-Office of Motor Vehicles							
1002175 440018 Drivers License Fee	-65,000	-65,000	-10,133.00	-4,881.00	.00	-54,867.00	15.6%
1002175 503003 Rent - Building	48,000	48,000	8,000.00	4,000.00	.00	40,000.00	16.7%
1002175 540000 Utilities - Water	1,500	1,500	161.39	36.39	.00	1,338.61	10.8%
1002175 540002 Utilities - Electri	8,000	8,000	1,343.65	676.98	.00	6,656.35	16.8%
TOTAL 100-Office of Motor Vehicle	-7,500	-7,500	-627.96	-167.63	.00	-6,872.04	8.4%
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	5,322.75	2,847.05	.00	26,862.25	16.5%
1002210 501002 Taxes - Payroll	500	500	74.60	39.90	.00	425.40	14.9%
1002210 501004 Pension Costs	6,500	6,500	904.85	483.99	.00	5,595.15	13.9%
1002210 501005 Insurance-Hospital	20,000	20,000	3,103.36	1,551.68	.00	16,896.64	15.5%
1002210 502009 Public Servant Sure	93	93	14.16	7.08	.00	78.84	15.2%
1002210 503002 Rent - Equipment	485	485	61.15	40.78	.00	423.85	12.6%
1002210 520002 Professional Servic	0	444	.00	.00	222.00	222.00	50.0%
1002210 541007 Stationary & Office	1,000	544	.00	.00	.00	544.00	.0%
1002210 542001 Computer Software	500	500	.00	.00	325.08	174.92	65.0%
1002210 550000 Travel, Training, &	2,000	2,000	1,106.17	1,106.17	.00	893.83	55.3%
1002210 580017 Advertising	0	12	.00	.00	12.00	.00	100.0%
1002210 580018 Dues & Subscription	500	500	.00	.00	.00	500.00	.0%
1002210 580022 Postage	1,500	1,500	247.20	206.65	.00	1,252.80	16.5%
TOTAL 100-Registrar of Voters	64,263	64,263	10,834.24	6,283.30	559.08	52,869.68	17.7%

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	132,272.52	75,540.39	.00	690,174.48	16.1%
1002310 501002 Taxes - Payroll	12,800	12,800	1,831.26	1,048.59	.00	10,968.74	14.3%
1002310 501004 Pension Costs	93,300	93,300	14,973.95	8,560.17	.00	78,326.05	16.0%
1002310 501005 Insurance-Hospital	94,000	94,000	14,083.00	7,304.09	.00	79,917.00	15.0%
1002310 502004 Legal Liability-Pub	228,600	228,600	37,900.00	19,754.17	.00	190,700.00	16.6%
1002310 502005 Insurance-Property	1,800	1,800	276.20	138.10	.00	1,523.80	15.3%
1002310 502009 Public Servant Sure	5,000	5,000	809.34	404.67	.00	4,190.66	16.2%
1002310 503002 Rent - Equipment	10,200	10,200	1,215.15	859.83	.00	8,984.85	11.9%
1002310 520002 Professional Servic	16,000	16,000	610.00	.00	11,000.00	4,390.00	72.6%
1002310 520012 Prof Serv-Legal	325,000	325,000	56,074.80	30.25	1,212.00	267,713.20	17.6%
1002310 530004 R & M Vehicles	3,000	3,000	49.80	49.80	145.98	2,804.22	6.5%
1002310 540006 Cell Phone	8,700	8,700	1,388.74	663.74	.00	7,311.26	16.0%
1002310 541003 Supplies-Food/Drink	3,000	3,000	628.20	488.20	1,086.00	1,285.80	57.1%
1002310 541007 Stationary & Office	7,500	7,500	1,462.17	971.94	.00	6,037.83	19.5%
1002310 541008 Supplies-Operating	6,000	5,647	39.54	39.54	.00	5,607.58	.7%
1002310 542003 Furniture & Fixture	0	353	.00	.00	352.88	.00	100.0%
1002310 550000 Travel, Training, &	20,000	20,000	393.17	.00	.00	19,606.83	2.0%
1002310 550006 Meeting & Conferenc	2,500	2,500	33.23	.00	.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	.00	75.00	1,591.00	47.1%
1002310 580019 Entertainment & Pro	5,000	5,000	2,400.00	2,400.00	.00	2,600.00	48.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002310 580021 Recording Fees	100	100	.00	.00	.00	100.00	.0%
1002310 580022 Postage	2,500	2,500	100.52	34.40	1,164.00	1,235.48	50.6%
1002310 580024 Fees & Charges	800	800	1.66	.00	.00	798.34	.2%
1002310 580028 Shipping Handling,	250	250	60.52	30.44	.00	189.48	24.2%
1002310 580035 Gasoline	3,000	3,000	372.74	154.12	.00	2,627.26	12.4%
TOTAL 100-Administration	1,641,939	1,641,939	268,315.51	118,472.44	15,035.86	1,358,587.63	17.3%

1002311 100 - Security

1002311 501000 Salaries	71,988	71,988	5,413.62	-3,000.22	.00	66,574.38	7.5%
1002311 501002 Taxes - Payroll	1,100	1,100	78.14	-43.31	.00	1,021.86	7.1%
1002311 501004 Pension Costs	8,300	8,300	622.57	-345.03	.00	7,677.43	7.5%
1002311 501005 Insurance-Hospital	6,605	6,605	525.18	.00	.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	13,351.31	8,957.85	51,648.69	1,500.00	97.7%
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	.00	.00	733.00	70.7%
1002311 541014 Small Tools & Equip	2,000	2,000	121.14	121.14	.00	1,878.86	6.1%
1002311 550000 Travel, Training, &	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL 100 - Security	167,693	167,693	21,878.96	5,690.43	51,648.69	94,165.35	43.8%

1002313 100-Purchasing

1002313 501000 Salaries	94,801	94,801	14,161.03	6,877.40	.00	80,639.97	14.9%
1002313 501002 Taxes - Payroll	1,400	1,400	186.56	89.83	.00	1,213.44	13.3%
1002313 501004 Pension Costs	11,000	11,000	1,628.51	790.89	.00	9,371.49	14.8%
1002313 501005 Insurance-Hospital	18,000	18,000	2,780.90	1,390.45	.00	15,219.10	15.4%
1002313 503002 Rent - Equipment	700	700	150.00	50.00	.00	550.00	21.4%
1002313 530005 R & M Machinery & E	500	500	.00	.00	.00	500.00	.0%
1002313 540006 Cell Phone	800	800	129.27	62.60	.00	670.73	16.2%
1002313 541007 Stationary & Office	3,000	3,000	561.11	453.31	662.22	1,776.67	40.8%
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	48.70	48.70	.00	451.30	9.7%
1002313 580035 Gasoline	500	500	.00	.00	.00	500.00	.0%
TOTAL 100-Purchasing	133,201	133,201	19,646.08	9,763.18	662.22	112,892.70	15.2%

1002314 100-Public Hearing Officer

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002314 460001 Fines & Court Costs	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1002314 520002 Professional Service	27,000	27,000	4,500.00	2,250.00	22,500.00	.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	4,500.00	2,250.00	22,500.00	-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	30,479.18	16,326.34	.00	154,079.82	16.5%
1002317 501002 Taxes - Payroll	2,700	2,700	431.13	230.06	.00	2,268.87	16.0%
1002317 501004 Pension Costs	21,500	21,500	3,505.12	1,877.54	.00	17,994.88	16.3%
1002317 501005 Insurance-Hospital	20,300	20,300	3,491.17	1,915.63	.00	16,808.83	17.2%
1002317 520002 Professional Service	10,000	10,000	.00	.00	.00	10,000.00	.0%
1002317 520003 Prof Serv-Software	54,000	45,500	10,017.88	2,049.00	860.00	34,622.12	23.9%
1002317 520009 Prof Serv-Storage	30,530	30,530	1,123.55	.00	2,504.44	26,902.01	11.9%
1002317 540002 Utilities - Electri	5,000	5,000	740.34	323.67	.00	4,259.66	14.8%
1002317 540006 Cell Phone	2,700	2,700	446.81	221.81	.00	2,253.19	16.5%
1002317 541007 Stationary & Office	1,500	1,500	376.86	376.86	74.13	1,049.01	30.1%
1002317 542000 Computer Equipment	9,300	17,800	10,335.71	8,627.60	171.00	7,293.29	59.0%
1002317 542001 Computer Software	8,000	8,000	502.40	.00	.00	7,497.60	6.3%
1002317 550000 Travel, Training, &	9,000	9,000	5,963.70	5,963.70	.00	3,036.30	66.3%
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	67,413.85	37,912.21	3,609.57	325,310.58	17.9%
1002320 100-Finance							
1002320 401000 Ad Valorem Taxes	-926,612	-926,612	-142,400.00	-71,200.00	.00	-784,212.00	15.4%
1002320 401001 Prior Year Advalore	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
1002320 403000 Beer Tax	-40,000	-40,000	-3,430.79	-3,430.79	.00	-36,569.21	8.6%
1002320 403003 Severance Tax	-550,000	-550,000	-110,431.56	-55,215.78	.00	-439,568.44	20.1%
1002320 403005 Fairgrounds OTB	-110,000	-110,000	-16,258.54	-8,008.63	.00	-93,741.46	14.8%
1002320 403006 Video Poker	-530,000	-530,000	-108,601.15	-54,685.32	.00	-421,398.85	20.5%
1002320 410000 Occupational Licens	-1,100,000	-1,100,000	-461,592.10	-230,796.05	.00	-638,407.90	42.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 410001 Liquor & Beer Lic.	-30,000	-30,000	-5,567.13	-2,602.25	.00	-24,432.87	18.6%
1002320 420002 PILT Program	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
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	-15,675.00	-7,837.50	.00	-76,575.00	17.0%
1002320 450044 Entergy Franchise F	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%
1002320 470000 Interest - Invest.	0	0	-561.12	.00	.00	561.12	100.0%
1002320 470003 Interest - Other	-162,500	-162,500	-207.57	-80.46	.00	-162,292.43	.1%
1002320 480070 Refunds	0	0	-1,411.28	-1,411.28	.00	1,411.28	100.0%
1002320 480082 Misc. Revenue	-1,000	-1,000	-78.34	-41.09	.00	-921.66	7.8%
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	-487,551.91	-217,285.72	.00	-2,851,198.09	14.6%
1002320 499254 Transfer from Fire	-60,876	-60,876	.00	.00	.00	-60,876.00	.0%
1002320 501000 Salaries	484,031	484,031	79,842.27	42,756.41	.00	404,188.73	16.5%
1002320 501002 Taxes - Payroll	7,100	7,100	1,129.79	605.03	.00	5,970.21	15.9%
1002320 501004 Pension Costs	56,000	56,000	9,181.89	4,917.01	.00	46,818.11	16.4%
1002320 501005 Insurance-Hospital	65,000	65,000	15,413.86	8,049.04	.00	49,586.14	23.7%
1002320 501007 Insurance Retirees	510,000	510,000	49,596.97	25,981.35	.00	460,403.03	9.7%
1002320 502009 Public Servant Sure	1,800	1,800	291.66	145.83	.00	1,508.34	16.2%
1002320 503002 Rent - Equipment	3,500	3,500	425.68	212.84	.00	3,074.32	12.2%
1002320 503005 Rent - Storage	11,640	11,640	5,820.00	.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	13,328.73	.00	.00	4,171.27	76.2%
1002320 530005 R & M Machinery & E	1,500	1,500	210.84	105.42	.00	1,289.16	14.1%
1002320 540006 Cell Phone	1,500	1,500	241.61	116.61	.00	1,258.39	16.1%
1002320 541007 Stationary & Office	9,000	9,000	240.79	200.80	809.14	7,950.07	11.7%
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	62.01	62.01	.00	7,437.99	.8%
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	493.06	173.65	.00	2,506.94	16.4%
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	-1,177,487.33	-569,268.87	6,629.14	-5,439,511.81	17.7%
1002330 100-Personnel							
1002330 501000 Salaries	97,518	97,518	16,063.30	8,626.61	.00	81,454.70	16.5%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002330 501002 Taxes - Payroll	1,500	1,500	232.46	124.84	.00	1,267.54	15.5%
1002330 501004 Pension Costs	11,400	11,400	1,847.32	992.09	.00	9,552.68	16.2%
1002330 501005 Insurance-Hospital	18,000	18,000	2,780.90	1,390.45	.00	15,219.10	15.4%
1002330 502000 Auto Insurance	8,014	8,014	1,335.66	667.83	.00	6,678.34	16.7%
1002330 502001 General Liability I	78,094	78,094	13,015.66	6,507.83	.00	65,078.34	16.7%
1002330 502012 Insurance-Work.Comp	426	426	71.00	35.50	.00	355.00	16.7%
1002330 520045 Prof Serv-Drug Test	4,000	4,000	650.00	.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	106.76	52.60	.00	543.24	16.4%
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	72.00	72.00	72.00	556.00	20.6%
1002330 580018 Dues & Subscription	250	250	.00	.00	189.00	61.00	75.6%
1002330 580022 Postage	200	200	12.19	5.45	.00	187.81	6.1%
1002330 580028 Shipping Handling,	100	100	.00	.00	.00	100.00	.0%
TOTAL 100-Personnel	227,602	227,602	36,187.25	18,475.20	3,611.00	187,803.75	17.5%
1003100 100-Parish Coroner							
1003100 460001 Fines & Court Costs	-8,400	-8,400	-725.39	-413.19	.00	-7,674.61	8.6%
1003100 501000 Salaries	39,359	39,359	6,509.38	3,481.76	.00	32,849.62	16.5%
1003100 501002 Taxes - Payroll	580	580	94.38	50.48	.00	485.62	16.3%
1003100 501004 Pension Costs	4,600	4,600	748.59	400.41	.00	3,851.41	16.3%
1003100 501005 Insurance-Hospital	120	120	19.70	9.85	.00	100.30	16.4%
1003100 520015 Prof Serv-Coroner	146,000	146,000	5,200.00	1,800.00	106,600.00	34,200.00	76.6%
TOTAL 100-Parish Coroner	182,259	182,259	11,846.66	5,329.31	106,600.00	63,812.34	65.0%
1003200 100-Jail							
1003200 480071 Reimbursement	-154,275	-154,275	-146,506.56	-146,506.56	.00	-7,768.44	95.0%
1003200 502005 Insurance-Property	27,500	27,500	4,352.78	2,176.39	.00	23,147.22	15.8%
1003200 502008 Insurance-Flood	2,400	2,400	374.34	187.17	.00	2,025.66	15.6%
1003200 520002 Professional Servic	625,000	625,000	101,773.22	50,886.61	523,226.78	.00	100.0%
1003200 530005 R & M Machinery & E	25,000	25,000	9,717.47	505.47	3,016.02	12,266.51	50.9%
1003200 530008 R & M Bldg & Facili	50,000	50,000	4,790.36	.00	7,245.77	37,963.87	24.1%
1003200 530010 R & M Bldg HVAC	40,150	40,150	6,301.54	3,316.60	33,166.00	682.46	98.3%
1003200 540000 Utilities - Water	90,000	90,000	7,500.00	.00	.00	82,500.00	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 540001 Utilities - Natural	40,000	40,000	6,304.23	2,970.90	.00	33,695.77	15.8%
1003200 540002 Utilities - Electri	119,000	119,000	15,533.88	5,617.21	.00	103,466.12	13.1%
1003200 540005 Telephone Svcs	735	735	.00	.00	.00	735.00	.0%
1003200 540006 Cell Phone	420	420	68.10	33.10	.00	351.90	16.2%
1003200 541002 Supplies-Janitorial	25,000	25,000	2,905.33	2,254.49	2,559.31	19,535.36	21.9%
1003200 541008 Supplies-Operating	50,000	50,000	23,438.06	14,895.66	9,111.92	17,450.02	65.1%
1003200 541009 Supplies-Medical	10,000	10,000	878.00	326.00	547.00	8,575.00	14.3%
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	.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	.00	32,416.00	.00	100.0%
1003200 580044 Juvenile detention	175,000	175,000	9,315.00	.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	.00	494,596.50	.00	100.0%
TOTAL 100-Jail	1,708,330	1,817,180	80,353.25	-63,336.96	1,380,420.30	356,406.45	80.4%
1004040 100-Animal Control							
1004040 450007 Veterinary Services	-13,000	-13,000	-750.00	-490.00	.00	-12,250.00	5.8%
1004040 450008 Adoption Fees	-15,000	-15,000	-2,700.00	-1,870.00	.00	-12,300.00	18.0%
1004040 450010 Service Fee - Intak	-10,000	-10,000	-1,212.00	-340.00	.00	-8,788.00	12.1%
1004040 470000 Interest - Invest.	0	0	-67.56	.00	.00	67.56	100.0%
1004040 483001 Donations	-1,500	-1,500	-115.00	-40.00	.00	-1,385.00	7.7%
1004040 501000 Salaries	231,391	231,391	39,052.15	21,017.28	.00	192,338.85	16.9%
1004040 501001 Salaries - OT	15,000	15,000	2,694.67	1,499.36	.00	12,305.33	18.0%
1004040 501002 Taxes - Payroll	3,450	3,450	589.51	316.31	.00	2,860.49	17.1%
1004040 501004 Pension Costs	27,000	27,000	4,800.84	2,589.40	.00	22,199.16	17.8%
1004040 501005 Insurance-Hospital	34,000	34,000	5,076.36	2,946.09	.00	28,923.64	14.9%
1004040 502005 Insurance-Property	2,600	2,600	399.92	199.96	.00	2,200.08	15.4%
1004040 502008 Insurance-Flood	2,400	2,400	374.34	187.17	.00	2,025.66	15.6%
1004040 502012 Insurance-Work.Comp	2,162	2,162	360.34	180.17	.00	1,801.66	16.7%
1004040 503002 Rent - Equipment	2,640	2,640	212.84	.00	.00	2,427.16	8.1%
1004040 520038 Prof Serv-Veterinar	25,000	25,000	2,505.00	2,175.00	16,695.00	5,800.00	76.8%
1004040 530004 R & M Vehicles	2,500	2,500	627.37	627.37	159.98	1,712.65	31.5%
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	315.08	165.83	1,658.30	34.62	98.3%
1004040 540000 Utilities - Water	2,600	2,600	378.45	161.78	.00	2,221.55	14.6%
1004040 540001 Utilities - Natural	1,500	1,500	140.14	140.14	.00	1,359.86	9.3%
1004040 540002 Utilities - Electri	13,500	13,500	1,056.64	976.93	.00	12,443.36	7.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004040 540005 Telephone Svcs	5,200	5,200	847.68	423.84	.00	4,352.32	16.3%
1004040 540006 Cell Phone	2,000	2,000	175.48	158.81	.00	1,824.52	8.8%
1004040 541007 Stationary & Office	1,200	1,200	.00	.00	106.01	1,093.99	8.8%
1004040 541008 Supplies-Operating	42,500	42,500	1,841.19	712.70	3,718.73	36,940.08	13.1%
1004040 541017 Uniforms	2,300	2,300	58.00	37.20	.00	2,242.00	2.5%
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	120.59	72.59	.00	329.41	26.8%
1004040 580034 Diesel	200	200	.00	.00	.00	200.00	.0%
1004040 580035 Gasoline	3,200	3,200	353.73	202.52	.00	2,846.27	11.1%
TOTAL 100-Animal Control	396,581	396,581	57,135.76	32,050.45	22,773.02	316,672.22	20.1%

1004042 100-Gov't Complex Maintenance

1004042 450038 Rents and Leases	-63,600	-63,600	-10,000.00	-4,700.00	.00	-53,600.00	15.7%
1004042 501000 Salaries	346,519	346,519	56,572.07	30,077.92	.00	289,946.93	16.3%
1004042 501001 Salaries - OT	1,500	1,500	57.97	50.06	.00	1,442.03	3.9%
1004042 501002 Taxes - Payroll	5,900	5,900	1,257.45	689.84	.00	4,642.55	21.3%
1004042 501004 Pension Costs	39,500	39,500	5,654.80	2,969.62	.00	33,845.20	14.3%
1004042 501005 Insurance-Hospital	72,000	72,000	10,855.82	5,427.91	.00	61,144.18	15.1%
1004042 502005 Insurance-Property	33,000	33,000	5,226.22	2,613.11	.00	27,773.78	15.8%
1004042 502008 Insurance-Flood	4,800	4,800	743.82	371.91	.00	4,056.18	15.5%
1004042 503002 Rent - Equipment	3,600	3,600	781.45	446.00	1,718.55	1,100.00	69.4%
1004042 520002 Professional Servic	10,000	10,000	470.00	470.00	.00	9,530.00	4.7%
1004042 520039 Prof Serv-Grass Cut	32,604	32,604	6,100.00	3,050.00	26,504.00	.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	3,920.00	1,960.00	19,330.00	.00	100.0%
1004042 520049 Prof Serv-Elevator	5,564	5,564	504.00	147.00	3,270.00	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	159.94	159.94	.00	1,340.06	10.7%
1004042 530005 R & M Machinery & E	5,000	5,000	.00	.00	72.54	4,927.46	1.5%
1004042 530008 R & M Bldg & Facili	65,000	65,000	1,778.08	364.92	9,464.80	53,757.12	17.3%
1004042 530010 R & M Bldg HVAC	24,090	24,090	3,780.92	1,989.96	19,899.60	4,094.48	98.3%
1004042 540000 Utilities - Water	7,000	7,000	583.33	.00	.00	6,416.67	8.3%
1004042 540001 Utilities - Natural	400	400	169.10	19.13	.00	230.90	42.3%
1004042 540002 Utilities - Electri	201,000	201,000	31,873.54	15,123.54	.00	169,126.46	15.9%
1004042 540005 Telephone Svcs	72,000	72,000	7,636.16	5,931.87	.00	64,363.84	10.6%
1004042 540006 Cell Phone	1,300	1,300	213.53	105.20	.00	1,086.47	16.4%
1004042 541002 Supplies-Janitorial	10,000	10,000	3,376.55	3,376.55	35.46	6,587.99	34.1%
1004042 541003 Supplies-Food/Drink	500	519	518.58	518.58	.00	.00	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 541007 Stationary & Office	500	481	46.69	46.69	.00	434.73	9.7%
1004042 541008 Supplies-Operating	10,000	10,000	2,382.20	218.56	254.28	7,363.52	26.4%
1004042 541014 Small Tools & Equip	5,000	5,000	.00	.00	454.26	4,545.74	9.1%
1004042 541017 Uniforms	6,200	6,200	439.17	232.17	.00	5,760.83	7.1%
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	518.30	296.23	.00	4,481.70	10.4%
TOTAL 100-Gov't Complex Maintenance	985,592	985,592	135,619.69	71,956.71	81,003.49	768,968.82	22.0%
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 Commission							
1006510 589002 Economic Development	150,000	150,000	25,000.00	12,500.00	.00	125,000.00	16.7%
TOTAL 100-Economic Development Commission	150,000	150,000	25,000.00	12,500.00	.00	125,000.00	16.7%
TOTAL General Fund	5,500,944	5,619,794	-334,566.02	-249,015.37	1,805,734.05	4,148,625.97	26.2%
TOTAL REVENUES	-8,888,923	-8,888,923	-1,610,806.80	-855,626.02	.00	-7,278,116.20	
TOTAL EXPENSES	14,389,867	14,508,717	1,276,240.78	606,610.65	1,805,734.05	11,426,742.17	

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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	-1,896,875.32	-842,262.10	.00	-10,603,124.68	15.2%
1012400 470003 Interest - Other	0	0	-1,596.36	-790.46	.00	1,596.36	100.0%
1012400 580000 Ded. by Tax Collect	1,000,000	1,000,000	151,750.03	67,380.97	.00	848,249.97	15.2%
1012400 599100 Transfer to General	3,338,750	3,338,750	487,551.91	217,285.72	.00	2,851,198.09	14.6%
1012400 599105 Transfer to 34th Ju	2,811,510	2,811,510	410,559.96	182,972.96	.00	2,400,950.04	14.6%
1012400 599152 Transfer to Civic A	109,870	109,870	16,044.13	7,150.34	.00	93,825.87	14.6%
1012400 599160 Transfer to Comm De	352,366	352,366	51,455.40	22,931.97	.00	300,910.60	14.6%
1012400 599254 Transfer to Fire	565,000	565,000	82,505.98	36,770.18	.00	482,494.02	14.6%
1012400 599259 Transfer to Council	30,000	30,000	4,380.85	1,952.40	.00	25,619.15	14.6%
1012400 599261 Transfer to Recreat	663,244	663,244	96,852.38	43,163.90	.00	566,391.62	14.6%
1012400 599262 Transfer to Public	2,184,419	2,184,419	318,986.94	142,161.90	.00	1,865,432.06	14.6%
1012400 599263 Transfer to Road Li	103,010	103,010	15,042.37	6,703.88	.00	87,967.63	14.6%
1012400 599266 Transfer out to Ass	7,910	7,910	1,155.08	514.78	.00	6,754.92	14.6%
1012400 599290 Transfer to State &	301,496	301,496	44,026.94	19,621.35	.00	257,469.06	14.6%
1012400 599312 Transfer to 2012 Sa	1,032,425	1,032,425	216,563.35	93,651.76	.00	815,861.65	21.0%
TOTAL 101-General Government	0	0	-1,596.36	-790.45	.00	1,596.36	100.0%
TOTAL Sales Tax	0	0	-1,596.36	-790.45	.00	1,596.36	100.0%
TOTAL REVENUES	-12,500,000	-12,500,000	-1,898,471.68	-843,052.56	.00	-10,601,528.32	
TOTAL EXPENSES	12,500,000	12,500,000	1,896,875.32	842,262.11	.00	10,603,124.68	

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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	140.14	140.14	.00	-99.98	349.0%
TOTAL 105-Judges Secretary	0	40	140.14	140.14	.00	-99.98	349.0%
1050015 105-Jurors & Witnesses							
1050015 580049 Jurors & Witnesses	0	3,911	6,189.00	2,278.00	.00	-2,278.00	158.2%
TOTAL 105-Jurors & Witnesses	0	3,911	6,189.00	2,278.00	.00	-2,278.00	158.2%
1052161 105-34th Judicial Court							
1052161 450052 9992 Court Steno Fee	-27,000	-27,000	-4,580.00	-2,220.00	.00	-22,420.00	17.0%
1052161 480071 9993 Reimbursement	-174,006	-174,006	-38,609.90	-38,609.90	.00	-135,396.10	22.2%
1052161 499101 Transfer From Sales	-2,811,510	-2,811,510	-410,559.96	-182,972.96	.00	-2,400,950.04	14.6%
1052161 501000 9990 Salaries	299,422	299,422	51,237.32	26,447.81	.00	248,184.68	17.1%
1052161 501000 9991 Salaries	50,649	50,649	8,365.22	4,480.45	.00	42,283.78	16.5%
1052161 501000 9992 Salaries	359,228	359,228	59,318.16	31,777.54	.00	299,909.84	16.5%
1052161 501000 9993 Salaries	1,177,660	1,177,660	192,784.98	103,554.95	.00	984,875.02	16.4%
1052161 501000 9994 Salaries	41,072	41,072	6,792.71	3,633.31	.00	34,279.29	16.5%
1052161 501002 9990 Taxes - Payroll	4,400	4,400	811.72	417.87	.00	3,588.28	18.4%
1052161 501002 9991 Taxes - Payroll	800	800	120.36	64.47	.00	679.64	15.0%
1052161 501002 9992 Taxes - Payroll	5,400	5,400	683.24	366.04	.00	4,716.76	12.7%
1052161 501002 9993 Taxes - Payroll	17,300	17,300	2,617.87	1,406.61	.00	14,682.13	15.1%
1052161 501002 9994 Taxes - Payroll	600	600	95.64	51.16	.00	504.36	15.9%
1052161 501004 9990 Pension Costs	34,434	34,434	5,633.42	2,961.95	.00	28,800.58	16.4%
1052161 501004 9991 Pension Costs	5,825	5,825	961.99	515.25	.00	4,863.01	16.5%
1052161 501004 9992 Pension Costs	41,311	41,311	6,821.52	3,654.37	.00	34,489.48	16.5%
1052161 501004 9993 Pension Costs	86,707	86,707	11,883.42	6,340.90	.00	74,823.58	13.7%
1052161 501004 9994 Pension Costs	4,723	4,723	781.18	417.84	.00	3,941.82	16.5%
1052161 501005 9990 Insurance-Hospi	32,000	32,000	5,086.41	2,975.84	.00	26,913.59	15.9%
1052161 501005 9991 Insurance-Hospi	6,400	6,400	1,050.36	525.18	.00	5,349.64	16.4%
1052161 501005 9992 Insurance-Hospi	46,000	46,000	7,662.52	3,831.26	.00	38,337.48	16.7%
1052161 501005 9993 Insurance-Hospi	197,200	197,200	29,191.13	14,425.52	.00	168,008.87	14.8%
1052161 501005 9994 Insurance-Hospi	6,400	6,400	1,050.36	525.18	.00	5,349.64	16.4%
1052161 502005 Insurance-Property	50,000	50,000	7,921.20	3,960.60	.00	42,078.80	15.8%

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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	2,053.61	1,032.43	.00	10,946.39	15.8%
1052161 503002 Rent - Equipment	15,500	15,500	1,179.35	107.56	161.15	14,159.50	8.6%
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	2,376.00	1,196.00	66.5%
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	1,939.50	1,939.50	150.00	3,910.50	34.8%
1052161 520049 Prof Serv-Elevator	11,000	11,000	2,220.00	900.00	7,200.00	1,580.00	85.6%
1052161 520102 Prof Serv - Alarm	720	720	360.00	360.00	.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	3,567.27	2,956.28	105.70	11,327.03	24.5%
1052161 530010 R & M Bldg HVAC	40,150	40,150	6,301.54	3,316.60	33,166.00	682.46	98.3%
1052161 540000 Utilities - Water	5,500	5,500	458.33	.00	.00	5,041.67	8.3%
1052161 540001 Utilities - Natural	7,000	7,000	4,421.64	3,838.31	.00	2,578.36	63.2%
1052161 540002 Utilities - Electri	227,000	227,000	37,496.08	18,579.41	.00	189,503.92	16.5%
1052161 540005 Telephone Svcs	46,800	46,800	6,031.83	2,963.79	.00	40,768.17	12.9%
1052161 540006 Cell Phone	450	450	69.35	31.85	.00	380.65	15.4%
1052161 541002 Supplies-Janitorial	10,000	10,000	2,250.92	717.80	.00	7,749.08	22.5%
1052161 541006 Legal Books/Softwar	30,000	30,000	3,974.47	3,821.70	11,200.00	14,825.53	50.6%
1052161 541007 Stationary & Office	6,000	3,500	.00	.00	.00	3,500.00	.0%
1052161 541007 9990 Stationary & Of	500	1,460	1,148.31	793.19	193.01	118.52	91.9%
1052161 541007 9992 Stationary & Of	0	1,500	.00	.00	968.25	531.75	64.6%
1052161 541008 Supplies-Operating	3,000	3,000	253.82	253.82	170.00	2,576.18	14.1%
1052161 541008 9991 Supplies-Operat	500	500	.00	.00	.00	500.00	.0%
1052161 541017 Uniforms	1,500	1,500	62.45	40.41	.00	1,437.55	4.2%
1052161 542000 Computer Equipment	7,500	7,500	5,160.00	.00	99.00	2,241.00	70.1%
1052161 580017 Advertising	6,000	6,000	864.00	864.00	5,136.00	.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	.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	1,520.00	1,520.00	15,980.00	4,000.00	81.4%
1052161 580045 Court Filing Fees	1,000	1,000	50.00	.00	50.00	900.00	10.0%
1052161 580046 Court costs	22,000	22,000	500.00	.00	.00	21,500.00	2.3%
1052161 580049 Jurors & Witnesses	32,000	28,089	2,119.38	654.97	2,993.70	22,975.92	18.2%
TOTAL 105-34th Judicial Court	-449	-4,400	31,342.72	33,222.86	79,948.81	-115,691.69	-2529.3%
TOTAL 34th Judicial Fund	-449	-449	37,671.86	35,641.00	79,948.81	-118,069.67	*****%
TOTAL REVENUES	-3,012,516	-3,012,516	-453,749.86	-223,802.86	.00	-2,558,766.14	
TOTAL EXPENSES	3,012,067	3,012,067	491,421.72	259,443.86	79,948.81	2,440,696.47	

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ACCOUNTS FOR: 109 Consolidated Cash Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1092400 CCF General Government							
1092400 470000 Interest - Invest.	0	0	-26,785.42	.00	.00	26,785.42	100.0%
TOTAL CCF General Government	0	0	-26,785.42	.00	.00	26,785.42	100.0%
TOTAL Consolidated Cash Fund	0	0	-26,785.42	.00	.00	26,785.42	100.0%
TOTAL REVENUES	0	0	-26,785.42	.00	.00	26,785.42	

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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	-16,044.13	-7,150.34	.00	-93,825.87	14.6%
1526010 502001 General Liability I	386	386	64.34	32.17	.00	321.66	16.7%
1526010 502005 Insurance-Property	30,000	30,000	4,582.58	2,291.29	.00	25,417.42	15.3%
1526010 502008 Insurance-Flood	3,200	3,200	508.50	254.25	.00	2,691.50	15.9%
1526010 530010 R & M Bldg HVAC	76,284	76,284	11,972.93	6,301.54	63,015.40	1,295.67	98.3%
TOTAL 152-Civic Center	0	0	1,084.22	1,728.91	63,015.40	-64,099.62	100.0%
TOTAL Civic Auditorium	0	0	1,084.22	1,728.91	63,015.40	-64,099.62	100.0%
TOTAL REVENUES	-109,870	-109,870	-16,044.13	-7,150.34	.00	-93,825.87	
TOTAL EXPENSES	109,870	109,870	17,128.35	8,879.25	63,015.40	29,726.25	

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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	-36,375.08	-20,464.08	.00	-210,124.92	14.8%
1603425 410008 Demolition Permit	-2,000	-2,000	-250.00	-250.00	.00	-1,750.00	12.5%
1603425 410009 Electric Permits	-68,000	-68,000	-9,323.62	-3,633.49	.00	-58,676.38	13.7%
1603425 410010 Electrical Licenses	-13,500	-13,500	-5,627.75	-1,450.00	.00	-7,872.25	41.7%
1603425 410011 Plumbing Permits	-38,000	-38,000	-4,527.75	-1,500.00	.00	-33,472.25	11.9%
1603425 410012 Plumbing Licenses	-8,000	-8,000	-3,250.00	-1,525.00	.00	-4,750.00	40.6%
1603425 410013 Aircond. Permits	-28,000	-28,000	-4,258.33	-1,702.83	.00	-23,741.67	15.2%
1603425 410014 Aircond. Licenses	-7,500	-7,500	-1,668.16	-475.00	.00	-5,831.84	22.2%
1603425 410015 Coastal Permits	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1603425 410016 Zoning Compliance	0	0	-102.75	.00	.00	102.75	100.0%
1603425 410017 Zoning BZA	-28,000	-28,000	-2,750.00	.00	.00	-25,250.00	9.8%
1603425 410018 Gas Permits	-11,050	-11,050	-2,725.00	-1,425.00	.00	-8,325.00	24.7%
1603425 410019 Gas Licenses	0	0	-1,115.69	-715.00	.00	1,115.69	100.0%
1603425 410020 License Fees	-300	-300	.00	.00	.00	-300.00	.0%
1603425 410021 Permit Fees	-5,000	-5,000	-2,871.39	-2,225.10	.00	-2,128.61	57.4%
1603425 410024 Subdivision Fees	-6,800	-6,800	-400.00	-400.00	.00	-6,400.00	5.9%
1603425 410025 Inspection/Reinspec	-2,000	-2,000	-743.89	-391.13	.00	-1,256.11	37.2%
1603425 450041 Sign Rental	-1,500	-1,500	-705.50	-100.00	.00	-794.50	47.0%
1603425 450042 Copy Fee-Ord/Resolu	-3,000	-3,000	-75.00	.00	.00	-2,925.00	2.5%
1603425 460004 Grass Violation Lie	-200,000	-200,000	-28,632.16	-6,040.16	.00	-171,367.84	14.3%
1603425 460005 Grass Cutting Fees	0	0	-2,851.91	-800.00	.00	2,851.91	100.0%
1603425 480078 Adjudicated Propert	-500,000	-500,000	-164,454.50	-157,812.00	.00	-335,545.50	32.9%
1603425 483001 0052 Donations	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
1603425 499101 Transfer From Sales	-352,366	-352,366	-51,455.40	-22,931.97	.00	-300,910.60	14.6%
1603425 499500 Transfer From W&S	-41,135	-41,135	.00	.00	.00	-41,135.00	.0%
1603425 501000 Salaries	793,459	792,120	144,979.45	81,360.60	.00	647,140.51	18.3%
1603425 501001 Salaries - OT	1,500	3,119	3,119.04	1,339.04	.00	.00	100.0%
1603425 501002 Taxes - Payroll	15,400	15,400	2,700.49	1,526.38	.00	12,699.51	17.5%
1603425 501004 Pension Costs	84,700	84,700	15,459.08	8,433.07	.00	69,240.92	18.3%
1603425 501005 Insurance-Hospital	106,644	106,644	17,348.69	8,241.71	.00	89,295.31	16.3%
1603425 503002 Rent - Equipment	8,000	8,000	985.80	643.41	.00	7,014.20	12.3%
1603425 503005 Rent - Storage	1,980	1,980	.00	.00	.00	1,980.00	.0%
1603425 520002 Professional Servic	320,000	319,720	96,781.00	91,138.50	.00	222,939.00	30.3%
1603425 520002 0052 Professional Se	200,000	200,000	23,930.00	23,930.00	156,070.00	20,000.00	90.0%
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	.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	91.48	91.48	479.46	929.06	38.1%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
160 Community Development	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	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	1,108.47	558.47	.00	5,491.53	16.8%
1603425 541007 Stationary & Office	4,000	4,000	2,109.46	223.27	.00	1,890.54	52.7%
1603425 541008 Supplies-Operating	1,500	1,500	.00	.00	23.00	1,477.00	1.5%
1603425 550000 Travel, Training, &	1,500	1,500	700.00	700.00	.00	800.00	46.7%
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	120.00	.00	2,924.50	455.50	87.0%
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	4,925.00	2,755.00	3,075.00	15,500.00	34.0%
1603425 580022 Postage	7,000	7,000	1,217.11	545.00	.00	5,782.89	17.4%
1603425 580024 Fees & Charges	5,000	5,000	131.32	88.50	.00	4,868.68	2.6%
1603425 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1603425 580035 Gasoline	5,000	5,000	649.15	372.82	.00	4,350.85	13.0%
1603425 589001 Regional Planning C	27,318	27,318	6,829.50	.00	.00	20,488.50	25.0%
TOTAL 160-Community Development	0	0	1,109.16	-1,893.51	184,754.53	-185,863.69	100.0%

1607805 160-Louisiana Land Trust Prop

1607805 450002 7805 Auction Proceed	0	0	-65,600.00	.00	.00	65,600.00	100.0%
1607805 450003 7805 Builder Bundle	-250,000	-250,000	-232,485.00	-200,585.00	.00	-17,515.00	93.0%
1607805 450004 Lot Next Door	0	0	-15,025.00	-1,500.00	.00	15,025.00	100.0%
1607805 450004 7805 Lot Next Door	-100,000	-100,000	-10,925.00	.00	.00	-89,075.00	10.9%
1607805 450005 Appraisal Revenue	0	0	-1,000.00	-600.00	.00	1,000.00	100.0%
1607805 450005 7805 Appraisal Reven	-17,000	-17,000	-600.00	-200.00	.00	-16,400.00	3.5%
1607805 450006 7805 Buy and Build	-50,000	-50,000	-38,200.00	.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	1,440.00	1,440.00	.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	27,620	.00	.00	.00	27,620.00	.0%
1607805 520039 1101 Prof Serv-Grass	160,000	160,000	4,680.00	.00	98,820.00	56,500.00	64.7%
1607805 520039 7805 Prof Serv-Grass	700,000	700,000	6,270.00	-1,896.00	350,834.00	342,896.00	51.0%
1607805 520041 7805 Prof Serv-Appra	60,000	60,000	.00	.00	20,000.00	40,000.00	33.3%
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	.00	63,792.00	176,208.00	29.5%
1607805 571001 0105 Construction in	250,000	353,000	5,530.00	.00	205.00	347,265.00	1.6%
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	4,595.65	.00	95,404.35	.00	100.0%
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%
1607805 580057 7805 Miscellaneous E	0	2,380	2,380.00	2,380.00	.00	.00	100.0%
TOTAL 160-Louisiana Land Trust Pr	1,696,728	1,799,728	-328,939.35	-200,961.00	629,055.35	1,499,612.00	16.7%
TOTAL Community Development	1,696,728	1,799,728	-327,830.19	-202,854.51	813,809.88	1,313,748.31	27.0%
TOTAL REVENUES	-2,180,651	-2,180,651	-687,998.88	-426,725.76	.00	-1,492,652.12	
TOTAL EXPENSES	3,877,379	3,980,379	360,168.69	223,871.25	813,809.88	2,806,400.43	

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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 0064 FEMA	0	0	-24,361.45	-24,361.45	.00	24,361.45	100.0%
2011009 420028 0277 FEMA	0	0	-10,193.24	.00	.00	10,193.24	100.0%
2011009 520025 Prof Serv-Engineeri	0	-855	-899.91	.00	.00	44.99	105.3%
2011009 520025 0277 Prof Serv-Engin	0	855	854.92	.00	.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	-34,599.68	-24,361.45	.00	34,599.68	100.0%
TOTAL Hurricane Gustav	0	0	-34,599.68	-24,361.45	.00	34,599.68	100.0%
TOTAL REVENUES	-100,000	-100,000	-34,554.69	-24,361.45	.00	-65,445.31	
TOTAL EXPENSES	100,000	100,000	-44.99	.00	.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: 206 Hurricane Ike	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2061006 206-Hurricane Ike							
2061006 420028 0064 FEMA	0	0	8,534.03	8,534.03	.00	-8,534.03	100.0%
2061006 420028 0291 FEMA	0	0	-9,759.09	-9,759.09	.00	9,759.09	100.0%
TOTAL 206-Hurricane Ike	0	0	-1,225.06	-1,225.06	.00	1,225.06	100.0%
TOTAL Hurricane Ike	0	0	-1,225.06	-1,225.06	.00	1,225.06	100.0%
TOTAL REVENUES	0	0	-1,225.06	-1,225.06	.00	1,225.06	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	BUDGET				BUDGET	USED
2298001 229-Hurricane Katrina Dis#1603							
2298001 420028 FEMA	-110,974,225	-110,974,225	-36,292.25	.00	.00	-110,937,932.75	.0%
2298001 420028 0064 FEMA	0	0	-9,325.40	-9,325.40	.00	9,325.40	100.0%
2298001 420028 0918 FEMA	0	0	-164,399.92	.00	.00	164,399.92	100.0%
2298001 420028 0927 FEMA	0	0	-518,609.75	.00	.00	518,609.75	100.0%
2298001 420028 1039 FEMA	0	0	-335,162.01	-335,162.01	.00	335,162.01	100.0%
2298001 420028 1060 FEMA	0	0	-155,826.25	-60,913.75	.00	155,826.25	100.0%
2298001 420028 5140 FEMA	0	0	35,649.95	-642.30	.00	-35,649.95	100.0%
2298001 420028 5158 FEMA	0	0	-3,619.60	-3,619.60	.00	3,619.60	100.0%
2298001 420028 5180 FEMA	0	0	-13.43	.00	.00	13.43	100.0%
2298001 420028 5320 FEMA	0	0	-66,187.90	.00	.00	66,187.90	100.0%
2298001 420028 8137 FEMA	0	0	-394.63	-394.63	.00	394.63	100.0%
2298001 420028 8165 FEMA	0	0	-22.80	.00	.00	22.80	100.0%
2298001 420028 8195 FEMA	0	0	-711.77	-711.77	.00	711.77	100.0%
2298001 420028 8815 FEMA	0	0	-16,293.41	-16,293.41	.00	16,293.41	100.0%
2298001 420028 8827 FEMA	0	0	-471.89	.00	.00	471.89	100.0%
2298001 420028 9338 FEMA	0	0	-7,460.34	.00	.00	7,460.34	100.0%
2298001 420028 9793 FEMA	0	0	-1,388,893.45	-1,388,893.45	.00	1,388,893.45	100.0%
2298001 420028 9924 FEMA	0	0	-157,873.97	-143,829.13	.00	157,873.97	100.0%
2298001 420029 0918 FEMA Admin.	0	0	-822.00	.00	.00	822.00	100.0%
2298001 420029 0927 FEMA Admin.	0	0	-2,593.05	.00	.00	2,593.05	100.0%
2298001 420029 1039 FEMA Admin.	0	0	-1,675.81	-1,675.81	.00	1,675.81	100.0%
2298001 420029 1060 FEMA Admin.	0	0	-779.13	-304.57	.00	779.13	100.0%
2298001 420029 5140 FEMA Admin.	0	0	-3.21	-3.21	.00	3.21	100.0%
2298001 420029 5158 FEMA Admin.	0	0	-18.10	-18.10	.00	18.10	100.0%
2298001 420029 5320 FEMA Admin.	0	0	-330.94	.00	.00	330.94	100.0%
2298001 420029 8126 FEMA Admin.	0	0	-26.77	-26.77	.00	26.77	100.0%
2298001 420029 8137 FEMA Admin.	0	0	-1.97	-1.97	.00	1.97	100.0%
2298001 420029 8165 FEMA Admin.	0	0	-.12	.00	.00	.12	100.0%
2298001 420029 8195 FEMA Admin.	0	0	-3.55	-3.55	.00	3.55	100.0%
2298001 420029 8815 FEMA Admin.	0	0	-81.48	-81.48	.00	81.48	100.0%
2298001 420029 8827 FEMA Admin.	0	0	-2.37	.00	.00	2.37	100.0%
2298001 420029 9338 FEMA Admin.	0	0	-37.53	.00	.00	37.53	100.0%
2298001 420029 9793 FEMA Admin.	0	0	-6,864.36	-6,864.36	.00	6,864.36	100.0%
2298001 420029 9924 FEMA Admin.	0	0	-789.37	-719.15	.00	789.37	100.0%
2298001 520036 0927 Prof Serv-Close	0	1,650,000	31,801.25	.00	89,347.50	1,528,851.25	7.3%
2298001 520036 1060 Prof Serv-Close	0	725,000	49,523.75	.00	.00	675,476.25	6.8%
2298001 571001 Construction in Pro	104,410,763	88,273,478	-251.51	-123.75	.00	88,273,729.90	.0%
2298001 571001 0172 Construction in	0	860,000	.00	.00	858,705.00	1,295.00	99.8%
2298001 571001 0206 Construction in	0	97,000	.00	.00	.00	97,000.00	.0%
2298001 571001 0405 Construction in	0	42,600	.00	.00	42,290.00	310.00	99.3%

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ACCOUNTS FOR: 229 Hurr Katrina-Disaster #1603	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298001 571001 1029 Construction in	0	1,285,000	.00	.00	23,375.27	1,261,624.73	1.8%
2298001 571001 1039 Construction in	0	2,384,000	.00	.00	2,340,805.00	43,195.00	98.2%
2298001 571001 1058 Construction in	0	1,866,000	.00	.00	134,205.00	1,731,795.00	7.2%
2298001 571001 1102 Construction in	0	189,000	180,856.26	180,856.26	7,683.74	460.00	99.8%
2298001 571001 2110 Construction in	0	188,536	.00	.00	188,536.26	.00	100.0%
2298001 571001 3642 Construction in	0	1,459,000	.00	.00	26,150.00	1,432,850.00	1.8%
2298001 571001 6993 Construction in	0	105,000	.00	.00	.00	105,000.00	.0%
2298001 571001 8015 Construction in	0	644,000	.00	.00	134,300.00	509,700.00	20.9%
2298001 571001 8027 Construction in	0	802,000	.00	.00	800,705.00	1,295.00	99.8%
2298001 571001 8029 Construction in	0	436,000	.00	.00	3,575.00	432,425.00	.8%
2298001 571001 8831 Construction in	0	712,000	.00	.00	116,050.00	595,950.00	16.3%
2298001 571001 9329 Construction in	0	9,000	.00	.00	9,000.00	.00	100.0%
2298001 571001 9332 Construction in	0	357,000	.00	.00	39,900.00	317,100.00	11.2%
2298001 571001 9812 Construction in	0	52,000	.00	.00	51,499.00	501.00	99.0%
2298001 571001 9924 Construction in	0	874,000	.00	.00	872,305.00	1,695.00	99.8%
2298001 571001 9925 Construction in	0	391,000	.00	.00	39,850.00	351,150.00	10.2%
2298001 580021 Recording Fees	0	0	-409.00	.00	.00	409.00	100.0%
2298001 580021 8028 Recording Fees	0	205	102.25	.00	.00	102.25	50.0%
2298001 580021 9327 Recording Fees	0	205	102.25	.00	.00	102.25	50.0%
2298001 580021 9328 Recording Fees	0	205	102.25	.00	.00	102.25	50.0%
2298001 580021 9338 Recording Fees	0	205	102.25	.00	.00	102.25	50.0%
2298001 581003 5040 Overpayment at	0	110,825	110,824.75	110,824.75	.00	.00	100.0%
2298001 581003 5105 Overpayment at	0	26,689	13,344.26	.00	.00	13,344.26	50.0%
2298001 581003 5110 Overpayment at	0	37,367	18,683.25	.00	.00	18,683.25	50.0%
2298001 581003 5139 Overpayment at	0	65,000	65,000.13	65,000.13	.00	.00	100.0%
2298001 581003 5141 Overpayment at	0	17,630	8,814.86	.00	.00	8,814.86	50.0%
2298001 581003 5174 Overpayment at	0	32,425	32,425.17	32,425.17	.00	.00	100.0%
2298001 581003 5188 Overpayment at	0	753	752.52	752.52	.00	.00	100.0%
2298001 581003 5302 Overpayment at	0	3,075	3,075.25	3,075.25	.00	.00	100.0%
2298001 581003 5303 Overpayment at	0	21,779	21,779.43	21,779.43	.00	.00	100.0%
2298001 581003 5304 Overpayment at	0	65,237	65,237.16	65,237.16	.00	.00	100.0%
2298001 581003 5322 Overpayment at	0	127,066	127,066.31	127,066.31	.00	.00	100.0%
2298001 581003 5348 Overpayment at	0	106,058	106,057.65	106,057.65	.00	.00	100.0%
2298001 581003 5354 Overpayment at	0	40,582	40,582.33	40,582.33	.00	.00	100.0%
2298001 581003 5411 Overpayment at	0	1,251	1,251.11	1,251.11	.00	.00	100.0%
2298001 581003 5415 Overpayment at	0	5,134	5,134.45	5,134.45	.00	.00	100.0%
2298001 581003 5418 Overpayment at	0	4,368	4,368.48	4,368.48	.00	.00	100.0%
2298001 581003 5420 Overpayment at	0	1,600	1,599.52	1,599.52	.00	.00	100.0%
2298001 581003 5425 Overpayment at	0	21,832	21,832.03	21,832.03	.00	.00	100.0%
2298001 581003 5435 Overpayment at	0	7,785	7,784.75	7,784.75	.00	.00	100.0%
2298001 581003 5442 Overpayment at	0	107,081	53,540.38	.00	.00	53,540.38	50.0%
2298001 581003 5459 Overpayment at	0	3,714	3,713.55	3,713.55	.00	.00	100.0%
2298001 581003 5466 Overpayment at	0	5,728	5,727.99	5,727.99	.00	.00	100.0%
2298001 581003 5470 Overpayment at	0	22,907	22,906.76	22,906.76	.00	.00	100.0%

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ACCOUNTS FOR: 229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298001 581003 5471 Overpayment at		0	38,477	38,477.03	38,477.03	.00	.00	100.0%
2298001 581003 7503 Overpayment at		0	4,333	2,166.62	.00	.00	2,166.62	50.0%
2298001 581003 8126 Overpayment at		0	1,747	1,746.56	1,746.56	.00	.00	100.0%
2298001 581003 8127 Overpayment at		0	2,833	2,832.73	2,832.73	.00	.00	100.0%
2298001 581003 8833 Overpayment at		0	93,884	46,941.79	.00	.00	46,941.79	50.0%
2298001 581003 9099 Overpayment at		0	31,145	31,144.96	31,144.96	.00	.00	100.0%
2298001 581003 9452 Overpayment at		0	27	27.39	27.39	.00	.00	100.0%
2298001 581003 9500 Overpayment at		0	0	.02	.02	.00	.00	100.0%
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	-1,713,169.64	-1,067,403.88	5,778,281.77	-10,616,074.13	-62.1%
TOTAL Hurr Katrina-Disaster #1603		-6,550,962	-6,550,962	-1,713,169.64	-1,067,403.88	5,778,281.77	-10,616,074.13	-62.1%
TOTAL REVENUES		-110,974,225	-110,974,225	-2,839,938.58	-1,969,484.42	.00	-108,134,286.42	
TOTAL EXPENSES		104,423,263	104,423,263	1,126,768.94	902,080.54	5,778,281.77	97,518,212.29	

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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	-17,109.34	-9,665.47	.00	-117,890.66	12.7%
2532150 460002 Bond Forfeitures	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%
2532150 470000 Interest - Invest.	0	0	-40.75	.00	.00	40.75	100.0%
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 Service	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	-17,150.09	-9,665.47	.00	67,367.09	-34.2%
TOTAL Criminal Ct. 34Th	50,217	50,217	-17,150.09	-9,665.47	.00	67,367.09	-34.2%
TOTAL REVENUES	-255,000	-255,000	-17,150.09	-9,665.47	.00	-237,849.91	
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	-1,538,400.00	-769,200.00	.00	-7,692,004.00	16.7%
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	-1,125.00	-675.00	.00	-13,875.00	7.5%
2543310 450050 Fire Service	-2,516,980	-2,516,980	.00	.00	.00	-2,516,980.00	.0%
2543310 470000 Interest - Invest.	0	0	-154.34	.00	.00	154.34	100.0%
2543310 470003 Interest - Other	-22,000	-22,000	-1,397.33	-634.44	.00	-20,602.67	6.4%
2543310 482004 Reimb-Workmen's Com	-200,000	-200,000	-27,170.08	-6,156.87	.00	-172,829.92	13.6%
2543310 499101 Transfer From Sales	-565,000	-565,000	-82,505.98	-36,770.18	.00	-482,494.02	14.6%
2543310 501000 Salaries	5,600,000	5,600,000	943,626.96	525,872.04	.00	4,656,373.04	16.9%
2543310 501001 Salaries - OT	800,000	800,000	53,775.10	29,287.86	.00	746,224.90	6.7%
2543310 501002 Taxes - Payroll	95,000	95,000	16,036.10	8,851.88	.00	78,963.90	16.9%
2543310 501004 Pension Costs	1,750,000	1,750,000	247,238.12	126,010.72	.00	1,502,761.88	14.1%
2543310 501005 Insurance-Hospital	920,000	920,000	140,382.11	71,182.70	.00	779,617.89	15.3%
2543310 501007 Insurance Retirees	565,000	565,000	72,432.00	36,791.39	.00	492,568.00	12.8%
2543310 501008 Unscheduled Overtim	400,000	400,000	114,890.27	58,930.73	.00	285,109.73	28.7%
2543310 502000 Auto Insurance	17,978	17,978	2,996.34	1,498.17	.00	14,981.66	16.7%
2543310 502005 Insurance-Property	36,000	36,000	5,614.96	2,807.48	.00	30,385.04	15.6%
2543310 502008 Insurance-Flood	25,000	25,000	3,898.45	1,954.85	.00	21,101.55	15.6%
2543310 502012 Insurance-Work.Comp	856,378	856,378	142,729.66	71,364.83	.00	713,648.34	16.7%
2543310 503002 Rent - Equipment	2,000	2,000	223.90	111.95	.00	1,776.10	11.2%
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	45.00	3,955.00	1.1%
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	25,800.01	18,023.38	12,484.84	46,715.15	45.0%
2543310 530005 R & M Machinery & E	20,000	20,000	540.37	95.99	5,688.00	13,771.63	31.1%
2543310 530008 R & M Bldg & Facili	20,000	20,000	1,070.16	1,033.91	3,206.42	15,723.42	21.4%
2543310 530010 R & M Bldg HVAC	12,045	12,045	1,890.46	994.98	9,949.80	204.74	98.3%
2543310 540000 Utilities - Water	13,000	13,000	1,682.84	599.51	.00	11,317.16	12.9%
2543310 540001 Utilities - Natural	5,000	5,000	672.72	489.22	.00	4,327.28	13.5%
2543310 540002 Utilities - Electri	90,000	90,000	12,855.36	5,355.36	.00	77,144.64	14.3%
2543310 540005 Telephone Svcs	22,900	22,900	3,973.43	1,988.71	.00	18,926.57	17.4%
2543310 540006 Cell Phone	7,500	7,500	1,297.87	672.87	.00	6,202.13	17.3%
2543310 541002 Supplies-Janitorial	4,500	4,500	347.15	347.15	754.40	3,398.45	24.5%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 541007 Stationary & Office	3,500	3,500	400.31	104.45	1,084.70	2,014.99	42.4%
2543310 541008 Supplies-Operating	8,000	8,000	922.63	776.48	1,603.08	5,474.29	31.6%
2543310 541009 Supplies-Medical	4,000	4,000	71.50	.00	.00	3,928.50	1.8%
2543310 541017 Uniforms	75,000	75,000	31,500.00	.00	13,161.92	30,338.08	59.5%
2543310 550000 Travel, Training, &	95,000	105,000	54,000.00	.00	2,878.00	48,122.00	54.2%
2543310 550001 Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
2543310 571012 Small Equipment	65,000	65,000	9,383.14	2,149.69	27,723.78	27,893.08	57.1%
2543310 580001 Ad Valorem Pension	276,912	276,912	.00	.00	.00	276,912.00	.0%
2543310 580008 Interest Expense	15,000	15,000	13,680.42	13,680.42	.00	1,319.58	91.2%
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	695.00	100.00	120.00	785.00	50.9%
2543310 580022 Postage	500	500	27.42	2.95	.00	472.58	5.5%
2543310 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
2543310 580034 Diesel	40,000	40,000	4,358.72	2,283.22	.00	35,641.28	10.9%
2543310 580035 Gasoline	21,000	21,000	2,437.23	1,253.16	.00	18,562.77	11.6%
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	46,554.16	23,277.08	.00	230,443.84	16.8%
TOTAL 254-Fire District #1 & 2	-742,624	-742,624	307,252.14	194,456.64	78,699.94	-1,128,576.08	-52.0%
TOTAL Fire	-742,624	-742,624	307,252.14	194,456.64	78,699.94	-1,128,576.08	-52.0%
TOTAL REVENUES	-13,113,889	-13,113,889	-1,650,752.73	-813,436.49	.00	-11,463,136.27	
TOTAL EXPENSES	12,371,265	12,371,265	1,958,004.87	1,007,893.13	78,699.94	10,334,560.19	

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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	-51,600.00	-25,800.00	.00	-258,369.00	16.6%
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	-4,380.85	-1,952.40	.00	-25,619.15	14.6%
2595230 502005 Insurance-Property	7,500	7,500	1,148.96	574.48	.00	6,351.04	15.3%
2595230 502008 Insurance-Flood	2,500	2,500	346.34	173.17	.00	2,153.66	13.9%
2595230 540000 Utilities - Water	1,600	1,600	133.33	.00	.00	1,466.67	8.3%
2595230 540001 Utilities - Natural	1,800	1,800	225.00	99.97	.00	1,575.00	12.5%
2595230 540002 Utilities - Electri	26,000	26,000	5,345.74	3,179.07	.00	20,654.26	20.6%
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	-48,781.48	-23,725.71	.00	48,781.48	100.0%
TOTAL Council On Aging	0	0	-48,781.48	-23,725.71	.00	48,781.48	100.0%
TOTAL REVENUES	-349,569	-349,569	-55,980.85	-27,752.40	.00	-293,588.15	
TOTAL EXPENSES	349,569	349,569	7,199.37	4,026.69	.00	342,369.63	

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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	.00	.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	.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	305.00	1,249,695.00	.0%
TOTAL 260-CDBG Disaster Recovery		-930,157	-930,157	-60,432.50	.00	305.00	-870,029.50	6.5%
TOTAL CDBG Disaster Recovery Fund		-930,157	-930,157	-60,432.50	.00	305.00	-870,029.50	6.5%
TOTAL REVENUES		-2,392,509	-2,392,509	-60,432.50	.00	.00	-2,332,076.50	
TOTAL EXPENSES		1,462,352	1,462,352	.00	.00	305.00	1,462,047.00	

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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	-119,200.00	-59,600.00	.00	-596,367.00	16.7%
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	-1,370.00	-1,370.00	.00	-2,630.00	34.3%
2616110 450019 Registration - Adul	-20,000	-20,000	.00	-350.00	.00	-20,000.00	.0%
2616110 450022 Concession Sales -	-30,000	-30,000	-8,010.96	-3,501.14	.00	-21,989.04	26.7%
2616110 450023 Concession Sales -	-300,000	-300,000	-753.64	-753.64	.00	-299,246.36	.3%
2616110 450024 Alcohol Sales - USS	-35,000	-35,000	-38.18	-38.18	.00	-34,961.82	.1%

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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	-2,511.36	-2,213.18	.00	-12,488.64	16.7%
2616110 450026 Alcohol Sales - Adu	-6,200	-6,200	-579.09	-579.09	.00	-5,620.91	9.3%
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	-2,100.00	-1,750.00	.00	-2,900.00	42.0%
2616110 450036 Facility Rental - F	-200,000	-200,000	-1,950.00	-1,950.00	.00	-198,050.00	1.0%
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	.00	.00	12,836.00	100.0%
2616110 470003 Interest - Other	-1,700	-1,700	-163.50	-63.34	.00	-1,536.50	9.6%
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	.00	.00	-50,954.00	6.3%
2616110 480072 Rebates	0	0	-96.68	-52.10	.00	96.68	100.0%
2616110 499101 Transfer From Sales	-319,203	-319,203	-46,612.66	-20,773.72	.00	-272,590.34	14.6%
2616110 501000 Salaries	546,019	546,019	82,624.40	42,901.58	.00	463,394.60	15.1%
2616110 501002 Taxes - Payroll	22,600	22,600	3,026.91	1,522.94	.00	19,573.09	13.4%
2616110 501004 Pension Costs	37,500	37,500	6,062.47	3,237.50	.00	31,437.53	16.2%
2616110 501005 Insurance-Hospital	39,864	39,864	7,764.20	3,882.10	.00	32,099.80	19.5%
2616110 502000 Auto Insurance	2,680	2,680	446.66	223.33	.00	2,233.34	16.7%
2616110 502001 General Liability I	21,700	21,700	4,648.74	2,324.37	.00	17,051.26	21.4%
2616110 502003 Insurance-Sports Ac	20,000	20,000	3,221.80	1,610.90	.00	16,778.20	16.1%
2616110 502005 Insurance-Property	50,483	50,483	8,739.84	4,369.92	.00	41,743.16	17.3%
2616110 502008 Insurance-Flood	26,000	26,000	3,847.08	1,799.00	.00	22,152.92	14.8%
2616110 502012 Insurance-Work.Comp	2,364	2,364	394.00	197.00	.00	1,970.00	16.7%
2616110 503002 Rent - Equipment	3,800	3,800	321.08	110.08	119.72	3,359.20	11.6%
2616110 520002 Professional Servic	34,000	34,000	4,682.24	1,846.12	20,307.76	9,010.00	73.5%
2616110 520039 Prof Serv-Grass Cut	95,760	95,760	12,821.65	5,041.66	80,538.23	2,400.12	97.5%
2616110 520049 Prof Serv-Elevator	1,800	2,365	864.55	714.55	1,500.00	.00	100.0%
2616110 520101 Prof Serv - Securit	5,000	5,000	.00	.00	3,098.00	1,902.00	62.0%
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	334.15	334.15	1,419.14	6,046.71	22.5%
2616110 530007 R & M Playgrounds	40,000	40,000	5,784.35	3,139.25	9,179.88	25,035.77	37.4%
2616110 530008 R & M Bldg & Facili	30,000	30,000	2,584.53	2,186.94	2,788.16	24,627.31	17.9%
2616110 530010 R & M Bldg HVAC	120,448	120,448	18,904.62	9,949.80	99,498.00	2,045.38	98.3%
2616110 530011 R & M Roads	15,000	15,000	.00	.00	.00	15,000.00	.0%
2616110 540000 Utilities - Water	10,000	10,000	1,279.86	367.91	.00	8,720.14	12.8%
2616110 540001 Utilities - Natural	25,000	25,000	6,770.28	4,686.95	.00	18,229.72	27.1%
2616110 540002 Utilities - Electri	275,000	275,000	39,536.59	16,619.93	.00	235,463.41	14.4%
2616110 540005 Telephone Svcs	9,760	9,760	1,844.84	1,136.32	.00	7,915.16	18.9%
2616110 540006 Cell Phone	6,200	6,200	914.26	397.59	.00	5,285.74	14.7%
2616110 541002 Supplies-Janitorial	6,500	6,500	791.04	.00	.00	5,708.96	12.2%
2616110 541007 Stationary & Office	2,500	2,500	268.46	228.30	316.79	1,914.75	23.4%
2616110 541008 Supplies-Operating	25,000	16,487	945.32	450.64	790.78	14,751.15	10.5%

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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	229.48	178.99	.00	2,270.52	9.2%
2616110 571012 Small Equipment	0	7,948	.00	.00	7,948.20	.00	100.0%
2616110 572013 Equipment Purchases	49,440	24,440	.00	.00	10,965.00	13,475.00	44.9%
2616110 580001 Ad Valorem Pension	21,467	21,467	.00	.00	.00	21,467.00	.0%
2616110 580002 Concession Product	125,000	125,000	2,750.17	1,428.40	5,592.41	116,657.42	6.7%
2616110 580003 Concession Supplies	12,000	12,000	1,458.82	1,423.09	556.70	9,984.48	16.8%
2616110 580004 Spoilage	3,000	3,000	.00	.00	.00	3,000.00	.0%
2616110 580005 Alcohol Expense	25,000	25,000	1,543.96	1,543.96	.00	23,456.04	6.2%
2616110 580009 Fees-Vehicle Licens	500	500	139.50	139.50	.00	360.50	27.9%
2616110 580010 Taxes & Lic. Other	1,000	1,000	500.00	500.00	.00	500.00	50.0%
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	89.39	39.39	500.00	4,410.61	11.8%
2616110 580031 Linen & Laundry Exp	750	750	.00	.00	.00	750.00	.0%
2616110 580034 Diesel	500	500	88.33	23.13	.00	411.67	17.7%
2616110 580035 Gasoline	10,000	10,000	976.98	639.94	.00	9,023.02	9.8%
2616110 580055 Team Expense	2,000	26,588	12,389.87	7,439.50	2,596.32	11,601.31	56.4%
2616110 580056 Trophies & Awards	0	413	.00	.00	412.50	.00	100.0%
TOTAL 261-Recreation Administrati	0	0	39,922.35	29,640.34	248,127.59	-288,049.94	100.0%
2616120 261-LSU Ag Center							
2616120 499101 Transfer From Sales	-29,968	-29,968	-4,376.18	-1,950.32	.00	-25,591.82	14.6%
2616120 589006 Operating Grant	29,968	29,968	.00	.00	.00	29,968.00	.0%
TOTAL 261-LSU Ag Center	0	0	-4,376.18	-1,950.32	.00	4,376.18	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	-6,226.06	-2,774.75	.00	-36,409.94	14.6%
2616150 501000 Salaries	39,236	39,236	6,416.56	3,470.91	.00	32,819.44	16.4%
2616150 501002 Taxes - Payroll	580	580	91.95	49.75	.00	488.05	15.9%
2616150 501004 Pension Costs	4,600	4,600	737.92	399.16	.00	3,862.08	16.0%
2616150 501005 Insurance-Hospital	120	120	19.70	9.85	.00	100.30	16.4%
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%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616150 541008 Supplies-Operating	6,600	6,600	.00	.00	1,725.00	4,875.00	26.1%
2616150 541014 Small Tools & Equip	1,500	1,500	.00	.00	.00	1,500.00	.0%
2616150 580019 Entertainment & Pro	4,000	4,000	.00	.00	3.00	3,997.00	.1%
TOTAL Recreation-Leisure Services	0	0	1,040.07	1,154.92	1,728.00	-2,768.07	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	-1,800.00	-600.00	.00	-23,200.00	7.2%
2616200 480071 Reimbursement	-15,000	-15,000	-6,195.61	-6,195.61	.00	-8,804.39	41.3%
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	-8,540.00	-8,290.00	.00	8,540.00	100.0%
2616200 483001 0117 Donations	0	0	-1,500.00	-1,500.00	.00	1,500.00	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	-39,637.48	-17,665.11	.00	-231,799.52	14.6%
2616200 501000 Salaries	163,542	163,542	26,602.88	14,247.47	.00	136,939.12	16.3%
2616200 501002 Taxes - Payroll	3,350	3,350	494.66	265.23	.00	2,855.34	14.8%
2616200 501004 Pension Costs	17,250	17,250	2,820.69	1,510.11	.00	14,429.31	16.4%
2616200 501005 Insurance-Hospital	24,000	24,000	3,831.26	1,915.63	.00	20,168.74	16.0%
2616200 502005 Insurance-Property	26,500	26,500	4,211.60	2,105.80	.00	22,288.40	15.9%
2616200 502008 Insurance-Flood	24,000	24,000	3,699.84	1,849.92	.00	20,300.16	15.4%
2616200 503002 Rent - Equipment	3,300	3,300	254.60	109.88	.00	3,045.40	7.7%
2616200 520002 Professional Servic	20,000	19,460	.00	.00	500.00	18,960.00	2.6%
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	1,995	1,455.00	.00	.00	540.00	72.9%
2616200 520102 Prof Serv - Alarm	720	704	.00	.00	.00	704.36	.0%
2616200 520102 6012 Prof Serv - Al	0	16	15.64	15.64	.00	.00	100.0%
2616200 530010 R & M Bldg HVAC	20,075	20,075	3,150.77	1,658.30	16,583.00	341.23	98.3%
2616200 540000 Utilities - Water	2,000	2,000	340.54	173.87	.00	1,659.46	17.0%
2616200 540000 6012 Utilities - Wat	250	250	33.75	12.92	.00	216.25	13.5%
2616200 540001 Utilities - Natural	4,500	4,500	375.00	.00	.00	4,125.00	8.3%
2616200 540001 6012 Utilities - Nat	4,000	4,000	2,390.61	2,057.28	.00	1,609.39	59.8%
2616200 540002 Utilities - Electri	43,500	43,500	6,032.66	2,407.66	.00	37,467.34	13.9%
2616200 540002 6012 Utilities - Ele	32,000	32,000	4,935.28	2,268.61	.00	27,064.72	15.4%
2616200 540005 Telephone Svcs	15,000	15,000	2,183.68	1,288.70	.00	12,816.32	14.6%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 540005 6012 Telephone Svcs	4,700	4,700	395.30	.00	.00	4,304.70	8.4%
2616200 540006 Cell Phone	650	650	106.76	52.60	.00	543.24	16.4%
2616200 541007 Stationary & Office	1,500	1,500	40.16	40.16	.00	1,459.84	2.7%
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	181.31	113.49	.00	818.69	18.1%
2616200 550000 Travel, Training, &	10,000	7,989	26.00	.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	3,250.00	3,250.00	.00	6,750.00	32.5%
2616200 580017 1022 Advertising	0	412	.00	.00	411.76	.00	100.0%
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	2,500.00	2,500.00	690.00	9,515.10	25.1%
2616200 580019 003 Entertainment &	0	2,500	.00	.00	2,500.00	.00	100.0%
2616200 580019 0090 Entertainment &	10,000	10,000	2,000.00	2,000.00	.00	8,000.00	20.0%
2616200 580019 0109 Entertainment &	0	1,100	.00	.00	.00	1,100.00	.0%
2616200 580019 1022 Entertainment &	0	3,206	2,867.20	300.00	157.12	181.88	94.3%
2616200 580021 Recording Fees	100	100	.00	.00	.00	100.00	.0%
2616200 580022 Postage	2,500	2,500	46.46	21.05	.00	2,453.54	1.9%
TOTAL 261-Tourism	0	0	16,568.56	5,913.60	20,841.88	-37,410.44	100.0%
TOTAL Recreation	0	300,988	53,154.80	34,758.54	270,697.47	-22,864.27	107.6%
TOTAL REVENUES	-2,407,576	-2,407,576	-267,943.40	-131,970.18	.00	-2,139,632.60	
TOTAL EXPENSES	2,407,576	2,708,564	321,098.20	166,728.72	270,697.47	2,116,768.33	

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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 499100 Transfer from Gener	0	-105,000	.00	.00	.00	-105,000.00	.0%
2623495 499101 Transfer From Sales	-143,659	-143,659	-20,978.28	-9,349.33	.00	-122,680.72	14.6%
2623495 499229 Transfer From Hurr	-12,500	-12,500	.00	.00	.00	-12,500.00	.0%
2623495 501000 Salaries	334,015	334,015	50,780.44	27,202.06	.00	283,234.56	15.2%
2623495 501002 Taxes - Payroll	5,000	5,000	710.81	380.79	.00	4,289.19	14.2%
2623495 501004 Pension Costs	39,000	39,000	5,839.80	3,128.26	.00	33,160.20	15.0%
2623495 501005 Insurance-Hospital	30,500	30,500	6,855.42	3,427.71	.00	23,644.58	22.5%
2623495 503002 Rent - Equipment	1,500	1,500	266.32	84.32	.00	1,233.68	17.8%
2623495 503005 Rent - Storage	3,960	3,960	3,960.00	.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	.00	.00	8,105.60	35.2%
2623495 520012 Prof Serv-Legal	0	105,000	15,000.00	.00	.00	90,000.00	14.3%
2623495 540006 Cell Phone	1,800	1,800	229.75	79.75	.00	1,570.25	12.8%
2623495 541007 Stationary & Office	2,500	2,500	338.74	338.74	.00	2,161.26	13.5%
2623495 550000 Travel, Training, &	1,000	1,000	268.72	.00	.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	210.00	790.00	21.0%
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	.00	.00	2,372.26	5.1%
TOTAL 262 - Capital Projects	0	0	67,793.86	25,292.30	11,339.82	-79,133.68	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	-1,725.00	-150.00	.00	-14,275.00	10.8%
2624010 420003 Federal Grants	-277,231	-277,231	.00	.00	.00	-277,231.00	.0%
2624010 440007 Road Royalty Funds	-400,000	-400,000	-89,177.98	-57,758.82	.00	-310,822.02	22.3%
2624010 470003 Interest - Other	-2,500	-2,500	-230.04	-89.18	.00	-2,269.96	9.2%
2624010 499101 Transfer From Sales	-23,794	-23,794	-3,474.60	-1,548.52	.00	-20,319.40	14.6%
2624010 499500 Transfer From W&S	-54,844	-54,844	.00	.00	.00	-54,844.00	.0%
2624010 501000 Salaries	526,729	526,729	100,994.32	56,839.19	.00	425,734.68	19.2%
2624010 501001 Salaries - OT	1,200	1,200	.00	.00	.00	1,200.00	.0%
2624010 501002 Taxes - Payroll	7,800	7,800	1,304.08	738.42	.00	6,495.92	16.7%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 501004 Pension Costs	61,000	61,000	10,595.16	5,517.28	.00	50,404.84	17.4%
2624010 501005 Insurance-Hospital	65,000	65,000	11,565.80	5,520.31	.00	53,434.20	17.8%
2624010 502005 Insurance-Property	13,500	13,500	2,157.32	1,078.66	.00	11,342.68	16.0%
2624010 502008 Insurance-Flood	38,400	38,400	5,300.16	2,650.08	.00	33,099.84	13.8%
2624010 503001 Lease-Property	3,600	3,600	600.00	300.00	.00	3,000.00	16.7%
2624010 503002 Rent - Equipment	8,000	8,000	188.03	.00	.00	7,811.97	2.4%
2624010 520002 Professional Servic	5,000	5,000	500.00	250.00	2,500.00	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	495.00	3,005.00	14.1%
2624010 530010 R & M Bldg HVAC	8,030	8,030	1,260.31	663.32	6,633.20	136.49	98.3%
2624010 540000 Utilities - Water	500	500	41.67	.00	.00	458.33	8.3%
2624010 540002 Utilities - Electri	21,000	21,000	3,944.69	2,194.69	.00	17,055.31	18.8%
2624010 540005 Telephone Svcs	3,500	3,500	562.14	281.07	.00	2,937.86	16.1%
2624010 540006 Cell Phone	6,150	6,150	893.74	381.24	.00	5,256.26	14.5%
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	507.82	507.82	928.81	2,063.37	41.0%
2624010 541008 Supplies-Operating	2,000	2,000	40.00	40.00	1,089.99	870.01	56.5%
2624010 550000 Travel, Training, &	2,500	2,500	81.37	.00	.00	2,418.63	3.3%
2624010 580009 Fees-Vehicle Licens	250	250	.00	.00	20.00	230.00	8.0%
2624010 580017 Advertising	500	500	.00	.00	.00	500.00	.0%
2624010 580018 Dues & Subscription	2,100	2,100	26.00	26.00	.00	2,074.00	1.2%
2624010 580021 Recording Fees	2,000	2,000	.00	.00	.00	2,000.00	.0%
2624010 580022 Postage	750	750	38.93	15.60	.00	711.07	5.2%
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	918.65	438.24	.00	12,081.35	7.1%
2624010 580035 Gasoline	13,000	13,000	1,159.76	714.19	.00	11,840.24	8.9%
TOTAL 262-Public Works Main	0	0	48,072.33	18,609.59	11,985.82	-60,058.15	100.0%

2624015 262-Road Department

2624015 401000 Ad Valorem Taxes	-1,005,749	-1,005,749	-167,600.00	-83,800.00	.00	-838,149.00	16.7%
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	-3,919.35	-1,773.46	.00	-20,080.65	16.3%
2624015 440005 State Grants-Popula	-460,000	-460,000	-78,034.39	-35,309.64	.00	-381,965.61	17.0%
2624015 440009 State Hwy Grass Fee	-86,500	-86,500	-14,418.00	-7,209.00	.00	-72,082.00	16.7%
2624015 499100 Transfer from Gener	0	-100,000	.00	.00	.00	-100,000.00	.0%
2624015 499101 Transfer From Sales	-1,634,562	-1,634,562	-238,692.26	-106,377.21	.00	-1,395,869.74	14.6%
2624015 501000 Salaries	1,242,112	1,242,112	199,160.84	106,960.70	.00	1,042,951.16	16.0%
2624015 501001 Salaries - OT	35,000	35,000	2,958.67	2,143.51	.00	32,041.33	8.5%
2624015 501002 Taxes - Payroll	18,900	18,900	2,727.82	1,478.98	.00	16,172.18	14.4%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 501004 Pension Costs	147,000	147,000	23,129.39	12,432.56	.00	123,870.61	15.7%
2624015 501005 Insurance-Hospital	273,000	273,000	40,040.04	20,020.02	.00	232,959.96	14.7%
2624015 502000 Auto Insurance	37,693	37,693	6,282.16	3,141.08	.00	31,410.84	16.7%
2624015 502001 General Liability I	189,998	189,998	31,666.34	15,833.17	.00	158,331.66	16.7%
2624015 502005 Insurance-Property	1,500	1,500	205.86	102.93	.00	1,294.14	13.7%
2624015 502008 Insurance-Flood	3,500	3,500	591.66	295.83	.00	2,908.34	16.9%
2624015 502012 Insurance-Work.Comp	3,714	3,714	619.00	309.50	.00	3,095.00	16.7%
2624015 503002 Rent - Equipment	4,400	4,400	498.77	242.92	297.08	3,604.15	18.1%
2624015 503003 Rent - Building	21,600	21,600	3,600.00	1,800.00	.00	18,000.00	16.7%
2624015 520002 Professional Servic	5,000	105,000	.00	.00	4,850.00	100,150.00	4.6%
2624015 520035 Prof Serv-Contracti	156,000	156,000	27,000.00	12,000.00	129,000.00	.00	100.0%
2624015 520039 Prof Serv-Grass Cut	319,980	319,980	51,523.88	25,921.44	264,637.40	3,818.72	98.8%
2624015 520049 Prof Serv-Elevator	2,400	2,400	400.00	200.00	2,000.00	.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	4,702.36	270,297.64	1.7%
2624015 530004 R & M Vehicles	55,000	55,000	15,182.37	13,013.12	868.54	38,949.09	29.2%
2624015 530005 R & M Machinery & E	75,000	75,000	16,166.21	10,651.81	6,378.26	52,455.53	30.1%
2624015 530008 R & M Bldg & Facili	5,000	5,000	125.00	125.00	340.95	4,534.05	9.3%
2624015 530010 R & M Bldg HVAC	8,030	8,030	1,260.31	663.32	6,633.20	136.49	98.3%
2624015 530011 R & M Roads	100,000	100,000	1,260.00	.00	.00	98,740.00	1.3%
2624015 540000 Utilities - Water	3,300	3,300	275.00	12.92	.00	3,025.00	8.3%
2624015 540002 Utilities - Electri	30,000	30,000	5,316.70	2,816.70	.00	24,683.30	17.7%
2624015 540005 Telephone Svcs	9,500	9,500	1,716.97	910.59	.00	7,783.03	18.1%
2624015 540006 Cell Phone	6,000	6,000	980.86	480.86	.00	5,019.14	16.3%
2624015 541001 Supplies-Signs	60,500	60,500	2,375.00	2,375.00	14,033.68	44,091.32	27.1%
2624015 541002 Supplies-Janitorial	1,500	1,500	140.58	.00	447.27	912.15	39.2%
2624015 541007 Stationary & Office	1,500	1,500	895.33	289.62	55.77	548.90	63.4%
2624015 541008 Supplies-Operating	15,000	11,458	2,377.79	2,377.79	1,973.81	7,106.21	38.0%
2624015 541014 Small Tools & Equip	0	499	.00	.00	499.00	.00	100.0%
2624015 541017 Uniforms	28,000	28,000	1,747.38	925.21	.00	26,252.62	6.2%
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	.00	.00	4,835.75	3.3%
2624015 571012 Small Equipment	0	2,864	2,864.00	2,864.00	.00	.00	100.0%
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	20.00	20.00	519.00	1,161.00	31.7%
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	.00	.00	400.00	20.0%
2624015 580034 Diesel	60,000	60,000	9,672.44	3,765.22	.00	50,327.56	16.1%
2624015 580035 Gasoline	60,000	60,000	5,369.64	2,794.91	.00	54,630.36	8.9%
2624015 580060 LA Worforce Commiss	0	179	179.19	.00	.00	.00	100.0%
TOTAL 262-Road Department	90,000	90,000	-44,070.55	12,499.40	437,236.32	-303,165.77	436.9%

2624025 Delacroix Pier and Dry Dock

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624025 450038 Rents and Leases	-120,000	-120,000	-1,444.00	-360.00	.00	-118,556.00	1.2%
2624025 502001 General Liability I	1,700	1,700	716.48	358.24	.00	983.52	42.1%
2624025 540000 Utilities - Water	2,100	2,100	195.00	20.00	.00	1,905.00	9.3%
2624025 540002 Utilities - Electri	5,000	5,000	507.93	91.26	.00	4,492.07	10.2%
2624025 540005 Telephone Svcs	1,260	1,260	.00	.00	.00	1,260.00	.0%
2624025 541008 Supplies-Operating	19,940	19,940	232.31	232.31	.00	19,707.69	1.2%
TOTAL Delacroix Pier and Dry Dock	-90,000	-90,000	207.72	341.81	.00	-90,207.72	-.2%
2624030 262-Mosquito Control							
2624030 450038 Rents and Leases	-60,400	-60,400	-4,200.00	-2,100.00	.00	-56,200.00	7.0%
2624030 499101 Transfer From Sales	-382,404	-382,404	-55,841.80	-24,886.84	.00	-326,562.20	14.6%
2624030 501000 Salaries	50,046	50,046	8,268.50	4,427.09	.00	41,777.50	16.5%
2624030 501001 Salaries - OT	1,000	1,000	69.44	.00	.00	930.56	6.9%
2624030 501002 Taxes - Payroll	750	750	102.15	54.16	.00	647.85	13.6%
2624030 501004 Pension Costs	5,800	5,800	958.85	509.10	.00	4,841.15	16.5%
2624030 501005 Insurance-Hospital	11,100	11,100	1,730.54	865.27	.00	9,369.46	15.6%
2624030 502008 Insurance-Flood	5,000	5,000	754.16	377.08	.00	4,245.84	15.1%
2624030 502011 Insurance - Aviatio	3,500	3,500	500.00	250.00	.00	3,000.00	14.3%
2624030 502012 Insurance-Work.Comp	355	355	.00	.00	.00	355.00	.0%
2624030 503003 Rent - Building	22,176	22,176	5,544.00	.00	16,632.00	.00	100.0%
2624030 520002 Professional Servic	320,000	320,000	53,878.98	26,939.49	266,121.02	.00	100.0%
2624030 520049 Prof Serv-Elevator	1,800	1,800	300.00	150.00	1,500.00	.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	315.07	165.83	1,658.30	33.63	98.3%
2624030 540000 Utilities - Water	900	900	147.78	72.78	.00	752.22	16.4%
2624030 540002 Utilities - Electri	15,000	15,000	2,866.48	2,443.88	.00	12,133.52	19.1%
2624030 540005 Telephone Svcs	2,000	2,000	330.52	165.26	.00	1,669.48	16.5%
2624030 540006 Cell Phone	650	650	106.76	52.60	.00	543.24	16.4%
TOTAL 262-Mosquito Control	0	0	15,831.43	9,485.70	285,911.32	-301,742.75	100.0%
TOTAL Public Works	0	0	87,834.79	66,228.80	746,473.28	-834,308.07	100.0%
TOTAL REVENUES	-5,066,937	-5,271,937	-679,735.70	-330,712.00	.00	-4,592,201.30	
TOTAL EXPENSES	5,066,937	5,271,937	767,570.49	396,940.80	746,473.28	3,757,893.23	

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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	-66,600.00	-33,300.00	.00	-333,663.00	16.6%
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	-91.85	-35.60	.00	-1,408.15	6.1%
2634100 499101 Transfer From Sales	-103,010	-103,010	-15,042.37	-6,703.88	.00	-87,967.63	14.6%
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	103,092.45	49,759.12	.00	536,907.55	16.1%
2634100 541008 Supplies-Operating	6,000	6,000	413.68	413.68	97.94	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	21,771.91	10,133.32	97.94	152,307.15	12.6%
TOTAL Road Lighting	174,177	174,177	21,771.91	10,133.32	97.94	152,307.15	12.6%
TOTAL REVENUES	-526,423	-526,423	-81,734.22	-40,039.48	.00	-444,688.78	
TOTAL EXPENSES	700,600	700,600	103,506.13	50,172.80	97.94	596,995.93	

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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	-167,000.00	-83,500.00	.00	-835,749.00	16.7%
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	-632,291.75	-280,754.01	.00	-3,495,175.25	15.3%
2644200 430000 State Rev. Shar.	-15,408	-15,408	.00	.00	.00	-15,408.00	.0%
2644200 470003 Interest - Other	-2,500	-2,500	-762.15	-352.66	.00	-1,737.85	30.5%
2644200 501000 Salaries	235,711	235,711	26,513.63	14,250.34	.00	209,197.37	11.2%
2644200 501000 4250 Salaries	114,788	114,788	18,922.99	10,150.96	.00	95,865.01	16.5%
2644200 501001 Salaries - OT	11,000	11,000	331.11	331.11	.00	10,668.89	3.0%
2644200 501001 4250 Salaries - OT	12,000	12,000	1,378.62	1,233.40	.00	10,621.38	11.5%
2644200 501002 Taxes - Payroll	3,600	3,600	385.68	209.52	.00	3,214.32	10.7%
2644200 501002 4250 Taxes - Payroll	1,700	1,700	292.50	164.07	.00	1,407.50	17.2%
2644200 501004 Pension Costs	27,300	27,300	3,087.16	1,676.88	.00	24,212.84	11.3%
2644200 501004 4250 Pension Costs	13,500	13,500	2,334.66	1,309.18	.00	11,165.34	17.3%
2644200 501005 Insurance-Hospital	56,000	56,000	5,251.80	2,625.90	.00	50,748.20	9.4%
2644200 501005 4250 Insurance-Hospi	27,000	27,000	4,201.44	2,100.72	.00	22,798.56	15.6%
2644200 502001 General Liability I	879	879	146.50	73.25	.00	732.50	16.7%
2644200 502005 Insurance-Property	2,400	2,400	353.96	176.98	.00	2,046.04	14.7%
2644200 502008 Insurance-Flood	2,000	2,000	330.16	165.08	.00	1,669.84	16.5%
2644200 503002 Rent - Equipment	0	31,430	4,000.00	4,000.00	27,430.00	.00	100.0%
2644200 520002 Professional Servic	315,000	315,000	53,051.89	30,722.89	261,948.11	.00	100.0%
2644200 520050 Prof Serv - Recycli	7,000	7,000	1,395.00	650.50	3,605.00	2,000.00	71.4%
2644200 520103 Contract Disposal	1,090,000	1,090,000	174,639.00	87,319.50	1,002,680.50	-87,319.50	108.0%
2644200 520104 Contract Collection	2,900,000	2,868,570	466,676.00	233,338.00	2,635,232.00	-233,338.00	108.1%
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	.00	.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	142,000.00	142,000.00	.00	8,000.00	94.7%
2644200 580000 Ded. by Tax Collect	330,197	330,197	50,583.34	22,460.32	.00	279,613.66	15.3%
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	155,842.37	190,351.93	3,930,895.61	-3,643,287.98	921.6%

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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	155,842.37	190,351.93	3,930,895.61	-3,643,287.98	921.6%
TOTAL REVENUES	-5,183,124	-5,183,124	-800,053.90	-364,606.67	.00	-4,383,070.10	
TOTAL EXPENSES	5,626,574	5,626,574	955,896.27	554,958.60	3,930,895.61	739,782.12	

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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	-102,254	-2,234.24	.00	.00	-100,019.76	2.2%
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	-1,155.08	-514.78	.00	-6,754.92	14.6%
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	89,875	18,375.00	3,500.00	.00	71,500.00	20.4%
2666600 530010 R & M Bldg HVAC	8,030	8,030	1,260.31	663.32	6,633.20	136.49	98.3%
2666600 541007 Stationary & Office	18,568	4,693	240.12	.00	3,879.66	573.22	87.8%
2666600 541008 Supplies-Operating	5,000	5,000	895.93	.00	2,096.72	2,007.35	59.9%
2666600 542000 Computer Equipment	10,911	10,911	739.98	739.98	700.00	9,471.02	13.2%
2666600 542001 Computer Software	9,401	9,401	200.00	200.00	1,479.70	7,721.30	17.9%
TOTAL 266-Assessor's Budget	0	4,839	18,322.02	4,588.52	14,789.28	-28,272.30	684.3%
TOTAL Assessor'S Fund	0	4,839	18,322.02	4,588.52	14,789.28	-28,272.30	684.3%
TOTAL REVENUES	-52,910	-123,071	-3,389.32	-514.78	.00	-119,681.68	
TOTAL EXPENSES	52,910	127,910	21,711.34	5,103.30	14,789.28	91,409.38	

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ACCOUNTS FOR: 267 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2675270 267-WIA							
2675270 420003 Federal Grants	-2,040,000	-2,040,000	.00	.00	.00	-2,040,000.00	.0%
2675270 480082 Misc. Revenue	0	0	-249,487.00	-139,880.00	.00	249,487.00	100.0%
2675270 501000 Salaries	524,477	524,477	171,912.92	88,367.63	.00	352,564.08	32.8%
2675270 501002 Taxes - Payroll	2,986	2,986	1,014.63	491.30	.00	1,971.37	34.0%
2675270 501003 Medicare	7,141	7,141	1,659.44	847.13	.00	5,481.56	23.2%
2675270 501004 Pension Costs	50,000	50,000	20,635.85	10,544.28	.00	29,364.15	41.3%
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	3,243.00	3,243.00	.00	5,408.00	37.5%
2675270 502012 Insurance-Work.Comp	10,000	10,000	1,523.68	850.00	.00	8,476.32	15.2%
2675270 503003 Rent - Building	67,518	67,518	8,428.61	3,938.50	.00	59,089.39	12.5%
2675270 520002 Professional Servic	36,993	36,993	19,725.83	9,935.42	.00	17,267.17	53.3%
2675270 520020 Prof Service-Accoun	4,500	4,500	843.81	360.06	.00	3,656.19	18.8%
2675270 520045 Prof Serv-Drug Test	939	939	144.00	36.00	.00	795.00	15.3%
2675270 530004 R & M Vehicles	1,257	1,257	499.99	499.99	.00	757.01	39.8%
2675270 530008 R & M Bldg & Facili	2,500	2,500	591.14	395.56	.00	1,908.86	23.6%
2675270 540002 Utilities - Electri	7,300	7,300	1,356.87	822.93	.00	5,943.13	18.6%
2675270 540005 Telephone Svcs	10,500	10,500	559.87	281.23	.00	9,940.13	5.3%
2675270 541008 Supplies-Operating	4,444	2,955	2,625.73	1,782.20	.00	328.99	88.9%
2675270 541017 Uniforms	190	379	379.33	379.33	.00	.00	100.0%
2675270 542003 Furniture & Fixture	0	14,332	14,331.50	12,842.22	.00	.00	100.0%
2675270 550000 Travel, Training, &	440,339	440,331	2,432.40	2,011.52	.00	437,898.75	.6%
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	654.40	389.40	.00	924.60	41.4%
2675270 580018 Dues & Subscription	947	955	.00	.00	.00	954.85	.0%
2675270 580022 Postage	200	253	252.85	7.85	.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	286.30	136.92	.00	772.70	27.0%
2675270 580040 Tuition	259,113	259,113	35,134.99	12,903.33	.00	223,978.01	13.6%
2675270 580059 Other Program Exp	360,101	347,062	3,345.42	2,960.00	.00	343,716.18	1.0%
2675270 581000 Testing Fees/Suppli	1,653	1,653	883.00	668.00	.00	770.00	53.4%
2675270 587008 Assistance Payments	150,000	150,000	11,204.83	6,126.50	.00	138,795.17	7.5%
TOTAL 267-WIA	-690	-690	54,183.39	20,940.30	.00	-54,873.39-7852.7%	
TOTAL WIA	-690	-690	54,183.39	20,940.30	.00	-54,873.39-7852.7%	
TOTAL REVENUES	-2,040,000	-2,040,000	-249,487.00	-139,880.00	.00	-1,790,513.00	
TOTAL EXPENSES	2,039,310	2,039,310	303,670.39	160,820.30	.00	1,735,639.61	

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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	.00	.00	84,096.17	100.0%
2709003 420003 6509 Federal Grants	0	0	-331,104.72	.00	.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	18,179	18,178.65	9,738.13	.00	.00	100.0%
2709003 501002 Taxes - Payroll	0	259	259.24	138.87	.00	.00	100.0%
2709003 501004 Pension Costs	0	2,091	2,090.55	1,119.89	.00	.00	100.0%
2709003 501005 Insurance-Hospital	0	39	39.40	19.70	.00	.00	100.0%
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	13,979,432	.00	.00	.00	13,979,432.16	.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	-394,633.05	11,016.59	.00	394,633.05	100.0%
TOTAL Hazard Mitigation Grant Fun	0	0	-394,633.05	11,016.59	.00	394,633.05	100.0%
TOTAL REVENUES	-22,068,611	-22,068,611	-415,200.89	.00	.00	-21,653,410.11	
TOTAL EXPENSES	22,068,611	22,068,611	20,567.84	11,016.59	.00	22,048,043.16	

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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	-34,000.00	-17,000.00	.00	-170,448.00	16.6%
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	-46.77	-18.14	.00	-503.23	8.5%
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	.00	.00	2,750.00	8.3%
2715010 540001 Utilities - Natural	9,000	9,000	750.00	.00	.00	8,250.00	8.3%
2715010 540002 Utilities - Electri	30,000	30,000	2,500.00	.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	-30,546.77	-17,018.14	.00	44,231.77	-223.2%
TOTAL Health	13,685	13,685	-30,546.77	-17,018.14	.00	44,231.77	-223.2%
TOTAL REVENUES	-215,998	-215,998	-34,046.77	-17,018.14	.00	-181,951.23	
TOTAL EXPENSES	229,683	229,683	3,500.00	.00	.00	226,183.00	

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ACCOUNTS FOR: 273 Communications Dist.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2733600 273-911 Communications Dist							
2733600 403002 E Telephone Tax	-500,000	-500,000	-133,283.10	-14,865.19	.00	-366,716.90	26.7%
2733600 502005 Insurance-Property	4,600	4,600	707.06	353.53	.00	3,892.94	15.4%
2733600 502008 Insurance-Flood	3,500	3,500	553.84	276.92	.00	2,946.16	15.8%
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	360.00	.00	100.0%
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	78.06	36.39	.00	421.94	15.6%
2733600 540001 Utilities - Natural	600	600	28.45	.00	.00	571.55	4.7%
2733600 540002 Utilities - Electri	18,000	18,000	2,662.45	1,162.45	.00	15,337.55	14.8%
2733600 540005 Telephone Svcs	275,000	275,000	26,792.62	14,728.39	.00	248,207.38	9.7%
2733600 540006 Cell Phone	1,950	1,950	320.30	157.80	.00	1,629.70	16.4%
2733600 541007 Stationary & Office	2,000	2,000	.00	.00	.00	2,000.00	.0%
2733600 571012 Small Equipment	125,000	125,000	524.14	524.14	.00	124,475.86	.4%
2733600 580016 Bad Debt Expense	1,000	1,000	93.40	65.26	.00	906.60	9.3%
2733600 580029 911 Admin. Fee	5,000	5,000	1,107.79	147.10	.00	3,892.21	22.2%
2733600 589009 Interfund Charges	4,257	4,257	.00	.00	.00	4,257.00	.0%
TOTAL 273-911 Communications Dist	101,767	101,767	-100,414.99	2,586.79	572.60	201,609.39	-98.1%
TOTAL Communications Dist.	101,767	101,767	-100,414.99	2,586.79	572.60	201,609.39	-98.1%
TOTAL REVENUES	-500,000	-500,000	-133,283.10	-14,865.19	.00	-366,716.90	
TOTAL EXPENSES	601,767	601,767	32,868.11	17,451.98	572.60	568,326.29	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
2775113 277-Community Serv Block Grant							
2775113 420017 CSBG	-142,588	-142,588	.00	.00	.00	-142,588.00	.0%
2775113 450051 Fare Box - Transit	-9,500	-9,500	-57.00	-33.00	.00	-9,443.00	.6%
2775113 480071 Reimbursement	0	0	-18,228.53	.00	.00	18,228.53	100.0%
2775113 501000 Salaries	0	8,088	8,088.47	3,884.08	.00	.00	100.0%
2775113 501002 Taxes - Payroll	0	115	114.93	55.23	.00	.00	100.0%
2775113 501004 Pension Costs	0	930	930.17	446.66	.00	.00	100.0%
2775113 501005 Insurance-Hospital	0	624	623.66	246.18	.00	.00	100.0%
2775113 503002 Rent - Equipment	2,625	2,625	239.93	239.93	618.39	1,766.68	32.7%
2775113 503003 Rent - Building	2,100	2,450	2,450.00	1,225.00	.00	.00	100.0%
2775113 530004 R & M Vehicles	500	500	.00	.00	.00	500.00	.0%
2775113 540006 Cell Phone	400	400	66.43	33.10	.00	333.57	16.6%
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	2,186	.00	.00	.00	2,185.50	.0%
2775113 550000 Travel, Training, &	1,000	1,000	.00	.00	.00	1,000.00	.0%
2775113 580009 Fees-Vehicle Licens	50	140	.00	.00	139.50	.00	100.0%
2775113 580035 Gasoline	5,000	5,000	255.63	164.49	.00	4,744.37	5.1%
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	733.44	733.44	.00	4,266.56	14.7%
2775113 587015 Gas	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL 277-Community Serv Block Gr	-94,288	-84,531	-4,782.87	6,995.11	757.89	-80,505.79	4.8%

2775120 277-Section 8 Housing Vouchers

2775120 420019 HCV Fraud Recovery	0	0	-10,233.60	-7,905.60	.00	10,233.60	100.0%
2775120 420021 HCV Hap Reimb. (Por	-2,160,000	-2,160,000	-299,449.77	-144,576.44	.00	-1,860,550.23	13.9%
2775120 420022 HCV UR Reimb (Port	-20,000	-20,000	-4,210.00	-2,316.00	.00	-15,790.00	21.1%
2775120 420023 HCV Admin Revenue (	-115,000	-115,000	-16,887.06	-8,074.28	.00	-98,112.94	14.7%
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	-679,322.00	-339,661.00	.00	-3,620,678.00	15.8%
2775120 480071 Reimbursement	0	0	-514.00	.00	.00	514.00	100.0%
2775120 501000 Salaries	461,285	445,886	55,607.96	29,340.31	.00	390,278.02	12.5%
2775120 501002 Taxes - Payroll	8,100	7,870	948.34	500.41	.00	6,921.33	12.1%
2775120 501004 Pension Costs	51,200	49,448	6,115.06	3,226.85	.00	43,333.36	12.4%
2775120 501005 Insurance-Hospital	72,000	71,214	9,756.54	5,534.74	.00	61,456.99	13.7%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
2775120 502012 Insurance-Work.Comp	1,174	1,174	.00	.00	.00	1,174.00	.0%
2775120 503002 Rent - Equipment	4,500	4,147	57.94	57.94	1,059.81	3,028.82	27.0%
2775120 503003 Rent - Building	25,200	25,200	4,200.00	2,100.00	.00	21,000.00	16.7%
2775120 503004 Rentals/Leases	0	353	353.43	353.43	.00	.00	100.0%
2775120 503005 Rent - Storage	4,320	4,320	364.70	296.70	3,179.70	775.60	82.0%
2775120 520002 Professional Servic	55,000	60,092	9,900.00	7,500.00	50,192.25	.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	4,750.00	4,750.00	.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	5,137	5,136.91	383.40	.00	.00	100.0%
2775120 540006 Cell Phone	1,700	1,700	286.88	145.21	.00	1,413.12	16.9%
2775120 541003 Supplies-Food/Drink	300	300	48.00	48.00	.00	252.00	16.0%
2775120 541007 Stationary & Office	4,500	4,117	240.96	.00	.00	3,875.64	5.9%
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	1,171.46	531.60	.00	2,582.78	31.2%
2775120 580024 Fees & Charges	500	500	60.00	60.00	20.00	420.00	16.0%
2775120 580028 Shipping Handling,	300	300	57.66	57.66	25.86	216.48	27.8%
2775120 580035 Gasoline	2,000	2,000	131.32	79.38	.00	1,868.68	6.6%
2775120 580057 Miscellaneous Expen	100	100	.00	.00	.00	100.00	.0%
2775120 587003 Rent Subsidy - Port	2,300,000	2,300,000	298,052.60	144,681.60	.00	2,001,947.40	13.0%
2775120 587004 Utility Allowance -	20,000	20,000	3,275.00	1,589.00	.00	16,725.00	16.4%
2775120 587005 Rent Subsidy - Admi	3,500	3,500	2,066.75	1,124.88	.00	1,433.25	59.1%
2775120 587006 Utility Allowance -	36,600	36,600	4,001.00	1,912.00	.00	32,599.00	10.9%
2775120 587007 Rent Subsidy - H.A.	3,900,000	3,900,000	638,036.08	311,723.00	.00	3,261,963.92	16.4%
2775120 589009 Interfund Charges	66,303	66,303	.00	.00	.00	66,303.00	.0%
TOTAL 277-Section 8 Housing Vouch	108,332	90,165	34,002.16	12,462.79	54,477.62	1,684.82	98.1%
2775130 277-Housing & Redevelopment							
2775130 501000 Salaries	0	6,493	6,492.82	5,170.56	.00	.00	100.0%
2775130 501002 Taxes - Payroll	0	104	104.12	80.41	.00	.00	100.0%
2775130 501004 Pension Costs	0	727	727.38	583.42	.00	.00	100.0%
2775130 501005 Insurance-Hospital	0	0	-510.14	-510.14	.00	510.14	100.0%
TOTAL 277-Housing & Redevelopment	0	7,324	6,814.18	5,324.25	.00	510.14	93.0%
2775150 277-LIHEAP/TANF							
2775150 420031 LIHEAP REG	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775150 420032 LIHEAP/Admin	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
2775150 501000 Salaries	0	818	817.73	234.75	.00	.00	100.0%
2775150 501002 Taxes - Payroll	0	11	11.28	3.19	.00	.00	100.0%
2775150 501004 Pension Costs	0	94	94.03	26.99	.00	.00	100.0%
2775150 501005 Insurance-Hospital	0	163	162.81	15.76	.00	.00	100.0%
2775150 503002 Rent - Equipment	375	375	34.26	34.26	88.29	252.45	32.7%
2775150 503003 Rent - Building	14,700	14,700	350.00	175.00	.00	14,350.00	2.4%
2775150 540005 Telephone Svcs	7,200	7,200	27.50	27.50	.00	7,172.50	.4%
2775150 541007 Stationary & Office	375	375	.00	.00	.00	375.00	.0%
TOTAL 277-LIHEAP/TANF	-139,350	-138,264	1,497.61	517.45	88.29	-139,850.05	-1.1%
TOTAL Housing & Redevelopment	-125,306	-125,306	37,531.08	25,299.60	55,323.80	-218,160.88	-74.1%
TOTAL REVENUES	-7,269,088	-7,269,088	-1,028,901.96	-502,566.32	.00	-6,240,186.04	
TOTAL EXPENSES	7,143,782	7,143,782	1,066,433.04	527,865.92	55,323.80	6,022,025.16	

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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	-15,737.85	-7,121.19	.00	-64,262.15	19.7%
2797010 450038 Rents and Leases	-9,000	-9,000	-1,410.00	-705.00	.00	-7,590.00	15.7%
2797010 450051 Fare Box - Transit	-83,000	-83,000	-13,379.22	-6,902.09	.00	-69,620.78	16.1%
2797010 470000 Interest - Invest.	0	0	-286.61	.00	.00	286.61	100.0%
2797010 489074 Insurance Proceeds	0	0	-11,270.00	-11,270.00	.00	11,270.00	100.0%
2797010 501000 Salaries	275,515	275,515	38,962.27	21,018.11	.00	236,552.73	14.1%
2797010 501001 Salaries - OT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2797010 501002 Taxes - Payroll	10,700	10,700	693.86	381.39	.00	10,006.14	6.5%
2797010 501004 Pension Costs	30,000	30,000	4,205.05	2,255.41	.00	25,794.95	14.0%
2797010 501005 Insurance-Hospital	57,500	57,500	7,905.78	3,952.89	.00	49,594.22	13.7%
2797010 502000 Auto Insurance	12,544	12,544	2,090.66	1,045.33	.00	10,453.34	16.7%
2797010 502005 Insurance-Property	2,500	2,500	382.00	191.00	.00	2,118.00	15.3%
2797010 502008 Insurance-Flood	6,000	6,000	875.66	437.83	.00	5,124.34	14.6%
2797010 502012 Insurance-Work.Comp	43,181	43,181	7,196.84	3,598.42	.00	35,984.16	16.7%
2797010 503002 Rent - Equipment	2,200	2,200	223.90	111.95	.00	1,976.10	10.2%
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	11,596.06	7,841.87	4,251.43	21,152.51	42.8%
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	1,900.00	1,900.00	.00	3,100.00	38.0%
2797010 540000 Utilities - Water	300	300	25.00	.00	.00	275.00	8.3%
2797010 540002 Utilities - Electri	5,000	5,000	865.61	562.75	.00	4,134.39	17.3%
2797010 540005 Telephone Svcs	4,300	4,300	711.50	355.75	.00	3,588.50	16.5%
2797010 540006 Cell Phone	650	650	106.76	52.60	.00	543.24	16.4%
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	123.18	81.40	.00	2,876.82	4.1%
2797010 550000 Travel, Training, &	2,500	2,500	353.96	353.96	.00	2,146.04	14.2%
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	6,111.95	3,432.13	.00	39,888.05	13.3%
2797010 580035 Gasoline	6,500	6,500	303.00	164.72	.00	6,197.00	4.7%
TOTAL 279-Urban Transit System	54,466	54,466	42,549.36	21,739.23	4,743.43	7,173.21	86.8%
TOTAL Transit	54,466	54,466	42,549.36	21,739.23	4,743.43	7,173.21	86.8%
TOTAL REVENUES	-518,818	-518,818	-42,083.68	-25,998.28	.00	-476,734.32	
TOTAL EXPENSES	573,284	573,284	84,633.04	47,737.51	4,743.43	483,907.53	

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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	-4,156.34	-2,443.14	.00	-20,843.66	16.6%
2862185 580049 Jurors & Witnesses	25,000	25,000	175.00	100.00	13,900.00	10,925.00	56.3%
TOTAL 286-Deputy Witness	0	0	-3,981.34	-2,343.14	13,900.00	-9,918.66	100.0%
TOTAL Deputy Witness	0	0	-3,981.34	-2,343.14	13,900.00	-9,918.66	100.0%
TOTAL REVENUES	-25,000	-25,000	-4,156.34	-2,443.14	.00	-20,843.66	
TOTAL EXPENSES	25,000	25,000	175.00	100.00	13,900.00	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	-20,384.38	-9,084.64	.00	-119,207.62	14.6%
2902312 501000 Salaries	138,227	138,227	7,913.44	3,432.76	.00	130,313.56	5.7%
2902312 501002 Taxes - Payroll	2,100	2,100	115.24	50.34	.00	1,984.76	5.5%
2902312 501004 Pension Costs	16,000	16,000	910.06	394.78	.00	15,089.94	5.7%
2902312 501005 Insurance-Hospital	14,000	14,000	19.70	9.85	.00	13,980.30	.1%
2902312 503002 Rent - Equipment	3,000	3,000	367.96	245.52	.00	2,632.04	12.3%
2902312 520016 Prof Serv-Grant Man	50,000	50,000	7,050.00	3,450.00	42,950.00	.00	100.0%
2902312 540006 Cell Phone	1,000	1,000	134.68	51.35	.00	865.32	13.5%
2902312 541007 Stationary & Office	1,500	1,500	351.11	307.03	.00	1,148.89	23.4%
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	1,446.50	6,053.50	19.3%
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	-3,522.19	-1,143.01	44,786.18	-41,263.99	100.0%
2903495 290-Recovery							
2903495 420028 FEMA	0	0	-39.13	.00	.00	39.13	100.0%
2903495 571001 Construction in Pro	0	0	-243.70	.00	.00	243.70	100.0%
2903495 580035 Gasoline	0	0	215.21	215.21	.00	-215.21	100.0%
TOTAL 290-Recovery	0	0	-67.62	215.21	.00	67.62	100.0%
2903500 290-Office Emerg Preparedness							
2903500 420007 0034 Statewide Gener	-9,618	-9,618	-9,617.14	-9,617.14	.00	-.86	100.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500 420010 0056 Cities Readines	-16,231	-16,231	.00	.00	.00	-16,231.00	.0%
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	-5,349.53	-5,349.53	.00	-37,397.47	12.5%
2903500 499101 Transfer From Sales	-161,904	-161,904	-23,642.56	-10,536.71	.00	-138,261.44	14.6%
2903500 501000 Salaries	121,037	121,037	19,985.80	10,707.14	.00	101,051.20	16.5%
2903500 501001 Salaries - OT	1,500	1,500	.00	.00	.00	1,500.00	.0%
2903500 501002 Taxes - Payroll	1,800	1,800	287.42	153.98	.00	1,512.58	16.0%
2903500 501004 Pension Costs	14,000	14,000	2,298.34	1,231.30	.00	11,701.66	16.4%
2903500 501005 Insurance-Hospital	13,500	13,500	2,053.00	1,026.50	.00	11,447.00	15.2%
2903500 502010 Insurance - General	1,400	1,400	.00	.00	.00	1,400.00	.0%
2903500 503002 Rent - Equipment	1,800	1,800	239.58	133.44	119.72	1,440.70	20.0%
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	.00	.00	.00	100.0%
2903500 503004 0022 Rentals/Leases	1,800	1,800	.00	.00	.00	1,800.00	.0%
2903500 520002 Professional Service	5,000	5,000	.00	.00	.00	5,000.00	.0%
2903500 520003 Prof Serv-Software	18,500	18,500	15,846.25	.00	.00	2,653.75	85.7%
2903500 520003 0021 Prof Serv-Softw	8,400	8,400	.00	.00	8,400.00	.00	100.0%
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	503.99	78.99	.00	1,496.01	25.2%
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	710.68	352.35	.00	3,589.32	16.5%
2903500 540005 Telephone Svcs	5,300	5,300	876.10	438.05	.00	4,423.90	16.5%
2903500 540006 0022 Cell Phone	2,400	2,400	385.22	185.22	.00	2,014.78	16.1%
2903500 541007 Stationary & Office	500	498	40.16	40.16	.00	457.96	8.1%
2903500 541008 Supplies-Operating	2,000	1,559	267.89	.00	.00	1,291.38	17.2%
2903500 541008 0022 Supplies-Operat	500	500	.00	.00	279.00	221.00	55.8%
2903500 541014 0021 Small Tools & E	3,000	3,000	1,984.93	1,984.93	994.00	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	.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	.00	.00	.00	100.0%
2903500 580034 Diesel	2,000	2,441	2,440.73	2,440.73	.00	.00	100.0%
2903500 580035 Gasoline	1,400	1,400	936.84	890.09	.00	463.16	66.9%
2903500 589006 0021 Operating Grant	9,200	9,200	.00	.00	.00	9,200.00	.0%
TOTAL 290-Office Emerg Preparedne	0	0	14,769.58	-5,840.50	9,792.72	-24,562.30	100.0%
2903900 290-Battered Women's Shelter							
2903900 420027 Battered Womens She	-100,000	-100,000	-24,795.27	-9,803.66	.00	-75,204.73	24.8%

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2903900 589007 Battered Womens She	100,000	100,000	.00	.00	11,839.71	88,160.29	11.8%
TOTAL 290-Battered Women's Shelte	0	0	-24,795.27	-9,803.66	11,839.71	12,955.56	100.0%
2905255 290-Coastal Impact							
2905255 410015 Coastal Permits	0	0	-3,000.00	.00	.00	3,000.00	100.0%
2905255 420003 0017 Federal Grants	0	0	-25,000.00	.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	17,791.90	10,694.19	.00	74,738.10	19.2%
2905255 501002 Taxes - Payroll	1,400	1,400	202.54	108.49	.00	1,197.46	14.5%
2905255 501004 Pension Costs	10,700	10,700	1,757.56	941.32	.00	8,942.44	16.4%
2905255 501005 Insurance-Hospital	11,200	11,200	1,730.54	865.27	.00	9,469.46	15.5%
2905255 503002 Rent - Equipment	1,700	1,700	240.00	120.00	.00	1,460.00	14.1%
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	6,550.00	4,620.00	.00	1,393,450.00	.5%
2905255 520002 0040 Professional Se	1,206,405	1,206,405	119,210.00	60,000.00	.00	1,087,195.00	9.9%
2905255 520002 1019 Professional Se	640,000	640,000	191,824.15	95,790.50	.00	448,175.85	30.0%
2905255 520011 0024 Prof Serv-Debri	150,000	150,000	1,575.00	.00	148,425.00	.00	100.0%
2905255 520035 Prof Serv-Contracti	175,000	175,000	31,645.00	22,015.00	143,355.00	.00	100.0%
2905255 540006 Cell Phone	1,400	1,400	221.87	105.20	.00	1,178.13	15.8%
2905255 541008 0046 Supplies-Operat	2,000	2,000	.00	.00	499.90	1,500.10	25.0%
2905255 580019 0047 Entertainment &	3,500	3,500	.00	.00	.00	3,500.00	.0%
2905255 580035 Gasoline	1,000	1,000	97.74	97.74	.00	902.26	9.8%
TOTAL 290-Coastal Impact	0	0	344,846.30	195,357.71	292,279.90	-637,126.20	100.0%
2905256 Restore Act							
2905256 420003 Federal Grants	-4,442,500	-4,442,500	-6,571.28	-6,571.28	.00	-4,435,928.72	.1%
2905256 420003 0009 Federal Grants	0	0	-6,366.56	.00	.00	6,366.56	100.0%
2905256 520002 0009 Professional Se	0	112,000	6,366.28	.00	6,366.42	99,267.30	11.4%
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	205.00	799,795.00	.0%
2905256 571001 0008 Construction in	530,000	530,000	.00	.00	.00	530,000.00	.0%
2905256 571001 0009 Construction in	112,500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Restore Act	0	0	-6,571.56	-6,571.28	6,571.42	.14	100.0%
TOTAL State & Federal Grants	0	0	324,659.24	172,214.47	365,269.93	-689,929.17	100.0%
TOTAL REVENUES	-8,759,715	-8,759,715	-124,765.85	-50,962.96	.00	-8,634,949.15	
TOTAL EXPENSES	8,759,715	8,759,715	449,425.09	223,177.43	365,269.93	7,945,019.98	

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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:	2012 Sales Tax Refunding Bond	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
312								
3124445 312-2012 Sales Tax Refund Bond								
3124445 470000	Interest - Invest.	0	0	-5,529.54	.00	.00	5,529.54	100.0%
3124445 499101	Transfer From Sales	-1,032,425	-1,032,425	-216,563.35	-93,651.76	.00	-815,861.65	21.0%
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	-482,903.31	-256,081.57	.00	-2,596,371.69	15.7%
3124445 560000	Bond Principal	3,355,000	3,355,000	3,355,000.00	3,355,000.00	.00	.00	100.0%
3124445 560001	Bond Interest Expen	774,700	774,500	420,900.00	420,900.00	.00	353,600.00	54.3%
3124445 560003	Service Fees- Bonds	0	200	200.00	200.00	.00	.00	100.0%
TOTAL 312-2012 Sales Tax Refund B		0	0	3,071,103.80	3,426,366.67	.00	-3,071,103.80	100.0%
TOTAL 2012 Sales Tax Refunding Bo		0	0	3,071,103.80	3,426,366.67	.00	-3,071,103.80	100.0%
TOTAL REVENUES		-4,129,700	-4,129,700	-704,996.20	-349,733.33	.00	-3,424,703.80	
TOTAL EXPENSES		4,129,700	4,129,700	3,776,100.00	3,776,100.00	.00	353,600.00	

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ACCOUNTS FOR: 354	2014 Fire Sinking Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3543310 354-Fire District #1 & 2								
3543310 470000	Interest - Invest.	0	0	-411.70	.00	.00	411.70	100.0%
3543310 499254	Transfer from Fire	-276,998	-276,998	-46,554.16	-23,277.08	.00	-230,443.84	16.8%
3543310 560000	Bond Principal	245,000	245,000	245,000.00	245,000.00	.00	.00	100.0%
3543310 560001	Bond Interest Expen	31,998	31,998	17,162.50	17,162.50	.00	14,835.50	53.6%
TOTAL 354-Fire District #1 & 2		0	0	215,196.64	238,885.42	.00	-215,196.64	100.0%
TOTAL 2014 Fire Sinking Fund		0	0	215,196.64	238,885.42	.00	-215,196.64	100.0%
TOTAL REVENUES		-276,998	-276,998	-46,965.86	-23,277.08	.00	-230,032.14	
TOTAL EXPENSES		276,998	276,998	262,162.50	262,162.50	.00	14,835.50	

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ACCOUNTS FOR: 443	Courthouse Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4437150	443-Courthouse Capital							
4437150	470000 Interest - Invest.	0	0	-212.68	.00	.00	212.68	100.0%
	TOTAL 443-Courthouse Capital	0	0	-212.68	.00	.00	212.68	100.0%
	TOTAL Courthouse Capital Fund	0	0	-212.68	.00	.00	212.68	100.0%
	TOTAL REVENUES	0	0	-212.68	.00	.00	212.68	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
457 Capital Projects -Govt							
4573425 457-Community Development							
4573425 420003 Federal Grants	0	-180,000	-50,100.63	-50,100.63	.00	-129,899.37	27.8%
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 Construction in Pro	0	180,000	.00	.00	.00	180,000.00	.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	-50,100.63	-50,100.63	.00	507,457.63	-11.0%
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	3,225.00	3,225.00	1,326.12	132,388.88	3.3%
4573495 571001 8862 Construction in	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL 457-Recovery	695,964	695,964	3,225.00	3,225.00	1,326.12	691,412.88	.7%
TOTAL Capital Projects -Govt	1,153,321	1,153,321	-46,875.63	-46,875.63	1,326.12	1,198,870.51	-3.9%
TOTAL REVENUES	-3,976,819	-4,156,819	-50,100.63	-50,100.63	.00	-4,106,718.37	
TOTAL EXPENSES	5,130,140	5,310,140	3,225.00	3,225.00	1,326.12	5,305,588.88	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
462 Construction Holding	APPROP	BUDGET				BUDGET	USED
4626540 462-Roadway Reconstruction							
4626540 420025 4524 Highway Plannin	-1,941,503	-1,941,503	.00	.00	.00	-1,941,503.00	.0%
4626540 470000 Interest - Invest.	0	0	-16.61	.00	.00	16.61	100.0%
4626540 571001 4524 Construction in	2,500,000	2,500,000	1,891.00	.00	.00	2,498,109.00	.1%
TOTAL 462-Roadway Reconstruction	558,497	558,497	1,874.39	.00	.00	556,622.61	.3%
TOTAL Construction Holding	558,497	558,497	1,874.39	.00	.00	556,622.61	.3%
TOTAL REVENUES	-1,941,503	-1,941,503	-16.61	.00	.00	-1,941,486.39	
TOTAL EXPENSES	2,500,000	2,500,000	1,891.00	.00	.00	2,498,109.00	

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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	.00	.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 0065	Donations	0	0	-358,000.00	-358,000.00	.00	358,000.00	100.0%
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	436,000	.00	.00	.00	436,000.00	.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	517.23	.00	1,034.46	248,448.31	.6%
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	3,500.00	.00	1,250.00	70,250.00	6.3%
4646530 571001 0122	Construction in	75,000	75,000	.00	.00	.00	75,000.00	.0%
4646530 571001 3642	Construction in	0	72,000	72,000.00	72,000.00	.00	.00	100.0%
4646530 571001 8823	Construction in	135,066	135,066	1,605.00	1,500.00	.00	133,461.00	1.2%
TOTAL General Fund Capital Projec		2,301,875	2,301,875	-346,565.67	-284,500.00	2,284.46	2,646,156.21	-15.0%
TOTAL Hurricane Reconstruction Fu		2,301,875	2,301,875	-346,565.67	-284,500.00	2,284.46	2,646,156.21	-15.0%
TOTAL REVENUES		-1,835,000	-1,835,000	-424,187.90	-358,000.00	.00	-1,410,812.10	
TOTAL EXPENSES		4,136,875	4,136,875	77,622.23	73,500.00	2,284.46	4,056,968.31	

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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	.00	.00	36,298.50	100.0%
5004310 440000 0014 State Grants	0	0	-100,327.00	-100,327.00	.00	100,327.00	100.0%
5004310 450038 Rents and Leases	-77,000	-77,000	-10,750.00	-5,375.00	.00	-66,250.00	14.0%
5004310 450043 Fees, Charges, etc.	0	0	-4,330.00	-1,978.00	.00	4,330.00	100.0%
5004310 470000 Interest - Invest.	0	0	-39,065.12	.00	.00	39,065.12	100.0%
5004310 480079 Other Revenues	0	0	-207.34	-75.00	.00	207.34	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	-804,771.80	-392,051.23	.00	-5,073,228.20	13.7%
5004310 481002 Sewer Fees	-6,425,000	-6,425,000	-990,308.16	-495,834.68	.00	-5,434,691.84	15.4%
5004310 481003 Safe Drinking Water	-198,000	-198,000	-34,114.00	-17,077.00	.00	-163,886.00	17.2%
5004310 481004 Installation Fees	-15,000	-15,000	-2,075.00	-1,725.00	.00	-12,925.00	13.8%
5004310 481005 Sewer Inspection Fe	-1,000	-1,000	-350.00	-250.00	.00	-650.00	35.0%
5004310 489074 Insurance Proceeds	-5,000	-1,443,708	.00	.00	.00	-1,443,708.00	.0%
5004310 499263 Transfer from Light	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
5004310 499557 Transf from Capital	0	0	-158,727.04	-158,727.04	.00	158,727.04	100.0%
5004310 501000 Salaries	2,831,520	2,831,520	444,749.64	238,963.87	.00	2,386,770.36	15.7%
5004310 501001 Salaries - OT	125,000	125,000	28,848.34	16,297.39	.00	96,151.66	23.1%
5004310 501002 Taxes - Payroll	41,600	41,600	6,771.93	3,625.50	.00	34,828.07	16.3%
5004310 501004 Pension Costs	345,000	345,000	53,111.02	28,585.60	.00	291,888.98	15.4%
5004310 501005 Insurance-Hospital	546,000	546,000	74,594.08	37,034.45	.00	471,405.92	13.7%
5004310 501007 Insurance Retirees	175,000	175,000	15,985.32	8,192.42	.00	159,014.68	9.1%
5004310 502000 Auto Insurance	88,000	88,000	14,818.52	7,409.26	.00	73,181.48	16.8%
5004310 502001 General Liability I	188,623	188,623	31,437.16	15,718.58	.00	157,185.84	16.7%
5004310 502005 Insurance-Property	235,000	235,000	36,063.98	18,031.99	.00	198,936.02	15.3%
5004310 502006 Insurance - CompEqu	5,000	5,000	731.83	374.83	.00	4,268.17	14.6%
5004310 502007 Insurance-Water Tow	31,000	31,000	5,101.28	2,550.64	.00	25,898.72	16.5%
5004310 502008 Insurance-Flood	37,000	37,000	5,107.64	2,553.82	.00	31,892.36	13.8%
5004310 502012 Insurance-Work.Comp	235,411	235,411	39,235.16	19,617.58	.00	196,175.84	16.7%
5004310 503002 Rent - Equipment	40,000	40,000	1,948.53	613.64	7,104.36	30,947.11	22.6%
5004310 503004 Rentals/Leases	4,000	4,000	2,185.45	2,185.45	.00	1,814.55	54.6%
5004310 520001 Prof Serv-Tech-Supp	20,000	20,000	2,892.40	1,430.12	.00	17,107.60	14.5%
5004310 520002 Professional Servic	90,000	90,000	9,750.00	4,850.00	4,460.00	75,790.00	15.8%
5004310 520003 Prof Serv-Software	44,000	44,000	13,280.70	2,463.60	.00	30,719.30	30.2%
5004310 520009 Prof Serv-Storage	7,500	7,500	1,099.18	522.72	6,400.82	.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	594.00	297.00	2,970.00	.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	20,211.32	11,146.40	51,828.68	66,640.00	51.9%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 530004 R & M Vehicles	42,000	42,000	2,539.41	2,241.71	4,962.47	34,498.12	17.9%
5004310 530005 R & M Machinery & E	176,436	176,436	17,206.82	16,986.60	12,290.42	146,938.76	16.7%
5004310 530008 R & M Bldg & Facili	60,000	60,000	6,686.60	5,193.00	11,746.16	41,567.24	30.7%
5004310 530009 R & M Water&Sewer P	625,700	617,020	30,878.91	30,718.11	19,591.27	566,549.82	8.2%
5004310 530010 R & M Bldg HVAC	40,150	40,150	9,618.14	3,316.60	29,849.40	682.46	98.3%
5004310 530011 R & M Roads	175,000	175,000	4,829.84	2,214.00	12,678.00	157,492.16	10.0%
5004310 530015 Pump Station Rehab/	500,000	500,000	23,996.00	.00	59,015.00	416,989.00	16.6%
5004310 540001 Utilities - Natural	6,000	6,000	1,141.07	641.07	.00	4,858.93	19.0%
5004310 540002 Utilities - Electri	1,250,000	1,250,000	109,931.17	69,880.64	.00	1,140,068.83	8.8%
5004310 540005 Telephone Svcs	44,000	44,000	7,212.40	3,541.41	.00	36,787.60	16.4%
5004310 540006 Cell Phone	42,500	42,500	7,217.25	3,675.58	5,292.00	29,990.75	29.4%
5004310 541002 Supplies-Janitorial	3,500	3,500	1,672.20	1,623.82	688.90	1,138.90	67.5%
5004310 541007 Stationary & Office	10,000	8,006	613.91	309.35	1,396.42	5,996.11	25.1%
5004310 541008 Supplies-Operating	62,000	62,000	1,664.74	1,551.96	3,736.97	56,598.29	8.7%
5004310 541014 Small Tools & Equip	18,000	18,000	2,947.02	1,164.82	2,820.69	12,232.29	32.0%
5004310 541017 Uniforms	28,000	28,000	3,411.51	2,464.39	.00	24,588.49	12.2%
5004310 541020 Billing Office Supp	20,000	20,000	4,995.10	4,092.74	120.62	14,884.28	25.6%
5004310 541100 Chemicals	500,000	500,000	48,020.16	31,582.57	424,886.11	27,093.73	94.6%
5004310 542000 Computer Equipment	8,500	8,500	.00	.00	396.99	8,103.01	4.7%
5004310 542003 Furniture & Fixture	5,350	5,350	.00	.00	.00	5,350.00	.0%
5004310 550000 Travel, Training, &	20,000	20,000	1,000.00	1,000.00	11,997.00	7,003.00	65.0%
5004310 571001 Construction in Pro	0	1,463,708	-296.65	.00	.00	1,464,004.65	.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	8,459.99	8,459.99	.00	76,540.01	10.0%
5004310 572001 Comp Software	500,000	500,000	43,008.57	21,090.74	260,845.41	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	1,159,009.16	599,504.58	.00	-1,159,009.16	100.0%
5004310 580009 Fees-Vehicle Licens	400	400	.00	.00	.00	400.00	.0%
5004310 580013 LA State Fees	210,000	210,000	49,229.80	49,229.80	570.00	160,200.20	23.7%
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	105.00	105.00	840.00	1,455.00	39.4%
5004310 580022 Postage	93,741	93,741	81,235.00	1,235.00	.00	12,506.00	86.7%
5004310 580024 Fees & Charges	5,500	5,500	2,915.26	1,334.30	.00	2,584.74	53.0%
5004310 580028 Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
5004310 580034 Diesel	45,000	45,000	3,417.83	2,021.36	.00	41,582.17	7.6%
5004310 580035 Gasoline	45,000	45,000	5,276.52	2,944.49	.00	39,723.48	11.7%
5004310 580057 Miscellaneous Expen	150	2,144	2,143.56	.00	.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	2,510.00	2,510.00	23,115.52	24,374.48	51.3%
5004310 581007 Wastewater Treatmen	40,000	40,000	272.40	221.40	4,334.32	35,393.28	11.5%
5004310 589009 Interfund Charges	673,745	673,745	.00	.00	.00	673,745.00	.0%

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310	599160 Transfer to Comm De	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%
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	601,679	270,062.21	119,899.94	963,937.53	-632,320.74	205.1%
TOTAL Water & Sewerage Fund		576,679	601,679	270,062.21	119,899.94	963,937.53	-632,320.74	205.1%
TOTAL REVENUES		-12,634,000	-14,072,708	-2,181,323.96	-1,173,419.95	.00	-11,891,384.04	
TOTAL EXPENSES		13,210,679	14,674,387	2,451,386.17	1,293,319.89	963,937.53	11,259,063.30	

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ACCOUNTS FOR: 501	W & S \$50M Bond Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5014451	501-50 Million Dollar Bond							
5014451 470000	Interest - Invest.	0	0	-877.41	.00	.00	877.41	100.0%
	TOTAL 501-50 Million Dollar Bond	0	0	-877.41	.00	.00	877.41	100.0%
	TOTAL W & S \$50M Bond Fund	0	0	-877.41	.00	.00	877.41	100.0%
	TOTAL REVENUES	0	0	-877.41	.00	.00	877.41	

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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	-632,291.75	-280,754.01	.00	-3,495,175.25	15.3%
5297311 470000	Interest - Invest.	0	0	-32.71	.00	.00	32.71	100.0%
5297311 470003	Interest - Other	0	0	-532.11	-263.48	.00	532.11	100.0%
5297311 580000	Ded. by Tax Collect	330,197	330,197	50,583.34	22,460.32	.00	279,613.66	15.3%
5297311 599312	Transfer to 2012 Sa	3,079,275	3,079,275	482,903.31	256,081.57	.00	2,596,371.69	15.7%
5297311 599530	Transf to 04 ST Deb	65,500	65,500	11,125.00	5,562.50	.00	54,375.00	17.0%
5297311 599532	Transfer to W&S Deb	825,528	825,528	137,641.00	68,820.50	.00	687,887.00	16.7%
TOTAL 529-W&S 1999 1/2 Sales Tax		173,033	173,033	49,396.08	71,907.40	.00	123,636.92	28.5%
TOTAL Sf-Sw99 1/2Cent Sales Tax		173,033	173,033	49,396.08	71,907.40	.00	123,636.92	28.5%
TOTAL REVENUES		-4,127,467	-4,127,467	-632,856.57	-281,017.49	.00	-3,494,610.43	
TOTAL EXPENSES		4,300,500	4,300,500	682,252.65	352,924.89	.00	3,618,247.35	

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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	-140.72	.00	.00	-309.28	31.3%
5307310 499529	Transf from 2008 S/	-65,500	-65,500	-11,125.00	-5,562.50	.00	-54,375.00	17.0%
5307310 560000	Bond Principal	50,000	50,000	50,000.00	50,000.00	.00	.00	100.0%
5307310 560001	Bond Interest Expen	15,500	15,500	8,375.00	8,375.00	.00	7,125.00	54.0%
5307310 560003	Service Fees- Bonds	450	450	250.00	250.00	.00	200.00	55.6%
TOTAL 530-50M Bond Deb Ser/04 ST		0	0	47,359.28	53,062.50	.00	-47,359.28	100.0%
TOTAL 50M Bond /2004 Sales Tax De		0	0	47,359.28	53,062.50	.00	-47,359.28	100.0%
TOTAL REVENUES		-65,950	-65,950	-11,265.72	-5,562.50	.00	-54,684.28	
TOTAL EXPENSES		65,950	65,950	58,625.00	58,625.00	.00	7,325.00	

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ACCOUNTS FOR: 532	W&S 1999/2008 Refinanced St De	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5327313	532-W&S 1999/2008 Refin ST D/S							
5327313	470000 Interest - Invest.	0	0	-201.43	.00	.00	201.43	100.0%
5327313	499529 Transf from 2008 S/	-825,528	-825,528	-137,641.00	-68,820.50	.00	-687,887.00	16.7%
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	-137,842.43	-68,820.50	.00	137,842.43	100.0%
	TOTAL W&S 1999/2008 Refinanced St	0	0	-137,842.43	-68,820.50	.00	137,842.43	100.0%
	TOTAL REVENUES	-825,528	-825,528	-137,842.43	-68,820.50	.00	-687,685.57	
	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
5334370 433-W&S 1999/2008 Reserve							
5334370 470000 Interest - Invest.	0	0	-1,673.24	.00	.00	1,673.24	100.0%
TOTAL 433-W&S 1999/2008 Reserve	0	0	-1,673.24	.00	.00	1,673.24	100.0%
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	-1,673.24	.00	.00	1,673.24	100.0%
TOTAL REVENUES	-2,058,287	-2,058,287	-1,673.24	.00	.00	-2,056,613.76	
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								
5574405 557-LDHH Water Line Loan #1								
5574405	470000 Interest - Invest.	0	0	-139.42	.00	.00	139.42	100.0%
TOTAL 557-LDHH Water Line Loan #1		0	0	-139.42	.00	.00	139.42	100.0%
5574406 557-LDHH Water Line Loan #2								
5574406	470000 Interest - Invest.	0	0	-399.22	.00	.00	399.22	100.0%
5574406	520002 0092 Professional Se	0	200,000	.00	.00	18,657.22	181,342.78	9.3%
5574406	571001 0014 Construction in	115,000	270,000	.00	.00	.00	270,000.00	.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	1,950,000	.00	.00	.00	1,950,000.00	.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	9,964,612	-399.22	.00	18,657.22	9,946,354.00	.2%
5574407 557-LDEQ Sewer Line Loan								
5574407	470000 Interest - Invest.	0	0	-46.35	.00	.00	46.35	100.0%
5574407	599500 Transfer to Water &	0	0	158,727.04	158,727.04	.00	-158,727.04	100.0%
TOTAL 557-LDEQ Sewer Line Loan		0	0	158,680.69	158,727.04	.00	-158,680.69	100.0%
TOTAL Capital Projects-Water & Se		9,395,612	9,964,612	158,142.05	158,727.04	18,657.22	9,787,812.73	1.8%
TOTAL REVENUES		0	0	-584.99	.00	.00	584.99	
TOTAL EXPENSES		9,395,612	9,964,612	158,727.04	158,727.04	18,657.22	9,787,227.74	

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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	-1,090.00	-1,090.00	.00	90.00	109.0%
5786010 450031 Concession Sales -	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
5786010 450032 Alcohol Sales (Audi	-20,000	-20,000	-358.18	-358.18	.00	-19,641.82	1.8%
5786010 450033 Concess Sales-Over/	0	0	.48	-.02	.00	-.48	100.0%
5786010 450034 Sales - Food/Drink	-20,000	-20,000	-10,708.08	-6,754.35	.00	-9,291.92	53.5%
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	-37,881.50	-20,067.00	.00	-302,118.50	11.1%
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	-3,900.00	-1,950.00	.00	-21,100.00	15.6%
5786010 480052 Security Charges Co	-23,000	-23,000	-2,850.00	-1,410.00	.00	-20,150.00	12.4%
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	-1,348.10	-650.00	.00	1,348.10	100.0%
5786010 488000 Recreational Fac-Cl	0	0	429.25	.00	.00	-429.25	100.0%
5786010 501000 Salaries	170,697	170,697	24,857.96	13,534.50	.00	145,839.04	14.6%
5786010 501002 Taxes - Payroll	6,300	6,300	520.45	284.33	.00	5,779.55	8.3%
5786010 501004 Pension Costs	16,500	16,500	2,560.26	1,392.26	.00	13,939.74	15.5%
5786010 501005 Insurance-Hospital	20,000	20,000	2,130.27	1,079.91	.00	17,869.73	10.7%
5786010 502012 Insurance-Work.Comp	19,369	19,369	3,228.16	1,614.08	.00	16,140.84	16.7%
5786010 520002 Professional Servic	10,000	10,000	1,500.00	1,140.00	1,400.00	7,100.00	29.0%
5786010 520043 Prof Serv - Waste R	3,200	3,200	533.58	266.79	266.79	2,399.63	25.0%
5786010 520049 Prof Serv-Elevator	1,800	1,800	300.00	150.00	1,500.00	.00	100.0%
5786010 520101 Prof Serv - Securit	18,000	17,280	240.00	.00	1,860.00	15,180.00	12.2%
5786010 520101 6015 Prof Serv - Sec	0	720	360.00	.00	.00	360.00	50.0%
5786010 520102 Prof Serv - Alarm	360	360	.00	.00	.00	360.00	.0%
5786010 530005 R & M Machinery & E	2,000	4,000	2,883.11	2,649.80	.00	1,116.89	72.1%
5786010 530008 R & M Bldg & Facili	5,000	3,000	550.00	.00	.00	2,450.00	18.3%
5786010 540000 Utilities - Water	2,000	2,000	166.67	.00	.00	1,833.33	8.3%
5786010 540001 Utilities - Natural	20,000	20,000	2,891.37	1,314.08	.00	17,108.63	14.5%
5786010 540002 Utilities - Electri	150,000	138,000	19,241.40	6,741.40	.00	118,758.60	13.9%
5786010 540005 Telephone Svcs	6,150	6,150	1,019.06	509.53	.00	5,130.94	16.6%
5786010 540006 Cell Phone	1,000	1,000	163.35	80.02	.00	836.65	16.3%
5786010 541002 Supplies-Janitorial	3,500	3,000	245.84	245.84	163.56	2,590.60	13.6%
5786010 541002 6012 Supplies-Janito	0	500	.00	.00	.00	500.00	.0%
5786010 541007 Stationary & Office	750	750	.00	.00	184.45	565.55	24.6%
5786010 541008 Supplies-Operating	500	500	4,875.00	.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	240.73	150.21	.00	1,959.27	10.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
578 Recreational Facilities							
5786010 571001 Construction in Pro	8,000	8,000	.00	.00	7,616.00	384.00	95.2%
5786010 571012 Small Equipment	0	12,000	.00	.00	.00	12,000.00	.0%
5786010 580002 Concession Product	30,000	29,500	756.53	550.13	2,114.71	26,628.76	9.7%
5786010 580002 6012 Concession Prod	0	500	.00	.00	.00	500.00	.0%
5786010 580003 Concession Supplies	3,500	3,500	129.05	129.05	27.55	3,343.40	4.5%
5786010 580005 Alcohol Expense	10,000	8,800	23.35	23.35	.00	8,776.65	.3%
5786010 580005 6012 Alcohol Expense	0	1,200	.00	.00	.00	1,200.00	.0%
5786010 580010 Taxes & Lic. Other	500	500	90.00	90.00	.00	410.00	18.0%
5786010 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
5786010 580031 Linen & Laundry Exp	6,500	6,000	3,446.55	2,698.35	-1,903.35	4,456.80	25.7%
5786010 580031 6012 Linen & Laundry	0	500	114.50	.00	.00	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	15,361.06	2,364.08	8,354.71	-24,185.77	5045.9%
TOTAL Recreational Facilities	-470	-470	15,361.06	2,364.08	8,354.71	-24,185.77	5045.9%
TOTAL REVENUES	-532,000	-532,000	-57,706.13	-32,279.55	.00	-474,293.87	
TOTAL EXPENSES	531,530	531,530	73,067.19	34,643.63	8,354.71	450,108.10	

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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	-61,660.98	-30,830.49	.00	-308,305.02	16.7%
6502410 482004 Reimb-Workmen's Com	-909,753	-909,753	-154,599.00	-77,299.50	.00	-755,154.00	17.0%
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	31,089.99	16,655.06	.00	157,184.01	16.5%
6502410 501002 Taxes - Payroll	2,900	2,900	957.21	512.74	.00	1,942.79	33.0%
6502410 501004 Pension Costs	22,000	22,000	2,585.70	1,385.29	.00	19,414.30	11.8%
6502410 501005 Insurance-Hospital	31,000	31,000	4,833.90	2,416.95	.00	26,166.10	15.6%
6502410 502018 Insurance-Auto Coll	6,500	6,500	973.96	486.98	.00	5,526.04	15.0%
6502410 502019 Claims Payment-Auto	150,000	150,000	18.00	.00	.00	149,982.00	.0%
6502410 502020 Claims Payment-Wkr'	900,000	900,000	179,353.92	11,195.25	.00	720,646.08	19.9%
6502410 503002 Rent - Equipment	3,500	3,500	425.68	212.84	.00	3,074.32	12.2%
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	924.16	462.08	.00	4,775.84	16.2%
6502410 540006 Cell Phone	1,700	1,700	274.29	132.62	.00	1,425.71	16.1%
6502410 541001 Supplies-Signs	4,500	4,500	.00	.00	.00	4,500.00	.0%
6502410 541007 Stationary & Office	3,000	3,000	80.32	80.32	140.11	2,779.57	7.3%
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	70.06	35.50	.00	429.94	14.0%
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	5,327.21	-74,554.36	140.11	-140,989.32	-4.0%
TOTAL Insurance	-135,522	-135,522	5,327.21	-74,554.36	140.11	-140,989.32	-4.0%
TOTAL REVENUES	-1,526,081	-1,526,081	-216,259.98	-108,129.99	.00	-1,309,821.02	
TOTAL EXPENSES	1,390,559	1,390,559	221,587.19	33,575.63	140.11	1,168,831.70	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
675 Water & Sewer Self Ins.	APPROP	BUDGET				BUDGET	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	-46,103.82	-23,051.91	.00	46,103.82	100.0%
TOTAL 675-Self Ins-Auto/Gen Liab	0	0	-46,103.82	-23,051.91	.00	46,103.82	100.0%
6752412 675-Self Ins-Worker's Comp							
6752412 482004 Reimb-Workmen's Com	0	0	-39,235.16	-19,617.58	.00	39,235.16	100.0%
TOTAL 675-Self Ins-Worker's Comp	0	0	-39,235.16	-19,617.58	.00	39,235.16	100.0%
TOTAL Water & Sewer Self Ins.	442,328	442,328	-85,338.98	-42,669.49	.00	527,666.98	-19.3%
TOTAL REVENUES	-512,034	-512,034	-85,338.98	-42,669.49	.00	-426,695.02	
TOTAL EXPENSES	954,362	954,362	.00	.00	.00	954,362.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	14,150,599	15,272,276	1,260,581.27	2,747,074.53	15,017,258.34	-1,005,563.61	106.6%

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