



St. Bernard Parish Government

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

March 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 March 2019. As disclosed in the report, during March 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 March is 25.00%. The overall rate within the General Fund of actual expenditures, as a percentage through March 2019, is 21.98% which results in a favorable variance of 3.02% below budgeted amounts.

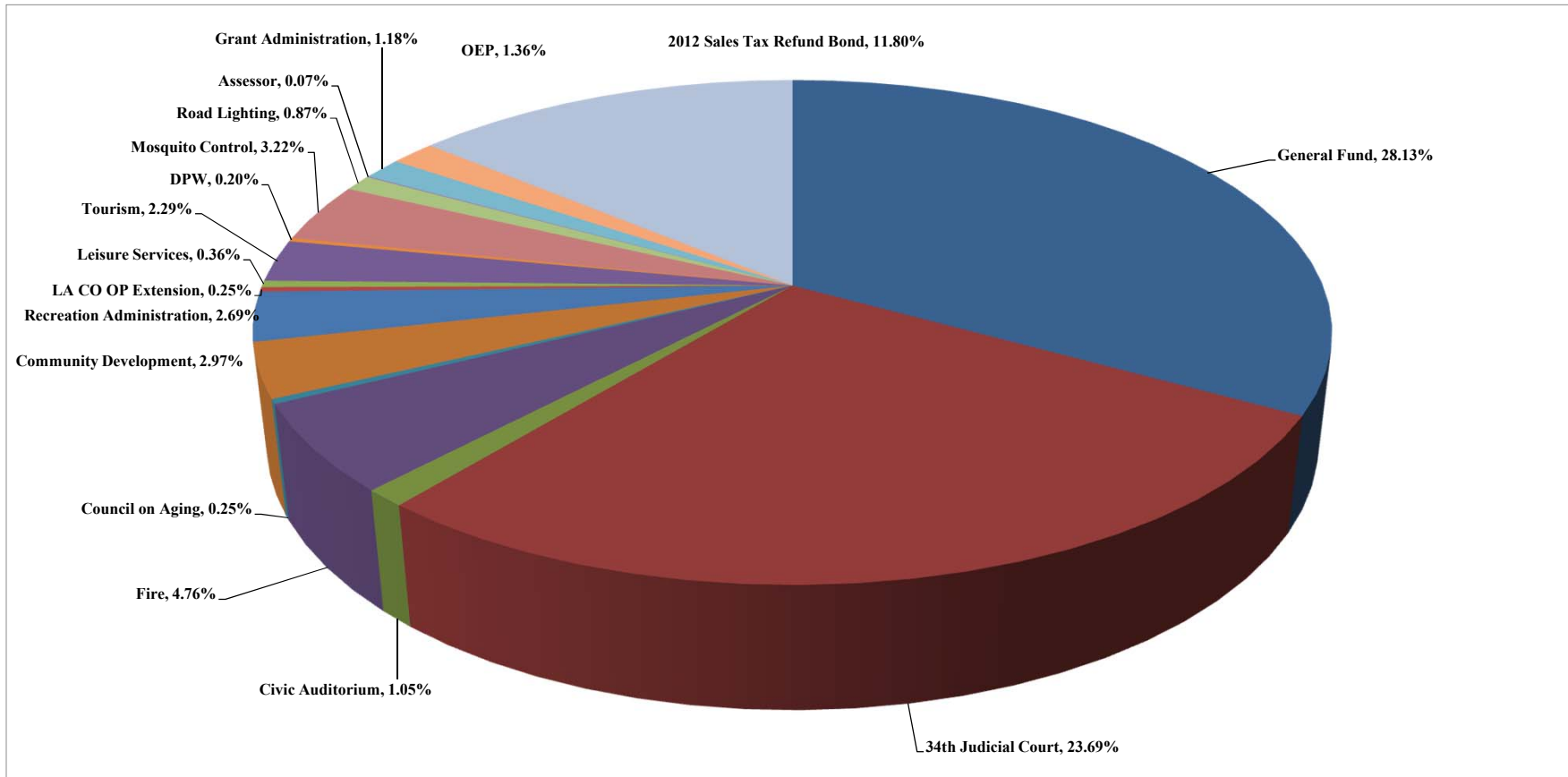
Thank you.

**Blair Ellinwood
Director of Finance**

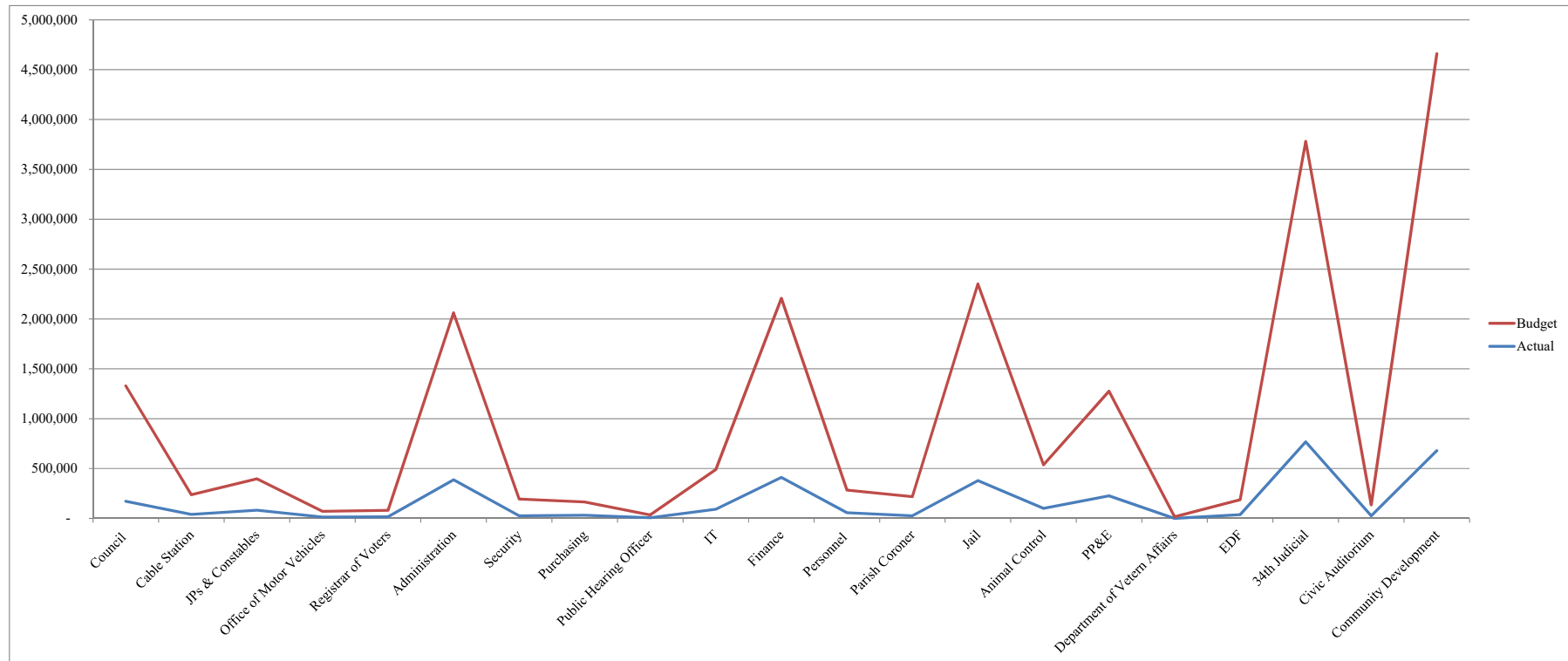
ST. BERNARD PARISH GOVERNMENT
2019 SALES TAX PROJECTIONS
MARCH 2019

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	57.16%	57.16%	
FEB	782,922.37	260,974.12	260,974.11	1,304,870.60	42.84%	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	1,827,604.42	609,201.46	609,201.45	3,046,007.33	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	11,930,107.25	3,976,702.33	3,976,702.26	\$ 19,883,511.84			
Difference	(569,892.75)	(189,964.34)	(189,964.40)	\$ (949,821.49)			
Projection Perc.	-4.56%	-4.56%	-4.56%	-4.56%			
March Estimate	1,106,926.24	368,975.41	368,975.40	\$ 1,844,877.05			
Total W/ Estimate & Audits	2,934,530.66	978,176.87	978,176.85	\$ 4,890,884.38			
Per G/L (3/1/19 balance of 40200)	1,896,875.32	632,291.75	632,291.75	\$ 3,161,458.82			
Difference	1,037,655.34	345,885.12	345,885.10	\$ 1,729,425.56			
	2,934,530.66	978,176.87	978,176.85				
COLLECTION FEE ACCRUAL							
March Estimate	88,554.10	29,518.03	29,518.03	147,590.16			
Total W/ Estimate	234,762.45	78,254.15	78,254.15	391,270.75			
Per G/L (balance of 580000)	151,750.03	50,583.34	50,583.34	252,916.71			
Difference	83,012.42	27,670.81	27,670.81	138,354.04	Total per journal entries		
	234,762.45	78,254.15	78,254.15		1,867,779.60		

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



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



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/19 to 3/31/19	YTD Actual 1/1/19 to 3/31/19	2019 YTD Budget	2019 YTD Budget	% of Budget Received (25.00%)	% of Budget Spent (25.00%)
GENERAL FUND						
100 General Fund						
2010 Council	2,500	172,198	2,500	1,156,068	-	14.90%
2015 Cable Station	119,172	40,217	480,000	197,535	24.83%	20.36%
2120 JPs and Constables	-	82,698	-	314,100	-	26.33%
2175 Office of Motor Vehicles	14,736	14,156	65,000	57,500	22.67%	24.62%
2210 Registrar of Voters	-	16,186	1,000	65,263	-	24.80%
2310 Administration	-	387,002	32,913	1,674,852	-	23.11%
2311 Security	-	26,600	-	167,693	-	15.86%
2313 Purchasing	-	31,758	-	133,201	-	23.84%
2314 Public Hearing Officer	3,650	6,750	20,000	28,000	18.25%	24.11%
2317 Information Technology	975	92,262	1,000	397,334	97.50%	23.22%
2320 Finance	2,338,047	411,321	8,020,735	1,795,365	29.15%	22.91%
2330 Personnel Department	-	56,706	-	227,602	-	24.91%
3100 Parish Coroner	1,326	26,778	8,400	190,659	15.79%	14.04%
3200 Jail	146,507	379,119	154,275	1,971,455	94.96%	19.23%
4040 Animal Control	17,059	100,531	39,500	436,081	43.19%	23.05%
4042 PP&E	11,200	225,950	63,600	1,049,192	-	21.54%
5210 LA Dept of Veteran Affairs	-	-	-	16,068	-	0.00%
6510 Economic Development Comm	-	37,500	-	150,000	-	25.00%
101 Sales Tax	2,936,949	2,934,531	12,500,000	12,500,000	23.50%	23.48%
105 34th Judicial Court	680,695	767,794	3,012,516	3,012,067	22.60%	25.49%
152 Civic Auditorium	24,994	26,008	109,870	109,870	-	23.67%
160 Community Development	849,666	679,051	2,191,734	3,991,462	38.77%	17.01%
Total General Fund	\$ 7,147,476	\$ 6,515,116	\$ 26,703,043	\$ 29,641,367	26.77%	21.98%
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	-	1,225	-	-	-	-
229 Hurricane Katrina	3,080,825	1,848,786	110,974,225	104,423,263	2.78%	1.77%
234 Tree Fund	-	-	1,000	1,000	0.00%	0.00%
253 Criminal Court Fund	37,215	-	255,000	305,217	14.59%	0.00%

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

DEPARTMENT	Revenues YTD Actual 1/1/19 to 3/31/19	Expenditures YTD Actual 1/1/19 to 3/31/19	Revenues 2019 YTD Budget	Expenditures 2019 YTD Budget	Revenues % of Budget Received (25.00%)	Expenditures % of Budget Spent (25.00%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	2,635,048	2,977,184	13,113,889	12,371,265	20.09%	24.07%
259 Council on Aging	84,225	9,863	349,569	349,569	24.09%	2.82%
260 CDBG Disaster Recovery	-	-	2,392,509	1,462,352	0.00%	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	329,887	430,103	1,757,535	1,757,535	18.77%	24.47%
6120 LSU Ag Center	6,817	-	29,968	29,968	-	0.00%
6150 Leisure Services	10,323	12,301	61,636	61,636	-	19.96%
6200 Tourism	81,634	115,757	558,437	558,437	14.62%	20.73%
Total 261 Recreation	428,661	558,161	2,407,576	2,708,564	17.80%	20.61%
262 Public Works						
3495 Capital Projects	32,720	123,515	567,545	567,545	5.77%	21.76%
4010 DPW Main	133,453	219,059	845,414	875,458	15.79%	25.02%
4015 Road Department	759,539	717,061	3,326,219	3,416,219	22.83%	20.99%
4025 Delacroix Shipyard	8,002	2,118	120,000	30,000	-	-
4030 Mosquito Control	93,292	111,722	442,804	442,804	-	25.23%
Total 262 Public Works	1,027,006	1,173,475	5,301,982	5,332,026	19.37%	22.01%
263 Road Lighting	129,939	154,851	526,423	700,600	24.68%	22.10%
264 Sanitation Department	1,245,997	1,362,729	5,183,124	5,626,574	24.04%	24.22%
266 Assessor's Fund	1,799	32,761	123,071	127,910	1.46%	25.61%
267 WIA	428,737	462,121	2,040,000	2,039,310	21.02%	22.66%
270 Hazard Mitigation	424,818	104,398	22,068,611	22,068,611	1.92%	0.47%
271 Health Unit	54,357	3,500	215,998	229,683	25.17%	1.52%
273 Communications District	147,826	40,244	500,000	601,767	29.57%	6.69%
277 Housing & Redevelopment	1,533,089	1,598,265	7,269,088	7,143,782	21.09%	22.37%
279 U.M.T.A.	60,168	128,831	518,818	573,284	11.60%	22.47%
286 Deputy Witness Fees	6,002	325	25,000	25,000	24.01%	1.30%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED MARCH 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 3/31/19	1/1/19 to 3/31/19	Budget	Budget	Received	Spent
					(25.00%)	(25.00%)
Special Revenue Funds (continued)						
290 State & Federal Grants						
2312 Grants Administration	36,256	28,230	239,677	239,677	-	11.78%
3500 OEP	53,560	89,842	260,703	260,703	20.54%	34.46%
3900 Battered Women's Shelter	-	-	100,000	100,000	0.00%	0.00%
5255 Coastal Impact	3,040	499,483	3,425,773	3,425,773	0.09%	14.58%
5256 Restore Act	31,538	31,333	4,442,500	4,442,500	-	0.71%
Total 290 State & Federal Grants	124,394	648,888	8,468,653	8,468,653	1.47%	7.66%
291 GOMESA	-	15,440	781,000	781,000	0.00%	1.98%
Total Non-Major Special Revenue Funds	\$ 11,484,706	\$ 11,121,047	\$ 182,715,536	\$ 175,539,430	6.29%	6.34%
Debt Service Funds						
312 2012 Sales Tax Bonds	1,058,488	3,776,100	4,129,700	4,129,700	-	91.44%
354 Fire Sinking Fund	70,677	262,163	276,998	276,998	-	94.64%
Debt Service	\$ 1,129,165	\$ 4,038,263	\$ 4,406,698	\$ 4,406,698	\$ -	91.64%
Capital Project Funds						
457 Bond Capital Projects Fund	-	4,531	4,156,819	5,130,140	-	0.09%
162 Jackson/Pakenham	48	5,802	1,941,503	3,185,000	-	0.18%
164 Capital Projects	424,493	102,186	1,835,000	4,136,875	-	2.47%
Capital Projects	\$ 424,754	\$ 112,519	\$ 7,933,322	\$ 12,452,015	-	0.90%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/19 to 3/31/19	YTD Actual 1/1/19 to 3/31/19	2019 YTD Budget	2019 YTD Budget	% of Budget Received (25.00%)	% of Budget Spent (25.00%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	3,220,590	2,065,760	14,072,708	14,674,387	22.89%	14.08%
529 W&S Sales Tax	979,210	1,030,690	4,127,467	4,300,500	23.72%	23.97%
530 2004 Sales Tax Debt Service	17,225	58,625	65,950	65,950	-	88.89%
532 1999/2008 Sales Tax Debt Service	207,351	-	825,528	825,528	-	0.00%
533 Sewer & Water Loan Debt Service	4,866	-	2,058,287	2,058,287	-	-
557 Water & Sewer Capital Projects	1,378	959,385	9,964,612	9,964,612	-	9.63%
Total Water & Sewer	4,430,620	4,114,460	31,114,552	31,889,264	14.24%	12.90%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	107,989	139,884	532,000	531,530	20.30%	26.32%
Total Business-Type Activities	4,538,609	4,254,344	31,646,552	32,420,794	14.34%	13.12%
<i>Internal Service Funds</i>						
650 Insurance	324,390	392,026	1,526,081	1,390,559	21.26%	28.19%
675 W&S Insurance	128,008	-	512,034	954,362	25.00%	0.00%
Total Internal Service	\$ 452,398	\$ 392,026	\$ 2,038,115	\$ 2,344,921	22.20%	16.72%
TOTAL ALL FUNDS	\$ 25,177,108	\$ 26,433,315	\$ 255,443,266	\$ 256,805,225	9.86%	10.29%

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/19 to 3/31/19	YTD Actual 1/1/19 to 3/31/19	YTD Actual 1/1/19 to 3/31/19	Pro-rated Budget (25.00%)	Pro-rated Budget (25.00%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	2,500	172,198	(169,698)	625	289,017	2,500	1,156,068
2015 Cable Station	119,172	40,217	78,955	120,000	49,384	480,000	197,535
2120 JPs and Constables	-	82,698	(82,698)	-	78,525	-	314,100
2175 Office of Motor Vehicles	14,736	14,156	580	16,250	14,375	65,000	57,500
2210 Registrar of Voters	-	16,186	(16,186)	250	16,316	1,000	65,263
2310 Administration	-	387,002	(387,002)	8,228	418,713	32,913	1,674,852
2311 Security	-	26,600	(26,600)	-	41,923	-	167,693
2313 Purchasing	-	31,758	(31,758)	-	33,300	-	133,201
2314 Public Hearing Officer	3,650	6,750	(3,100)	5,000	7,000	20,000	28,000
2317 Information Technology	975	92,262	(91,287)	250	99,334	1,000	397,334
2320 Finance	2,338,047	411,321	1,926,726	2,005,184	448,841	8,020,735	1,795,365
2330 Personnel Department	-	56,706	(56,706)	-	56,901	-	227,602
3100 Parish Coroner	1,326	26,778	(25,452)	2,100	47,665	8,400	190,659
3200 Jail	146,507	379,119	(232,612)	38,569	492,864	154,275	1,971,455
4040 Animal Control	17,059	100,531	(83,472)	9,875	109,020	39,500	436,081
4042 PP&E	11,200	225,950	(214,750)	15,900	262,298	63,600	1,049,192
5210 LA Dept of Veteran Affairs	-	-	-	-	4,017	-	16,068
6510 Economic Development Comm	-	37,500	(37,500)	-	37,500	-	150,000
101 Sales Tax	2,936,949	2,934,531	2,418	3,125,000	3,125,000	12,500,000	12,500,000
105 34th Judicial Court	680,695	767,794	(87,099)	753,129	753,017	3,012,516	3,012,067
152 Civic Auditorium	24,994	26,008	(1,014)	27,468	27,468	109,870	109,870
160 Community Development	849,666	679,051	170,615	547,934	997,866	2,191,734	3,991,462
Total General Fund	\$ 7,147,476	\$ 6,515,116	\$ 632,360	\$ 6,675,761	\$ 7,410,342	\$ 26,703,043	\$ 29,641,367
Special Revenue Funds							
201 Hurricane Gustav	34,600	-	34,600	25,000	25,000	100,000	100,000
205 Hurricane Isaac	-	-	-	25,000	25,000	100,000	100,000
206 Hurricane Ike	-	1,225	(1,225)	-	-	-	-
229 Hurricane Katrina	3,080,825	1,848,786	1,232,039	27,743,556	26,105,816	110,974,225	104,423,263
234 Tree Fund	-	-	-	250	250	1,000	1,000
253 Criminal Court Fund	37,215	-	37,215	63,750	76,304	255,000	305,217
254 Fire Department	2,635,048	2,977,184	(342,136)	3,278,472	3,092,816	13,113,889	12,371,265
259 Council on Aging	84,225	9,863	74,362	87,392	87,392	349,569	349,569
260 CDBG Disaster Recovery	-	-	-	598,127	365,588	2,392,509	1,462,352

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED MARCH 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	-	-	-	-	18,751	-	75,005
6102 Zone 2 - Vista/Versailles Park	-	-	-	-	20,000	-	80,000
6103 Zone 3 - Borgnemouth Park	-	-	-	-	17,424	-	69,695
6104 Zone 4 - Kenilworth Park	-	-	-	-	19,072	-	76,288
6110 Administration	329,887	430,103	(100,216)	439,384	439,384	1,757,535	1,757,535
6120 LSU Ag Center	6,817	-	6,817	7,492	7,492	29,968	29,968
6150 Leisure Services	10,323	12,301	(1,978)	15,409	15,409	61,636	61,636
6200 Tourism	81,634	115,757	(34,123)	139,609	139,609	558,437	558,437
Total 261 Recreation	428,661	558,161	(129,500)	601,894	677,141	2,407,576	2,708,564
262 Public Works							
3495 Capital Projects	32,720	123,515	(90,795)	141,886	141,886	567,545	567,545
4010 DPW Main	133,453	219,059	(85,606)	211,354	218,865	845,414	875,458
4015 Road Department	759,539	717,061	42,478	831,555	854,055	3,326,219	3,416,219
4025 Delacroix Shipyard	8,002	2,118	5,884	30,000	7,500	120,000	30,000
4030 Mosquito Control	93,292	111,722	(18,430)	110,701	110,701	442,804	442,804
Total 262 Public Works	1,027,006	1,173,475	(146,469)	1,325,496	1,333,007	5,301,982	5,332,026
263 Road Lighting	129,939	154,851	(24,912)	131,606	175,150	526,423	700,600
264 Sanitation Department	1,245,997	1,362,729	(116,732)	1,295,781	1,406,644	5,183,124	5,626,574
266 Assessor's Fund	1,799	32,761	(30,962)	30,768	31,978	123,071	127,910
267 WIA	428,737	462,121	(33,384)	510,000	509,828	2,040,000	2,039,310
270 Hazard Mitigation	424,818	104,398	320,420	5,517,153	5,517,153	22,068,611	22,068,611
271 Health Unit	54,357	3,500	50,857	54,000	57,421	215,998	229,683
273 Communications District	147,826	40,244	107,582	125,000	150,442	500,000	601,767
277 Housing & Redevelopment	1,533,089	1,598,265	(65,176)	1,817,272	1,785,946	7,269,088	7,143,782
279 U.M.T.A.	60,168	128,831	(68,663)	129,705	143,321	518,818	573,284
286 Deputy Witness Fees	6,002	325	5,677	6,250	6,250	25,000	25,000
290 State & Federal Grants							
2312 Grants Administration	36,256	28,230	8,026	59,919	59,919	239,677	239,677
3500 OEP	53,560	89,842	(36,282)	65,176	65,176	260,703	260,703
3900 Battered Women's Shelter	-	-	-	25,000	25,000	100,000	100,000
5255 Coastal Impact	3,040	499,483	(496,443)	856,443	856,443	3,425,773	3,425,773
5256 Restore Act	31,538	31,333	205	1,110,625	1,110,625	4,442,500	4,442,500
Total 290 State & Federal Grants	124,394	648,888	(524,494)	2,117,163	2,117,163	8,468,653	8,468,653
291 GOMESA	-	15,440	(15,440)	195,250	195,250	781,000	781,000
Special Revenue Funds	<u>\$ 11,484,706</u>	<u>\$ 11,121,047</u>	<u>\$ 363,659</u>	<u>\$ 45,678,884</u>	<u>\$ 43,884,858</u>	<u>\$ 182,715,536</u>	<u>\$ 175,539,430</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED MARCH 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	1,058,488	3,776,100	(2,717,612)	1,032,425	1,032,425	4,129,700	4,129,700
354 Fire Sinking Fund	70,677	262,163	(191,486)	69,250	69,250	276,998	276,998
Debt Service	\$ 1,129,165	\$ 4,038,263	\$ (2,909,098)	\$ 1,101,675	\$ 1,101,675	\$ 4,406,698	\$ 4,406,698
457 Bond Capital Projects Fund	-	4,531	(4,531)	1,039,205	1,282,535	4,156,819	5,130,140
462 Jackson/Pakenham	48	5,802	(5,754)	485,376	796,250	1,941,503	3,185,000
464 Capital Projects	424,493	102,186	322,307	458,750	1,034,219	1,835,000	4,136,875
Capital Projects	\$ 424,754	\$ 112,519	\$ 312,235	\$ 1,983,331	\$ 3,113,004	\$ 7,933,322	\$ 12,452,015
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	3,220,590	2,065,760	1,154,830	3,518,177	3,668,597	14,072,708	14,674,387
529 W&S Sales Tax	979,210	1,030,690	(51,480)	1,031,867	1,075,125	4,127,467	4,300,500
530 2004 Sales Tax Debt Service	17,225	58,625	(41,400)	16,488	16,488	65,950	65,950
532 1999/2008 Sales Tax Debt Service	207,351	-	207,351	206,382	206,382	825,528	825,528
533 Sewer & Water Loan Debt Service	4,866	-	4,866	514,572	514,572	2,058,287	2,058,287
557 Water & Sewer Capital Projects	1,378	959,385	(958,007)	2,491,153	2,491,153	9,964,612	9,964,612
Total Water & Sewer	4,430,620	4,114,460	316,160	7,778,638	7,972,316	31,114,552	31,889,264
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	107,989	139,884	(31,895)	133,000	132,883	532,000	531,530
Total Business-Type Activities	\$ 4,538,609	\$ 4,254,344	\$ 284,265	\$ 7,911,638	\$ 8,105,199	\$ 31,646,552	\$ 32,420,794
<i>Internal Service Funds</i>							
650 Insurance	324,390	392,026	(67,636)	381,520	347,640	1,526,081	1,390,559
675 W&S Insurance	128,008	-	128,008	128,009	238,591	512,034	954,362
Total Internal Service	\$ 452,398	\$ 392,026	\$ 60,372	\$ 509,529	\$ 586,230	\$ 2,038,115	\$ 2,344,921
TOTAL ALL FUNDS	\$ 25,177,108	\$ 26,433,315	\$ (1,256,207)	\$ 63,860,817	\$ 64,201,306	\$ 255,443,266	\$ 256,805,225

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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	1,000.00	2,250.00	.00	-3,500.00	-40.0%
1002010 480081 Film Revenue	0	0	-3,500.00	.00	.00	3,500.00	100.0%
1002010 501000 Salaries	270,868	270,868	71,830.38	27,086.72	.00	199,037.62	26.5%
1002010 501002 Taxes - Payroll	11,500	11,500	2,381.19	925.69	.00	9,118.81	20.7%
1002010 501004 Pension Costs	18,500	18,500	4,840.96	1,824.65	.00	13,659.04	26.2%
1002010 501005 Insurance-Hospital	50,000	50,000	11,611.98	3,870.66	.00	38,388.02	23.2%
1002010 503002 Rent - Equipment	4,900	4,900	572.28	286.14	.00	4,327.72	11.7%
1002010 503005 Rent - Storage	1,440	1,440	720.00	.00	.00	720.00	50.0%
1002010 520002 Professional Servic	155,000	155,000	32,715.00	10,240.00	285.00	122,000.00	21.3%
1002010 520020 Prof Service-Accoun	114,000	114,000	30,000.00	10,000.00	84,000.00	.00	100.0%
1002010 520101 Prof Serv - Securit	5,760	5,760	-1,995.00	.00	.00	7,755.00	-34.6%
1002010 530004 R & M Vehicles	1,000	1,000	90.97	41.98	.00	909.03	9.1%
1002010 540005 Telephone Svcs	2,800	2,800	444.60	.00	.00	2,355.40	15.9%
1002010 540006 Cell Phone	6,000	6,000	765.77	418.81	.00	5,234.23	12.8%
1002010 541007 Stationary & Office	6,000	6,000	385.51	270.05	585.85	5,028.64	16.2%
1002010 541008 Supplies-Operating	2,500	2,500	470.47	179.34	1,400.64	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	2,943.00	525.00	.00	6,057.00	32.7%
1002010 580022 Postage	1,000	1,000	26.23	26.23	.00	973.77	2.6%
1002010 580023 Official Journal	25,000	25,000	846.00	846.00	.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	437.14	198.65	.00	562.86	43.7%
1002010 580048 Election Expense	35,000	35,000	.00	.00	.00	35,000.00	.0%
1002010 589004 Parks & Parkways Co	35,000	34,189	2,700.00	2,700.00	.00	31,488.60	7.9%
1002010 589004 0112 Parks & Parkway	0	811	811.40	635.00	.00	.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	169,697.88	62,324.92	86,596.49	5,763,022.63	4.3%

1002015 100-Cable Station

1002015 450046 Cable Franchise Fee	-415,000	-415,000	-104,446.11	-34,815.37	.00	-310,553.89	25.2%
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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	-14,725.74	-4,275.68	.00	-50,274.26	22.7%
1002015 501000 Salaries	99,947	99,947	28,271.69	10,732.33	.00	71,675.31	28.3%
1002015 501002 Taxes - Payroll	2,000	2,000	517.59	200.67	.00	1,482.41	25.9%
1002015 501004 Pension Costs	11,500	11,500	3,046.92	1,149.41	.00	8,453.08	26.5%
1002015 501005 Insurance-Hospital	13,000	13,000	3,007.92	1,002.64	.00	9,992.08	23.1%
1002015 520002 Professional Serv	10,000	10,000	4,776.00	.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	440.40	145.19	.00	1,359.60	24.5%
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	156.80	156.80	.00	843.20	15.7%
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	-78,954.53	-25,704.01	1,166.07	-204,676.54	27.5%
1002120 100-JP's and Constables							
1002120 501000 Salaries	158,400	158,400	40,932.08	14,420.06	.00	117,467.92	25.8%
1002120 501002 Taxes - Payroll	6,200	6,200	1,685.01	590.02	.00	4,514.99	27.2%
1002120 501004 Pension Costs	12,500	12,500	3,296.27	1,242.07	.00	9,203.73	26.4%
1002120 501005 Insurance-Hospital	117,000	117,000	25,531.53	8,282.27	.00	91,468.47	21.8%
1002120 550000 Travel, Training, &	20,000	20,000	11,253.44	.00	.00	8,746.56	56.3%
TOTAL 100-JP's and Constables	314,100	314,100	82,698.33	24,534.42	.00	231,401.67	26.3%
1002175 100-Office of Motor Vehicles							
1002175 440018 Drivers License Fee	-65,000	-65,000	-14,736.00	-4,603.00	.00	-50,264.00	22.7%
1002175 503003 Rent - Building	48,000	48,000	12,000.00	4,000.00	.00	36,000.00	25.0%
1002175 540000 Utilities - Water	1,500	1,500	197.78	36.39	.00	1,302.22	13.2%
1002175 540002 Utilities - Electri	8,000	8,000	1,957.77	614.12	.00	6,042.23	24.5%
TOTAL 100-Office of Motor Vehicle	-7,500	-7,500	-580.45	47.51	.00	-6,919.55	7.7%
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	8,541.16	3,218.41	.00	23,643.84	26.5%
1002210 501002 Taxes - Payroll	500	500	120.31	45.71	.00	379.69	24.1%
1002210 501004 Pension Costs	6,500	6,500	1,385.49	480.64	.00	5,114.51	21.3%
1002210 501005 Insurance-Hospital	20,000	20,000	4,655.04	1,551.68	.00	15,344.96	23.3%
1002210 502009 Public Servant Sure	93	93	21.24	7.08	.00	71.76	22.8%
1002210 503002 Rent - Equipment	485	485	101.40	40.25	.00	383.60	20.9%
1002210 520002 Professional Servic	0	444	183.00	183.00	39.00	222.00	50.0%
1002210 541007 Stationary & Office	1,000	544	401.89	401.89	.00	142.11	73.9%
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	.00	.00	893.83	55.3%
1002210 580017 Advertising	0	36	24.00	24.00	12.00	.00	100.0%
1002210 580018 Dues & Subscription	500	500	.00	.00	.00	500.00	.0%
1002210 580022 Postage	1,500	1,476	275.85	28.65	.00	1,200.15	18.7%
TOTAL 100-Registrar of Voters	64,263	64,263	16,815.55	5,981.31	376.08	47,071.37	26.8%

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	216,698.08	84,425.56	.00	605,748.92	26.3%
1002310 501002 Taxes - Payroll	12,800	12,800	3,014.12	1,182.86	.00	9,785.88	23.5%
1002310 501004 Pension Costs	93,300	93,300	24,605.83	9,631.88	.00	68,694.17	26.4%
1002310 501005 Insurance-Hospital	94,000	94,000	21,387.09	7,304.09	.00	72,612.91	22.8%
1002310 502004 Legal Liability-Pub	228,600	228,600	57,654.17	19,754.17	.00	170,945.83	25.2%
1002310 502005 Insurance-Property	1,800	1,800	414.30	138.10	.00	1,385.70	23.0%
1002310 502009 Public Servant Sure	5,000	5,000	1,214.01	404.67	.00	3,785.99	24.3%
1002310 503002 Rent - Equipment	10,200	10,200	1,570.47	355.32	.00	8,629.53	15.4%
1002310 520002 Professional Servic	16,000	21,000	610.00	.00	17,873.20	2,516.80	88.0%
1002310 520012 Prof Serv-Legal	325,000	325,000	46,114.82	14,147.80	4,869.60	274,015.58	15.7%
1002310 530004 R & M Vehicles	3,000	3,000	283.76	209.97	.00	2,716.24	9.5%
1002310 540006 Cell Phone	8,700	8,700	2,065.25	676.51	.00	6,634.75	23.7%
1002310 541003 Supplies-Food/Drink	3,000	3,000	898.35	270.15	957.10	1,144.55	61.8%
1002310 541007 Stationary & Office	7,500	7,500	1,462.17	.00	274.34	5,763.49	23.2%
1002310 541008 Supplies-Operating	6,000	5,647	39.54	.00	.00	5,607.58	.7%
1002310 542003 Furniture & Fixture	0	353	.00	.00	352.88	.00	100.0%
1002310 550000 Travel, Training, &	20,000	15,000	3,946.55	940.80	.00	11,053.45	26.3%
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	.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	238.70	1,268.80	873.00	1,388.30	44.5%
1002310 580024 Fees & Charges	800	800	1.66	.00	.00	798.34	.2%
1002310 580028 Shipping Handling,	250	250	60.52	.00	.00	189.48	24.2%
1002310 580035 Gasoline	3,000	3,000	951.23	397.54	-375.13	2,423.90	19.2%
TOTAL 100-Administration	1,641,939	1,641,939	387,002.85	141,108.22	24,899.99	1,230,036.16	25.1%

1002311 100 - Security

1002311 501000 Salaries	71,988	71,988	5,413.62	.00	.00	66,574.38	7.5%
1002311 501002 Taxes - Payroll	1,100	1,100	78.14	.00	.00	1,021.86	7.1%
1002311 501004 Pension Costs	8,300	8,300	622.57	.00	.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	17,915.70	4,564.39	47,084.30	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	.00	.00	1,878.86	6.1%
1002311 550000 Travel, Training, &	2,500	2,500	156.80	156.80	.00	2,343.20	6.3%
TOTAL 100 - Security	167,693	167,693	26,600.15	4,721.19	47,084.30	94,008.55	43.9%

1002313 100-Purchasing

1002313 501000 Salaries	94,801	94,801	23,641.10	9,480.07	.00	71,159.90	24.9%
1002313 501002 Taxes - Payroll	1,400	1,400	316.92	130.36	.00	1,083.08	22.6%
1002313 501004 Pension Costs	11,000	11,000	2,718.72	1,090.21	.00	8,281.28	24.7%
1002313 501005 Insurance-Hospital	18,000	18,000	4,171.35	1,390.45	.00	13,828.65	23.2%
1002313 503002 Rent - Equipment	700	700	200.00	50.00	.00	500.00	28.6%
1002313 530005 R & M Machinery & E	500	500	.00	.00	.00	500.00	.0%
1002313 540006 Cell Phone	800	800	191.86	62.59	.00	608.14	24.0%
1002313 541007 Stationary & Office	3,000	2,810	51.81	-509.30	.00	2,758.19	1.8%
1002313 542003 Furniture & Fixture	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002313 550000 Travel, Training, &	950	950	156.80	156.80	.00	793.20	16.5%
1002313 580018 Dues & Subscription	50	240	240.00	240.00	.00	.00	100.0%
1002313 580022 Postage	500	500	69.10	20.40	.00	430.90	13.8%
1002313 580035 Gasoline	500	500	.00	.00	.00	500.00	.0%
TOTAL 100-Purchasing	133,201	133,201	31,757.66	12,111.58	.00	101,443.34	23.8%

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	-3,650.00	-3,650.00	.00	-16,350.00	18.3%
1002314 520002 Professional Service	27,000	27,000	6,750.00	2,250.00	20,250.00	.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	3,100.00	-1,400.00	20,250.00	-15,350.00	291.9%
1002317 100-Information Technology							
1002317 450041 Sign Rental	-1,000	-1,000	-975.00	-975.00	.00	-25.00	97.5%
1002317 501000 Salaries	184,559	184,559	48,935.05	18,455.87	.00	135,623.95	26.5%
1002317 501002 Taxes - Payroll	2,700	2,700	695.94	264.81	.00	2,004.06	25.8%
1002317 501004 Pension Costs	21,500	21,500	5,627.55	2,122.43	.00	15,872.45	26.2%
1002317 501005 Insurance-Hospital	20,300	20,300	5,066.71	1,575.54	.00	15,233.29	25.0%
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	.00	860.00	34,622.12	23.9%
1002317 520009 Prof Serv-Storage	30,530	30,530	2,988.35	1,864.80	639.64	26,902.01	11.9%
1002317 540002 Utilities - Electri	5,000	5,000	1,008.65	268.31	.00	3,991.35	20.2%
1002317 540006 Cell Phone	2,700	2,700	668.59	221.78	.00	2,031.41	24.8%
1002317 541007 Stationary & Office	1,500	1,500	450.99	74.13	.00	1,049.01	30.1%
1002317 542000 Computer Equipment	9,300	17,800	10,335.71	.00	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	.00	.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	91,286.52	23,872.67	1,670.64	303,376.84	23.5%
1002320 100-Finance							
1002320 401000 Ad Valorem Taxes	-926,612	-926,612	-213,600.00	-71,200.00	.00	-713,012.00	23.1%
1002320 401001 Prior Year Advalore	-40,000	-40,000	-14,662.20	-14,662.20	.00	-25,337.80	36.7%
1002320 403000 Beer Tax	-40,000	-40,000	-8,884.57	-5,453.78	.00	-31,115.43	22.2%
1002320 403003 Severance Tax	-550,000	-550,000	-165,647.34	-55,215.78	.00	-384,352.66	30.1%
1002320 403005 Fairgrounds OTB	-110,000	-110,000	-24,796.10	-8,537.56	.00	-85,203.90	22.5%
1002320 403006 Video Poker	-530,000	-530,000	-162,290.73	-53,689.58	.00	-367,709.27	30.6%
1002320 410000 Occupational Licens	-1,100,000	-1,100,000	-951,098.48	-489,506.38	.00	-148,901.52	86.5%

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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	-8,349.63	-2,782.50	.00	-21,650.37	27.8%
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	-24,262.50	-8,587.50	.00	-67,987.50	26.3%
1002320 450042 Copy Fee-Ord/Resolu	0	0	-4.75	-4.75	.00	4.75	100.0%
1002320 450044 Entergy Franchise F	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%
1002320 470000 Interest - Invest.	0	0	-1,692.14	-617.07	.00	1,692.14	100.0%
1002320 470003 Interest - Other	-162,500	-162,500	-546.72	-339.15	.00	-161,953.28	.3%
1002320 480070 Refunds	0	0	-1,411.28	.00	.00	1,411.28	100.0%
1002320 480072 Rebates	0	0	-1,196.76	-1,196.76	.00	1,196.76	100.0%
1002320 480082 Misc. Revenue	-1,000	-1,000	-78.34	.00	.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	-759,525.38	-271,973.47	.00	-2,579,224.62	22.7%
1002320 499254 Transfer from Fire	-60,876	-60,876	.00	.00	.00	-60,876.00	.0%
1002320 501000 Salaries	484,031	484,031	128,175.59	48,333.32	.00	355,855.41	26.5%
1002320 501002 Taxes - Payroll	7,100	7,100	1,820.24	690.45	.00	5,279.76	25.6%
1002320 501004 Pension Costs	56,000	56,000	14,740.25	5,558.36	.00	41,259.75	26.3%
1002320 501005 Insurance-Hospital	65,000	65,000	22,927.83	8,058.89	.00	42,072.17	35.3%
1002320 501007 Insurance Retirees	510,000	510,000	76,072.36	26,475.39	.00	433,927.64	14.9%
1002320 502009 Public Servant Sure	1,800	1,800	437.49	145.83	.00	1,362.51	24.3%
1002320 503002 Rent - Equipment	3,500	3,500	638.52	212.84	.00	2,861.48	18.2%
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	2,400.00	2,400.00	.00	24,600.00	8.9%
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	316.26	105.42	.00	1,183.74	21.1%
1002320 540006 Cell Phone	1,500	1,500	358.21	116.60	.00	1,141.79	23.9%
1002320 541007 Stationary & Office	9,000	9,000	758.68	517.89	291.25	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	156.80	156.80	.00	3,843.20	3.9%
1002320 580000 Ded. by Tax Collect	165,000	165,000	142,664.77	142,664.77	.00	22,335.23	86.5%
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	.00	.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	643.71	150.65	.00	2,356.29	21.5%
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%
1002320 599290 1250 Transfer to Sta	0	385,000	.00	.00	.00	385,000.00	.0%
TOTAL 100-Finance	-6,610,370	-6,225,370	-1,926,725.47	-748,179.27	6,111.25	-4,304,755.78	30.9%
1002330 100-Personnel							
1002330 501000 Salaries	97,518	97,518	25,815.12	9,751.82	.00	71,702.88	26.5%

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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	373.70	141.24	.00	1,126.30	24.9%
1002330 501004 Pension Costs	11,400	11,400	2,968.80	1,121.48	.00	8,431.20	26.0%
1002330 501005 Insurance-Hospital	18,000	18,000	4,171.35	1,390.45	.00	13,828.65	23.2%
1002330 502000 Auto Insurance	8,014	8,014	2,003.49	667.83	.00	6,010.51	25.0%
1002330 502001 General Liability I	78,094	78,094	19,523.49	6,507.83	.00	58,570.51	25.0%
1002330 502012 Insurance-Work.Comp	426	426	106.50	35.50	.00	319.50	25.0%
1002330 520045 Prof Serv-Drug Test	4,000	4,000	1,005.00	355.00	2,995.00	.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	66.00	35.50	.00	684.00	8.8%
1002330 540006 Cell Phone	650	650	159.35	52.59	.00	490.65	24.5%
1002330 541007 Stationary & Office	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002330 550000 Travel, Training, &	1,000	1,000	156.80	156.80	.00	843.20	15.7%
1002330 580017 Advertising	700	700	144.00	72.00	.00	556.00	20.6%
1002330 580018 Dues & Subscription	250	250	189.00	189.00	.00	61.00	75.6%
1002330 580022 Postage	200	200	23.44	11.25	.00	176.56	11.7%
1002330 580028 Shipping Handling,	100	100	.00	.00	.00	100.00	.0%
TOTAL 100-Personnel	227,602	227,602	56,706.04	20,488.29	2,995.00	167,900.96	26.2%
1003100 100-Parish Coroner							
1003100 460001 Fines & Court Costs	-8,400	-8,400	-1,325.80	-600.41	.00	-7,074.20	15.8%
1003100 501000 Salaries	39,359	39,359	10,445.29	3,935.91	.00	28,913.71	26.5%
1003100 501002 Taxes - Payroll	580	580	151.45	57.07	.00	428.55	26.1%
1003100 501004 Pension Costs	4,600	4,600	1,201.22	452.63	.00	3,398.78	26.1%
1003100 501005 Insurance-Hospital	120	120	29.55	9.85	.00	90.45	24.6%
1003100 520015 Prof Serv-Coroner	146,000	146,000	14,950.00	7,750.00	103,200.00	27,850.00	80.9%
TOTAL 100-Parish Coroner	182,259	182,259	25,451.71	11,605.05	103,200.00	53,607.29	70.6%
1003200 100-Jail							
1003200 480071 Reimbursement	-154,275	-154,275	-146,506.56	.00	.00	-7,768.44	95.0%
1003200 502005 Insurance-Property	27,500	27,500	6,529.17	2,176.39	.00	20,970.83	23.7%
1003200 502008 Insurance-Flood	2,400	2,400	561.51	187.17	.00	1,838.49	23.4%
1003200 520002 Professional Servic	625,000	625,000	176,593.91	50,886.61	448,406.09	.00	100.0%
1003200 530005 R & M Machinery & E	25,000	25,000	12,247.27	2,249.80	882.68	11,870.05	52.5%
1003200 530008 R & M Bldg & Facili	50,000	50,000	8,914.39	2,174.03	11,408.39	29,677.22	40.6%
1003200 530010 R & M Bldg HVAC	40,150	40,150	9,618.14	3,316.60	29,849.40	682.46	98.3%
1003200 540000 Utilities - Water	90,000	90,000	21,774.35	14,274.35	.00	68,225.65	24.2%

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1003200 540001 Utilities - Natural	40,000	40,000	9,887.03	3,582.80	.00	30,112.97	24.7%
1003200 540002 Utilities - Electri	119,000	119,000	23,217.54	7,683.66	.00	95,782.46	19.5%
1003200 540005 Telephone Svcs	735	735	.00	.00	.00	735.00	.0%
1003200 540006 Cell Phone	420	420	101.20	33.10	.00	318.80	24.1%
1003200 541002 Supplies-Janitorial	25,000	25,000	5,518.23	1,217.49	346.14	19,135.63	23.5%
1003200 541008 Supplies-Operating	50,000	50,000	27,991.86	444.16	7,421.30	14,586.84	70.8%
1003200 541009 Supplies-Medical	10,000	10,000	1,242.00	269.00	752.00	8,006.00	19.9%
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	5,270.00	.00	29,730.00	.00	100.0%
1003200 580044 Juvenile detention	175,000	175,000	16,155.00	.00	158,845.00	.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	47,877.50	.00	472,122.50	.00	100.0%
TOTAL 100-Jail	1,708,330	1,817,180	232,612.54	88,495.16	1,268,613.50	315,953.96	82.6%
1004040 100-Animal Control							
1004040 450007 Veterinary Services	-13,000	-13,000	-990.00	-255.00	.00	-12,010.00	7.6%
1004040 450008 Adoption Fees	-15,000	-15,000	-3,275.00	-575.00	.00	-11,725.00	21.8%
1004040 450010 Service Fee - Intak	-10,000	-10,000	-1,472.00	-260.00	.00	-8,528.00	14.7%
1004040 470000 Interest - Invest.	0	0	-206.78	-74.55	.00	206.78	100.0%
1004040 483001 Donations	-1,500	-1,500	-1,115.00	-1,000.00	.00	-385.00	74.3%
1004040 483001 0053 Donations	0	0	-10,000.00	-10,000.00	.00	10,000.00	100.0%
1004040 501000 Salaries	231,391	231,391	64,878.73	25,826.58	.00	166,512.27	28.0%
1004040 501001 Salaries - OT	15,000	15,000	4,319.56	1,624.89	.00	10,680.44	28.8%
1004040 501002 Taxes - Payroll	3,450	3,450	1,138.81	549.30	.00	2,311.19	33.0%
1004040 501004 Pension Costs	27,000	27,000	7,664.05	2,863.21	.00	19,335.95	28.4%
1004040 501005 Insurance-Hospital	34,000	34,000	8,022.45	2,946.09	.00	25,977.55	23.6%
1004040 502005 Insurance-Property	2,600	2,600	599.88	199.96	.00	2,000.12	23.1%
1004040 502008 Insurance-Flood	2,400	2,400	561.51	187.17	.00	1,838.49	23.4%
1004040 502012 Insurance-Work.Comp	2,162	2,162	540.51	180.17	.00	1,621.49	25.0%
1004040 503002 Rent - Equipment	2,640	2,640	212.84	.00	.00	2,427.16	8.1%
1004040 520038 Prof Serv-Veterinar	25,000	24,200	2,505.00	.00	16,695.00	5,000.00	79.3%
1004040 520038 0053 Prof Serv-Veter	0	800	.00	.00	.00	800.00	.0%
1004040 530004 R & M Vehicles	2,500	2,500	787.35	159.98	115.00	1,597.65	36.1%
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	480.91	165.83	1,492.47	34.62	98.3%
1004040 540000 Utilities - Water	2,600	2,600	537.86	159.41	.00	2,062.14	20.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004040 540001 Utilities - Natural	1,500	1,500	360.94	220.80	.00	1,139.06	24.1%
1004040 540002 Utilities - Electri	13,500	13,500	1,462.10	405.46	.00	12,037.90	10.8%
1004040 540005 Telephone Svcs	5,200	5,200	847.68	.00	.00	4,352.32	16.3%
1004040 540006 Cell Phone	2,000	2,000	334.28	158.80	.00	1,665.72	16.7%
1004040 541007 Stationary & Office	1,200	1,200	106.09	106.09	.00	1,093.91	8.8%
1004040 541008 Supplies-Operating	42,500	42,500	3,833.47	1,693.92	2,880.96	35,785.57	15.8%
1004040 541017 Uniforms	2,300	2,300	716.20	658.20	.00	1,583.80	31.1%
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	151.88	31.70	.00	298.12	33.8%
1004040 580034 Diesel	200	200	.00	.00	.00	200.00	.0%
1004040 580035 Gasoline	3,200	3,200	468.70	114.97	.00	2,731.30	14.6%
TOTAL 100-Animal Control	396,581	396,581	83,472.02	26,087.98	21,618.43	291,490.55	26.5%

1004042 100-Gov't Complex Maintenance

1004042 450038 Rents and Leases	-63,600	-63,600	-11,200.00	-1,200.00	.00	-52,400.00	17.6%
1004042 501000 Salaries	346,519	346,519	90,863.76	34,291.69	.00	255,655.24	26.2%
1004042 501001 Salaries - OT	1,500	1,500	79.42	21.45	.00	1,420.58	5.3%
1004042 501002 Taxes - Payroll	5,900	5,900	2,081.58	824.13	.00	3,818.42	35.3%
1004042 501004 Pension Costs	39,500	39,500	8,934.69	3,279.89	.00	30,565.31	22.6%
1004042 501005 Insurance-Hospital	72,000	72,000	15,758.55	4,902.73	.00	56,241.45	21.9%
1004042 502005 Insurance-Property	33,000	33,000	7,839.33	2,613.11	.00	25,160.67	23.8%
1004042 502008 Insurance-Flood	4,800	4,800	1,115.73	371.91	.00	3,684.27	23.2%
1004042 503002 Rent - Equipment	3,600	3,600	928.35	146.90	1,571.65	1,100.00	69.4%
1004042 520002 Professional Servic	10,000	10,000	470.00	.00	.00	9,530.00	4.7%
1004042 520039 Prof Serv-Grass Cut	32,604	32,604	9,150.00	3,050.00	23,454.00	.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	5,880.00	1,960.00	17,370.00	.00	100.0%
1004042 520049 Prof Serv-Elevator	5,564	5,564	651.00	147.00	3,123.00	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	.00	240.48	1,099.58	26.7%
1004042 530005 R & M Machinery & E	5,000	5,000	.00	.00	185.29	4,814.71	3.7%
1004042 530008 R & M Bldg & Facili	65,000	65,000	11,720.49	8,766.00	937.68	52,341.83	19.5%
1004042 530010 R & M Bldg HVAC	24,090	24,090	5,770.88	1,989.96	17,909.64	409.48	98.3%
1004042 540000 Utilities - Water	7,000	7,000	1,120.47	537.14	.00	5,879.53	16.0%
1004042 540001 Utilities - Natural	400	400	195.07	25.97	.00	204.93	48.8%
1004042 540002 Utilities - Electri	201,000	201,000	46,511.10	14,637.56	.00	154,488.90	23.1%
1004042 540005 Telephone Svcs	72,000	72,000	7,636.16	.00	.00	64,363.84	10.6%
1004042 540006 Cell Phone	1,300	1,300	318.71	105.18	.00	981.29	24.5%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 541002 Supplies-Janitorial	10,000	10,000	3,412.01	35.46	.00	6,587.99	34.1%
1004042 541003 Supplies-Food/Drink	500	519	518.58	.00	.00	.00	100.0%
1004042 541007 Stationary & Office	500	325	46.69	.00	.00	277.93	14.4%
1004042 541008 Supplies-Operating	10,000	10,000	2,903.62	223.74	.00	7,096.38	29.0%
1004042 541014 Small Tools & Equip	5,000	5,000	.00	.00	853.26	4,146.74	17.1%
1004042 541017 Uniforms	6,200	6,200	941.70	502.53	.00	5,258.30	15.2%
1004042 550000 Travel, Training, &	0	157	156.80	156.80	.00	.00	100.0%
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 Licens	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	785.38	267.08	.00	4,214.62	15.7%
TOTAL 100-Gov't Complex Maintenan	985,592	985,592	214,750.01	77,656.23	65,645.00	705,196.99	28.4%
1005210 100-LA Dept of Veterans Affair							
1005210 589003 Veterans Affairs Ex	16,068	16,068	.00	.00	.00	16,068.00	.0%
TOTAL 100-LA Dept of Veterans Aff	16,068	16,068	.00	.00	.00	16,068.00	.0%
1006510 100-Economic Development Comm							
1006510 589002 Economic Developmen	150,000	150,000	37,500.00	12,500.00	.00	112,500.00	25.0%
TOTAL 100-Economic Development Co	150,000	150,000	37,500.00	12,500.00	.00	112,500.00	25.0%
TOTAL General Fund	5,500,944	6,004,794	-546,809.19	-263,748.75	1,650,226.75	4,901,376.44	18.4%
TOTAL REVENUES	-8,888,923	-8,888,923	-2,655,170.91	-1,043,800.49	.00	-6,233,752.09	
TOTAL EXPENSES	14,389,867	14,893,717	2,108,361.72	780,051.74	1,650,226.75	11,135,128.53	

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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	-2,934,530.66	-1,037,655.34	.00	-9,565,469.34	23.5%
1012400 470003 Interest - Other	0	0	-2,417.84	-821.48	.00	2,417.84	100.0%
1012400 580000 Ded. by Tax Collect	1,000,000	1,000,000	234,762.45	83,012.42	.00	765,237.55	23.5%
1012400 599100 Transfer to General	3,338,750	3,338,750	759,525.38	271,973.47	.00	2,579,224.62	22.7%
1012400 599105 Transfer to 34th Ju	2,811,510	2,811,510	639,584.64	229,024.68	.00	2,171,925.36	22.7%
1012400 599152 Transfer to Civic A	109,870	109,870	24,994.10	8,949.97	.00	84,875.90	22.7%
1012400 599160 Transfer to Comm De	352,366	352,366	80,159.02	28,703.62	.00	272,206.98	22.7%
1012400 599254 Transfer to Fire	565,000	565,000	128,530.69	46,024.71	.00	436,469.31	22.7%
1012400 599259 Transfer to Council	30,000	30,000	6,824.63	2,443.78	.00	23,175.37	22.7%
1012400 599261 Transfer to Recreat	663,244	663,244	150,880.02	54,027.64	.00	512,363.98	22.7%
1012400 599262 Transfer to Public	2,184,419	2,184,419	496,928.99	177,942.05	.00	1,687,490.01	22.7%
1012400 599263 Transfer to Road Li	103,010	103,010	23,433.53	8,391.16	.00	79,576.47	22.7%
1012400 599266 Transfer out to Ass	7,910	7,910	1,799.43	644.35	.00	6,110.57	22.7%
1012400 599290 Transfer to State &	301,496	301,496	68,586.71	24,559.77	.00	232,909.29	22.7%
1012400 599312 Transfer to 2012 Sa	1,032,425	1,032,425	318,521.07	101,957.72	.00	713,903.93	30.9%
TOTAL 101-General Government	0	0	-2,417.84	-821.48	.00	2,417.84	100.0%
TOTAL Sales Tax	0	0	-2,417.84	-821.48	.00	2,417.84	100.0%
TOTAL REVENUES	-12,500,000	-12,500,000	-2,936,948.50	-1,038,476.82	.00	-9,563,051.50	
TOTAL EXPENSES	12,500,000	12,500,000	2,934,530.66	1,037,655.34	.00	9,565,469.34	

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 105-34th Judicial Court							
1052161 450052 9992 Court Steno Fee	-27,000	-27,000	-2,500.00	2,080.00	.00	-24,500.00	9.3%
1052161 480071 9993 Reimbursement	-174,006	-174,006	-38,609.90	.00	.00	-135,396.10	22.2%
1052161 499101 Transfer From Sales	-2,811,510	-2,811,510	-639,584.64	-229,024.68	.00	-2,171,925.36	22.7%
1052161 501000 9990 Salaries	299,422	299,422	81,162.53	29,925.21	.00	218,259.47	27.1%
1052161 501000 9991 Salaries	50,649	50,649	13,430.07	5,064.85	.00	37,218.93	26.5%
1052161 501000 9992 Salaries	359,228	359,228	95,240.59	35,922.43	.00	263,987.41	26.5%
1052161 501000 9993 Salaries	1,177,660	1,177,660	310,872.99	118,088.01	.00	866,787.01	26.4%
1052161 501000 9994 Salaries	41,072	41,072	10,899.93	4,107.22	.00	30,172.07	26.5%
1052161 501002 9990 Taxes - Payroll	4,400	4,400	1,286.87	475.15	.00	3,113.13	29.2%
1052161 501002 9991 Taxes - Payroll	800	800	193.46	73.10	.00	606.54	24.2%
1052161 501002 9992 Taxes - Payroll	5,400	5,400	1,104.55	421.31	.00	4,295.45	20.5%
1052161 501002 9993 Taxes - Payroll	17,300	17,300	4,263.33	1,645.46	.00	13,036.67	24.6%
1052161 501002 9994 Taxes - Payroll	600	600	154.13	58.49	.00	445.87	25.7%
1052161 501004 9990 Pension Costs	34,434	34,434	8,984.90	3,351.48	.00	25,449.10	26.1%
1052161 501004 9991 Pension Costs	5,825	5,825	1,544.44	582.45	.00	4,280.56	26.5%
1052161 501004 9992 Pension Costs	41,311	41,311	10,952.56	4,131.04	.00	30,358.44	26.5%
1052161 501004 9993 Pension Costs	86,707	86,707	19,005.92	7,122.50	.00	67,701.08	21.9%
1052161 501004 9994 Pension Costs	4,723	4,723	1,253.52	472.34	.00	3,469.48	26.5%
1052161 501005 9990 Insurance-Hospi	32,000	32,000	8,062.25	2,975.84	.00	23,937.75	25.2%
1052161 501005 9991 Insurance-Hospi	6,400	6,400	1,575.54	525.18	.00	4,824.46	24.6%
1052161 501005 9992 Insurance-Hospi	46,000	46,000	11,493.78	3,831.26	.00	34,506.22	25.0%
1052161 501005 9993 Insurance-Hospi	197,200	197,200	43,646.20	14,455.07	.00	153,553.80	22.1%
1052161 501005 9994 Insurance-Hospi	6,400	6,400	1,575.54	525.18	.00	4,824.46	24.6%
1052161 502005 Insurance-Property	50,000	50,000	11,881.80	3,960.60	.00	38,118.20	23.8%
1052161 502008 Insurance-Flood	13,000	13,000	3,086.04	1,032.43	.00	9,913.96	23.7%
1052161 503002 Rent - Equipment	15,500	15,500	2,119.60	940.25	161.15	13,219.25	14.7%
1052161 520002 Professional Servic	1,000	1,000	.00	.00	.00	1,000.00	.0%
1052161 520003 Prof Serv-Software	3,572	3,572	2,376.00	.00	.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	3,613.50	150.00	-1,524.00	3,910.50	34.8%
1052161 520049 Prof Serv-Elevator	11,000	11,000	3,120.00	900.00	6,300.00	1,580.00	85.6%
1052161 520102 Prof Serv - Alarm	720	720	360.00	.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	.00	105.70	11,327.03	24.5%
1052161 530010 R & M Bldg HVAC	40,150	40,150	9,618.14	3,316.60	29,849.40	682.46	98.3%
1052161 540000 Utilities - Water	5,500	5,500	1,062.87	604.54	.00	4,437.13	19.3%
1052161 540001 Utilities - Natural	7,000	7,000	6,656.97	2,235.33	.00	343.03	95.1%
1052161 540002 Utilities - Electri	227,000	227,000	53,942.40	16,446.32	.00	173,057.60	23.8%
1052161 540005 Telephone Svcs	46,800	46,800	6,240.38	208.55	.00	40,559.62	13.3%
1052161 540006 Cell Phone	450	450	101.20	31.85	.00	348.80	22.5%

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 541002 Supplies-Janitorial	10,000	10,000	2,250.92	.00	2,487.39	5,261.69	47.4%
1052161 541006 Legal Books/Softwar	30,000	30,000	5,094.47	1,120.00	10,080.00	14,825.53	50.6%
1052161 541007 Stationary & Office	6,000	2,900	.00	.00	.00	2,900.00	.0%
1052161 541007 9990 Stationary & Of	500	2,100	1,551.65	263.20	396.76	151.59	92.8%
1052161 541007 9992 Stationary & Of	0	1,500	502.73	502.73	494.47	502.80	66.5%
1052161 541008 Supplies-Operating	3,000	3,000	423.82	170.00	.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	192.12	129.67	.00	1,307.88	12.8%
1052161 542000 Computer Equipment	7,500	7,500	5,259.00	99.00	.00	2,241.00	70.1%
1052161 580017 Advertising	6,000	6,000	1,512.00	648.00	4,488.00	.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	3,100.00	1,580.00	14,400.00	4,000.00	81.4%
1052161 580045 Court Filing Fees	1,000	1,000	150.00	100.00	-50.00	900.00	10.0%
1052161 580046 Court costs	22,000	22,000	2,340.00	840.00	-840.00	20,500.00	6.8%
1052161 580049 Jurors & Witnesses	32,000	32,000	10,747.53	599.15	2,690.55	18,561.92	42.0%
TOTAL 105-34th Judicial Court	-449	-449	87,098.97	42,687.11	69,039.42	-156,587.39*****%	
TOTAL 34th Judicial Fund	-449	-449	87,098.97	42,687.11	69,039.42	-156,587.39*****%	
TOTAL REVENUES	-3,012,516	-3,012,516	-680,694.54	-226,944.68	.00	-2,331,821.46	
TOTAL EXPENSES	3,012,067	3,012,067	767,793.51	269,631.79	69,039.42	2,175,234.07	

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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	-70,396.84	-20,846.43	.00	70,396.84	100.0%
TOTAL CCF General Government	0	0	-70,396.84	-20,846.43	.00	70,396.84	100.0%
TOTAL Consolidated Cash Fund	0	0	-70,396.84	-20,846.43	.00	70,396.84	100.0%
TOTAL REVENUES	0	0	-70,396.84	-20,846.43	.00	70,396.84	

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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	-24,994.10	-8,949.97	.00	-84,875.90	22.7%
1526010 502001 General Liability I	386	386	96.51	32.17	.00	289.49	25.0%
1526010 502005 Insurance-Property	30,000	30,000	6,873.87	2,291.29	.00	23,126.13	22.9%
1526010 502008 Insurance-Flood	3,200	3,200	762.75	254.25	.00	2,437.25	23.8%
1526010 530010 R & M Bldg HVAC	76,284	76,284	18,274.47	6,301.54	56,713.86	1,295.67	98.3%
TOTAL 152-Civic Center	0	0	1,013.50	-70.72	56,713.86	-57,727.36	100.0%
TOTAL Civic Auditorium	0	0	1,013.50	-70.72	56,713.86	-57,727.36	100.0%
TOTAL REVENUES	-109,870	-109,870	-24,994.10	-8,949.97	.00	-84,875.90	
TOTAL EXPENSES	109,870	109,870	26,007.60	8,879.25	56,713.86	27,148.54	

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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	-62,452.62	-26,077.54	.00	-184,047.38	25.3%
1603425 410008 Demolition Permit	-2,000	-2,000	-250.00	.00	.00	-1,750.00	12.5%
1603425 410009 Electric Permits	-68,000	-68,000	-16,324.19	-6,897.82	.00	-51,675.81	24.0%
1603425 410010 Electrical Licenses	-13,500	-13,500	-7,038.09	-1,281.90	.00	-6,461.91	52.1%
1603425 410011 Plumbing Permits	-38,000	-38,000	-7,836.24	-3,308.49	.00	-30,163.76	20.6%
1603425 410012 Plumbing Licenses	-8,000	-8,000	-3,427.00	-177.00	.00	-4,573.00	42.8%
1603425 410013 Aircond. Permits	-28,000	-28,000	-6,628.33	-2,370.00	.00	-21,371.67	23.7%
1603425 410014 Aircond. Licenses	-7,500	-7,500	-1,843.16	-175.00	.00	-5,656.84	24.6%
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	-4,750.00	-2,000.00	.00	-23,250.00	17.0%
1603425 410018 Gas Permits	-11,050	-11,050	-3,225.00	-500.00	.00	-7,825.00	29.2%
1603425 410019 Gas Licenses	0	0	-1,141.52	-25.83	.00	1,141.52	100.0%
1603425 410020 License Fees	-300	-300	.00	.00	.00	-300.00	.0%
1603425 410021 Permit Fees	-5,000	-5,000	-4,599.73	-1,702.65	.00	-400.27	92.0%
1603425 410024 Subdivision Fees	-6,800	-6,800	-1,600.00	-1,200.00	.00	-5,200.00	23.5%
1603425 410025 Inspection/Reinspec	-2,000	-2,000	-1,688.90	-945.01	.00	-311.10	84.4%
1603425 450041 Sign Rental	-1,500	-1,500	-805.50	-100.00	.00	-694.50	53.7%
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	-15,523.43	-9,262.18	.00	-184,476.57	7.8%
1603425 460005 Grass Cutting Fees	0	0	-4,694.61	-1,842.70	675.00	4,019.61	100.0%
1603425 470003 Interest - Other	0	0	-168.47	-168.47	.00	168.47	100.0%
1603425 480078 Adjudicated Propert	-500,000	-500,000	-183,422.80	-25,610.80	.00	-316,577.20	36.7%
1603425 483001 Donations	0	-11,083	.00	.00	.00	-11,083.00	.0%
1603425 483001 0052 Donations	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
1603425 499101 Transfer From Sales	-352,366	-352,366	-80,159.02	-28,703.62	.00	-272,206.98	22.7%
1603425 499500 Transfer From W&S	-41,135	-41,135	.00	.00	.00	-41,135.00	.0%
1603425 501000 Salaries	793,459	792,120	226,870.34	81,890.89	.00	565,249.62	28.6%
1603425 501001 Salaries - OT	1,500	4,104	4,103.69	984.65	.00	.00	100.0%
1603425 501002 Taxes - Payroll	15,400	15,400	4,289.25	1,588.76	.00	11,110.75	27.9%
1603425 501004 Pension Costs	84,700	84,700	23,929.44	8,470.36	.00	60,770.56	28.3%
1603425 501005 Insurance-Hospital	106,644	106,644	25,590.40	8,241.71	.00	81,053.60	24.0%
1603425 503002 Rent - Equipment	8,000	8,000	1,328.19	342.39	.00	6,671.81	16.6%
1603425 503005 Rent - Storage	1,980	1,980	.00	.00	.00	1,980.00	.0%
1603425 520002 Professional Servic	320,000	301,567	104,223.80	13,085.30	1,500.00	195,843.11	35.1%
1603425 520002 0052 Professional Se	200,000	200,000	42,238.75	18,308.75	137,761.25	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	8,026.00	3,922.00	-850.00	82,824.00	8.0%
1603425 520041 Prof Serv-Appraisal	5,000	5,000	.00	.00	.00	5,000.00	.0%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 520044 Prof Serv - Consult	15,000	15,000	.00	.00	.00	15,000.00	.0%
1603425 530004 R & M Vehicles	1,500	1,500	597.93	479.46	-10.50	912.57	39.2%
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	1,665.10	556.63	.00	4,934.90	25.2%
1603425 541007 Stationary & Office	4,000	4,000	2,302.58	193.12	.00	1,697.42	57.6%
1603425 541008 Supplies-Operating	1,500	1,500	23.00	23.00	.00	1,477.00	1.5%
1603425 550000 Travel, Training, &	1,500	1,500	1,013.60	313.60	.00	486.40	67.6%
1603425 572011 Vehicles	23,000	49,963	27,980.00	27,980.00	21,982.57	.00	100.0%
1603425 580000 Ded. by Tax Collect	0	1,289	1,288.87	1,288.87	.00	.00	100.0%
1603425 580009 Fees-Vehicle Licens	100	100	.00	.00	.00	100.00	.0%
1603425 580017 Advertising	3,500	3,500	397.00	277.00	2,736.50	366.50	89.5%
1603425 580018 Dues & Subscription	1,700	1,700	200.00	.00	.00	1,500.00	11.8%
1603425 580021 Recording Fees	23,500	23,500	5,595.00	670.00	2,405.00	15,500.00	34.0%
1603425 580022 Postage	7,000	7,000	1,801.96	584.85	.00	5,198.04	25.7%
1603425 580024 Fees & Charges	5,000	5,000	321.80	183.41	.00	4,678.20	6.4%
1603425 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1603425 580035 Gasoline	5,000	5,000	992.76	343.61	.00	4,007.24	19.9%
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	83,852.60	57,379.35	166,199.82	-250,052.42	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	-307,885.00	-75,400.00	.00	57,885.00	123.2%
1607805 450004 Lot Next Door	0	0	-15,025.00	.00	.00	15,025.00	100.0%
1607805 450004 7805 Lot Next Door	-100,000	-100,000	-11,900.00	-975.00	.00	-88,100.00	11.9%
1607805 450005 Appraisal Revenue	0	0	-1,000.00	.00	.00	1,000.00	100.0%
1607805 450005 7805 Appraisal Reven	-17,000	-17,000	-1,800.00	-1,200.00	.00	-15,200.00	10.6%
1607805 450006 7805 Buy and Build	-50,000	-50,000	-38,700.00	-500.00	.00	-11,300.00	77.4%
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	.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	25,100	.00	.00	.00	25,100.00	.0%
1607805 520039 1101 Prof Serv-Grass	160,000	160,000	17,040.00	7,320.00	86,460.00	56,500.00	64.7%
1607805 520039 7805 Prof Serv-Grass	700,000	700,000	38,766.00	20,112.00	318,338.00	342,896.00	51.0%
1607805 520041 7805 Prof Serv-Appra	60,000	60,000	24,200.00	5,000.00	-4,200.00	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	70,880.00	.00	.00	179,120.00	28.4%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1607805 571001 0105 Construction in	250,000	353,000	5,735.00	.00	.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%
1607805 580017 7805 Advertising	100,000	100,000	24,481.24	.00	75,518.76	.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	4,900	4,900.00	2,520.00	.00	.00	100.0%
TOTAL 160-Louisiana Land Trust Pr	1,696,728	1,799,728	-254,467.76	-43,123.00	476,116.76	1,578,079.00	12.3%
TOTAL Community Development	1,696,728	1,799,728	-170,615.16	14,256.35	642,316.58	1,328,026.58	26.2%
TOTAL REVENUES	-2,180,651	-2,191,734	-849,666.36	-190,424.01	675.00	-1,342,742.64	
TOTAL EXPENSES	3,877,379	3,991,462	679,051.20	204,680.36	641,641.58	2,670,769.22	

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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	.00	.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	.00	.00	34,599.68	100.0%
TOTAL Hurricane Gustav	0	0	-34,599.68	.00	.00	34,599.68	100.0%
TOTAL REVENUES	-100,000	-100,000	-34,554.69	.00	.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	.00	.00	-8,534.03	100.0%
2061006 420028 0291 FEMA	0	0	-9,759.09	.00	.00	9,759.09	100.0%
TOTAL 206-Hurricane Ike	0	0	-1,225.06	.00	.00	1,225.06	100.0%
TOTAL Hurricane Ike	0	0	-1,225.06	.00	.00	1,225.06	100.0%
TOTAL REVENUES	0	0	-1,225.06	.00	.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	.00	.00	.00	-110,974,225.00	.0%
2298001 420028 0064 FEMA	0	0	-9,325.40	.00	.00	9,325.40	100.0%
2298001 420028 0277 FEMA	0	0	10,193.24	.00	.00	-10,193.24	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	.00	.00	335,162.01	100.0%
2298001 420028 1060 FEMA	0	0	-203,677.50	-47,851.25	.00	203,677.50	100.0%
2298001 420028 3642 FEMA	0	0	66,187.90	.00	.00	-66,187.90	100.0%
2298001 420028 5135 FEMA	0	0	-111,853.03	-111,853.03	.00	111,853.03	100.0%
2298001 420028 5140 FEMA	0	0	35,649.95	.00	.00	-35,649.95	100.0%
2298001 420028 5158 FEMA	0	0	-3,619.60	.00	.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	.00	.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	.00	.00	711.77	100.0%
2298001 420028 8815 FEMA	0	0	-16,293.41	.00	.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	-1,580,990.38	-192,096.93	.00	1,580,990.38	100.0%
2298001 420028 9924 FEMA	0	0	-157,873.97	.00	.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	.00	.00	1,675.81	100.0%
2298001 420029 1060 FEMA Admin.	0	0	-1,018.39	-239.26	.00	1,018.39	100.0%
2298001 420029 5135 FEMA Admin.	0	0	-559.26	-559.26	.00	559.26	100.0%
2298001 420029 5140 FEMA Admin.	0	0	-3.21	.00	.00	3.21	100.0%
2298001 420029 5158 FEMA Admin.	0	0	-18.10	.00	.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	.00	.00	26.77	100.0%
2298001 420029 8137 FEMA Admin.	0	0	-1.97	.00	.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	.00	.00	3.55	100.0%
2298001 420029 8815 FEMA Admin.	0	0	-81.48	.00	.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	-7,824.84	-960.48	.00	7,824.84	100.0%
2298001 420029 9924 FEMA Admin.	0	0	-789.37	.00	.00	789.37	100.0%
2298001 520036 0927 Prof Serv-Close	0	1,650,000	205,973.75	.00	.00	1,444,026.25	12.5%
2298001 520036 1060 Prof Serv-Close	0	725,000	49,523.75	.00	125.00	675,351.25	6.8%

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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	Construction in Pro	104,410,763	88,273,478	-251.51	.00	.00	88,273,729.90	.0%
2298001 571001 0172	Construction in	0	860,000	205.00	.00	858,500.00	1,295.00	99.8%
2298001 571001 0206	Construction in	0	97,000	.00	.00	325.00	96,675.00	.3%
2298001 571001 0405	Construction in	0	42,600	940.00	.00	41,350.00	310.00	99.3%
2298001 571001 1029	Construction in	0	1,285,000	2,350.27	.00	21,025.00	1,261,624.73	1.8%
2298001 571001 1039	Construction in	0	2,384,000	521,277.42	.00	1,819,527.58	43,195.00	98.2%
2298001 571001 1058	Construction in	0	1,866,000	205.00	.00	134,000.00	1,731,795.00	7.2%
2298001 571001 1102	Construction in	0	189,000	188,536.26	7,680.00	3.74	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	147,565.00	1,311,435.00	10.1%
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	205.00	.00	800,500.00	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	14,981.81	.00	857,323.19	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	.00	.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	.00	.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	.00	.00	.00	100.0%
2298001 581003 5188	Overpayment at	0	753	752.52	.00	.00	.00	100.0%
2298001 581003 5302	Overpayment at	0	3,075	3,075.25	.00	.00	.00	100.0%
2298001 581003 5303	Overpayment at	0	21,779	21,779.43	.00	.00	.00	100.0%
2298001 581003 5304	Overpayment at	0	65,237	65,237.16	.00	.00	.00	100.0%
2298001 581003 5322	Overpayment at	0	127,066	127,066.31	.00	.00	.00	100.0%
2298001 581003 5348	Overpayment at	0	106,058	106,057.65	.00	.00	.00	100.0%
2298001 581003 5354	Overpayment at	0	40,582	40,582.33	.00	.00	.00	100.0%
2298001 581003 5411	Overpayment at	0	1,251	1,251.11	.00	.00	.00	100.0%
2298001 581003 5415	Overpayment at	0	5,134	5,134.45	.00	.00	.00	100.0%
2298001 581003 5418	Overpayment at	0	4,368	4,368.48	.00	.00	.00	100.0%
2298001 581003 5420	Overpayment at	0	1,600	1,599.52	.00	.00	.00	100.0%
2298001 581003 5425	Overpayment at	0	21,832	21,832.03	.00	.00	.00	100.0%
2298001 581003 5435	Overpayment at	0	7,785	7,784.75	.00	.00	.00	100.0%

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ACCOUNTS FOR: 229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298001 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	.00	.00	.00	100.0%
2298001 581003 5466	Overpayment at	0	5,728	5,727.99	.00	.00	.00	100.0%
2298001 581003 5470	Overpayment at	0	22,907	22,906.76	.00	.00	.00	100.0%
2298001 581003 5471	Overpayment at	0	38,477	38,477.03	.00	.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	.00	.00	.00	100.0%
2298001 581003 8127	Overpayment at	0	2,833	2,832.73	.00	.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	.00	.00	.00	100.0%
2298001 581003 9452	Overpayment at	0	27	27.39	.00	.00	.00	100.0%
2298001 581003 9500	Overpayment at	0	0	.02	.00	.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	-1,232,039.46	-345,880.21	5,262,954.77	-10,581,877.31	-61.5%
TOTAL Hurr Katrina-Disaster #1603		-6,550,962	-6,550,962	-1,232,039.46	-345,880.21	5,262,954.77	-10,581,877.31	-61.5%
TOTAL REVENUES		-110,974,225	-110,974,225	-3,080,825.40	-353,560.21	.00	-107,893,399.60	
TOTAL EXPENSES		104,423,263	104,423,263	1,848,785.94	7,680.00	5,262,954.77	97,311,522.29	

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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	-22,296.84	-5,187.50	.00	-112,703.16	16.5%
2532150	460002 Bond Forfeitures	-120,000	-120,000	-14,825.02	-14,825.02	.00	-105,174.98	12.4%
2532150	470000 Interest - Invest.	0	0	-92.79	-42.19	.00	92.79	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	-37,214.65	-20,054.71	.00	87,431.65	-74.1%
TOTAL Criminal Ct. 34Th		50,217	50,217	-37,214.65	-20,054.71	.00	87,431.65	-74.1%
TOTAL REVENUES		-255,000	-255,000	-37,214.65	-20,054.71	.00	-217,785.35	
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	-2,307,600.00	-769,200.00	.00	-6,922,804.00	25.0%
2543310 401001 Prior Year Advalore	-345,000	-345,000	-145,828.33	-145,828.33	.00	-199,171.67	42.3%
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	-1,200.00	.00	.00	-13,800.00	8.0%
2543310 450050 Fire Service	-2,516,980	-2,516,980	-560.00	-560.00	.00	-2,516,420.00	.0%
2543310 470000 Interest - Invest.	0	0	-448.77	-154.82	.00	448.77	100.0%
2543310 470003 Interest - Other	-22,000	-22,000	-4,771.92	-3,374.59	.00	-17,228.08	21.7%
2543310 480071 Reimbursement	0	0	-188.00	-188.00	.00	188.00	100.0%
2543310 482004 Reimb-Workmen's Com	-200,000	-200,000	-45,920.56	-18,750.48	.00	-154,079.44	23.0%
2543310 499101 Transfer From Sales	-565,000	-565,000	-128,530.69	-46,024.71	.00	-436,469.31	22.7%
2543310 501000 Salaries	5,600,000	5,600,000	1,476,769.97	533,143.01	.00	4,123,230.03	26.4%
2543310 501001 Salaries - OT	800,000	800,000	86,885.64	33,110.54	.00	713,114.36	10.9%
2543310 501002 Taxes - Payroll	95,000	95,000	24,985.04	8,948.94	.00	70,014.96	26.3%
2543310 501004 Pension Costs	1,750,000	1,750,000	377,710.69	130,472.57	.00	1,372,289.31	21.6%
2543310 501005 Insurance-Hospital	920,000	920,000	209,339.67	68,957.56	.00	710,660.33	22.8%
2543310 501007 Insurance Retirees	565,000	565,000	108,195.61	35,763.61	.00	456,804.39	19.1%
2543310 501008 Unscheduled Overtim	400,000	400,000	179,526.15	64,635.88	.00	220,473.85	44.9%
2543310 502000 Auto Insurance	17,978	17,978	4,494.51	1,498.17	.00	13,483.49	25.0%
2543310 502005 Insurance-Property	36,000	36,000	8,422.44	2,807.48	.00	27,577.56	23.4%
2543310 502008 Insurance-Flood	25,000	25,000	5,853.30	1,954.85	.00	19,146.70	23.4%
2543310 502012 Insurance-Work.Comp	856,378	856,378	214,094.49	71,364.83	.00	642,283.51	25.0%
2543310 503002 Rent - Equipment	2,000	2,000	335.85	111.95	.00	1,664.15	16.8%
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	45.00	.00	.00	3,955.00	1.1%
2543310 520046 Prof Serv-Employee	3,000	3,000	75.00	75.00	-75.00	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	37,958.02	317.99	480.81	46,561.17	45.2%
2543310 530005 R & M Machinery & E	20,000	20,000	674.37	134.00	5,688.00	13,637.63	31.8%
2543310 530008 R & M Bldg & Facili	20,000	20,000	1,486.41	191.25	2,981.42	15,532.17	22.3%
2543310 530010 R & M Bldg HVAC	12,045	12,045	2,885.44	994.98	8,954.82	204.74	98.3%
2543310 540000 Utilities - Water	13,000	13,000	2,707.90	1,025.06	.00	10,292.10	20.8%
2543310 540001 Utilities - Natural	5,000	5,000	1,094.19	421.47	.00	3,905.81	21.9%
2543310 540002 Utilities - Electri	90,000	90,000	18,672.01	5,816.65	.00	71,327.99	20.7%
2543310 540005 Telephone Svcs	22,900	22,900	3,973.43	.00	.00	18,926.57	17.4%
2543310 540006 Cell Phone	7,500	7,500	1,955.85	657.98	.00	5,544.15	26.1%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 541002 Supplies-Janitorial	4,500	4,500	885.85	538.70	216.00	3,398.15	24.5%
2543310 541007 Stationary & Office	3,500	3,500	1,335.76	121.37	257.90	1,906.34	45.5%
2543310 541008 Supplies-Operating	8,000	8,000	1,452.63	.00	1,073.08	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	54,210.80	210.80	4,053.00	46,736.20	55.5%
2543310 550001 Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
2543310 571012 Small Equipment	65,000	65,000	23,228.04	3,039.90	13,684.88	28,087.08	56.8%
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	.00	.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	883.00	188.00	120.00	597.00	62.7%
2543310 580022 Postage	500	500	65.40	37.98	.00	434.60	13.1%
2543310 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
2543310 580034 Diesel	40,000	40,000	7,564.82	3,206.10	.00	32,435.18	18.9%
2543310 580035 Gasoline	21,000	21,000	4,305.10	1,867.87	.00	16,694.90	20.5%
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	69,859.99	23,305.83	.00	207,138.01	25.2%
TOTAL 254-Fire District #1 & 2	-742,624	-742,624	342,136.02	10,839.39	50,596.83	-1,135,356.85	-52.9%
TOTAL Fire	-742,624	-742,624	342,136.02	10,839.39	50,596.83	-1,135,356.85	-52.9%
TOTAL REVENUES	-13,113,889	-13,113,889	-2,635,048.27	-984,080.93	.00	-10,478,840.73	
TOTAL EXPENSES	12,371,265	12,371,265	2,977,184.29	994,920.32	50,596.83	9,343,483.88	

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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	-77,400.00	-25,800.00	.00	-232,569.00	25.0%
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	-6,824.63	-2,443.78	.00	-23,175.37	22.7%
2595230 502005 Insurance-Property	7,500	7,500	1,723.44	574.48	.00	5,776.56	23.0%
2595230 502008 Insurance-Flood	2,500	2,500	530.76	184.42	.00	1,969.24	21.2%
2595230 540000 Utilities - Water	1,600	1,600	234.92	101.59	.00	1,365.08	14.7%
2595230 540001 Utilities - Natural	1,800	1,800	225.00	.00	.00	1,575.00	12.5%
2595230 540002 Utilities - Electri	26,000	26,000	7,148.72	1,802.98	.00	18,851.28	27.5%
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	-74,361.79	-25,580.31	.00	74,361.79	100.0%
TOTAL Council On Aging	0	0	-74,361.79	-25,580.31	.00	74,361.79	100.0%
TOTAL REVENUES	-349,569	-349,569	-84,224.63	-28,243.78	.00	-265,344.37	
TOTAL EXPENSES	349,569	349,569	9,862.84	2,663.47	.00	339,706.16	

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ACCOUNTS FOR:	260	CDBG Disaster Recovery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2606520 260-CDBG Disaster Recovery									
2606520 420001 0026 CDBG Disaster R			-2,392,509	-2,392,509	.00	.00	.00	-2,392,509.00	.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	.00	.00	305.00	-930,462.00	.0%
TOTAL CDBG Disaster Recovery Fund			-930,157	-930,157	.00	.00	305.00	-930,462.00	.0%
TOTAL REVENUES			-2,392,509	-2,392,509	.00	.00	.00	-2,392,509.00	
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	-178,800.00	-59,600.00	.00	-536,767.00	25.0%
2616110 401001 Prior Year Advalore	-30,000	-30,000	-11,323.02	-11,323.02	.00	-18,676.98	37.7%
2616110 430000 State Rev. Shar.	-10,965	-10,965	.00	.00	.00	-10,965.00	.0%
2616110 450011 Entrance Fees	-4,000	-4,000	-5,419.00	-4,049.00	.00	1,419.00	135.5%
2616110 450019 Registration - Adul	-20,000	-20,000	-2,200.00	-2,200.00	.00	-17,800.00	11.0%
2616110 450022 Concession Sales -	-30,000	-30,000	-15,577.33	-6,181.82	.00	-14,422.67	51.9%
2616110 450023 Concession Sales -	-300,000	-300,000	-11,784.32	-11,030.68	.00	-288,215.68	3.9%
2616110 450024 Alcohol Sales - USS	-35,000	-35,000	-1,189.09	-1,150.91	.00	-33,810.91	3.4%

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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	-5,539.09	-3,027.73	.00	-9,460.91	36.9%
2616110 450026 Alcohol Sales - Adu	-6,200	-6,200	-1,750.91	-1,171.82	.00	-4,449.09	28.2%
2616110 450028 Alcohol Sales - HOF	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
2616110 450033 Concess Sales-Over/	0	0	-.01	-.01	.00	.01	100.0%
2616110 450035 Facility Rental - B	-5,000	-5,000	-2,200.00	-100.00	.00	-2,800.00	44.0%
2616110 450036 Facility Rental - F	-200,000	-200,000	-4,650.00	-2,700.00	.00	-195,350.00	2.3%
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	-426.36	-262.86	.00	-1,273.64	25.1%
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	-131.67	-34.99	.00	131.67	100.0%
2616110 488000 Recreational Fac-CI	0	0	.50	.50	.00	-.50	100.0%
2616110 499101 Transfer From Sales	-319,203	-319,203	-72,614.83	-26,002.17	.00	-246,588.17	22.7%
2616110 501000 Salaries	546,019	546,019	137,929.15	55,304.75	.00	408,089.85	25.3%
2616110 501002 Taxes - Payroll	22,600	22,600	5,275.10	2,248.19	.00	17,324.90	23.3%
2616110 501004 Pension Costs	37,500	37,500	9,722.26	3,659.79	.00	27,777.74	25.9%
2616110 501005 Insurance-Hospital	39,864	39,864	11,646.30	3,882.10	.00	28,217.70	29.2%
2616110 502000 Auto Insurance	2,680	2,680	669.99	223.33	.00	2,010.01	25.0%
2616110 502001 General Liability I	21,700	21,700	6,973.11	2,324.37	.00	14,726.89	32.1%
2616110 502003 Insurance-Sports Ac	20,000	20,000	4,832.70	1,610.90	.00	15,167.30	24.2%
2616110 502005 Insurance-Property	50,483	50,483	13,109.76	4,369.92	.00	37,373.24	26.0%
2616110 502008 Insurance-Flood	26,000	26,000	5,646.08	1,799.00	.00	20,353.92	21.7%
2616110 502012 Insurance-Work.Comp	2,364	2,364	591.00	197.00	.00	1,773.00	25.0%
2616110 503002 Rent - Equipment	3,800	3,800	386.08	65.00	119.72	3,294.20	13.3%
2616110 520002 Professional Servic	34,000	34,000	6,528.36	1,846.12	18,461.64	9,010.00	73.5%
2616110 520039 Prof Serv-Grass Cut	95,760	95,760	23,106.64	7,779.99	70,253.24	2,400.12	97.5%
2616110 520049 Prof Serv-Elevator	1,800	2,365	1,014.55	150.00	1,350.00	.00	100.0%
2616110 520101 Prof Serv - Securit	5,000	5,000	405.00	270.00	2,828.00	1,767.00	64.7%
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	1,031.96	697.81	827.58	5,940.46	23.8%
2616110 530007 R & M Playgrounds	40,000	40,000	16,046.35	10,262.00	279.88	23,673.77	40.8%
2616110 530008 R & M Bldg & Facili	30,000	30,000	3,064.53	480.00	3,088.16	23,847.31	20.5%
2616110 530010 R & M Bldg HVAC	120,448	120,448	28,854.42	9,949.80	89,548.20	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	1,940.80	660.94	.00	8,059.20	19.4%
2616110 540001 Utilities - Natural	25,000	25,000	7,206.01	435.73	.00	17,793.99	28.8%
2616110 540002 Utilities - Electri	275,000	275,000	60,733.35	21,196.76	.00	214,266.65	22.1%
2616110 540005 Telephone Svcs	9,760	9,760	1,844.84	.00	.00	7,915.16	18.9%
2616110 540006 Cell Phone	6,200	6,200	1,324.67	410.41	.00	4,875.33	21.4%
2616110 541002 Supplies-Janitorial	6,500	6,500	791.04	.00	.00	5,708.96	12.2%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 541007 Stationary & Office	2,500	2,500	585.25	207.89	.00	1,914.75	23.4%
2616110 541008 Supplies-Operating	25,000	11,487	1,095.07	149.75	641.03	9,751.15	15.1%
2616110 541014 Small Tools & Equip	5,000	5,000	.00	.00	.00	5,000.00	.0%
2616110 541017 Uniforms	2,500	2,500	686.16	456.68	.00	1,813.84	27.4%
2616110 550000 Travel, Training, &	0	157	156.80	156.80	.00	.00	100.0%
2616110 571012 Small Equipment	0	7,948	7,948.20	7,948.20	.00	.00	100.0%
2616110 572013 Equipment Purchases	49,440	19,440	10,965.00	10,965.00	.00	8,475.00	56.4%
2616110 580001 Ad Valorem Pension	21,467	21,467	.00	.00	.00	21,467.00	.0%
2616110 580002 Concession Product	125,000	114,079	18,060.53	14,010.37	191.02	95,827.62	16.0%
2616110 580003 Concession Supplies	12,000	12,000	2,413.73	954.91	93.10	9,493.17	20.9%
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	.00	1,733.85	21,722.19	13.1%
2616110 580009 Fees-Vehicle Licens	500	500	139.50	.00	.00	360.50	27.9%
2616110 580010 Taxes & Lic. Other	1,000	1,000	500.00	.00	192.50	307.50	69.3%
2616110 580017 Advertising	3,100	2,100	.00	.00	.00	2,100.00	.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	1,140.80	184.63	450.00	3,409.20	31.8%
2616110 580031 Linen & Laundry Exp	750	750	.00	.00	.00	750.00	.0%
2616110 580034 Diesel	500	500	111.93	23.60	.00	388.07	22.4%
2616110 580035 Gasoline	10,000	10,000	1,590.57	613.59	.00	8,409.43	15.9%
2616110 580055 Team Expense	2,000	47,852	32,078.69	19,688.82	15,772.84	.00	100.0%
2616110 580056 Trophies & Awards	0	913	412.50	412.50	.00	500.00	45.2%
TOTAL 261-Recreation Administrati	0	0	100,215.61	56,762.14	205,830.76	-306,046.37	100.0%
2616120 261-LSU Ag Center							
2616120 499101 Transfer From Sales	-29,968	-29,968	-6,817.36	-2,441.18	.00	-23,150.64	22.7%
2616120 589006 Operating Grant	29,968	29,968	.00	.00	.00	29,968.00	.0%
TOTAL 261-LSU Ag Center	0	0	-6,817.36	-2,441.18	.00	6,817.36	100.0%
2616150 Recreation-Leisure Services							
2616150 450022 Concession Sales -	0	0	-21.00	-21.00	.00	21.00	100.0%
2616150 450028 Alcohol Sales - HOF	0	0	-603.00	-603.00	.00	603.00	100.0%
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	-9,699.18	-3,473.12	.00	-32,936.82	22.7%
2616150 501000 Salaries	39,236	39,236	10,340.19	3,923.63	.00	28,895.81	26.4%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616150 501002 Taxes - Payroll	580	580	148.44	56.49	.00	431.56	25.6%
2616150 501004 Pension Costs	4,600	4,600	1,189.15	451.23	.00	3,410.85	25.9%
2616150 501005 Insurance-Hospital	120	120	29.55	9.85	.00	90.45	24.6%
2616150 520101 Prof Serv - Securit	2,500	2,500	.00	.00	.00	2,500.00	.0%
2616150 541007 Stationary & Office	2,500	2,500	.00	.00	.00	2,500.00	.0%
2616150 541008 Supplies-Operating	6,600	6,600	143.77	143.77	3,264.86	3,191.37	51.6%
2616150 541014 Small Tools & Equip	1,500	1,500	.00	.00	.00	1,500.00	.0%
2616150 580019 Entertainment & Pro	4,000	4,000	450.00	450.00	1,968.27	1,581.73	60.5%
TOTAL Recreation-Leisure Services	0	0	1,977.92	937.85	5,233.13	-7,211.05	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	-2,400.00	-600.00	.00	-22,600.00	9.6%
2616200 480071 Reimbursement	-15,000	-15,000	-6,195.61	.00	.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	-9,040.00	-500.00	.00	9,040.00	100.0%
2616200 483001 0117 Donations	0	0	-2,250.00	-750.00	.00	2,250.00	100.0%
2616200 499100 Transfer from Gener	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
2616200 499101 Transfer From Sales	-271,437	-271,437	-61,748.65	-22,111.17	.00	-209,688.35	22.7%
2616200 501000 Salaries	163,542	163,542	42,706.13	16,103.25	.00	120,835.87	26.1%
2616200 501002 Taxes - Payroll	3,350	3,350	798.23	303.57	.00	2,551.77	23.8%
2616200 501004 Pension Costs	17,250	17,250	4,528.97	1,708.28	.00	12,721.03	26.3%
2616200 501005 Insurance-Hospital	24,000	24,000	5,746.89	1,915.63	.00	18,253.11	23.9%
2616200 502005 Insurance-Property	26,500	26,500	6,317.40	2,105.80	.00	20,182.60	23.8%
2616200 502008 Insurance-Flood	24,000	24,000	5,549.76	1,849.92	.00	18,450.24	23.1%
2616200 503002 Rent - Equipment	3,300	3,180	367.40	112.80	.00	2,812.88	11.6%
2616200 503002 6012 Rent - Equipmen	0	120	119.72	119.72	.00	.00	100.0%
2616200 503004 Rentals/Leases	0	300	300.00	300.00	.00	.00	100.0%
2616200 520002 Professional Servic	20,000	15,852	500.00	.00	.00	15,351.91	3.2%
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	338	.00	.00	.00	337.72	.0%
2616200 520102 6012 Prof Serv - Al	0	382	15.64	.00	366.64	.00	100.0%
2616200 530010 R & M Bldg HVAC	20,075	20,075	4,809.07	1,658.30	14,924.70	341.23	98.3%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 540000 Utilities - Water	2,000	2,000	511.68	171.14	.00	1,488.32	25.6%
2616200 540000 6012 Utilities - Wat	250	250	46.67	12.92	.00	203.33	18.7%
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	.00	.00	1,609.39	59.8%
2616200 540002 Utilities - Electri	43,500	43,500	8,179.73	2,147.07	.00	35,320.27	18.8%
2616200 540002 6012 Utilities - Ele	32,000	32,000	7,127.83	2,192.55	.00	24,872.17	22.3%
2616200 540005 Telephone Svcs	15,000	15,000	2,253.38	69.70	.00	12,746.62	15.0%
2616200 540005 6012 Telephone Svcs	4,700	4,700	395.30	.00	.00	4,304.70	8.4%
2616200 540006 Cell Phone	650	650	159.35	52.59	.00	490.65	24.5%
2616200 541007 Stationary & Office	1,500	1,500	40.16	.00	.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 541008 0117 Supplies-Operat	0	3,308	1,470.00	1,470.00	1,838.09	.00	100.0%
2616200 541017 6012 Uniforms	1,000	1,000	404.42	223.11	.00	595.58	40.4%
2616200 550000 Travel, Training, &	10,000	7,989	405.70	379.70	.00	7,583.00	5.1%
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	.00	.00	6,750.00	32.5%
2616200 580017 1022 Advertising	0	412	411.76	.00	.00	.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	10,190.00	7,000.00	.00	2,515.10	80.2%
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	.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	.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	64.16	17.70	.00	2,435.84	2.6%
TOTAL 261-Tourism	0	0	34,122.90	15,952.58	19,786.55	-53,909.45	100.0%
TOTAL Recreation	0	300,988	129,499.07	71,211.39	230,850.44	-59,361.51	119.7%
TOTAL REVENUES	-2,407,576	-2,407,576	-428,661.93	-159,333.98	.00	-1,978,914.07	
TOTAL EXPENSES	2,407,576	2,708,564	558,161.00	230,545.37	230,850.44	1,919,552.56	

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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 420028 FEMA	0	0	-39.13	-39.13	.00	39.13	100.0%
2623495 499100 Transfer from Gener	0	-105,000	.00	.00	.00	-105,000.00	.0%
2623495 499101 Transfer From Sales	-143,659	-143,659	-32,680.69	-11,702.41	.00	-110,978.31	22.7%
2623495 499229 Transfer From Hurr	-12,500	-12,500	.00	.00	.00	-12,500.00	.0%
2623495 501000 Salaries	334,015	334,015	81,333.30	30,552.86	.00	252,681.70	24.4%
2623495 501002 Taxes - Payroll	5,000	5,000	1,144.34	433.53	.00	3,855.66	22.9%
2623495 501004 Pension Costs	39,000	39,000	9,353.40	3,513.60	.00	29,646.60	24.0%
2623495 501005 Insurance-Hospital	30,500	30,500	10,283.13	3,427.71	.00	20,216.87	33.7%
2623495 503002 Rent - Equipment	1,500	1,500	341.32	75.00	.00	1,158.68	22.8%
2623495 503005 Rent - Storage	3,960	3,960	3,960.00	.00	.00	.00	100.0%
2623495 520002 Professional Servic	25,000	25,000	11,129.82	11,129.82	.00	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	.00	.00	.00	105,000.00	.0%
2623495 540006 Cell Phone	1,800	1,800	322.35	92.60	.00	1,477.65	17.9%
2623495 541007 Stationary & Office	2,500	2,500	338.74	.00	.00	2,161.26	13.5%
2623495 550000 Travel, Training, &	1,000	1,000	425.52	156.80	.00	574.48	42.6%
2623495 571001 Construction in Pro	0	0	-243.70	-243.70	.00	243.70	100.0%
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	210.00	.00	.00	790.00	21.0%
2623495 580022 Postage	1,000	1,000	4.30	4.30	.00	995.70	.4%
2623495 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
2623495 580035 Gasoline	2,500	2,500	518.19	390.45	.00	1,981.81	20.7%
TOTAL 262 - Capital Projects	0	0	90,795.29	37,791.43	.00	-90,795.29	100.0%
2624010 262-Public Works Main							
2624010 401001 Prior Year Advalore	-40,000	-40,000	-15,914.60	-15,914.60	.00	-24,085.40	39.8%
2624010 410021 Permit Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
2624010 410023 Project Permits	-16,000	-16,000	-2,050.00	-325.00	.00	-13,950.00	12.8%
2624010 420003 Federal Grants	-277,231	-277,231	.00	.00	.00	-277,231.00	.0%
2624010 440007 Road Royalty Funds	-400,000	-400,000	-109,476.45	-20,298.47	.00	-290,523.55	27.4%
2624010 470003 Interest - Other	-2,500	-2,500	-599.36	-369.32	.00	-1,900.64	24.0%
2624010 499101 Transfer From Sales	-23,794	-23,794	-5,412.85	-1,938.25	.00	-18,381.15	22.7%
2624010 499500 Transfer From W&S	-54,844	-84,889	.00	.00	.00	-84,889.00	.0%
2624010 501000 Salaries	526,729	579,929	155,850.33	54,856.01	.00	424,078.67	26.9%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 501001 Salaries - OT	1,200	1,200	.00	.00	.00	1,200.00	.0%
2624010 501002 Taxes - Payroll	7,800	13,918	2,009.78	705.70	.00	11,908.22	14.4%
2624010 501004 Pension Costs	61,000	61,771	16,466.81	5,871.65	.00	45,304.19	26.7%
2624010 501005 Insurance-Hospital	65,000	65,000	17,086.11	5,520.31	.00	47,913.89	26.3%
2624010 502005 Insurance-Property	13,500	13,500	3,235.98	1,078.66	.00	10,264.02	24.0%
2624010 502008 Insurance-Flood	38,400	38,400	7,950.24	2,650.08	.00	30,449.76	20.7%
2624010 503001 Lease-Property	3,600	3,600	900.00	300.00	.00	2,700.00	25.0%
2624010 503002 Rent - Equipment	8,000	8,000	376.06	188.03	.00	7,623.94	4.7%
2624010 520002 Professional Service	5,000	5,000	1,000.00	500.00	2,429.00	1,571.00	68.6%
2624010 520102 Prof Serv - Alarm	360	360	.00	.00	360.00	.00	100.0%
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	1,923.63	663.32	5,969.88	136.49	98.3%
2624010 540000 Utilities - Water	500	500	114.45	72.78	.00	385.55	22.9%
2624010 540002 Utilities - Electri	21,000	21,000	5,273.13	1,328.44	.00	15,726.87	25.1%
2624010 540005 Telephone Svcs	3,500	3,500	562.14	.00	.00	2,937.86	16.1%
2624010 540006 Cell Phone	6,150	6,150	1,300.63	406.89	.00	4,849.37	21.1%
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	837.82	330.00	891.15	1,771.03	49.4%
2624010 541008 Supplies-Operating	2,000	2,000	129.99	89.99	1,000.00	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	.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	85.73	46.80	.00	664.27	11.4%
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	1,943.83	1,025.18	.00	11,056.17	15.0%
2624010 580035 Gasoline	13,000	13,000	1,905.26	745.50	.00	11,094.74	14.7%
TOTAL 262-Public Works Main	0	30,044	85,606.03	37,533.70	11,483.85	-67,045.88	323.2%

2624015 262-Road Department

2624015 401000 Ad Valorem Taxes	-1,005,749	-1,005,749	-251,400.00	-83,800.00	.00	-754,349.00	25.0%
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	-5,468.86	-1,549.51	.00	-18,531.14	22.8%
2624015 440005 State Grants-Popula	-460,000	-460,000	-108,885.18	-30,850.79	.00	-351,114.82	23.7%
2624015 440009 State Hwy Grass Fee	-86,500	-86,500	-21,627.00	-7,209.00	.00	-64,873.00	25.0%
2624015 480001 Scrap Metal Revenue	0	0	-314.73	-314.73	.00	314.73	100.0%
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	-371,843.15	-133,150.89	.00	-1,262,718.85	22.7%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 501000 Salaries	1,242,112	1,242,112	321,999.92	122,839.08	.00	920,112.08	25.9%
2624015 501001 Salaries - OT	35,000	35,000	7,904.03	4,945.36	.00	27,095.97	22.6%
2624015 501002 Taxes - Payroll	18,900	18,900	4,542.33	1,814.51	.00	14,357.67	24.0%
2624015 501004 Pension Costs	147,000	147,000	37,657.64	14,528.25	.00	109,342.36	25.6%
2624015 501005 Insurance-Hospital	273,000	273,000	60,089.61	20,049.57	.00	212,910.39	22.0%
2624015 502000 Auto Insurance	37,693	37,693	9,423.24	3,141.08	.00	28,269.76	25.0%
2624015 502001 General Liability I	189,998	189,998	47,499.51	15,833.17	.00	142,498.49	25.0%
2624015 502005 Insurance-Property	1,500	1,500	308.79	102.93	.00	1,191.21	20.6%
2624015 502008 Insurance-Flood	3,500	3,500	887.49	295.83	.00	2,612.51	25.4%
2624015 502012 Insurance-Work.Comp	3,714	3,714	928.50	309.50	.00	2,785.50	25.0%
2624015 503002 Rent - Equipment	4,400	4,400	754.66	255.89	153.14	3,492.20	20.6%
2624015 503003 Rent - Building	21,600	21,600	5,400.00	1,800.00	.00	16,200.00	25.0%
2624015 520002 Professional Servic	5,000	105,000	.00	.00	9,650.00	95,350.00	9.2%
2624015 520035 Prof Serv-Contracti	156,000	156,000	39,000.00	12,000.00	117,000.00	.00	100.0%
2624015 520039 Prof Serv-Grass Cut	319,980	319,980	78,083.32	26,559.44	238,077.96	3,818.72	98.8%
2624015 520049 Prof Serv-Elevator	2,400	2,400	600.00	200.00	1,800.00	.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	975.00	975.00	3,727.36	270,297.64	1.7%
2624015 530004 R & M Vehicles	55,000	55,000	16,909.70	1,727.33	1,214.73	36,875.57	33.0%
2624015 530005 R & M Machinery & E	75,000	75,000	23,938.56	7,572.47	2,810.99	48,250.45	35.7%
2624015 530008 R & M Bldg & Facili	5,000	5,000	465.95	340.95	380.48	4,153.57	16.9%
2624015 530010 R & M Bldg HVAC	8,030	8,030	1,923.63	663.32	5,969.88	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	523.33	248.33	.00	2,776.67	15.9%
2624015 540002 Utilities - Electri	30,000	30,000	7,880.26	2,563.56	.00	22,119.74	26.3%
2624015 540005 Telephone Svcs	9,500	9,500	1,821.18	104.21	.00	7,678.82	19.2%
2624015 540006 Cell Phone	6,000	6,000	1,474.33	493.47	.00	4,525.67	24.6%
2624015 541001 Supplies-Signs	60,500	60,500	2,375.00	.00	14,033.68	44,091.32	27.1%
2624015 541002 Supplies-Janitorial	1,500	1,500	587.85	.00	.00	912.15	39.2%
2624015 541007 Stationary & Office	1,500	1,500	951.10	.00	.00	548.90	63.4%
2624015 541008 Supplies-Operating	15,000	11,458	3,346.03	968.24	2,173.22	5,938.56	48.2%
2624015 541014 Small Tools & Equip	0	499	.00	.00	499.00	.00	100.0%
2624015 541017 Uniforms	28,000	28,000	5,501.14	3,753.76	.00	22,498.86	19.6%
2624015 541019 Limestone, Sand, Di	15,000	15,000	.00	.00	7,860.00	7,140.00	52.4%
2624015 541100 Chemicals	6,000	6,000	.00	.00	2,934.00	3,066.00	48.9%
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	.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	.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	17,753.64	5,640.47	.00	42,246.36	29.6%
2624015 580035 Gasoline	60,000	60,000	10,968.15	4,770.56	.00	49,031.85	18.3%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 580060 LA Worforce Commiss	0	179	179.19	.00	.00	.00	100.0%
TOTAL 262-Road Department	90,000	90,000	-42,477.59	-2,378.64	408,803.44	-276,325.85	407.0%
2624025 Delacroix Pier and Dry Dock							
2624025 450038 Rents and Leases	-120,000	-120,000	-8,002.00	-6,558.00	.00	-111,998.00	6.7%
2624025 502001 General Liability I	1,700	1,700	1,074.72	358.24	.00	625.28	63.2%
2624025 540000 Utilities - Water	2,100	2,100	215.00	20.00	.00	1,885.00	10.2%
2624025 540002 Utilities - Electri	5,000	5,000	596.01	88.08	.00	4,403.99	11.9%
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	.00	.00	19,707.69	1.2%
TOTAL Delacroix Pier and Dry Dock	-90,000	-90,000	-5,883.96	-6,091.68	.00	-84,116.04	6.5%
2624030 262-Mosquito Control							
2624030 450038 Rents and Leases	-60,400	-60,400	-6,300.00	-2,100.00	.00	-54,100.00	10.4%
2624030 499101 Transfer From Sales	-382,404	-382,404	-86,992.30	-31,150.50	.00	-295,411.70	22.7%
2624030 501000 Salaries	50,046	50,046	13,273.03	5,004.53	.00	36,772.97	26.5%
2624030 501001 Salaries - OT	1,000	1,000	316.34	246.90	.00	683.66	31.6%
2624030 501002 Taxes - Payroll	750	750	171.32	69.17	.00	578.68	22.8%
2624030 501004 Pension Costs	5,800	5,800	1,562.76	603.91	.00	4,237.24	26.9%
2624030 501005 Insurance-Hospital	11,100	11,100	2,595.81	865.27	.00	8,504.19	23.4%
2624030 502008 Insurance-Flood	5,000	5,000	1,131.24	377.08	.00	3,868.76	22.6%
2624030 502011 Insurance - Aviatio	3,500	3,500	750.00	250.00	.00	2,750.00	21.4%
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	80,818.47	26,939.49	239,181.53	.00	100.0%
2624030 520049 Prof Serv-Elevator	1,800	1,800	450.00	150.00	1,350.00	.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	480.90	165.83	1,492.47	33.63	98.3%
2624030 540000 Utilities - Water	900	900	220.56	72.78	.00	679.44	24.5%
2624030 540002 Utilities - Electri	15,000	15,000	3,917.51	1,051.03	.00	11,082.49	26.1%
2624030 540005 Telephone Svcs	2,000	2,000	330.52	.00	.00	1,669.48	16.5%
2624030 540006 Cell Phone	650	650	159.35	52.59	.00	490.65	24.5%
TOTAL 262-Mosquito Control	0	0	18,429.51	2,598.08	258,656.00	-277,085.51	100.0%
TOTAL Public Works	0	30,044	146,469.28	69,452.89	678,943.29	-795,368.57	2747.3%
TOTAL REVENUES	-5,066,937	-5,301,982	-1,027,006.30	-347,270.60	.00	-4,274,975.70	
TOTAL EXPENSES	5,066,937	5,332,026	1,173,475.58	416,723.49	678,943.29	3,479,607.13	

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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	-99,900.00	-33,300.00	.00	-300,363.00	25.0%
2634100 401001 Prior Year Advalore	-15,500	-15,500	-6,365.70	-6,365.70	.00	-9,134.30	41.1%
2634100 430000 State Rev. Shar.	-6,150	-6,150	.00	.00	.00	-6,150.00	.0%
2634100 470003 Interest - Other	-1,500	-1,500	-239.45	-147.60	.00	-1,260.55	16.0%
2634100 499101 Transfer From Sales	-103,010	-103,010	-23,433.53	-8,391.16	.00	-79,576.47	22.7%
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	154,339.37	51,246.92	.00	485,660.63	24.1%
2634100 541008 Supplies-Operating	6,000	6,000	511.62	.00	134.50	5,353.88	10.8%
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	24,912.31	3,042.46	134.50	149,130.19	14.4%
TOTAL Road Lighting	174,177	174,177	24,912.31	3,042.46	134.50	149,130.19	14.4%
TOTAL REVENUES	-526,423	-526,423	-129,938.68	-48,204.46	.00	-396,484.32	
TOTAL EXPENSES	700,600	700,600	154,850.99	51,246.92	134.50	545,614.51	

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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	-250,500.00	-83,500.00	.00	-752,249.00	25.0%
2644200 401001 Prior Year Advalore	-35,000	-35,000	-15,914.60	-15,914.60	.00	-19,085.40	45.5%
2644200 402000 Sales Tax	-4,127,467	-4,127,467	-978,176.87	-345,885.12	.00	-3,149,290.13	23.7%
2644200 430000 State Rev. Shar.	-15,408	-15,408	.00	.00	.00	-15,408.00	.0%
2644200 470003 Interest - Other	-2,500	-2,500	-1,405.29	-643.14	.00	-1,094.71	56.2%
2644200 501000 Salaries	235,711	235,711	42,622.71	16,109.08	.00	193,088.29	18.1%
2644200 501000 4250 Salaries	114,788	114,788	30,475.45	11,552.46	.00	84,312.55	26.5%
2644200 501001 Salaries - OT	11,000	11,000	1,044.59	713.48	.00	9,955.41	9.5%
2644200 501001 4250 Salaries - OT	12,000	12,000	2,882.37	1,503.75	.00	9,117.63	24.0%
2644200 501002 Taxes - Payroll	3,600	3,600	628.26	242.58	.00	2,971.74	17.5%
2644200 501002 4250 Taxes - Payroll	1,700	1,700	481.17	188.67	.00	1,218.83	28.3%
2644200 501004 Pension Costs	27,300	27,300	5,021.76	1,934.60	.00	22,278.24	18.4%
2644200 501004 4250 Pension Costs	13,500	13,500	3,836.12	1,501.46	.00	9,663.88	28.4%
2644200 501005 Insurance-Hospital	56,000	56,000	7,877.70	2,625.90	.00	48,122.30	14.1%
2644200 501005 4250 Insurance-Hospi	27,000	27,000	6,302.16	2,100.72	.00	20,697.84	23.3%
2644200 502001 General Liability I	879	879	219.75	73.25	.00	659.25	25.0%
2644200 502005 Insurance-Property	2,400	2,400	530.94	176.98	.00	1,869.06	22.1%
2644200 502008 Insurance-Flood	2,000	2,000	495.24	165.08	.00	1,504.76	24.8%
2644200 503002 Rent - Equipment	0	31,430	4,000.00	.00	27,430.00	.00	100.0%
2644200 520002 Professional Servic	315,000	315,000	78,161.89	19,350.00	236,838.11	.00	100.0%
2644200 520050 Prof Serv - Recycli	7,000	7,000	2,472.50	1,077.50	2,527.50	2,000.00	71.4%
2644200 520103 Contract Disposal	1,090,000	1,090,000	252,994.51	.00	.00	837,005.49	23.2%
2644200 520104 Contract Collection	2,900,000	2,868,570	702,394.00	.00	2,399,514.00	-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	33.75	12.92	.00	216.25	13.5%
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	1,537.00	13,463.00	10.2%
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	.00	.00	8,000.00	94.7%
2644200 580000 Ded. by Tax Collect	330,197	330,197	78,254.15	27,670.81	.00	251,942.85	23.7%
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	116,732.26	-358,943.62	2,667,846.61	-2,341,128.87	627.9%

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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	116,732.26	-358,943.62	2,667,846.61	-2,341,128.87	627.9%
TOTAL REVENUES	-5,183,124	-5,183,124	-1,245,996.76	-445,942.86	.00	-3,937,127.24	
TOTAL EXPENSES	5,626,574	5,626,574	1,362,729.02	86,999.24	2,667,846.61	1,595,998.37	

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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	.00	.00	.00	-102,254.00	.0%
2666600 499100 Transfer from Gener	-2,936	-2,936	.00	.00	.00	-2,936.00	.0%
2666600 499101 Transfer From Sales	-7,910	-7,910	-1,799.43	-644.35	.00	-6,110.57	22.7%
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	20,475.00	2,100.00	.00	69,400.00	22.8%
2666600 530010 R & M Bldg HVAC	8,030	8,030	1,923.63	663.32	5,969.88	136.49	98.3%
2666600 541007 Stationary & Office	18,568	4,693	1,407.73	465.84	2,836.64	448.63	90.4%
2666600 541008 Supplies-Operating	5,000	5,000	2,992.65	2,096.72	.00	2,007.35	59.9%
2666600 542000 Computer Equipment	10,911	10,911	2,700.99	1,961.01	700.00	7,510.01	31.2%
2666600 542001 Computer Software	9,401	9,401	3,261.35	3,061.35	1,164.45	4,975.20	47.1%
TOTAL 266-Assessor's Budget	0	4,839	30,961.92	9,703.89	10,670.97	-36,793.89	860.4%
TOTAL Assessor'S Fund	0	4,839	30,961.92	9,703.89	10,670.97	-36,793.89	860.4%
TOTAL REVENUES	-52,910	-123,071	-1,799.43	-644.35	.00	-121,271.57	
TOTAL EXPENSES	52,910	127,910	32,761.35	10,348.24	10,670.97	84,477.68	

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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	-179,250.00	-179,250.00	.00	-1,860,750.00	8.8%
2675270 480082 Misc. Revenue	0	0	-249,487.00	.00	.00	249,487.00	100.0%
2675270 501000 Salaries	524,477	524,477	267,080.73	95,167.81	.00	257,396.27	50.9%
2675270 501002 Taxes - Payroll	2,986	2,986	1,361.09	346.46	.00	1,624.91	45.6%
2675270 501003 Medicare	7,141	7,141	2,498.52	839.08	.00	4,642.48	35.0%
2675270 501004 Pension Costs	50,000	50,000	30,760.13	10,124.28	.00	19,239.87	61.5%
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	3,248.00	5.00	.00	5,403.00	37.5%
2675270 502012 Insurance-Work.Comp	10,000	10,000	2,409.68	886.00	.00	7,590.32	24.1%
2675270 503003 Rent - Building	67,518	67,518	9,578.61	1,150.00	.00	57,939.39	14.2%
2675270 520002 Professional Servic	36,993	36,993	29,903.95	10,178.12	.00	7,089.05	80.8%
2675270 520020 Prof Service-Accoun	4,500	4,500	1,222.66	378.85	.00	3,277.34	27.2%
2675270 520045 Prof Serv-Drug Test	939	939	321.00	177.00	.00	618.00	34.2%
2675270 530004 R & M Vehicles	1,257	1,257	499.99	.00	.00	757.01	39.8%
2675270 530008 R & M Bldg & Facili	2,500	2,500	828.77	237.63	.00	1,671.23	33.2%
2675270 540002 Utilities - Electri	7,300	7,300	1,356.87	.00	.00	5,943.13	18.6%
2675270 540005 Telephone Svcs	10,500	10,500	1,532.42	972.55	.00	8,967.58	14.6%
2675270 541008 Supplies-Operating	4,444	3,234	3,234.22	608.49	.00	.00	100.0%
2675270 541017 Uniforms	190	708	708.33	329.00	.00	.00	100.0%
2675270 542003 Furniture & Fixture	0	16,953	16,952.58	2,621.08	.00	.00	100.0%
2675270 550000 Travel, Training, &	440,339	440,331	4,187.16	1,754.76	.00	436,143.99	1.0%
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	.00	.00	924.60	41.4%
2675270 580018 Dues & Subscription	947	955	.00	.00	.00	954.85	.0%
2675270 580022 Postage	200	253	252.85	.00	.00	.00	100.0%
2675270 580024 Fees & Charges	1,500	1,500	.00	.00	.00	1,500.00	.0%
2675270 580035 Gasoline	1,059	1,059	379.97	93.67	.00	679.03	35.9%
2675270 580040 Tuition	259,113	259,113	59,639.91	24,504.92	.00	199,473.09	23.0%
2675270 580059 Other Program Exp	360,101	343,832	4,955.42	1,610.00	.00	338,876.60	1.4%
2675270 581000 Testing Fees/Suppli	1,653	1,653	1,313.00	430.00	.00	340.00	79.4%
2675270 587008 Assistance Payments	150,000	150,000	17,241.16	6,036.33	.00	132,758.84	11.5%
TOTAL 267-WIA	-690	-690	33,384.42	-20,798.97	.00	-34,074.42	-4838.3%
TOTAL WIA	-690	-690	33,384.42	-20,798.97	.00	-34,074.42	-4838.3%
TOTAL REVENUES	-2,040,000	-2,040,000	-428,737.00	-179,250.00	.00	-1,611,263.00	
TOTAL EXPENSES	2,039,310	2,039,310	462,121.42	158,451.03	.00	1,577,188.58	

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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 6503 HMGP	0	0	-9,617.14	.00	.00	9,617.14	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	30,286	30,286.49	12,107.84	.00	.00	100.0%
2709003 501002 Taxes - Payroll	0	434	434.21	174.97	.00	.00	100.0%
2709003 501004 Pension Costs	0	2,994	2,993.97	903.42	.00	.00	100.0%
2709003 501005 Insurance-Hospital	0	49	49.25	9.85	.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	0	.00	.00	.00	.00	.0%
2709003 520002 6507 Professional Se	14,000,000	13,153,347	.00	.00	.00	13,153,347.08	.0%
2709003 520002 6509 Professional Se	400,000	0	.00	.00	.00	.00	.0%
2709003 520040 6510 Prof Serv - Ele	2,000,000	0	31,650.00	31,650.00	-31,650.00	.00	.0%
2709003 571001 6501 Construction in	0	33,000	.00	.00	.00	33,000.00	.0%
2709003 571001 6503 Construction in	0	3,000	.00	.00	.00	3,000.00	.0%
2709003 571001 6506 Construction in	0	2,210,000	.00	.00	.00	2,210,000.00	.0%
2709003 571001 6508 Construction in	0	362,000	.01	.01	.00	361,999.99	.0%
2709003 571001 6509 Construction in	0	502,500	1,338.00	.00	.00	501,162.00	.3%
2709003 571001 6510 Construction in	0	1,771,000	37,645.66	.00	.00	1,733,354.34	2.1%
TOTAL 270-Hazard Mitigation Grant	0	0	-320,420.44	44,846.09	-31,650.00	352,070.44	100.0%
TOTAL Hazard Mitigation Grant Fun	0	0	-320,420.44	44,846.09	-31,650.00	352,070.44	100.0%
TOTAL REVENUES	-22,068,611	-22,068,611	-424,818.03	.00	.00	-21,643,792.97	
TOTAL EXPENSES	22,068,611	22,068,611	104,397.59	44,846.09	-31,650.00	21,995,863.41	

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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	-51,000.00	-17,000.00	.00	-153,448.00 24.9%
2715010 401001 Prior Year Advalore	-8,000	-8,000	-3,235.24	-3,235.24	.00	-4,764.76 40.4%
2715010 430000 State Rev. Shar.	-3,000	-3,000	.00	.00	.00	-3,000.00 .0%
2715010 470003 Interest - Other	-550	-550	-121.97	-75.20	.00	-428.03 22.2%
2715010 502005 Insurance-Property	3,500	3,500	.00	.00	.00	3,500.00 .0%
2715010 540000 Utilities - Water	3,000	3,000	250.00	.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	-50,857.21	-20,310.44	.00	64,542.21 -371.6%
TOTAL Health	13,685	13,685	-50,857.21	-20,310.44	.00	64,542.21 -371.6%
TOTAL REVENUES	-215,998	-215,998	-54,357.21	-20,310.44	.00	-161,640.79
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	-147,826.48	-14,543.38	.00	-352,173.52	29.6%
2733600	502005 Insurance-Property	4,600	4,600	1,060.59	353.53	.00	3,539.41	23.1%
2733600	502008 Insurance-Flood	3,500	3,500	830.76	276.92	.00	2,669.24	23.7%
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	114.45	36.39	.00	385.55	22.9%
2733600	540001 Utilities - Natural	600	600	85.54	57.09	.00	514.46	14.3%
2733600	540002 Utilities - Electri	18,000	18,000	3,895.40	1,232.95	.00	14,104.60	21.6%
2733600	540005 Telephone Svcs	275,000	275,000	31,879.17	5,086.55	.00	243,120.83	11.6%
2733600	540006 Cell Phone	1,950	1,950	478.07	157.77	.00	1,471.93	24.5%
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	.00	.00	124,475.86	.4%
2733600	580016 Bad Debt Expense	1,000	1,000	124.24	30.84	.00	875.76	12.4%
2733600	580029 911 Admin. Fee	5,000	5,000	1,251.94	144.15	.00	3,748.06	25.0%
2733600	589009 Interfund Charges	4,257	4,257	.00	.00	.00	4,257.00	.0%
TOTAL 273-911 Communications Dist		101,767	101,767	-107,582.18	-7,167.19	572.60	208,776.58	-105.2%
TOTAL Communications Dist.		101,767	101,767	-107,582.18	-7,167.19	572.60	208,776.58	-105.2%
TOTAL REVENUES		-500,000	-500,000	-147,826.48	-14,543.38	.00	-352,173.52	
TOTAL EXPENSES		601,767	601,767	40,244.30	7,376.19	572.60	560,950.10	

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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	-78.00	-21.00	.00	-9,422.00	.8%
2775113 470003 Interest - Other	0	0	-909.33	-318.42	.00	909.33	100.0%
2775113 480071 Reimbursement	0	0	-19,453.53	-1,225.00	.00	19,453.53	100.0%
2775113 501000 Salaries	0	8,088	14,228.25	6,139.78	.00	-6,139.78	175.9%
2775113 501002 Taxes - Payroll	0	115	202.88	87.95	.00	-87.95	176.5%
2775113 501004 Pension Costs	0	930	1,636.24	706.07	.00	-706.07	175.9%
2775113 501005 Insurance-Hospital	0	624	1,304.94	681.28	.00	-681.28	209.2%
2775113 503002 Rent - Equipment	2,625	2,625	332.65	92.72	559.02	1,733.33	34.0%
2775113 503003 Rent - Building	2,100	15,050	3,675.00	1,225.00	.00	11,375.00	24.4%
2775113 530004 R & M Vehicles	500	500	.00	.00	85.93	414.07	17.2%
2775113 540006 Cell Phone	400	400	99.53	33.10	.00	300.47	24.9%
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	858.12	1,327.38	39.3%
2775113 550000 Travel, Training, &	1,000	1,000	.00	.00	.00	1,000.00	.0%
2775113 580009 Fees-Vehicle Licens	50	140	139.50	139.50	.00	.00	100.0%
2775113 580035 Gasoline	5,000	5,000	371.25	115.62	.00	4,628.75	7.4%
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	1,063.19	329.75	.00	3,936.81	21.3%
2775113 587015 Gas	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL 277-Community Serv Block Gr	-94,288	-71,931	2,612.57	7,986.35	1,503.07	-76,046.41	-5.7%

2775120 277-Section 8 Housing Vouchers

2775120 420019 HCV Fraud Recovery	0	0	-17,456.80	-7,222.60	.00	17,456.80	100.0%
2775120 420021 HCV Hap Reimb. (Por	-2,160,000	-2,160,000	-442,516.79	-142,440.05	.00	-1,717,483.21	20.5%
2775120 420022 HCV UR Reimb (Port	-20,000	-20,000	-6,495.00	-2,285.00	.00	-13,505.00	32.5%
2775120 420023 HCV Admin Revenue (	-115,000	-115,000	-24,869.11	-7,982.05	.00	-90,130.89	21.6%
2775120 420030 Housing Voucher Adm	-360,000	-360,000	.00	.00	.00	-360,000.00	.0%
2775120 420034 HAP Revenue	-4,300,000	-4,292,503	-1,016,320.00	-336,998.00	.00	-3,276,183.30	23.7%
2775120 470003 Interest - Other	0	0	-3,854.16	-1,588.37	.00	3,854.16	100.0%
2775120 480071 Reimbursement	0	0	-1,071.00	-557.00	.00	1,071.00	100.0%
2775120 501000 Salaries	461,285	438,389	100,159.38	44,551.42	.00	338,229.90	22.8%
2775120 501002 Taxes - Payroll	8,100	7,870	1,701.44	753.10	.00	6,168.23	21.6%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 501004 Pension Costs	51,200	49,448	11,032.25	4,917.19	.00	38,416.17	22.3%
2775120 501005 Insurance-Hospital	72,000	71,214	15,111.11	5,354.57	.00	56,102.42	21.2%
2775120 502012 Insurance-Work.Comp	1,174	1,174	.00	.00	.00	1,174.00	.0%
2775120 503002 Rent - Equipment	4,500	4,147	216.89	158.95	958.03	2,971.65	28.3%
2775120 503003 Rent - Building	25,200	25,200	6,300.00	2,100.00	.00	18,900.00	25.0%
2775120 503004 Rentals/Leases	0	353	353.43	.00	.00	.00	100.0%
2775120 503005 Rent - Storage	4,320	4,320	525.40	160.70	3,019.00	775.60	82.0%
2775120 520002 Professional Servic	55,000	60,092	14,900.00	5,000.00	45,192.25	.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	.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	.00	.00	.00	100.0%
2775120 540006 Cell Phone	1,700	1,700	432.07	145.19	.00	1,267.93	25.4%
2775120 541003 Supplies-Food/Drink	300	300	48.00	.00	.00	252.00	16.0%
2775120 541007 Stationary & Office	4,500	4,117	490.14	249.18	624.25	3,002.21	27.1%
2775120 550000 Travel, Training, &	0	0	157.20	157.20	.00	-157.20	100.0%
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	1,866.64	695.18	.00	1,887.60	49.7%
2775120 580024 Fees & Charges	500	500	80.00	20.00	.00	420.00	16.0%
2775120 580028 Shipping Handling,	300	300	83.52	25.86	.00	216.48	27.8%
2775120 580035 Gasoline	2,000	2,000	260.50	129.18	.00	1,739.50	13.0%
2775120 580057 Miscellaneous Expen	100	14,306	14,306.00	.00	.00	.00	100.0%
2775120 587003 Rent Subsidy - Port	2,300,000	2,300,000	439,592.60	141,540.00	.00	1,860,407.40	19.1%
2775120 587004 Utility Allowance -	20,000	20,000	4,835.00	1,560.00	.00	15,165.00	24.2%
2775120 587005 Rent Subsidy - Admi	3,500	3,500	2,279.79	213.04	.00	1,220.21	65.1%
2775120 587006 Utility Allowance -	36,600	36,600	5,622.00	1,621.00	.00	30,978.00	15.4%
2775120 587007 Rent Subsidy - H.A.	3,900,000	3,885,794	941,961.08	303,925.00	.00	2,943,832.92	24.2%
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	59,618.49	14,203.69	49,793.53	-19,247.42	121.3%

2775130 277-Housing & Redevelopment

2775130 501000 Salaries	0	6,493	559.64	-5,933.18	.00	5,933.18	8.6%
2775130 501002 Taxes - Payroll	0	104	9.47	-94.65	.00	94.65	9.1%
2775130 501004 Pension Costs	0	727	62.77	-664.61	.00	664.61	8.6%
2775130 501005 Insurance-Hospital	0	0	-510.14	.00	.00	510.14	100.0%
TOTAL 277-Housing & Redevelopment	0	7,324	121.74	-6,692.44	.00	7,202.58	1.7%

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	-19,497	.00	.00	.00	-19,496.70	.0%
2775150 470003 Interest - Other	0	0	-65.61	-29.74	.00	65.61	100.0%
2775150 501000 Salaries	0	7,778	1,483.54	665.81	.00	6,293.99	19.1%
2775150 501002 Taxes - Payroll	0	21	20.75	9.47	.00	.00	100.0%
2775150 501004 Pension Costs	0	171	170.60	76.57	.00	.00	100.0%
2775150 501005 Insurance-Hospital	0	614	613.67	450.86	.00	.00	100.0%
2775150 503002 Rent - Equipment	375	375	47.50	13.24	79.81	247.69	33.9%
2775150 503003 Rent - Building	14,700	2,100	525.00	175.00	.00	1,575.00	25.0%
2775150 540005 Telephone Svcs	7,200	7,200	27.50	.00	.00	7,172.50	.4%
2775150 541007 Stationary & Office	375	375	.00	.00	35.35	339.65	9.4%
TOTAL 277-LIHEAP/TANF	-139,350	-150,864	2,822.95	1,361.21	115.16	-153,802.26	-1.9%
TOTAL Housing & Redevelopment	-125,306	-125,306	65,175.75	16,858.81	51,411.76	-241,893.51	-93.0%
TOTAL REVENUES	-7,269,088	-7,269,088	-1,533,089.33	-500,667.23	.00	-5,735,998.67	
TOTAL EXPENSES	7,143,782	7,143,782	1,598,265.08	517,526.04	51,411.76	5,494,105.16	

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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	-24,986.40	-9,248.55	.00	-55,013.60	31.2%
2797010 450038 Rents and Leases	-9,000	-9,000	-2,115.00	-705.00	.00	-6,885.00	23.5%
2797010 450051 Fare Box - Transit	-83,000	-83,000	-20,930.50	-6,526.51	.00	-62,069.50	25.2%
2797010 470000 Interest - Invest.	0	0	-866.41	-310.01	.00	866.41	100.0%
2797010 489074 Insurance Proceeds	0	0	-11,270.00	.00	.00	11,270.00	100.0%
2797010 501000 Salaries	275,515	264,245	62,767.51	23,805.24	.00	201,477.49	23.8%
2797010 501001 Salaries - OT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2797010 501002 Taxes - Payroll	10,700	10,700	1,137.59	443.73	.00	9,562.41	10.6%
2797010 501004 Pension Costs	30,000	30,000	6,746.27	2,541.22	.00	23,253.73	22.5%
2797010 501005 Insurance-Hospital	57,500	57,500	11,858.67	3,952.89	.00	45,641.33	20.6%
2797010 502000 Auto Insurance	12,544	12,544	3,135.99	1,045.33	.00	9,408.01	25.0%
2797010 502005 Insurance-Property	2,500	2,500	573.00	191.00	.00	1,927.00	22.9%
2797010 502008 Insurance-Flood	6,000	6,000	1,323.66	448.00	.00	4,676.34	22.1%
2797010 502012 Insurance-Work.Comp	43,181	43,181	10,795.26	3,598.42	.00	32,385.74	25.0%
2797010 503002 Rent - Equipment	2,200	2,200	335.85	111.95	.00	1,864.15	15.3%
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	51.20	51.20	579.40	369.40	63.1%
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	14,226.42	2,630.36	4,331.43	18,442.15	50.2%
2797010 530005 R & M Machinery & E	1,500	1,500	62.00	62.00	.00	1,438.00	4.1%
2797010 530008 R & M Bldg & Facili	5,000	5,000	1,900.00	.00	443.50	2,656.50	46.9%
2797010 540000 Utilities - Water	300	300	37.92	12.92	.00	262.08	12.6%
2797010 540002 Utilities - Electri	5,000	5,000	1,450.26	584.65	.00	3,549.74	29.0%
2797010 540005 Telephone Svcs	4,300	4,300	711.50	.00	.00	3,588.50	16.5%
2797010 540006 Cell Phone	650	650	159.35	52.59	.00	490.65	24.5%
2797010 541002 Supplies-Janitorial	8,000	8,000	.00	.00	587.88	7,412.12	7.3%
2797010 541007 Stationary & Office	1,500	1,500	15.00	15.00	15.26	1,469.74	2.0%
2797010 541008 Supplies-Operating	1,500	1,500	.00	.00	269.91	1,230.09	18.0%
2797010 541017 Uniforms	3,000	3,000	304.21	181.03	.00	2,695.79	10.1%
2797010 550000 Travel, Training, &	2,500	2,500	353.96	.00	.00	2,146.04	14.2%
2797010 571001 Construction in Pro	0	11,270	.00	.00	.00	11,270.00	.0%
2797010 580009 Fees-Vehicle Licens	800	800	.00	.00	.00	800.00	.0%
2797010 580017 Advertising	800	800	.00	.00	.00	800.00	.0%
2797010 580022 Postage	500	500	.00	.00	.00	500.00	.0%
2797010 580034 Diesel	46,000	46,000	10,294.46	4,182.51	.00	35,705.54	22.4%
2797010 580035 Gasoline	6,500	6,500	591.16	288.16	.00	5,908.84	9.1%
TOTAL 279-Urban Transit System	54,466	54,466	68,662.93	27,408.13	6,227.38	-20,424.31	137.5%

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ACCOUNTS FOR:
279 Transit

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL Transit	54,466	54,466	68,662.93	27,408.13	6,227.38	-20,424.31 137.5%
TOTAL REVENUES	-518,818	-518,818	-60,168.31	-16,790.07	.00	-458,649.69
TOTAL EXPENSES	573,284	573,284	128,831.24	44,198.20	6,227.38	438,225.38

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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	-6,001.90	-1,845.56	.00	-18,998.10	24.0%
2862185 580049 Jurors & Witnesses	25,000	25,000	325.00	.00	13,750.00	10,925.00	56.3%
TOTAL 286-Deputy Witness	0	0	-5,676.90	-1,845.56	13,750.00	-8,073.10	100.0%
TOTAL Deputy Witness	0	0	-5,676.90	-1,845.56	13,750.00	-8,073.10	100.0%
TOTAL REVENUES	-25,000	-25,000	-6,001.90	-1,845.56	.00	-18,998.10	
TOTAL EXPENSES	25,000	25,000	325.00	.00	13,750.00	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	-4,500.00	-4,500.00	.00	523.00	113.2%
2902312 499101 Transfer From Sales	-139,592	-139,592	-31,755.50	-11,371.12	.00	-107,836.50	22.7%
2902312 501000 Salaries	138,227	138,227	13,699.35	5,785.91	.00	124,527.65	9.9%
2902312 501002 Taxes - Payroll	2,100	2,100	199.08	83.84	.00	1,900.92	9.5%
2902312 501004 Pension Costs	16,000	16,000	1,575.45	665.39	.00	14,424.55	9.8%
2902312 501005 Insurance-Hospital	14,000	14,000	29.55	9.85	.00	13,970.45	.2%
2902312 503002 Rent - Equipment	3,000	3,000	522.80	154.84	.00	2,477.20	17.4%
2902312 520016 Prof Serv-Grant Man	50,000	50,000	9,335.00	2,285.00	40,665.00	.00	100.0%
2902312 540006 Cell Phone	1,000	1,000	186.02	51.34	.00	813.98	18.6%
2902312 541007 Stationary & Office	1,500	1,500	351.11	.00	.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	168.00	168.00	221.68	1,010.32	27.8%
2902312 550000 Travel, Training, &	2,500	2,500	313.60	313.60	.00	2,186.40	12.5%
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	1,850.00	1,850.00	1,396.50	4,253.50	43.3%
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	-8,025.54	-4,503.35	42,283.18	-34,257.64	100.0%
2903495 290-Recovery							
2903495 420028 FEMA	0	0	.00	39.13	.00	.00	.0%
2903495 571001 Construction in Pro	0	0	.00	243.70	.00	.00	.0%
2903495 580035 Gasoline	0	0	.00	-215.21	.00	.00	.0%
TOTAL 290-Recovery	0	0	.00	67.62	.00	.00	.0%
2903500 290-Office Emerg Preparedness							
2903500 420007 0034 Statewide Gener	-9,618	-9,618	.00	.00	.00	-9,618.00	.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500 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	-16,728.46	-11,378.93	.00	-26,018.54	39.1%
2903500 499101 Transfer From Sales	-161,904	-161,904	-36,831.21	-13,188.65	.00	-125,072.79	22.7%
2903500 501000 Salaries	121,037	121,037	42,766.11	22,780.31	.00	78,270.89	35.3%
2903500 501001 Salaries - OT	1,500	1,500	.00	.00	.00	1,500.00	.0%
2903500 501002 Taxes - Payroll	1,800	1,800	607.98	320.56	.00	1,192.02	33.8%
2903500 501004 Pension Costs	14,000	14,000	4,918.06	2,619.72	.00	9,081.94	35.1%
2903500 501005 Insurance-Hospital	13,500	13,500	3,944.77	1,891.77	.00	9,555.23	29.2%
2903500 502010 Insurance - General	1,400	1,400	.00	.00	.00	1,400.00	.0%
2903500 503002 Rent - Equipment	1,800	1,800	314.58	75.00	119.72	1,365.70	24.1%
2903500 503004 Rentals/Leases	2,000	2,000	1,366.44	1,366.44	.00	633.56	68.3%
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	8,400.00	8,400.00	.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	2,600	503.99	.00	1,563.66	532.35	79.5%
2903500 530005 R & M Machinery & E	2,000	1,400	.00	.00	.00	1,400.00	.0%
2903500 540002 Utilities - Electri	4,300	4,300	1,074.88	364.20	.00	3,225.12	25.0%
2903500 540005 Telephone Svcs	5,300	5,300	876.10	.00	.00	4,423.90	16.5%
2903500 540006 0022 Cell Phone	2,400	2,400	570.42	185.20	.00	1,829.58	23.8%
2903500 541007 Stationary & Office	500	498	40.16	.00	.00	457.96	8.1%
2903500 541008 Supplies-Operating	2,000	1,394	377.89	110.00	.00	1,016.53	27.1%
2903500 541008 0022 Supplies-Operat	500	500	279.00	.00	.00	221.00	55.8%
2903500 541014 0021 Small Tools & E	3,000	3,000	2,978.93	994.00	.00	21.07	99.3%
2903500 550000 Travel, Training, &	0	157	156.80	156.80	.00	.00	100.0%
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	10	9.93	8.05	.00	.00	100.0%
2903500 580034 Diesel	2,000	2,441	111.66	111.66	.00	2,329.07	4.6%
2903500 580035 Gasoline	1,400	1,400	178.12	69.23	.00	1,221.88	12.7%
2903500 589006 0021 Operating Grant	9,200	9,200	.00	.00	.00	9,200.00	.0%
TOTAL 290-Office Emerg Preparedne	0	0	36,282.40	14,885.36	1,683.38	-37,965.78	100.0%
2903900 290-Battered Women's Shelter							
2903900 420027 Battered Womens She	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	11,839.71	-11,839.71	100.0%
2905255 290-Coastal Impact							
2905255 410015 Coastal Permits	0	0	-3,000.00	.00	.00	3,000.00	100.0%
2905255 420003 0040 Federal Grants	-682,000	-682,000	.00	.00	.00	-682,000.00	.0%
2905255 470000 Interest - Invest.	0	0	-40.08	-13.82	.00	40.08	100.0%
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 499100 1250 Transfer from G	0	-385,000	.00	.00	.00	-385,000.00	.0%
2905255 499291 Transfer to GOMESA	-23,430	-23,430	.00	.00	.00	-23,430.00	.0%
2905255 501000 Salaries	92,530	92,530	16,368.36	-1,423.54	.00	76,161.64	17.7%
2905255 501002 Taxes - Payroll	1,400	1,400	183.67	-18.87	.00	1,216.33	13.1%
2905255 501004 Pension Costs	10,700	10,700	1,593.85	-163.71	.00	9,106.15	14.9%
2905255 501005 Insurance-Hospital	11,200	11,200	1,730.54	.00	.00	9,469.46	15.5%
2905255 503002 Rent - Equipment	1,700	737	360.00	120.00	.00	377.00	48.8%
2905255 520002 0025 Professional Se	20,000	20,000	.00	.00	.00	20,000.00	.0%
2905255 520002 0039 Professional Se	1,400,000	1,141,987	124,041.00	.00	.00	1,017,945.87	10.9%
2905255 520002 0040 Professional Se	1,206,405	788,356	119,210.00	.00	.00	669,146.40	15.1%
2905255 520002 0048 Professional Se	0	606	606.00	606.00	.00	.00	100.0%
2905255 520002 1019 Professional Se	640,000	640,000	191,824.15	.00	.00	448,175.85	30.0%
2905255 520002 1250 Professional Se	0	385,000	.00	.00	.00	385,000.00	.0%
2905255 520011 0024 Prof Serv-Debr	150,000	150,000	1,575.00	.00	148,425.00	.00	100.0%
2905255 520035 Prof Serv-Contracti	175,000	175,000	40,780.00	9,135.00	134,220.00	.00	100.0%
2905255 540006 Cell Phone	1,400	1,400	327.05	105.18	.00	1,072.95	23.4%
2905255 541008 Supplies-Operating	0	152	.00	.00	152.00	.00	100.0%
2905255 541008 0046 Supplies-Operat	2,000	2,000	499.90	.00	.00	1,500.10	25.0%
2905255 580019 0047 Entertainment &	3,500	3,500	.00	.00	.00	3,500.00	.0%
2905255 580021 0048 Recording Fees	0	205	205.00	.00	.00	.00	100.0%
2905255 580035 Gasoline	1,000	1,000	178.58	80.84	.00	821.42	17.9%
TOTAL 290-Coastal Impact	0	-676,062	496,443.02	8,427.08	282,797.00	-1,455,301.75	-115.3%
2905256 Restore Act							
2905256 420003 Federal Grants	-4,442,500	-4,442,500	-6,571.28	.00	.00	-4,435,928.72	.1%
2905256 420003 0007 Federal Grants	0	0	-18,600.00	-18,600.00	.00	18,600.00	100.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2905256 420003 0009 Federal Grants	0	0	-6,366.42	-6,366.42	.00	6,366.42	100.0%
2905256 520002 0009 Professional Se	0	112,000	12,732.70	.00	.00	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	18,600.00	.00	99,105.00	682,295.00	14.7%
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%
TOTAL Restore Act	0	0	-205.00	-24,966.42	99,105.00	-98,900.00	100.0%
TOTAL State & Federal Grants	0	-676,062	524,494.88	-6,089.71	437,708.27	-1,638,264.88	-142.3%
TOTAL REVENUES	-8,759,715	-9,144,715	-124,392.95	-65,379.81	.00	-9,020,322.05	
TOTAL EXPENSES	8,759,715	8,468,653	648,887.83	59,290.10	437,708.27	7,382,057.17	

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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 520002 Professional Servic	0	15,440	15,440.00	.00	.00	.00	100.0%
2915255 571001 Construction in Pro	757,570	742,130	.00	.00	.00	742,130.00	.0%
2915255 599290 Transfer to State &	23,430	23,430	.00	.00	.00	23,430.00	.0%
TOTAL 291 GOMESA	0	0	15,440.00	.00	.00	-15,440.00	100.0%
TOTAL GOMESA	0	0	15,440.00	.00	.00	-15,440.00	100.0%
TOTAL REVENUES	-781,000	-781,000	.00	.00	.00	-781,000.00	
TOTAL EXPENSES	781,000	781,000	15,440.00	.00	.00	765,560.00	

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ACCOUNTS FOR:	312	2012 Sales Tax Refunding Bond	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3124445 312-2012 Sales Tax Refund Bond									
3124445	470000	Interest - Invest.	0	0	-10,888.00	-337.71	.00	10,888.00	100.0%
3124445	499101	Transfer From Sales	-1,032,425	-1,032,425	-318,521.07	-101,957.72	.00	-713,903.93	30.9%
3124445	499415	Transf from 2003 S.	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%
3124445	499529	Transf from 2008 S/	-3,079,275	-3,079,275	-729,078.92	-246,175.61	.00	-2,350,196.08	23.7%
3124445	560000	Bond Principal	3,355,000	3,355,000	3,355,000.00	.00	.00	.00	100.0%
3124445	560001	Bond Interest Expen	774,700	774,500	420,900.00	.00	.00	353,600.00	54.3%
3124445	560003	Service Fees- Bonds	0	200	200.00	.00	.00	.00	100.0%
TOTAL 312-2012 Sales Tax Refund B			0	0	2,717,612.01	-348,471.04	.00	-2,717,612.01	100.0%
TOTAL 2012 Sales Tax Refunding Bo			0	0	2,717,612.01	-348,471.04	.00	-2,717,612.01	100.0%
TOTAL REVENUES			-4,129,700	-4,129,700	-1,058,487.99	-348,471.04	.00	-3,071,212.01	
TOTAL EXPENSES			4,129,700	4,129,700	3,776,100.00	.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	-816.96	-19.53	.00	816.96	100.0%
3543310 499254	Transfer from Fire	-276,998	-276,998	-69,859.99	-23,305.83	.00	-207,138.01	25.2%
3543310 560000	Bond Principal	245,000	245,000	245,000.00	.00	.00	.00	100.0%
3543310 560001	Bond Interest Expen	31,998	31,998	17,162.50	.00	.00	14,835.50	53.6%
TOTAL 354-Fire District #1 & 2		0	0	191,485.55	-23,325.36	.00	-191,485.55	100.0%
TOTAL 2014 Fire Sinking Fund		0	0	191,485.55	-23,325.36	.00	-191,485.55	100.0%
TOTAL REVENUES		-276,998	-276,998	-70,676.95	-23,325.36	.00	-206,321.05	
TOTAL EXPENSES		276,998	276,998	262,162.50	.00	.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	-597.37	-202.28	.00	597.37	100.0%
	TOTAL 443-Courthouse Capital	0	0	-597.37	-202.28	.00	597.37	100.0%
	TOTAL Courthouse Capital Fund	0	0	-597.37	-202.28	.00	597.37	100.0%
	TOTAL REVENUES	0	0	-597.37	-202.28	.00	597.37	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
457 Capital Projects -Govt	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
4573425 457-Community Development							
4573425 420003 Federal Grants	0	-180,000	.00	.00	.00	-180,000.00	.0%
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	.00	.00	.00	457,357.00	.0%
4573495 457-Recovery							
4573495 420003 8812 Federal Grants	-1,062,095	-1,062,095	.00	.00	.00	-1,062,095.00	.0%
4573495 571001 8812 Construction in	1,117,995	1,117,995	.00	.00	.00	1,117,995.00	.0%
4573495 571001 8818 Construction in	193,840	193,840	.00	.00	.00	193,840.00	.0%
4573495 571001 8821 Construction in	159,284	159,284	.00	.00	.00	159,284.00	.0%
4573495 571001 8822 Construction in	136,940	136,940	4,531.12	580.00	20.00	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	4,531.12	580.00	20.00	691,412.88	.7%
TOTAL Capital Projects -Govt	1,153,321	1,153,321	4,531.12	580.00	20.00	1,148,769.88	.4%
TOTAL REVENUES	-3,976,819	-4,156,819	.00	.00	.00	-4,156,819.00	
TOTAL EXPENSES	5,130,140	5,310,140	4,531.12	580.00	20.00	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	-48.31	-16.67	.00	48.31	100.0%
4626540 571001 4524 Construction in		2,500,000	3,185,000	5,802.00	.00	.00	3,179,198.00	.2%
TOTAL 462-Roadway Reconstruction		558,497	1,243,497	5,753.69	-16.67	.00	1,237,743.31	.5%
TOTAL Construction Holding		558,497	1,243,497	5,753.69	-16.67	.00	1,237,743.31	.5%
TOTAL REVENUES		-1,941,503	-1,941,503	-48.31	-16.67	.00	-1,941,454.69	
TOTAL EXPENSES		2,500,000	3,185,000	5,802.00	.00	.00	3,179,198.00	

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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 480071 0104	Reimbursement	0	0	-305.00	-305.00	.00	305.00	100.0%
4646530 483001 0065	Donations	0	0	-358,000.00	.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 483001 1251	Donations	0	-358,000	.00	.00	.00	-358,000.00	.0%
4646530 520002	Professional Service	750,000	750,000	6,000.00	6,000.00	.00	744,000.00	.8%
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	1,370.00	1,370.00	.00	73,630.00	1.8%
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	2,586.15	1,034.46	.00	247,413.85	1.0%
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	4,750.00	.00	.00	70,250.00	6.3%
4646530 571001 0122	Construction in	75,000	75,000	.00	.00	.00	75,000.00	.0%
4646530 571001 1251	Construction in	0	358,000	.00	.00	.00	358,000.00	.0%
4646530 571001 3642	Construction in	0	72,000	72,000.00	.00	.00	.00	100.0%
4646530 571001 6001	Construction in	0	0	13,874.78	.00	.00	-13,874.78	100.0%
4646530 571001 8823	Construction in	135,066	135,066	1,605.00	.00	13,304.70	120,156.30	11.0%
TOTAL General Fund Capital Projec		2,301,875	2,301,875	-322,306.97	8,099.46	13,304.70	2,610,877.27	-13.4%
TOTAL Hurricane Reconstruction Fu		2,301,875	2,301,875	-322,306.97	8,099.46	13,304.70	2,610,877.27	-13.4%
TOTAL REVENUES		-1,835,000	-2,193,000	-424,492.90	-305.00	.00	-1,768,507.10	
TOTAL EXPENSES		4,136,875	4,494,875	102,185.93	8,404.46	13,304.70	4,379,384.37	

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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	.00	.00	100,327.00	100.0%
5004310 450038	Rents and Leases	-77,000	-77,000	-16,125.00	-5,375.00	.00	-60,875.00	20.9%
5004310 450043	Fees, Charges, etc.	0	0	-6,194.00	-1,864.00	.00	6,194.00	100.0%
5004310 470000	Interest - Invest.	0	0	-78,017.07	-20,835.34	.00	78,017.07	100.0%
5004310 480079	Other Revenues	0	0	-342.01	-134.67	.00	342.01	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	-1,235,666.15	-382,664.72	.00	-4,642,333.85	21.0%
5004310 481002	Sewer Fees	-6,425,000	-6,425,000	-1,533,503.40	-493,038.93	.00	-4,891,496.60	23.9%
5004310 481003	Safe Drinking Water	-198,000	-198,000	-51,215.00	-17,101.00	.00	-146,785.00	25.9%
5004310 481004	Installation Fees	-15,000	-15,000	-3,625.00	-1,550.00	.00	-11,375.00	24.2%
5004310 481005	Sewer Inspection Fe	-1,000	-1,000	-550.00	-200.00	.00	-450.00	55.0%
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	.00	.00	158,727.04	100.0%
5004310 501000	Salaries	2,831,520	2,831,520	729,171.89	284,422.25	.00	2,102,348.11	25.8%
5004310 501001	Salaries - OT	125,000	125,000	49,680.24	20,831.90	.00	75,319.76	39.7%
5004310 501002	Taxes - Payroll	41,600	41,600	10,839.58	4,067.65	.00	30,760.42	26.1%
5004310 501004	Pension Costs	345,000	345,000	84,599.25	31,488.23	.00	260,400.75	24.5%
5004310 501005	Insurance-Hospital	546,000	546,000	111,628.53	37,034.45	.00	434,371.47	20.4%
5004310 501007	Insurance Retirees	175,000	175,000	23,614.76	7,629.44	.00	151,385.24	13.5%
5004310 502000	Auto Insurance	88,000	88,000	22,227.78	7,409.26	.00	65,772.22	25.3%
5004310 502001	General Liability I	188,623	188,623	47,155.74	15,718.58	.00	141,467.26	25.0%
5004310 502005	Insurance-Property	235,000	235,000	54,095.97	18,031.99	.00	180,904.03	23.0%
5004310 502006	Insurance - CompEqu	5,000	5,000	1,106.66	374.83	.00	3,893.34	22.1%
5004310 502007	Insurance-Water Tow	31,000	31,000	7,651.92	2,550.64	.00	23,348.08	24.7%
5004310 502008	Insurance-Flood	37,000	37,000	7,661.46	2,553.82	.00	29,338.54	20.7%
5004310 502012	Insurance-Work.Comp	235,411	235,411	58,852.74	19,617.58	.00	176,558.26	25.0%
5004310 503002	Rent - Equipment	40,000	40,000	6,083.77	4,135.24	3,552.18	30,364.05	24.1%
5004310 503004	Rentals/Leases	4,000	4,000	2,185.45	.00	.00	1,814.55	54.6%
5004310 520001	Prof Serv-Tech-Supp	20,000	20,000	2,892.40	.00	.00	17,107.60	14.5%
5004310 520002	Professional Servic	90,000	90,000	9,750.00	.00	4,460.00	75,790.00	15.8%
5004310 520003	Prof Serv-Software	44,000	44,000	13,280.70	.00	.00	30,719.30	30.2%
5004310 520009	Prof Serv-Storage	7,500	7,500	2,897.68	1,798.50	4,602.32	.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	891.00	297.00	2,673.00	.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	30,890.22	10,678.90	41,149.78	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	3,878.49	1,339.08	14,722.66	23,398.85	44.3%
5004310 530005 R & M Machinery & E	176,436	176,436	18,808.17	1,601.35	15,260.08	142,367.75	19.3%
5004310 530008 R & M Bldg & Facili	60,000	60,000	15,275.16	8,588.56	3,163.94	41,560.90	30.7%
5004310 530009 R & M Water&Sewer P	625,700	617,020	43,313.23	12,434.32	89,946.27	483,760.50	21.6%
5004310 530010 R & M Bldg HVAC	40,150	40,150	12,934.74	3,316.60	26,532.80	682.46	98.3%
5004310 530011 R & M Roads	175,000	175,000	6,891.84	2,062.00	10,616.00	157,492.16	10.0%
5004310 530015 Pump Station Rehab/	500,000	500,000	43,451.00	19,455.00	39,560.00	416,989.00	16.6%
5004310 540001 Utilities - Natural	6,000	6,000	1,141.07	.00	.00	4,858.93	19.0%
5004310 540002 Utilities - Electri	1,250,000	1,250,000	193,427.08	83,495.91	.00	1,056,572.92	15.5%
5004310 540005 Telephone Svcs	44,000	44,000	7,212.40	.00	.00	36,787.60	16.4%
5004310 540006 Cell Phone	42,500	42,500	10,997.58	3,780.33	5,292.00	26,210.42	38.3%
5004310 541002 Supplies-Janitorial	3,500	3,500	1,672.20	.00	688.90	1,138.90	67.5%
5004310 541007 Stationary & Office	10,000	8,006	790.82	176.91	1,302.57	5,913.05	26.1%
5004310 541008 Supplies-Operating	62,000	62,000	3,484.59	1,733.05	2,984.01	55,531.40	10.4%
5004310 541014 Small Tools & Equip	18,000	18,000	4,407.99	1,460.97	6,672.73	6,919.28	61.6%
5004310 541017 Uniforms	28,000	28,000	7,344.83	3,933.32	.00	20,655.17	26.2%
5004310 541020 Billing Office Supp	20,000	20,000	5,107.10	112.00	8.62	14,884.28	25.6%
5004310 541100 Chemicals	500,000	500,000	72,613.07	24,592.91	400,293.20	27,093.73	94.6%
5004310 542000 Computer Equipment	8,500	8,500	396.99	.00	.00	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	3,073.55	823.55	10,747.00	6,179.45	69.1%
5004310 571001 Construction in Pro	0	1,463,498	-296.65	.00	.00	1,463,794.65	.0%
5004310 571001 1252 Construction in	0	981,500	.00	.00	.00	981,500.00	.0%
5004310 571001 9812 Construction in	0	210	210.00	210.00	.00	.00	100.0%
5004310 571011 Vehicles	78,000	78,000	.00	.00	.00	78,000.00	.0%
5004310 571012 Small Equipment	121,000	121,000	28,650.00	28,650.00	17,437.00	74,913.00	38.1%
5004310 572000 Computer Equipment	85,000	85,000	8,459.99	.00	.00	76,540.01	10.0%
5004310 572001 Comp Software	500,000	500,000	132,578.31	12,417.12	248,428.29	118,993.40	76.2%
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	1,718,513.74	559,504.58	.00	-1,718,513.74	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	.00	610.00	160,160.20	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	945.00	840.00	.00	1,455.00	39.4%
5004310 580022 Postage	93,741	93,741	81,235.00	.00	.00	12,506.00	86.7%
5004310 580024 Fees & Charges	5,500	5,500	4,287.24	1,371.98	.00	1,212.76	77.9%
5004310 580028 Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
5004310 580034 Diesel	45,000	45,000	5,583.67	2,165.84	.00	39,416.33	12.4%
5004310 580035 Gasoline	45,000	45,000	9,374.34	4,097.82	.00	35,625.66	20.8%
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	5,225.52	2,715.52	21,099.91	23,674.57	52.7%

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310	581007 Wastewater Treatmen	40,000	40,000	4,754.38	4,481.98	339.60	34,906.02	12.7%
5004310	589009 Interfund Charges	673,745	673,745	.00	.00	.00	673,745.00	.0%
5004310	599160 Transfer to Comm De	41,135	41,135	.00	.00	.00	41,135.00	.0%
5004310	599262 Transfer to Public	54,844	84,889	.00	.00	.00	84,889.00	.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	1,613,224	563,683.37	331,237.30	972,142.86	77,397.77	95.2%
TOTAL Water & Sewerage Fund		576,679	1,613,224	563,683.37	331,237.30	972,142.86	77,397.77	95.2%
TOTAL REVENUES		-12,634,000	-14,072,708	-3,220,590.17	-922,763.66	.00	-10,852,117.83	
TOTAL EXPENSES		13,210,679	15,685,932	3,784,273.54	1,254,000.96	972,142.86	10,929,515.60	

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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	-2,498.27	-830.31	.00	2,498.27	100.0%
	TOTAL 501-50 Million Dollar Bond	0	0	-2,498.27	-830.31	.00	2,498.27	100.0%
	TOTAL W & S \$50M Bond Fund	0	0	-2,498.27	-830.31	.00	2,498.27	100.0%
	TOTAL REVENUES	0	0	-2,498.27	-830.31	.00	2,498.27	

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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	-978,176.87	-345,885.12	.00	-3,149,290.13	23.7%
5297311 470000	Interest - Invest.	0	0	-226.92	-86.93	.00	226.92	100.0%
5297311 470003	Interest - Other	0	0	-805.93	-273.82	.00	805.93	100.0%
5297311 580000	Ded. by Tax Collect	330,197	330,197	78,254.15	27,670.81	.00	251,942.85	23.7%
5297311 599312	Transfer to 2012 Sa	3,079,275	3,079,275	729,078.92	246,175.61	.00	2,350,196.08	23.7%
5297311 599530	Transf to 04 ST Deb	65,500	65,500	16,895.83	5,770.83	.00	48,604.17	25.8%
5297311 599532	Transfer to W&S Deb	825,528	825,528	206,461.50	68,820.50	.00	619,066.50	25.0%
TOTAL 529-W&S 1999 1/2 Sales Tax		173,033	173,033	51,480.68	2,191.88	.00	121,552.32	29.8%
TOTAL Sf-Sw99 1/2Cent Sales Tax		173,033	173,033	51,480.68	2,191.88	.00	121,552.32	29.8%
TOTAL REVENUES		-4,127,467	-4,127,467	-979,209.72	-346,245.87	.00	-3,148,257.28	
TOTAL EXPENSES		4,300,500	4,300,500	1,030,690.40	348,437.75	.00	3,269,809.60	

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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	-329.37	-60.93	.00	-120.63	73.2%
5307310 499529	Transf from 2008 S/	-65,500	-65,500	-16,895.83	-5,770.83	.00	-48,604.17	25.8%
5307310 560000	Bond Principal	50,000	50,000	50,000.00	.00	.00	.00	100.0%
5307310 560001	Bond Interest Expen	15,500	15,500	8,375.00	.00	.00	7,125.00	54.0%
5307310 560003	Service Fees- Bonds	450	450	250.00	.00	.00	200.00	55.6%
TOTAL 530-50M Bond Deb Ser/04 ST		0	0	41,399.80	-5,831.76	.00	-41,399.80	100.0%
TOTAL 50M Bond /2004 Sales Tax De		0	0	41,399.80	-5,831.76	.00	-41,399.80	100.0%
TOTAL REVENUES		-65,950	-65,950	-17,225.20	-5,831.76	.00	-48,724.80	
TOTAL EXPENSES		65,950	65,950	58,625.00	.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	-889.03	-421.56	.00	889.03	100.0%
5327313 499529	Transf from 2008 S/		-825,528	-825,528	-206,461.50	-68,820.50	.00	-619,066.50	25.0%
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	-207,350.53	-69,242.06	.00	207,350.53	100.0%
TOTAL W&S 1999/2008 Refinanced St			0	0	-207,350.53	-69,242.06	.00	207,350.53	100.0%
TOTAL REVENUES			-825,528	-825,528	-207,350.53	-69,242.06	.00	-618,177.47	
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	-4,865.58	-1,678.62	.00	4,865.58	100.0%
	TOTAL 433-W&S 1999/2008 Reserve	0	0	-4,865.58	-1,678.62	.00	4,865.58	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	-4,865.58	-1,678.62	.00	4,865.58	100.0%
	TOTAL REVENUES	-2,058,287	-2,058,287	-4,865.58	-1,678.62	.00	-2,053,421.42	
	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	-405.39	-139.87	.00	405.39	100.0%
	TOTAL 557-LDHH Water Line Loan #1	0	0	-405.39	-139.87	.00	405.39	100.0%
5574406 557-LDHH Water Line Loan #2								
5574406	470000 Interest - Invest.	0	0	-838.27	-200.86	.00	838.27	100.0%
5574406	520002 0092 Professional Se	0	200,000	37,144.03	.00	57,313.19	105,542.78	47.2%
5574406	571001 0014 Construction in	115,000	270,000	25,492.18	.00	244,507.82	.00	100.0%
5574406	571001 4486 Construction in	2,256,000	2,256,000	383,856.87	.00	1,772,408.07	99,735.06	95.6%
5574406	571001 4487 Construction in	1,536,000	1,950,000	227,922.06	.00	1,707,407.11	14,670.83	99.2%
5574406	571001 4488 Construction in	1,252,459	1,252,459	123,379.90	.00	792,120.10	336,959.00	73.1%
5574406	571001 4489 Construction in	1,674,153	1,674,153	2,863.07	.00	12,136.93	1,659,153.00	.9%
5574406	571001 4490 Construction in	2,562,000	2,362,000	.00	.00	2,139,289.00	222,711.00	90.6%
	TOTAL 557-LDHH Water Line Loan #2	9,395,612	9,964,612	799,819.84	-200.86	6,725,182.22	2,439,609.94	75.5%
5574407 557-LDEQ Sewer Line Loan								
5574407	470000 Interest - Invest.	0	0	-134.77	-46.50	.00	134.77	100.0%
5574407	599500 Transfer to Water &	0	0	158,727.04	.00	.00	-158,727.04	100.0%
	TOTAL 557-LDEQ Sewer Line Loan	0	0	158,592.27	-46.50	.00	-158,592.27	100.0%
	TOTAL Capital Projects-Water & Se	9,395,612	9,964,612	958,006.72	-387.23	6,725,182.22	2,281,423.06	77.1%
	TOTAL REVENUES	0	0	-1,378.43	-387.23	.00	1,378.43	
	TOTAL EXPENSES	9,395,612	9,964,612	959,385.15	.00	6,725,182.22	2,280,044.63	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
578 Recreational Facilities	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	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	.00	.00	90.00	109.0%
5786010 450031 Concession Sales -	-75,000	-75,000	-2,969.09	-2,969.09	.00	-72,030.91	4.0%
5786010 450032 Alcohol Sales (Audi	-20,000	-20,000	-358.18	.00	.00	-19,641.82	1.8%
5786010 450033 Concess Sales-Over/	0	0	.48	.00	.00	-.48	100.0%
5786010 450034 Sales - Food/Drink	-20,000	-20,000	-10,708.08	.00	.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	-77,796.50	-39,915.00	.00	-262,203.50	22.9%
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	-6,000.00	-2,100.00	.00	-19,000.00	24.0%
5786010 480052 Security Charges Co	-23,000	-23,000	-4,920.00	-2,070.00	.00	-18,080.00	21.4%
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	-2,048.10	-700.00	.00	2,048.10	100.0%
5786010 488000 Recreational Fac-Cl	0	0	.00	-492.25	.00	.00	.0%
5786010 501000 Salaries	170,697	170,697	41,899.76	17,041.80	.00	128,797.24	24.5%
5786010 501001 Salaries - OT	0	0	424.87	424.87	.00	-424.87	100.0%
5786010 501002 Taxes - Payroll	6,300	6,300	966.09	445.64	.00	5,333.91	15.3%
5786010 501004 Pension Costs	16,500	16,500	4,211.51	1,651.25	.00	12,288.49	25.5%
5786010 501005 Insurance-Hospital	20,000	20,000	3,190.48	1,060.21	.00	16,809.52	16.0%
5786010 502012 Insurance-Work.Comp	19,369	19,369	4,842.24	1,614.08	.00	14,526.76	25.0%
5786010 520002 Professional Service	10,000	10,000	4,966.16	3,466.16	.00	5,033.84	49.7%
5786010 520043 Prof Serv - Waste R	3,200	3,200	800.37	266.79	.00	2,399.63	25.0%
5786010 520049 Prof Serv-Elevator	1,800	1,800	450.00	150.00	1,350.00	.00	100.0%
5786010 520101 Prof Serv - Securit	18,000	17,280	5,160.00	3,060.00	1,260.00	10,860.00	37.2%
5786010 520101 6015 Prof Serv - Sec	0	788	787.50	427.50	.00	.00	100.0%
5786010 520102 Prof Serv - Alarm	360	360	.00	.00	.00	360.00	.0%
5786010 530005 R & M Machinery & E	2,000	4,000	2,883.11	.00	.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	275.84	109.17	.00	1,724.16	13.8%
5786010 540001 Utilities - Natural	20,000	20,000	4,276.83	1,385.46	.00	15,723.17	21.4%
5786010 540002 Utilities - Electri	150,000	138,000	27,531.27	8,289.87	.00	110,468.73	20.0%
5786010 540005 Telephone Svcs	6,150	6,150	1,019.06	.00	.00	5,130.94	16.6%
5786010 540006 Cell Phone	1,000	1,000	243.37	80.02	.00	756.63	24.3%
5786010 541002 Supplies-Janitorial	3,500	2,776	754.31	508.47	.00	2,021.39	27.2%
5786010 541002 6012 Supplies-Janito	0	500	.00	.00	.00	500.00	.0%
5786010 541007 Stationary & Office	750	750	225.98	225.98	.00	524.02	30.1%
5786010 541008 Supplies-Operating	500	500	4,875.00	.00	-4,781.60	406.60	18.7%
5786010 541014 Small Tools & Equip	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
578 Recreational Facilities							
5786010 541017 Uniforms	2,200	2,200	586.41	345.68	.00	1,613.59	26.7%
5786010 550000 Travel, Training, &	0	157	156.80	156.80	.00	.00	100.0%
5786010 571001 Construction in Pro	8,000	8,000	7,616.00	7,616.00	.00	384.00	95.2%
5786010 571012 Small Equipment	0	12,000	11,640.00	11,640.00	.00	360.00	97.0%
5786010 580002 Concession Product	30,000	29,500	4,702.66	3,946.13	.00	24,797.34	15.9%
5786010 580002 6012 Concession Prod	0	500	.00	.00	.00	500.00	.0%
5786010 580003 Concession Supplies	3,500	3,500	221.59	92.54	.00	3,278.41	6.3%
5786010 580005 Alcohol Expense	10,000	8,800	23.35	.00	.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	.00	192.50	217.50	56.5%
5786010 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
5786010 580031 Linen & Laundry Exp	6,500	6,000	4,398.55	952.00	-2,455.35	4,056.80	32.4%
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	33,994.14	16,710.08	-4,434.45	-30,029.69	-6289.3%
5786015 Rec Fac Aycock Barn							
5786015 450035 Facility Rental - B	0	0	-1,800.00	-1,800.00	.00	1,800.00	100.0%
5786015 480052 Security Charges Co	0	0	-300.00	-300.00	.00	300.00	100.0%
TOTAL Rec Fac Aycock Barn	0	0	-2,100.00	-2,100.00	.00	2,100.00	100.0%
TOTAL Recreational Facilities	-470	-470	31,894.14	14,610.08	-4,434.45	-27,929.69	-5842.5%
TOTAL REVENUES	-532,000	-532,000	-107,989.47	-50,346.34	.00	-424,010.53	
TOTAL EXPENSES	531,530	531,530	139,883.61	64,956.42	-4,434.45	396,080.84	

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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	-92,491.47	-30,830.49	.00	-277,474.53	25.0%
6502410 482004 Reimb-Workmen's Com	-909,753	-909,753	-231,898.50	-77,299.50	.00	-677,854.50	25.5%
6502410 499675 Transfer from W&S I	-246,362	-246,362	.00	.00	.00	-246,362.00	.0%
6502410 501000 Salaries	188,274	188,274	49,917.45	18,827.46	.00	138,356.55	26.5%
6502410 501002 Taxes - Payroll	2,900	2,900	1,543.14	585.93	.00	1,356.86	53.2%
6502410 501004 Pension Costs	22,000	22,000	4,151.68	1,565.98	.00	17,848.32	18.9%
6502410 501005 Insurance-Hospital	31,000	31,000	7,250.85	2,416.95	.00	23,749.15	23.4%
6502410 502018 Insurance-Auto Coll	6,500	6,500	1,429.53	455.57	.00	5,070.47	22.0%
6502410 502019 Claims Payment-Auto	150,000	150,000	52,352.75	8.75	.00	97,647.25	34.9%
6502410 502020 Claims Payment-Wkr'	900,000	900,000	272,507.30	11,195.25	.00	627,492.70	30.3%
6502410 503002 Rent - Equipment	3,500	3,500	425.68	.00	.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	1,386.24	462.08	.00	4,313.76	24.3%
6502410 540006 Cell Phone	1,700	1,700	406.90	132.61	.00	1,293.10	23.9%
6502410 541001 Supplies-Signs	4,500	4,500	.00	.00	.00	4,500.00	.0%
6502410 541007 Stationary & Office	3,000	3,000	220.43	140.11	.00	2,779.57	7.3%
6502410 541008 Supplies-Operating	10,000	8,000	.00	.00	.00	8,000.00	.0%
6502410 542000 Computer Equipment	0	2,000	.00	.00	1,890.42	109.58	94.5%
6502410 550000 Travel, Training, &	3,500	3,500	313.60	313.60	.00	3,186.40	9.0%
6502410 580022 Postage	500	500	120.86	50.80	.00	379.14	24.2%
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	67,636.44	-71,974.90	1,890.42	-205,048.86	-51.3%
TOTAL Insurance	-135,522	-135,522	67,636.44	-71,974.90	1,890.42	-205,048.86	-51.3%
TOTAL REVENUES	-1,526,081	-1,526,081	-324,389.97	-108,129.99	.00	-1,201,691.03	
TOTAL EXPENSES	1,390,559	1,390,559	392,026.41	36,155.09	1,890.42	996,642.17	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
675 Water & Sewer Self Ins.	APPROP	BUDGET	ACTUAL	ACTUAL		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	-69,155.73	-23,051.91	.00	69,155.73	100.0%
TOTAL 675-Self Ins-Auto/Gen Liab	0	0	-69,155.73	-23,051.91	.00	69,155.73	100.0%
6752412 675-Self Ins-Worker's Comp							
6752412 482004 Reimb-Workmen's Com	0	0	-58,852.74	-19,617.58	.00	58,852.74	100.0%
TOTAL 675-Self Ins-Worker's Comp	0	0	-58,852.74	-19,617.58	.00	58,852.74	100.0%
TOTAL Water & Sewer Self Ins.	442,328	442,328	-128,008.47	-42,669.49	.00	570,336.47	-28.9%
TOTAL REVENUES	-512,034	-512,034	-128,008.47	-42,669.49	.00	-384,025.53	
TOTAL EXPENSES	954,362	954,362	.00	.00	.00	954,362.00	

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St. Bernard Parish Government
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	14,150,599	16,707,803	2,899,621.24	-989,762.59	19,506,724.78	-5,698,542.75	134.1%

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