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

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FOR 2019 10

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2010 Parish Council								
1002010 410026	Film Permits	-2,500	-2,500	-1,000.00	-500.00	.00	-1,500.00	40.0%*
1002010 480081	Film Revenue	0	0	-22,500.00	-5,950.00	.00	22,500.00	100.0%
1002010 489074	Insurance Proceeds	0	0	-11,220.72	.00	.00	11,220.72	100.0%
1002010 501000	Salaries	270,868	276,509	230,077.73	24,460.99	.00	46,431.27	83.2%
1002010 501001	Salaries - OT	0	1,674	1,673.96	.00	.00	.00	100.0%
1002010 501002	Taxes - Payroll	11,500	11,582	7,757.76	841.78	.00	3,824.24	67.0%
1002010 501004	Pension Costs	18,500	19,149	15,837.44	1,671.59	.00	3,311.56	82.7%
1002010 501005	Insurance-Hospital	50,000	50,000	40,404.21	4,436.52	.00	9,595.79	80.8%
1002010 503002	Rent - Equipment	4,900	4,900	2,676.95	.00	.00	2,223.05	54.6%
1002010 503005	Rent - Storage	1,440	1,440	1,080.00	360.00	360.00	.00	100.0%
1002010 520002	Professional Servic	155,000	155,000	107,424.37	13,051.75	30,000.00	17,575.63	88.7%
1002010 520020	Prof Service-Accoun	114,000	114,000	114,000.00	.00	.00	.00	100.0%
1002010 520101	Prof Serv - Securit	5,760	5,260	1,680.00	240.00	.00	3,580.00	31.9%
1002010 530004	R & M Vehicles	1,000	1,000	207.92	116.95	.00	792.08	20.8%
1002010 530008	R & M Bldg & Facili	0	205	205.00	.00	.00	.00	100.0%
1002010 540005	Telephone Svcs	2,800	2,800	2,220.60	221.90	.00	579.40	79.3%
1002010 540006	Cell Phone	6,000	8,100	4,567.64	949.38	.00	3,532.36	56.4%
1002010 541007	Stationary & Office	6,000	3,641	2,643.56	515.51	192.63	804.85	77.9%
1002010 541008	Supplies-Operating	2,500	2,500	1,635.83	137.16	292.50	571.67	77.1%
1002010 541017	Uniforms	2,000	2,000	853.47	.00	.00	1,146.53	42.7%
1002010 550000	Travel, Training, &	25,000	22,680	10,506.80	533.50	.00	12,173.20	46.3%
1002010 571001	Construction in Pro	0	25,000	17,011.00	7,125.00	4,450.00	3,539.00	85.8%
1002010 572011	Vehicles	0	78,242	.00	.00	78,241.38	.62	100.0%
1002010 580009	Fees-Vehicle Licens	20	20	.00	.00	.00	20.00	.0%
1002010 580018	Dues & Subscription	7,530	10,175	10,175.00	.00	.00	.00	100.0%
1002010 580021	Recording Fees	9,000	16,919	11,744.00	315.00	.00	5,175.00	69.4%
1002010 580022	Postage	1,000	1,000	76.08	.00	.00	923.92	7.6%
1002010 580023	Official Journal	25,000	33,236	19,056.00	5,282.00	.00	14,180.00	57.3%
1002010 580028	Shipping Handling,	250	250	115.46	.00	.00	134.54	46.2%
1002010 580035	Gasoline	1,000	2,025	1,469.23	93.52	.00	555.77	72.6%
1002010 580048	Election Expense	35,000	16,375	1,116.55	.00	.00	15,258.45	6.8%
1002010 589004	Parks & Parkways Co	35,000	0	.00	.00	.00	.00	.0%
1002010 589004 0110	Parks & Parkway	0	5,000	716.46	.00	.00	4,283.54	14.3%
1002010 589004 0111	Parks & Parkway	0	5,000	.00	.00	.00	5,000.00	.0%
1002010 589004 0112	Parks & Parkway	0	5,000	3,511.40	.00	.00	1,488.60	70.2%
1002010 589004 0113	Parks & Parkway	0	5,000	.00	.00	.00	5,000.00	.0%
1002010 589004 0114	Parks & Parkway	0	5,000	.00	.00	.00	5,000.00	.0%
1002010 589004 0115	Parks & Parkway	0	5,000	.00	.00	.00	5,000.00	.0%
1002010 589004 0116	Parks & Parkway	0	5,000	.00	.00	.00	5,000.00	.0%
1002010 589008	Film Incentive Prog	150,000	150,000	86,845.29	.00	.00	63,154.71	57.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002010 589999 Budget Contingency	5,070,749	4,787,507	.00	.00	.00	4,787,507.00	.0%
1002010 599262 Transfer to Public	0	205,000	.00	.00	.00	205,000.00	.0%
TOTAL Parish Council	6,009,317	6,040,689	662,568.99	53,902.55	113,536.51	5,264,583.50	12.8%

2015 Cable Station

1002015 450046 Cable Franchise Fee	-415,000	-415,000	-334,307.35	-33,540.72	.00	-80,692.65	80.6%*
1002015 450047 BellSouth Franchise	-65,000	-65,000	-78,627.19	-6,644.72	.00	13,627.19	121.0%
1002015 501000 Salaries	99,947	99,947	83,702.50	8,841.45	.00	16,244.50	83.7%
1002015 501001 Salaries - OT	0	1,283	1,283.44	.00	.00	.00	100.0%
1002015 501002 Taxes - Payroll	2,000	2,000	1,219.49	127.21	.00	780.51	61.0%
1002015 501004 Pension Costs	11,500	11,500	9,781.51	1,016.78	.00	1,718.49	85.1%
1002015 501005 Insurance-Hospital	13,000	13,000	10,468.77	1,150.09	.00	2,531.23	80.5%
1002015 520002 Professional Serv	10,000	10,000	6,915.31	.00	.00	3,084.69	69.2%
1002015 520003 Prof Serv-Software	11,388	11,388	8,238.76	.00	.00	3,149.24	72.3%
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	1,336.35	128.89	.00	463.65	74.2%
1002015 541007 Stationary & Office	700	700	.00	.00	.00	700.00	.0%
1002015 542000 Computer Equipment	2,000	717	235.42	.00	.00	481.14	32.9%
1002015 542002 Office Equipment	2,500	0	.00	.00	.00	.00	.0%
1002015 542005 Production Equipmen	3,000	5,500	4,734.69	.00	.00	765.31	86.1%
1002015 550000 Travel, Training, &	1,000	1,000	615.88	40.36	.00	384.12	61.6%
1002015 571012 Small Equipment	2,500	2,500	.00	.00	.00	2,500.00	.0%
1002015 580035 Gasoline	200	200	40.44	.00	.00	159.56	20.2%
1002015 599261 Transfer to Recreat	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL Cable Station	-282,465	-282,465	-284,361.98	-28,880.66	.00	1,896.98	100.7%

2120 JPs and Constables

1002120 501000 Salaries	158,400	158,400	137,925.02	17,024.16	.00	20,474.98	87.1%
1002120 501002 Taxes - Payroll	6,200	6,200	5,530.67	616.02	.00	669.33	89.2%
1002120 501004 Pension Costs	12,500	12,500	10,266.84	1,203.71	.00	2,233.16	82.1%
1002120 501005 Insurance-Hospital	117,000	117,000	89,160.51	9,803.98	.00	27,839.49	76.2%
1002120 550000 Travel, Training, &	20,000	20,000	11,253.44	.00	.00	8,746.56	56.3%
TOTAL JPs and Constables	314,100	314,100	254,136.48	28,647.87	.00	59,963.52	80.9%

2175 Office of Motor Vehicles

1002175 440018 Drivers License Fee	-65,000	-65,000	-45,939.00	-3,461.00	.00	-19,061.00	70.7%*
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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>1002175</u>	<u>503003</u>	<u>Rent - Building</u>	48,000	48,000	40,000.00	4,000.00	.00	8,000.00	83.3%
<u>1002175</u>	<u>540000</u>	<u>Utilities - Water</u>	1,500	1,500	452.51	36.39	.00	1,047.49	30.2%
<u>1002175</u>	<u>540002</u>	<u>Utilities - Electri</u>	8,000	8,000	5,489.70	425.67	.00	2,510.30	68.6%
TOTAL Office of Motor Vehicles			-7,500	-7,500	3.21	1,001.06	.00	-7,503.21	.0%
2210 Registrar of Voters									
<u>1002210</u>	<u>480071</u>	<u>Reimbursement</u>	-1,000	-1,000	-518.53	-343.53	.00	-481.47	51.9%*
<u>1002210</u>	<u>501000</u>	<u>Salaries</u>	32,185	32,185	26,985.13	2,847.06	.00	5,199.87	83.8%
<u>1002210</u>	<u>501002</u>	<u>Taxes - Payroll</u>	500	500	379.43	39.91	.00	120.57	75.9%
<u>1002210</u>	<u>501004</u>	<u>Pension Costs</u>	6,500	6,500	4,709.94	512.46	.00	1,790.06	72.5%
<u>1002210</u>	<u>501005</u>	<u>Insurance-Hospital</u>	20,000	20,000	16,201.89	1,780.03	.00	3,798.11	81.0%
<u>1002210</u>	<u>502009</u>	<u>Public Servant Sure</u>	93	93	70.80	7.08	.00	22.20	76.1%
<u>1002210</u>	<u>503002</u>	<u>Rent - Equipment</u>	485	485	383.15	.00	.00	101.85	79.0%
<u>1002210</u>	<u>520002</u>	<u>Professional Servic</u>	0	444	261.00	.00	102.00	81.00	81.8%
<u>1002210</u>	<u>541007</u>	<u>Stationary & Office</u>	1,000	1,165	1,143.52	321.70	.00	21.48	98.2%
<u>1002210</u>	<u>542001</u>	<u>Computer Software</u>	500	250	.00	.00	.00	250.00	.0%
<u>1002210</u>	<u>550000</u>	<u>Travel, Training, &</u>	2,000	1,800	1,606.35	.00	.00	193.65	89.2%
<u>1002210</u>	<u>580017</u>	<u>Advertising</u>	0	61	36.00	12.00	12.00	13.00	78.7%
<u>1002210</u>	<u>580018</u>	<u>Dues & Subscription</u>	500	480	375.00	.00	.00	105.15	78.1%
<u>1002210</u>	<u>580022</u>	<u>Postage</u>	1,500	1,300	1,299.85	290.50	.00	.00	100.0%
TOTAL Registrar of Voters			64,263	64,263	52,933.53	5,467.21	114.00	11,215.47	82.5%
2310 Administration									
<u>1002310</u>	<u>420000</u>	<u>DNR Grant</u>	-30,913	-30,913	-15,456.50	.00	.00	-15,456.50	50.0%*
<u>1002310</u>	<u>480071</u>	<u>Reimbursement</u>	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
<u>1002310</u>	<u>489076</u>	<u>Lawsuit Settlement</u>	0	0	-25,000.00	.00	.00	25,000.00	100.0%
<u>1002310</u>	<u>501000</u>	<u>Salaries</u>	822,447	806,394	639,393.13	61,953.49	.00	167,000.87	79.3%
<u>1002310</u>	<u>501001</u>	<u>Salaries - OT</u>	0	5,165	5,165.29	.00	.00	.00	100.0%
<u>1002310</u>	<u>501002</u>	<u>Taxes - Payroll</u>	12,800	12,800	9,901.34	884.75	.00	2,898.66	77.4%
<u>1002310</u>	<u>501004</u>	<u>Pension Costs</u>	93,300	93,300	71,913.79	7,124.64	.00	21,386.21	77.1%
<u>1002310</u>	<u>501005</u>	<u>Insurance-Hospital</u>	94,000	89,408	66,846.77	6,779.66	.00	22,560.78	74.8%
<u>1002310</u>	<u>502004</u>	<u>Legal Liability-Pub</u>	228,600	228,600	195,933.36	19,754.17	.00	32,666.64	85.7%
<u>1002310</u>	<u>502005</u>	<u>Insurance-Property</u>	1,800	1,800	1,477.39	151.87	.00	322.61	82.1%
<u>1002310</u>	<u>502009</u>	<u>Public Servant Sure</u>	5,000	5,000	4,493.02	627.83	.00	506.98	89.9%
<u>1002310</u>	<u>503002</u>	<u>Rent - Equipment</u>	10,200	7,705	4,800.45	.00	.00	2,904.15	62.3%
<u>1002310</u>	<u>520002</u>	<u>Professional Servic</u>	16,000	18,483	7,483.20	.00	11,000.00	.00	100.0%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002310 520012	Prof Serv-Legal	325,000	295,500	314,089.18	3,327.90	.00	-18,589.18	106.3%*
1002310 530004	R & M Vehicles	3,000	3,000	2,130.66	231.42	756.32	113.02	96.2%
1002310 540006	Cell Phone	8,700	8,580	6,259.28	603.21	260.00	2,060.72	76.0%
1002310 541003	Supplies-Food/Drink	3,000	2,955	2,543.64	326.76	235.45	175.99	94.0%
1002310 541007	Stationary & Office	7,500	7,889	7,433.58	410.67	455.49	.00	100.0%
1002310 541008	Supplies-Operating	6,000	1,133	1,133.48	608.70	.00	.00	100.0%
1002310 542000	Computer Equipment	0	2,098	975.69	.00	1,122.22	.00	100.0%
1002310 542003	Furniture & Fixture	0	353	352.88	.00	.00	.00	100.0%
1002310 550000	Travel, Training, &	20,000	28,844	28,844.48	4,083.35	.00	.00	100.0%
1002310 550006	Meeting & Conferenc	2,500	390	389.72	.00	.00	.00	100.0%
1002310 580009	Fees-Vehicle Licens	100	40	40.00	.00	.00	.00	100.0%
1002310 580017	Advertising	250	180	60.00	.00	.00	120.00	33.3%
1002310 580018	Dues & Subscription	3,005	2,004	1,810.96	.00	75.00	118.28	94.1%
1002310 580019	Entertainment & Pro	5,000	3,156	3,156.35	.00	.00	.00	100.0%
1002310 580021	Recording Fees	100	0	.00	.00	.00	.00	.0%
1002310 580022	Postage	2,500	340	-65.57	-114.85	291.00	114.85	66.2%
1002310 580024	Fees & Charges	800	179	179.44	.00	.00	.00	100.0%
1002310 580028	Shipping Handling,	250	250	215.79	.00	.00	34.21	86.3%
1002310 580035	Gasoline	3,000	3,751	3,751.43	426.04	-403.43	403.43	89.2%
1002310 580047	Lawsuit Settlement	0	29,500	29,500.00	.00	.00	.00	100.0%
1002310 599464	Transfer to Hurrica	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Administration		1,641,939	1,725,886	1,369,752.23	107,179.61	13,792.05	342,341.72	80.2%
2311 Security								
1002311 501000	Salaries	71,988	71,988	67,831.40	6,273.19	.00	4,156.60	94.2%
1002311 501001	Salaries - OT	0	896	896.17	.00	.00	.00	100.0%
1002311 501002	Taxes - Payroll	1,100	1,100	992.11	90.46	.00	107.89	90.2%
1002311 501004	Pension Costs	8,300	8,300	7,903.69	721.41	.00	396.31	95.2%
1002311 501005	Insurance-Hospital	6,605	6,605	6,008.92	602.49	.00	596.08	91.0%
1002311 520003	Prof Serv-Software	5,200	4,304	.00	.00	.00	4,303.83	.0%
1002311 520101	Prof Serv - Securit	66,500	66,500	50,076.43	4,564.39	15,133.57	1,290.00	98.1%
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	2,033.71	.00	.00	466.29	81.3%
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	235.23	.00	.00	2,264.77	9.4%
TOTAL Security		167,693	167,693	136,098.80	12,251.94	15,133.57	16,460.63	90.2%
2313 Purchasing								
1002313 501000	Salaries	94,801	94,801	80,712.58	8,386.25	.00	14,088.42	85.1%

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1002313 501001	Salaries - OT	0	646	646.27	.00	.00	.00	100.0%
1002313 501002	Taxes - Payroll	1,400	1,400	1,091.54	111.39	.00	308.46	78.0%
1002313 501004	Pension Costs	11,000	11,000	9,356.24	964.41	.00	1,643.76	85.1%
1002313 501005	Insurance-Hospital	18,000	18,000	15,046.56	1,596.07	.00	2,953.44	83.6%
1002313 503002	Rent - Equipment	700	900	783.80	75.00	.00	116.20	87.1%
1002313 530005	R & M Machinery & E	500	0	.00	.00	.00	.00	.0%
1002313 540006	Cell Phone	800	800	569.80	54.44	.00	230.20	71.2%
1002313 541007	Stationary & Office	3,000	2,601	1,418.29	960.54	.00	1,182.25	54.5%
1002313 542003	Furniture & Fixture	1,000	0	.00	.00	.00	.00	.0%
1002313 550000	Travel, Training, &	950	2,403	2,403.19	.00	.00	.00	100.0%
1002313 580018	Dues & Subscription	50	400	252.99	.00	.00	147.01	63.2%
1002313 580022	Postage	500	226	130.30	13.60	.00	96.03	57.6%
1002313 580035	Gasoline	500	24	23.67	.00	.00	.00	100.0%
TOTAL Purchasing		133,201	133,201	112,435.23	12,161.70	.00	20,765.77	84.4%
2314 Public Hearing Officer								
1002314 460001	Fines & Court Costs	-20,000	-20,000	-5,550.00	-150.00	.00	-14,450.00	27.8%*
1002314 520002	Professional Servic	27,000	27,000	22,500.00	2,250.00	4,500.00	.00	100.0%
1002314 580021	Recording Fees	500	500	.00	.00	.00	500.00	.0%
1002314 580022	Postage	500	500	.00	.00	.00	500.00	.0%
TOTAL Public Hearing Officer		8,000	8,000	16,950.00	2,100.00	4,500.00	-13,450.00	268.1%
2317 Information Technology								
1002317 450041	Sign Rental	-1,000	-1,000	-1,225.00	.00	.00	225.00	122.5%
1002317 450041 8220	Sign Rental	0	0	-2,400.00	.00	.00	2,400.00	100.0%
1002317 501000	Salaries	184,559	184,559	151,572.80	15,257.44	.00	32,986.20	82.1%
1002317 501001	Salaries - OT	0	2,226	2,225.68	.00	.00	.00	100.0%
1002317 501002	Taxes - Payroll	2,700	2,700	2,252.17	233.37	.00	447.83	83.4%
1002317 501004	Pension Costs	21,500	21,500	16,724.26	1,492.53	.00	4,775.74	77.8%
1002317 501005	Insurance-Hospital	20,300	20,300	14,983.85	1,204.99	.00	5,316.15	73.8%
1002317 520002	Professional Servic	10,000	8,000	.00	.00	.00	8,000.00	.0%
1002317 520003	Prof Serv-Software	54,000	45,500	33,220.16	1,110.00	.00	12,279.84	73.0%
1002317 520009	Prof Serv-Storage	30,530	18,304	7,091.54	.00	.00	11,212.78	38.7%
1002317 540002	Utilities - Electri	5,000	5,000	3,302.61	291.16	.00	1,697.39	66.1%
1002317 540006	Cell Phone	2,700	2,700	1,868.33	173.33	.00	831.67	69.2%
1002317 541007	Stationary & Office	1,500	1,500	758.30	.00	.00	741.70	50.6%

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1002317	542000	Computer Equipment	9,300	58,800	34,575.39	5,229.71	8,823.18	15,401.43	73.8%
1002317	542001	Computer Software	8,000	4,000	2,989.25	1,202.61	.00	1,010.75	74.7%
1002317	550000	Travel, Training, &	9,000	9,000	6,984.86	744.23	.00	2,015.14	77.6%
1002317	572011	Vehicles	25,000	0	.00	.00	.00	.00	.0%
1002317	580010	0016 Taxes & Lic. Ot	12,625	12,625	9,468.72	.00	3,156.24	.04	100.0%
1002317	580028	Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
1002317	580035	Gasoline	120	120	63.46	.00	.00	56.54	52.9%
TOTAL Information Technology			396,334	396,334	284,456.38	26,939.37	11,979.42	99,898.20	74.8%
2320 Finance									
1002320	401000	Ad Valorem Taxes	-926,612	-926,612	-712,000.00	-71,200.00	.00	-214,612.00	76.8%*
1002320	401001	Prior Year Advalore	-40,000	-40,000	-32,105.04	-36.50	.00	-7,894.96	80.3%*
1002320	403000	Beer Tax	-40,000	-40,000	-32,790.71	-5,398.51	.00	-7,209.29	82.0%*
1002320	403003	Severance Tax	-550,000	-550,000	-286,798.22	-14,463.39	.00	-263,201.78	52.1%*
1002320	403005	Fairgrounds OTB	-110,000	-110,000	-86,843.71	-8,830.99	.00	-23,156.29	78.9%*
1002320	403006	Video Poker	-530,000	-530,000	-425,113.03	-62,702.30	.00	-104,886.97	80.2%*
1002320	410000	Occupational Licens	-1,100,000	-1,100,000	-1,064,491.75	.00	.00	-35,508.25	96.8%*
1002320	410001	Liquor & Beer Lic.	-30,000	-30,000	-22,774.13	-3,715.00	.00	-7,225.87	75.9%*
1002320	410002	Chain Store License	0	0	-19,721.00	.00	.00	19,721.00	100.0%
1002320	420002	PILT Program	-25,000	-25,000	-24,811.00	-611.00	.00	-189.00	99.2%*
1002320	420003	Federal Grants	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
1002320	420028	FEMA	0	0	-10,824.00	.00	.00	10,824.00	100.0%
1002320	430000	State Rev. Shar.	-14,200	-14,200	-9,698.00	.00	.00	-4,502.00	68.3%*
1002320	450038	Rents and Leases	-92,250	-92,250	-82,275.00	-7,687.50	.00	-9,975.00	89.2%*
1002320	450042	Copy Fee-Ord/Resolu	0	0	-1,281.25	.00	.00	1,281.25	100.0%
1002320	450044	Entergy Franchise F	-8,500	-8,500	-8,602.06	.00	.00	102.06	101.2%
1002320	470000	Interest - Invest.	0	0	-5,005.14	-370.68	.00	5,005.14	100.0%
1002320	470003	Interest - Other	-162,500	-162,500	-2,791.93	-27.32	.00	-159,708.07	1.7%*
1002320	480070	Refunds	0	0	-1,896.28	.00	.00	1,896.28	100.0%
1002320	480072	Rebates	0	0	-1,196.76	.00	.00	1,196.76	100.0%
1002320	480082	Misc. Revenue	-1,000	-1,000	-421.06	-32.77	.00	-578.94	42.1%*
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	-2,426,409.90	-310,263.92	.00	-912,340.10	72.7%*
1002320	499254	Transfer from Fire	-60,876	-60,876	-60,876.00	.00	.00	.00	100.0%
1002320	501000	Salaries	484,031	484,031	405,381.02	42,619.84	.00	78,649.98	83.8%
1002320	501001	Salaries - OT	0	1,762	1,762.32	.00	.00	.00	100.0%
1002320	501002	Taxes - Payroll	7,100	7,100	5,813.66	634.83	.00	1,286.34	81.9%
1002320	501004	Pension Costs	56,000	56,000	47,066.93	5,075.34	.00	8,933.07	84.0%
1002320	501005	Insurance-Hospital	65,000	65,000	30,281.34	-22,998.15	.00	34,718.66	46.6%
1002320	501007	Insurance Retirees	510,000	510,000	343,971.47	102,372.44	.00	166,028.53	67.4%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 502009	Public Servant Sure	1,800	1,800	1,458.30	145.83	.00	341.70	81.0%
1002320 503002	Rent - Equipment	3,500	3,500	2,004.54	.00	.00	1,495.46	57.3%
1002320 503005	Rent - Storage	11,640	11,640	11,640.00	.00	.00	.00	100.0%
1002320 520002	Professional Serv	27,000	27,000	24,125.00	.00	.00	2,875.00	89.4%
1002320 520003	Prof Serv-Software	17,500	17,500	17,103.48	.00	.00	396.52	97.7%
1002320 530005	R & M Machinery & E	1,500	1,500	1,054.20	105.42	.00	445.80	70.3%
1002320 540006	Cell Phone	1,500	1,500	941.57	84.45	.00	558.43	62.8%
1002320 541007	Stationary & Office	9,000	6,230	3,922.52	363.08	291.25	2,016.23	67.6%
1002320 542000	Computer Equipment	1,200	1,437	579.62	579.62	857.70	.00	100.0%
1002320 542001	Computer Software	0	72	72.00	.00	.00	.00	100.0%
1002320 542003	Furniture & Fixture	0	406	405.60	.00	.00	.00	100.0%
1002320 550000	Travel, Training, &	4,000	4,000	3,253.67	1,160.00	.00	746.33	81.3%
1002320 580000	Ded. by Tax Collect	165,000	165,000	162,631.91	.00	.00	2,368.09	98.6%
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 580017	Advertising	0	290	290.00	.00	.00	.00	100.0%
1002320 580018	Dues & Subscription	960	960	440.00	.00	.00	520.00	45.8%
1002320 580021	Recording Fees	200	200	.00	.00	.00	200.00	.0%
1002320 580022	Postage	3,000	3,000	1,905.16	141.25	.00	1,094.84	63.5%
1002320 580024	Fees & Charges	1,500	1,500	1,100.88	.00	.00	399.12	73.4%
1002320 580028	Shipping Handling,	500	500	31.17	.00	.00	468.83	6.2%
1002320 580035	Gasoline	200	200	.00	.00	.00	200.00	.0%
1002320 580057	Miscellaneous Expen	0	3	2.76	.00	.00	.00	100.0%
1002320 599266	Transfer out to Ass	2,936	2,936	.00	.00	.00	2,936.00	.0%
1002320 599290	Transfer to State &	0	566,537	566,536.65	.00	.00	.60	100.0%
1002320 599290	1250 Transfer to Sta	0	385,000	34,500.00	.00	.00	350,500.00	9.0%
TOTAL Finance		-6,610,370	-5,658,833	-3,650,388.19	-355,055.93	1,148.95	-2,009,593.51	64.5%

2330 Personnel Department

1002330 501000	Salaries	97,518	113,571	81,230.25	8,626.61	.00	32,340.75	71.5%
1002330 501002	Taxes - Payroll	1,500	1,500	1,176.74	125.10	.00	323.26	78.4%
1002330 501004	Pension Costs	11,400	11,400	9,341.66	992.09	.00	2,058.34	81.9%
1002330 501005	Insurance-Hospital	18,000	18,000	14,521.38	1,596.07	.00	3,478.62	80.7%
1002330 502000	Auto Insurance	8,014	8,014	6,678.30	667.83	.00	1,335.70	83.3%
1002330 502001	General Liability I	78,094	78,094	65,078.30	6,507.83	.00	13,015.70	83.3%
1002330 502012	Insurance-Work.Comp	426	426	355.00	35.50	.00	71.00	83.3%
1002330 520045	Prof Serv-Drug Test	4,000	7,700	5,015.00	500.00	2,046.00	639.00	91.7%
1002330 520046	Prof Serv-Employee	4,000	300	244.00	.00	.00	56.00	81.3%
1002330 520053	P.S. - Drug Test	750	750	157.50	.00	.00	592.50	21.0%
1002330 540006	Cell Phone	650	650	467.29	44.44	.00	182.71	71.9%

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1002330	541007 Stationary & Office	1,000	1,000	679.64	93.90	.00	320.36	68.0%
1002330	550000 Travel, Training, &	1,000	1,000	420.23	.00	.00	579.77	42.0%
1002330	580017 Advertising	700	700	648.00	72.00	.00	52.00	92.6%
1002330	580018 Dues & Subscription	250	250	189.00	.00	.00	61.00	75.6%
1002330	580022 Postage	200	300	239.69	20.20	.00	60.31	79.9%
1002330	580028 Shipping Handling,	100	0	.00	.00	.00	.00	.0%
TOTAL Personnel Department		227,602	243,655	186,441.98	19,281.57	2,046.00	55,167.02	77.4%
3100 Parish Coroner								
1003100	460001 Fines & Court Costs	-8,400	-8,400	-5,056.40	-611.64	.00	-3,343.60	60.2%*
1003100	480082 Misc. Revenue	0	0	-75.00	.00	.00	75.00	100.0%
1003100	501000 Salaries	39,359	39,359	33,001.06	3,481.76	.00	6,357.94	83.8%
1003100	501002 Taxes - Payroll	580	580	478.51	50.49	.00	101.49	82.5%
1003100	501004 Pension Costs	4,600	4,600	3,795.16	400.41	.00	804.84	82.5%
1003100	501005 Insurance-Hospital	120	120	98.50	9.85	.00	21.50	82.1%
1003100	520015 Prof Serv-Coroner	146,000	146,000	79,205.00	.00	66,770.00	25.00	100.0%
TOTAL Parish Coroner		182,259	182,259	111,446.83	3,330.87	66,770.00	4,042.17	97.8%
3200 Jail								
1003200	480070 Refunds	0	0	-65.71	.00	.00	65.71	100.0%
1003200	480071 Reimbursement	-154,275	-154,275	-146,506.56	.00	.00	-7,768.44	95.0%*
1003200	489076 Lawsuit Settlement	0	0	-46.56	.00	.00	46.56	100.0%
1003200	502005 Insurance-Property	27,500	27,500	23,283.60	2,393.49	.00	4,216.40	84.7%
1003200	502008 Insurance-Flood	2,400	2,400	1,932.95	199.42	.00	467.05	80.5%
1003200	520002 Professional Servic	625,000	625,000	564,848.06	50,886.61	60,151.94	.00	100.0%
1003200	520102 Prof Serv - Alarm	0	2,962	576.01	.00	2,386.00	.00	100.0%
1003200	530005 R & M Machinery & E	25,000	26,619	25,496.83	869.44	1,122.31	.00	100.0%
1003200	530008 R & M Bldg & Facili	50,000	80,143	51,484.81	2,099.02	8,607.40	20,051.00	75.0%
1003200	530010 R & M Bldg HVAC	40,150	40,464	33,830.34	3,316.60	6,633.20	.00	100.0%
1003200	540000 Utilities - Water	90,000	90,000	83,641.95	16,507.84	.00	6,358.05	92.9%
1003200	540001 Utilities - Natural	40,000	38,233	26,647.06	2,140.10	.00	11,585.45	69.7%
1003200	540002 Utilities - Electri	119,000	99,000	86,695.34	10,117.78	.00	12,304.66	87.6%
1003200	540005 Telephone Svcs	735	735	110.93	.00	.00	624.07	15.1%
1003200	540006 Cell Phone	420	420	287.64	26.96	.00	132.36	68.5%
1003200	541002 Supplies-Janitorial	25,000	24,259	21,574.49	303.48	871.02	1,813.29	92.5%
1003200	541008 Supplies-Operating	50,000	75,000	63,772.39	4,081.53	7,276.85	3,950.76	94.7%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003200	541009 Supplies-Medical	10,000	10,000	7,928.56	757.00	1,009.00	1,062.44	89.4%
1003200	571001 0132 Construction in	0	108,850	108,850.00	.00	.00	.00	100.0%
1003200	572022 Buildings-Improvement	25,000	22,471	9,340.00	3,720.00	5,580.00	7,550.79	66.4%
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	19,686.00	.00	15,314.00	.00	100.0%
1003200	580044 Juvenile detention	175,000	175,000	62,100.00	.00	112,900.00	.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	485,000	168,270.00	.00	316,730.00	.00	100.0%
TOTAL Jail		1,708,330	1,817,180	1,213,738.13	97,419.27	538,581.72	64,860.15	96.4%
4040 Animal Control								
1004040	450007 Veterinary Services	-13,000	-13,000	-9,017.00	-1,578.00	.00	-3,983.00	69.4%*
1004040	450008 Adoption Fees	-15,000	-15,000	-7,985.00	-250.00	.00	-7,015.00	53.2%*
1004040	450010 Service Fee - Intak	-10,000	-10,000	-5,060.00	-1,301.00	.00	-4,940.00	50.6%*
1004040	470000 Interest - Invest.	0	0	-759.25	-73.74	.00	759.25	100.0%
1004040	480082 Misc. Revenue	0	0	-230.00	.00	.00	230.00	100.0%
1004040	483001 Donations	-1,500	-1,500	-1,754.00	-34.00	.00	254.00	116.9%
1004040	483001 0053 Donations	0	-10,000	-10,000.00	.00	.00	.00	100.0%
1004040	501000 Salaries	231,391	231,391	210,142.35	19,378.94	.00	21,248.65	90.8%
1004040	501001 Salaries - OT	15,000	16,522	16,521.62	1,356.52	.00	.00	100.0%
1004040	501002 Taxes - Payroll	3,450	6,000	4,724.32	526.26	.00	1,275.68	78.7%
1004040	501004 Pension Costs	27,000	28,000	23,242.94	1,947.23	.00	4,757.06	83.0%
1004040	501005 Insurance-Hospital	34,000	36,000	29,949.82	3,377.71	.00	6,050.18	83.2%
1004040	502005 Insurance-Property	2,600	2,600	2,139.25	219.91	.00	460.75	82.3%
1004040	502008 Insurance-Flood	2,400	2,400	1,945.20	199.42	.00	454.80	81.1%
1004040	502012 Insurance-Work.Comp	2,162	2,162	1,801.70	180.17	.00	360.30	83.3%
1004040	503002 Rent - Equipment	2,640	625	212.84	.00	.00	412.06	34.1%
1004040	520038 Prof Serv-Veterinar	25,000	27,824	11,988.92	1,557.50	15,835.00	.00	100.0%
1004040	520038 0053 Prof Serv-Veter	0	14,800	5,515.00	.00	3,225.00	6,060.00	59.1%
1004040	530004 R & M Vehicles	2,500	2,500	1,238.20	80.00	100.00	1,161.80	53.5%
1004040	530005 R & M Machinery & E	2,500	2,500	435.00	.00	.00	2,065.00	17.4%
1004040	530008 R & M Bldg & Facili	7,500	1,520	260.79	.00	.00	1,258.77	17.2%
1004040	530010 R & M Bldg HVAC	2,008	2,008	1,641.72	165.83	331.66	34.62	98.3%
1004040	540000 Utilities - Water	2,600	2,600	1,830.31	115.05	.00	769.69	70.4%
1004040	540001 Utilities - Natural	1,500	1,500	990.52	172.40	.00	509.48	66.0%
1004040	540002 Utilities - Electri	13,500	13,500	7,823.18	1,751.39	.00	5,676.82	57.9%
1004040	540005 Telephone Svcs	5,200	5,200	4,240.12	425.07	.00	959.88	81.5%
1004040	540006 Cell Phone	2,000	2,000	1,295.17	138.37	.00	704.83	64.8%
1004040	541007 Stationary & Office	1,200	1,186	475.92	137.27	108.00	602.08	49.2%

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1004040	541008 Supplies-Operating	42,500	34,950	24,999.16	801.12	5,718.95	4,231.89	87.9%
1004040	541017 Uniforms	2,300	3,000	2,226.12	235.80	.00	773.88	74.2%
1004040	550000 Travel, Training, &	1,000	1,014	1,014.00	.00	.00	.00	100.0%
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	600	562.71	92.59	.00	37.29	93.8%
1004040	580034 Diesel	200	200	138.47	.00	.00	61.53	69.2%
1004040	580035 Gasoline	3,200	3,200	2,066.24	228.40	.00	1,133.76	64.6%
TOTAL Animal Control		396,581	396,581	324,616.34	29,850.21	25,318.61	46,646.05	88.2%
4042 Government Complex-Maintenance								
1004042	450038 Rents and Leases	-63,600	-63,600	-47,600.00	-4,700.00	.00	-16,000.00	74.8%*
1004042	480071 Reimbursement	0	0	-156.00	.00	.00	156.00	100.0%
1004042	501000 Salaries	346,519	346,519	273,792.21	21,586.37	.00	72,726.79	79.0%
1004042	501001 Salaries - OT	1,500	1,500	856.08	.00	.00	643.92	57.1%
1004042	501002 Taxes - Payroll	5,900	8,000	6,441.34	531.72	.00	1,558.66	80.5%
1004042	501004 Pension Costs	39,500	37,400	25,656.22	2,043.14	.00	11,743.78	68.6%
1004042	501005 Insurance-Hospital	72,000	72,000	49,889.21	4,470.82	.00	22,110.79	69.3%
1004042	502005 Insurance-Property	33,000	34,000	27,955.65	2,873.76	.00	6,044.35	82.2%
1004042	502008 Insurance-Flood	4,800	4,800	3,765.90	385.17	.00	1,034.10	78.5%
1004042	503002 Rent - Equipment	3,600	5,012	4,402.85	412.50	609.27	.00	100.0%
1004042	503003 Rent - Building	0	447	447.00	.00	.00	.00	100.0%
1004042	520002 Professional Servic	10,000	26,174	4,109.00	.00	8,742.88	13,322.00	49.1%
1004042	520039 Prof Serv-Grass Cut	32,604	32,604	30,500.00	3,050.00	2,104.00	.00	100.0%
1004042	520047 Prof Serv-Generator	19,515	9,515	.00	.00	.00	9,515.00	.0%
1004042	520048 Prof Serv-Termite&P	23,250	23,250	19,140.00	2,260.00	4,110.00	.00	100.0%
1004042	520049 Prof Serv-Elevator	5,564	5,564	1,680.00	147.00	2,094.00	1,790.00	67.8%
1004042	520102 Prof Serv - Alarm	400	1,762	1,761.50	.00	.00	.00	100.0%
1004042	530004 R & M Vehicles	1,500	1,500	573.31	.00	266.50	660.19	56.0%
1004042	530005 R & M Machinery & E	5,000	3,831	1,564.69	.00	129.99	2,136.64	44.2%
1004042	530008 R & M Bldg & Facili	65,000	55,620	39,310.08	2,064.51	2,053.59	14,256.81	74.4%
1004042	530010 R & M Bldg HVAC	24,090	27,676	23,695.60	1,989.96	3,979.92	.00	100.0%
1004042	540000 Utilities - Water	7,000	6,000	4,685.08	661.35	.00	1,314.92	78.1%
1004042	540001 Utilities - Natural	400	600	371.04	25.80	.00	228.96	61.8%
1004042	540002 Utilities - Electri	201,000	198,400	149,827.63	13,533.80	.00	48,572.37	75.5%
1004042	540005 Telephone Svcs	72,000	71,000	61,628.70	6,497.23	.00	9,371.30	86.8%
1004042	540006 Cell Phone	1,300	1,300	951.49	88.88	.00	348.51	73.2%
1004042	541002 Supplies-Janitorial	10,000	10,000	9,702.59	.00	.00	297.41	97.0%
1004042	541003 Supplies-Food/Drink	500	2,581	2,494.83	.00	.00	85.72	96.7%
1004042	541003 0134 Supplies-Food/D	0	109	108.75	.00	.00	.00	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 541007 Stationary & Office	500	216	175.40	128.71	.00	40.47	81.3%
1004042 541008 Supplies-Operating	10,000	15,616	13,413.44	372.94	2,202.74	.00	100.0%
1004042 541014 Small Tools & Equip	5,000	2,788	1,967.65	40.00	610.42	210.01	92.5%
1004042 541017 Uniforms	6,200	4,700	2,989.38	340.97	.00	1,710.62	63.6%
1004042 550000 Travel, Training, &	0	907	760.23	.00	.00	146.57	83.8%
1004042 571012 Small Equipment	10,000	0	.00	.00	.00	.00	.0%
1004042 572022 Buildings-Improveme	25,000	31,380	18,755.00	575.00	.00	12,625.00	59.8%
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	0	.00	.00	.00	.00	.0%
1004042 580031 Linen & Laundry Exp	0	622	621.95	.00	.00	.00	100.0%
1004042 580034 Diesel	1,000	500	21.36	.00	.00	478.64	4.3%
1004042 580035 Gasoline	5,000	5,000	3,546.48	318.36	.00	1,453.52	70.9%
TOTAL Government Complex-Maintena	985,592	985,592	739,805.64	59,697.99	26,903.31	218,883.05	77.8%
5210 LA Dept of Veterans Affairs							
1005210 589003 Veterans Affairs Ex	16,068	16,068	.00	.00	.00	16,068.00	.0%
TOTAL LA Dept of Veterans Affairs	16,068	16,068	.00	.00	.00	16,068.00	.0%
6510 Economic Development Comm							
1006510 589002 Economic Developmen	150,000	150,000	125,000.00	12,500.00	.00	25,000.00	83.3%
TOTAL Economic Development Comm	150,000	150,000	125,000.00	12,500.00	.00	25,000.00	83.3%
TOTAL General Fund	5,500,944	6,692,703	1,655,783.60	87,944.63	819,824.14	4,217,095.51	37.0%
TOTAL REVENUES	-8,888,923	-8,898,923	-6,096,781.74	-544,478.23	.00	-2,802,141.26	
TOTAL EXPENSES	14,389,867	15,591,626	7,752,565.34	632,422.86	819,824.14	7,019,236.77	

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ACCOUNTS FOR: 101 Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2400 General Government							
1012400 402000 Sales Tax	-12,500,000	-12,500,000	-9,342,059.10	-1,109,397.80	.00	-3,157,940.90	74.7%*
1012400 470003 Interest - Other	0	0	-6,987.11	-391.61	.00	6,987.11	100.0%
1012400 580000 Ded. by Tax Collect	1,000,000	1,000,000	747,364.73	88,751.83	.00	252,635.27	74.7%
1012400 599100 Transfer to General	3,338,750	3,338,750	2,426,409.90	310,263.92	.00	912,340.10	72.7%
1012400 599105 Transfer to 34th Ju	2,811,510	2,811,510	2,043,242.44	261,268.47	.00	768,267.56	72.7%
1012400 599152 Transfer to Civic A	109,870	109,870	79,847.15	10,210.02	.00	30,022.85	72.7%
1012400 599160 Transfer to Comm De	352,366	352,366	256,079.18	32,744.73	.00	96,286.82	72.7%
1012400 599254 Transfer to Fire	565,000	565,000	410,609.24	52,504.42	.00	154,390.76	72.7%
1012400 599259 Transfer to Council	30,000	30,000	21,802.26	2,787.84	.00	8,197.74	72.7%
1012400 599261 Transfer to Recreat	663,244	663,244	482,007.28	61,634.05	.00	181,236.72	72.7%
1012400 599262 Transfer to Public	2,184,419	2,184,419	1,587,509.07	202,994.06	.00	596,909.93	72.7%
1012400 599263 Transfer to Road Li	103,010	103,010	74,861.70	9,572.54	.00	28,148.30	72.7%
1012400 599266 Transfer out to Ass	7,910	7,910	5,748.53	735.06	.00	2,161.47	72.7%
1012400 599290 Transfer to State &	301,496	301,496	219,109.81	28,017.47	.00	82,386.19	72.7%
1012400 599312 Transfer to 2012 Sa	1,032,425	1,032,425	987,467.82	47,913.40	.00	44,957.18	95.6%
TOTAL General Government	0	0	-6,987.10	-391.60	.00	6,987.10	100.0%
TOTAL Sales Tax	0	0	-6,987.10	-391.60	.00	6,987.10	100.0%
TOTAL REVENUES	-12,500,000	-12,500,000	-9,349,046.21	-1,109,789.41	.00	-3,150,953.79	
TOTAL EXPENSES	12,500,000	12,500,000	9,342,059.11	1,109,397.81	.00	3,157,940.89	

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ACCOUNTS FOR: 105	34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2161 34th Judicial Court								
1052161 450052 Court Steno Fees		0	0	-1,280.00	.00	.00	1,280.00	100.0%
1052161 450052 9992 Court Steno Fee		-27,000	-27,000	-24,420.00	-2,520.00	.00	-2,580.00	90.4%*
1052161 480071 9993 Reimbursement		-174,006	-174,006	-169,477.80	-37,288.58	.00	-4,528.20	97.4%*
1052161 499101 Transfer From Sales		-2,811,510	-2,811,510	-2,043,242.44	-261,268.47	.00	-768,267.56	72.7%*
1052161 501000 9990 Salaries		299,422	284,690	239,593.46	23,605.02	.00	45,096.24	84.2%
1052161 501000 9991 Salaries		50,649	65,381	55,159.18	7,417.14	.00	10,222.12	84.4%
1052161 501000 9992 Salaries		359,228	359,228	314,567.55	31,689.08	.00	44,660.45	87.6%
1052161 501000 9993 Salaries		1,177,660	1,177,660	979,724.51	100,504.99	.00	197,935.49	83.2%
1052161 501000 9994 Salaries		41,072	41,072	34,437.57	3,633.33	.00	6,634.43	83.8%
1052161 501002 9990 Taxes - Payroll		4,400	4,400	3,615.83	332.24	.00	784.17	82.2%
1052161 501002 9991 Taxes - Payroll		800	800	793.96	106.64	.00	6.04	99.2%
1052161 501002 9992 Taxes - Payroll		5,400	5,400	3,678.61	364.76	.00	1,721.39	68.1%
1052161 501002 9993 Taxes - Payroll		17,300	17,300	13,435.94	1,379.79	.00	3,864.06	77.7%
1052161 501002 9994 Taxes - Payroll		600	600	486.18	51.16	.00	113.82	81.0%
1052161 501004 9990 Pension Costs		34,434	34,434	27,031.65	2,714.60	.00	7,402.35	78.5%
1052161 501004 9991 Pension Costs		5,825	6,028	5,994.12	773.38	.00	33.58	99.4%
1052161 501004 9992 Pension Costs		41,311	41,311	34,413.59	3,644.22	.00	6,897.41	83.3%
1052161 501004 9993 Pension Costs		86,707	86,707	66,060.07	7,668.24	.00	20,646.93	76.2%
1052161 501004 9994 Pension Costs		4,723	4,723	3,960.40	417.84	.00	762.60	83.9%
1052161 501005 9990 Insurance-Hospi		32,000	32,000	27,873.18	2,810.91	.00	4,126.82	87.1%
1052161 501005 9991 Insurance-Hospi		6,400	8,759	7,855.81	1,214.84	.00	903.19	89.7%
1052161 501005 9992 Insurance-Hospi		46,000	46,000	38,222.48	3,804.49	.00	7,777.52	83.1%
1052161 501005 9993 Insurance-Hospi		197,200	197,200	156,646.70	16,757.00	.00	40,553.30	79.4%
1052161 501005 9994 Insurance-Hospi		6,400	6,400	5,483.74	602.49	.00	916.26	85.7%
1052161 502005 Insurance-Property		50,000	50,000	42,371.42	4,355.66	.00	7,628.58	84.7%
1052161 502008 Insurance-Flood		13,000	13,000	10,556.34	1,091.00	.00	2,443.66	81.2%
1052161 503002 Rent - Equipment		15,500	13,369	8,431.99	95.05	.00	4,936.55	63.1%
1052161 520002 Professional Servic		1,000	0	.00	.00	.00	.00	.0%
1052161 520003 Prof Serv-Software		3,572	3,774	3,774.00	.00	.00	.00	100.0%
1052161 520003 9992 Prof Serv-Softw		3,594	3,594	2,796.00	.00	.00	798.00	77.8%
1052161 520022 Prof Ser-Transcript		6,000	6,000	5,736.00	.00	.00	264.00	95.6%
1052161 520049 Prof Serv-Elevator		11,000	11,000	9,734.28	900.00	150.00	1,115.72	89.9%
1052161 520102 Prof Serv - Alarm		720	3,225	3,225.00	.00	.00	.00	100.0%
1052161 530005 R & M Machinery & E		5,000	1,141	932.05	.00	35.00	173.95	84.8%
1052161 530008 R & M Bldg & Facili		15,000	9,199	9,074.00	1,455.90	.00	125.32	98.6%
1052161 530010 R & M Bldg HVAC		40,150	40,150	32,834.34	3,316.60	6,633.20	682.46	98.3%
1052161 540000 Utilities - Water		5,500	5,500	4,044.08	779.47	.00	1,455.92	73.5%
1052161 540001 Utilities - Natural		7,000	17,214	10,963.33	159.13	.00	6,250.84	63.7%
1052161 540002 Utilities - Electri		227,000	227,000	193,149.30	20,339.02	.00	33,850.70	85.1%
1052161 540005 Telephone Svcs		46,800	36,800	31,310.50	3,165.73	.00	5,489.50	85.1%

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ACCOUNTS FOR: 105	34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 540006	Cell Phone	450	450	278.89	25.71	.00	171.11	62.0%
1052161 541002	Supplies-Janitorial	10,000	9,756	9,596.34	1,023.78	159.99	.00	100.0%
1052161 541006	Legal Books/Softwar	30,000	28,300	11,814.47	.00	3,360.00	13,125.53	53.6%
1052161 541007	Stationary & Office	6,000	366	366.31	.00	.00	.00	100.0%
1052161 541007 9990	Stationary & Of	500	3,534	3,200.36	.00	196.75	136.58	96.1%
1052161 541007 9992	Stationary & Of	0	2,616	2,150.08	.00	465.52	.00	100.0%
1052161 541008	Supplies-Operating	3,000	2,782	2,012.20	109.19	243.67	526.53	81.1%
1052161 541008 9991	Supplies-Operat	500	0	.00	.00	.00	.00	.0%
1052161 541017	Uniforms	1,500	1,500	1,243.22	62.76	.00	256.78	82.9%
1052161 542000	Computer Equipment	7,500	15,157	10,156.64	.00	.00	5,000.00	67.0%
1052161 580017	Advertising	6,000	9,000	6,912.00	864.00	2,088.00	.00	100.0%
1052161 580018	Dues & Subscription	500	297	.00	.00	.00	297.30	.0%
1052161 580022	Postage	750	230	.00	.00	.00	230.00	.0%
1052161 580022 9990	Postage	0	520	385.00	.00	.00	135.00	74.0%
1052161 580024	Fees & Charges	500	0	.00	.00	.00	.00	.0%
1052161 580043	Court attendance	21,500	21,500	11,600.00	1,620.00	5,900.00	4,000.00	81.4%
1052161 580045	Court Filing Fees	1,000	1,000	375.00	.00	.00	625.00	37.5%
1052161 580046	Court costs	22,000	22,000	15,625.00	500.00	.00	6,375.00	71.0%
1052161 580049	Jurors & Witnesses	32,000	32,000	29,580.43	6,614.15	855.30	1,564.27	95.1%
TOTAL 34th Judicial Court		-449	-449	254,842.86	-45,107.74	20,087.43	-275,379.29*****	
TOTAL 34th Judicial Fund		-449	-449	254,842.86	-45,107.74	20,087.43	-275,379.29*****	
TOTAL REVENUES		-3,012,516	-3,012,516	-2,238,420.24	-301,077.05	.00	-774,095.76	
TOTAL EXPENSES		3,012,067	3,012,067	2,493,263.10	255,969.31	20,087.43	498,716.47	

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ACCOUNTS FOR: 109 Consolidated Cash Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2400 General Government							
<u>1092400 470000 Interest - Invest.</u>	0	0	-178,104.95	-13,359.29	.00	178,104.95	100.0%
TOTAL General Government	0	0	-178,104.95	-13,359.29	.00	178,104.95	100.0%
TOTAL Consolidated Cash Fund	0	0	-178,104.95	-13,359.29	.00	178,104.95	100.0%
TOTAL REVENUES	0	0	-178,104.95	-13,359.29	.00	178,104.95	

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ACCOUNTS FOR: 152 Civic Auditorium	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6010 Civic Center							
1526010 499101 Transfer From Sales	-109,870	-109,870	-79,847.15	-10,210.02	.00	-30,022.85	72.7%*
1526010 502001 General Liability I	386	386	321.70	32.17	.00	64.30	83.3%
1526010 502005 Insurance-Property	30,000	30,000	24,512.75	2,519.84	.00	5,487.25	81.7%
1526010 502008 Insurance-Flood	3,200	3,200	2,579.50	263.50	.00	620.50	80.6%
1526010 530010 R & M Bldg HVAC	76,284	76,284	62,385.25	6,301.54	12,603.08	1,295.67	98.3%
TOTAL Civic Center	0	0	9,952.05	-1,092.97	12,603.08	-22,555.13	100.0%
TOTAL Civic Auditorium	0	0	9,952.05	-1,092.97	12,603.08	-22,555.13	100.0%
TOTAL REVENUES	-109,870	-109,870	-79,847.15	-10,210.02	.00	-30,022.85	
TOTAL EXPENSES	109,870	109,870	89,799.20	9,117.05	12,603.08	7,467.72	

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ACCOUNTS FOR: 160	Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3425 Community Development								
1603425 410007	Building Permits	-246,500	-246,500	-237,324.73	-27,084.00	.00	-9,175.27	96.3%*
1603425 410008	Demolition Permit	-2,000	-2,000	-750.00	.00	.00	-1,250.00	37.5%*
1603425 410009	Electric Permits	-68,000	-68,000	-56,030.31	-2,825.00	.00	-11,969.69	82.4%*
1603425 410010	Electrical Licenses	-13,500	-13,500	-8,298.71	.00	.00	-5,201.29	61.5%*
1603425 410011	Plumbing Permits	-38,000	-38,000	-35,761.71	-3,475.00	.00	-2,238.29	94.1%*
1603425 410012	Plumbing Licenses	-8,000	-8,000	-4,506.24	.00	.00	-3,493.76	56.3%*
1603425 410013	Aircond. Permits	-28,000	-28,000	-19,872.95	-1,845.00	.00	-8,127.05	71.0%*
1603425 410014	Aircond. Licenses	-7,500	-7,500	-3,266.13	.00	.00	-4,233.87	43.5%*
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	-14,113.66	-1,250.00	.00	-13,886.34	50.4%*
1603425 410018	Gas Permits	-11,050	-11,050	-15,933.49	-2,450.00	.00	4,883.49	144.2%
1603425 410019	Gas Licenses	0	0	-1,312.23	.00	.00	1,312.23	100.0%
1603425 410020	License Fees	-300	-300	-265.00	.00	.00	-35.00	88.3%*
1603425 410021	Permit Fees	-5,000	-5,000	-16,448.56	-125.00	.00	11,448.56	329.0%*
1603425 410024	Subdivision Fees	-6,800	-6,800	-4,900.00	-200.00	.00	-1,900.00	72.1%*
1603425 410025	Inspection/Reinspec	-2,000	-2,000	-6,243.90	-250.00	.00	4,243.90	312.2%
1603425 450038	Rents and Leases	0	0	-150.00	.00	.00	150.00	100.0%
1603425 450041	Sign Rental	-1,500	-1,500	-1,709.76	-100.00	.00	209.76	114.0%
1603425 450042	Copy Fee-Ord/Resolu	-3,000	-3,000	-1,390.00	.00	.00	-1,610.00	46.3%*
1603425 460004	Grass Violation Lie	-200,000	-200,000	-70,716.24	-5,578.61	.00	-129,283.76	35.4%*
1603425 460005	Grass Cutting Fees	0	0	-11,495.12	250.00	.00	11,495.12	100.0%
1603425 470003	Interest - Other	0	0	-336.97	.00	.00	336.97	100.0%
1603425 480001	Scrap Metal Revenue	0	0	-179.11	.00	.00	179.11	100.0%
1603425 480070	Refunds	0	0	-485.00	.00	.00	485.00	100.0%
1603425 480071	Reimbursement	0	0	-10,676.00	.00	.00	10,676.00	100.0%
1603425 480078	Adjudicated Propert	-500,000	-500,000	-270,464.18	.00	.00	-229,535.82	54.1%*
1603425 480082	Misc. Revenue	0	0	-15,300.00	-15,300.00	.00	15,300.00	100.0%
1603425 483001	Donations	0	-11,083	-500.00	.00	.00	-10,583.00	4.5%*
1603425 483001 0052	Donations	-200,000	-200,000	-201,000.00	.00	.00	1,000.00	100.5%*
1603425 499101	Transfer From Sales	-352,366	-352,366	-256,079.18	-32,744.73	.00	-96,286.82	72.7%*
1603425 499500	Transfer From W&S	-41,135	-41,135	.00	.00	.00	-41,135.00	.0%*
1603425 501000	Salaries	793,459	792,043	680,678.19	60,263.93	.00	111,364.71	85.9%
1603425 501001	Salaries - OT	1,500	4,214	4,213.78	.00	.00	.00	100.0%
1603425 501002	Taxes - Payroll	15,400	15,400	13,567.77	1,220.12	.00	1,832.23	88.1%
1603425 501004	Pension Costs	84,700	84,700	69,046.82	6,160.77	.00	15,653.18	81.5%
1603425 501005	Insurance-Hospital	106,644	106,644	82,102.21	7,931.32	.00	24,541.79	77.0%
1603425 503002	Rent - Equipment	8,000	8,000	4,561.44	.00	.00	3,438.56	57.0%
1603425 503005	Rent - Storage	1,980	1,980	285.45	.00	494.55	1,200.00	39.4%
1603425 520002	Professional Servic	320,000	298,567	185,179.80	6,300.00	250.00	113,137.11	62.1%

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ACCOUNTS FOR: 160	Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 520002	0052 Professional Se	200,000	200,000	158,160.50	14,841.25	41,839.50	.00	100.0%
1603425 520032	Prof Serv-Land Sury	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	43,746.00	1,949.00	.00	46,254.00	48.6%
1603425 520041	Prof Serv-Appraisal	5,000	2,250	1,400.00	.00	.00	850.00	62.2%
1603425 520044	Prof Serv - Consult	15,000	15,000	.00	.00	.00	15,000.00	.0%
1603425 530004	R & M Vehicles	1,500	2,500	2,291.28	458.75	90.95	117.77	95.3%
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	5,230.48	511.75	.00	1,369.52	79.2%
1603425 541007	Stationary & Office	4,000	4,650	4,164.44	362.79	61.90	424.05	90.9%
1603425 541008	Supplies-Operating	1,500	4,250	3,500.00	.00	29.99	720.01	83.1%
1603425 550000	Travel, Training, &	1,500	3,000	2,642.86	.00	190.00	167.14	94.4%
1603425 572011	Vehicles	23,000	49,963	49,962.57	.00	.00	.00	100.0%
1603425 580000	Ded. by Tax Collect	0	1,946	1,945.95	.00	.00	.00	100.0%
1603425 580009	Fees-Vehicle Licens	100	500	319.00	.00	.00	181.00	63.8%
1603425 580010	Taxes & Lic. Other	0	2,498	2,498.08	.00	.00	.00	100.0%
1603425 580017	Advertising	3,500	4,067	1,915.50	192.00	1,173.50	977.99	76.0%
1603425 580018	Dues & Subscription	1,700	1,700	1,052.00	.00	.00	648.00	61.9%
1603425 580021	Recording Fees	23,500	22,000	11,525.00	1,175.00	4,465.00	6,010.00	72.7%
1603425 580022	Postage	7,000	7,017	7,017.06	834.05	.00	.00	100.0%
1603425 580024	Fees & Charges	5,000	1,944	1,299.42	6.69	.00	644.78	66.8%
1603425 580028	Shipping Handling,	250	250	118.57	67.73	.00	131.43	47.4%
1603425 580035	Gasoline	5,000	4,839	4,839.00	728.83	.00	.00	100.0%
1603425 580057	Miscellaneous Expen	0	394	394.17	.00	.00	.00	100.0%
1603425 589001	Regional Planning C	27,318	27,318	27,318.00	6,829.50	.00	.00	100.0%
TOTAL Community Development		0	0	105,363.41	16,856.14	48,595.39	-153,958.80	100.0%
7805 Louisiana Land Trust Property								
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	-370,285.00	.00	.00	120,285.00	148.1%
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	-140,520.00	-5,675.00	.00	40,520.00	140.5%
1607805 450005	Appraisal Revenue	0	0	-3,000.00	-600.00	.00	3,000.00	100.0%
1607805 450005	7805 Appraisal Reven	-17,000	-17,000	-18,400.00	-4,200.00	.00	1,400.00	108.2%
1607805 450006	7805 Buy and Build	-50,000	-50,000	-604,920.00	-135,300.00	.00	554,920.00	1209.8%
1607805 501000	1101 Salaries	46,438	46,438	18,028.24	4,107.96	.00	28,409.76	38.8%
1607805 501002	1101 Taxes - Payroll	5,400	5,400	228.22	58.90	.00	5,171.78	4.2%
1607805 501004	1101 Pension Costs	700	2,670	2,033.46	472.42	.00	636.74	76.2%
1607805 501005	1101 Insurance-Hospi	6,500	4,530	2,226.49	575.06	.00	2,303.31	49.2%
1607805 503005	7805 Rent - Storage	1,440	1,440	1,440.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 160	Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	37,100	26,925.00	.00	1,425.00	8,750.00	76.4%
1607805 520039	1101 Prof Serv-Grass	160,000	160,000	101,496.00	5,448.00	30,984.00	27,520.00	82.8%
1607805 520039	7805 Prof Serv-Grass	700,000	682,050	318,828.00	.00	91,027.00	272,195.00	60.1%
1607805 520041	7805 Prof Serv-Appra	60,000	60,000	38,800.00	.00	8,200.00	13,000.00	78.3%
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	216,573.38	.00	22,654.24	10,772.38	95.7%
1607805 571001	0105 Construction in	250,000	353,000	93,603.33	.00	7,500.00	251,896.67	28.6%
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	65,518.57	1,509.34	34,481.43	.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	10,500	.00	.00	.00	10,500.00	.0%
1607805 580057	7805 Miscellaneous E	0	10,850	10,850.00	.00	.00	.00	100.0%
1607805 581005	7805 Reimbursements/	0	3,500	3,500.00	.00	.00	.00	100.0%
TOTAL Louisiana Land Trust Proper		1,696,728	1,799,728	-317,699.31	-133,603.32	196,271.67	1,921,155.64	-6.7%
TOTAL Community Development		1,696,728	1,799,728	-212,335.90	-116,747.18	244,867.06	1,767,196.84	1.8%
TOTAL REVENUES		-2,180,651	-2,191,734	-2,483,361.93	-238,752.34	.00	291,627.93	
TOTAL EXPENSES		3,877,379	3,991,462	2,271,026.03	122,005.16	244,867.06	1,475,568.91	

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ACCOUNTS FOR: 201 Hurricane Gustav	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1009 Hurricane Gustav							
2011009 420028 FEMA	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
2011009 420028 0064 FEMA	0	0	-25,152.82	.00	.00	25,152.82	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 520025 2497 Prof Serv-Engin	0	188	187.50	.00	.00	.00	100.0%
2011009 571001 Construction in Pro	100,000	99,813	.00	.00	.00	99,812.50	.0%
TOTAL Hurricane Gustav	0	0	-35,203.55	.00	.00	35,203.55	100.0%
TOTAL Hurricane Gustav	0	0	-35,203.55	.00	.00	35,203.55	100.0%
TOTAL REVENUES	-100,000	-100,000	-35,346.06	.00	.00	-64,653.94	
TOTAL EXPENSES	100,000	100,000	142.51	.00	.00	99,857.49	

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ACCOUNTS FOR: 205	Hurricane Isaac	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012 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 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
1006 Hurricane Ike								
2061006 420028 0064 FEMA		0	0	9,325.40	.00	.00	-9,325.40	100.0%*
2061006 420028 0291 FEMA		0	0	-9,759.09	.00	.00	9,759.09	100.0%
	TOTAL Hurricane Ike	0	0	-433.69	.00	.00	433.69	100.0%
	TOTAL Hurricane Ike	0	0	-433.69	.00	.00	433.69	100.0%
	TOTAL REVENUES	0	0	-433.69	.00	.00	433.69	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	BUDGET				BUDGET	USED
8001 Hurricane Katrina							
2298001 420028 FEMA	-110,974,225	-110,974,225	-6,042.31	4,173.27	.00	-110,968,182.69	.0%*
2298001 420028 0064 FEMA	0	0	-9,325.40	.00	.00	9,325.40	100.0%
2298001 420028 0172 FEMA	0	0	-87,843.65	.00	.00	87,843.65	100.0%
2298001 420028 0206 FEMA	0	0	-115,501.37	.00	.00	115,501.37	100.0%
2298001 420028 0277 FEMA	0	0	10,193.24	.00	.00	-10,193.24	100.0%*
2298001 420028 0405 FEMA	0	0	-77,786.90	.00	.00	77,786.90	100.0%
2298001 420028 0655 FEMA	0	0	-294,568.42	.00	.00	294,568.42	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	-2,038,648.84	.00	.00	2,038,648.84	100.0%
2298001 420028 1058 FEMA	0	0	-26,770.38	.00	.00	26,770.38	100.0%
2298001 420028 1060 FEMA	0	0	-659,228.75	.00	.00	659,228.75	100.0%
2298001 420028 3642 FEMA	0	0	66,187.90	.00	.00	-66,187.90	100.0%*
2298001 420028 5002 FEMA	0	0	-27,553.37	.00	.00	27,553.37	100.0%
2298001 420028 5012 FEMA	0	0	-86,119.39	.00	.00	86,119.39	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 5176 FEMA	0	0	-617,571.68	.00	.00	617,571.68	100.0%
2298001 420028 5180 FEMA	0	0	-13.43	.00	.00	13.43	100.0%
2298001 420028 5181 FEMA	0	0	-9,261.65	.00	.00	9,261.65	100.0%
2298001 420028 5182 FEMA	0	0	-1,583.50	.00	.00	1,583.50	100.0%
2298001 420028 5192 FEMA	0	0	-.02	.00	.00	.02	100.0%
2298001 420028 5219 FEMA	0	0	-1,045.00	.00	.00	1,045.00	100.0%
2298001 420028 5320 FEMA	0	0	-66,187.90	.00	.00	66,187.90	100.0%
2298001 420028 5443 FEMA	0	0	-7,058.50	.00	.00	7,058.50	100.0%
2298001 420028 5474 FEMA	0	0	-22,769.95	.00	.00	22,769.95	100.0%
2298001 420028 8016 FEMA	0	0	-20,694.37	.00	.00	20,694.37	100.0%
2298001 420028 8017 FEMA	0	0	-10,346.30	.00	.00	10,346.30	100.0%
2298001 420028 8027 FEMA	0	0	-88,461.15	.00	.00	88,461.15	100.0%
2298001 420028 8028 FEMA	0	0	-237.88	.00	.00	237.88	100.0%
2298001 420028 8107 FEMA	0	0	-6.56	.00	.00	6.56	100.0%
2298001 420028 8110 FEMA	0	0	-27.10	-27.10	.00	27.10	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 8180 FEMA	0	0	-376.21	.00	.00	376.21	100.0%
2298001 420028 8189 FEMA	0	0	-213.25	.00	.00	213.25	100.0%
2298001 420028 8195 FEMA	0	0	-711.77	.00	.00	711.77	100.0%
2298001 420028 8202 FEMA	0	0	-5,499.25	.00	.00	5,499.25	100.0%
2298001 420028 8531 FEMA	0	0	-3,723.45	.00	.00	3,723.45	100.0%
2298001 420028 8533 FEMA	0	0	-221.74	.00	.00	221.74	100.0%

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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 420028 8691 FEMA	0	0	-1,897.84	-1,897.84	.00	1,897.84	100.0%
2298001 420028 8809 FEMA	0	0	1,601.64	.00	.00	-1,601.64	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 8831 FEMA	0	0	-32,384.36	.00	.00	32,384.36	100.0%
2298001 420028 8832 FEMA	0	0	-5,845.48	.00	.00	5,845.48	100.0%
2298001 420028 9327 FEMA	0	0	-221.63	.00	.00	221.63	100.0%
2298001 420028 9329 FEMA	0	0	-124,141.56	.00	.00	124,141.56	100.0%
2298001 420028 9331 FEMA	0	0	-4,173.27	-4,173.27	.00	4,173.27	100.0%
2298001 420028 9338 FEMA	0	0	-7,460.34	.00	.00	7,460.34	100.0%
2298001 420028 9551 FEMA	0	0	-2,904.00	.00	.00	2,904.00	100.0%
2298001 420028 9634 FEMA	0	0	-16,528.86	.00	.00	16,528.86	100.0%
2298001 420028 9697 FEMA	0	0	-3,491.93	.00	.00	3,491.93	100.0%
2298001 420028 9711 FEMA	0	0	-3,714.24	.00	.00	3,714.24	100.0%
2298001 420028 9714 FEMA	0	0	-4,237.20	.00	.00	4,237.20	100.0%
2298001 420028 9793 FEMA	0	0	-1,580,990.38	.00	.00	1,580,990.38	100.0%
2298001 420028 9813 FEMA	0	0	-9,123.39	.00	.00	9,123.39	100.0%
2298001 420028 9924 FEMA	0	0	-611,007.91	179.48	.00	611,007.91	100.0%
2298001 420028 9941 FEMA	0	0	-957.20	.00	.00	957.20	100.0%
2298001 420029 FEMA Admin.	0	0	-51.08	.00	.00	51.08	100.0%
2298001 420029 0172 FEMA Admin.	0	0	-439.22	.00	.00	439.22	100.0%
2298001 420029 0206 FEMA Admin.	0	0	-577.50	.00	.00	577.50	100.0%
2298001 420029 0405 FEMA Admin.	0	0	-388.93	.00	.00	388.93	100.0%
2298001 420029 0655 FEMA Admin.	0	0	-1,472.83	.00	.00	1,472.83	100.0%
2298001 420029 0918 FEMA Admin.	0	0	-822.00	.00	.00	822.00	100.0%
2298001 420029 0927 FEMA Admin.	0	0	-5,917.15	.00	.00	5,917.15	100.0%
2298001 420029 1039 FEMA Admin.	0	0	-10,604.14	.00	.00	10,604.14	100.0%
2298001 420029 1058 FEMA Admin.	0	0	-133.85	.00	.00	133.85	100.0%
2298001 420029 1060 FEMA Admin.	0	0	-3,508.43	.00	.00	3,508.43	100.0%
2298001 420029 4050 FEMA Admin.	0	0	-.01	.00	.00	.01	100.0%
2298001 420029 5002 FEMA Admin.	0	0	-137.78	.00	.00	137.78	100.0%
2298001 420029 5012 FEMA Admin.	0	0	-430.59	.00	.00	430.59	100.0%
2298001 420029 5135 FEMA Admin.	0	0	-559.26	.00	.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 5176 FEMA Admin.	0	0	-3,087.86	.00	.00	3,087.86	100.0%
2298001 420029 5181 FEMA Admin.	0	0	-52.16	.00	.00	52.16	100.0%
2298001 420029 5182 FEMA Admin.	0	0	-9.77	.00	.00	9.77	100.0%
2298001 420029 5320 FEMA Admin.	0	0	-330.94	.00	.00	330.94	100.0%
2298001 420029 5385 FEMA Admin.	0	0	-51.40	.00	.00	51.40	100.0%
2298001 420029 5443 FEMA Admin.	0	0	-47.51	.00	.00	47.51	100.0%
2298001 420029 5474 FEMA Admin.	0	0	-113.85	.00	.00	113.85	100.0%
2298001 420029 8016 FEMA Admin.	0	0	-103.47	.00	.00	103.47	100.0%
2298001 420029 8017 FEMA Admin.	0	0	-51.73	.00	.00	51.73	100.0%

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229 Hurr Katrina-Disaster #1603	APPROP	BUDGET				BUDGET	USED
2298001 420029 8027 FEMA Admin.	0	0	-442.31	.00	.00	442.31	100.0%
2298001 420029 8028 FEMA Admin.	0	0	-157.45	.00	.00	157.45	100.0%
2298001 420029 8107 FEMA Admin.	0	0	-.04	.00	.00	.04	100.0%
2298001 420029 8110 FEMA Admin.	0	0	-.14	-.14	.00	.14	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 8180 FEMA Admin.	0	0	-1.88	.00	.00	1.88	100.0%
2298001 420029 8189 FEMA Admin.	0	0	-1.07	.00	.00	1.07	100.0%
2298001 420029 8195 FEMA Admin.	0	0	-3.55	.00	.00	3.55	100.0%
2298001 420029 8202 FEMA Admin.	0	0	-39.77	.00	.00	39.77	100.0%
2298001 420029 8531 FEMA Admin.	0	0	-18.61	.00	.00	18.61	100.0%
2298001 420029 8533 FEMA Admin.	0	0	-1.21	.00	.00	1.21	100.0%
2298001 420029 8691 FEMA Admin.	0	0	-9.49	-9.49	.00	9.49	100.0%
2298001 420029 8809 FEMA Admin.	0	0	-42.06	.00	.00	42.06	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 8831 FEMA Admin.	0	0	-161.92	.00	.00	161.92	100.0%
2298001 420029 8832 FEMA Admin.	0	0	-29.22	.00	.00	29.22	100.0%
2298001 420029 9327 FEMA Admin.	0	0	-1.07	.00	.00	1.07	100.0%
2298001 420029 9329 FEMA Admin.	0	0	-620.72	.00	.00	620.72	100.0%
2298001 420029 9331 FEMA Admin.	0	0	-20.87	-20.87	.00	20.87	100.0%
2298001 420029 9338 FEMA Admin.	0	0	-37.53	.00	.00	37.53	100.0%
2298001 420029 9551 FEMA Admin.	0	0	-14.52	.00	.00	14.52	100.0%
2298001 420029 9634 FEMA Admin.	0	0	-82.64	.00	.00	82.64	100.0%
2298001 420029 9697 FEMA Admin.	0	0	-21.41	.00	.00	21.41	100.0%
2298001 420029 9711 FEMA Admin.	0	0	-22.25	.00	.00	22.25	100.0%
2298001 420029 9714 FEMA Admin.	0	0	-27.45	.00	.00	27.45	100.0%
2298001 420029 9793 FEMA Admin.	0	0	-7,824.84	.00	.00	7,824.84	100.0%
2298001 420029 9813 FEMA Admin.	0	0	-94.34	.00	.00	94.34	100.0%
2298001 420029 9924 FEMA Admin.	0	0	-3,055.94	.00	.00	3,055.94	100.0%
2298001 420029 9941 FEMA Admin.	0	0	-49.73	.00	.00	49.73	100.0%
2298001 520002 0918 Professional Se	0	105	105.00	.00	.00	.00	100.0%
2298001 520011 5215 Prof Serv-Debri	0	32,212	32,212.07	.00	.00	.00	100.0%
2298001 520025 Prof Serv-Engineeri	0	1,240	1,239.58	.00	.00	.00	100.0%
2298001 520025 0913 Prof Serv-Engin	0	1,715	1,715.00	.00	.00	.00	100.0%
2298001 520025 0918 Prof Serv-Engin	0	20,042	20,041.95	.00	.00	.00	100.0%
2298001 520036 0927 Prof Serv-Close	0	1,650,000	954,762.50	.00	100,302.50	594,935.00	63.9%
2298001 520036 1060 Prof Serv-Close	0	725,000	516,232.50	.00	52,890.00	155,877.50	78.5%
2298001 571001 Construction in Pro	104,410,763	87,947,047	-148.96	.00	.00	87,947,195.80	.0%
2298001 571001 0172 Construction in	0	861,910	577,909.29	.00	284,000.53	.00	100.0%
2298001 571001 0206 Construction in	0	97,000	430.00	.00	96,470.00	100.00	99.9%
2298001 571001 0405 Construction in	0	42,600	1,045.00	.00	41,350.00	205.00	99.5%
2298001 571001 0918 Construction in	0	24,325	24,324.70	.00	.00	.00	100.0%

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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 571001 1029 Construction in	0	1,285,000	2,647.77	.00	21,025.00	1,261,327.23	1.8%
2298001 571001 1039 Construction in	0	2,384,000	1,775,803.31	.00	342,408.90	265,787.79	88.9%
2298001 571001 1058 Construction in	0	1,866,000	23,432.38	.00	110,772.62	1,731,795.00	7.2%
2298001 571001 1102 Construction in	0	189,000	188,536.26	.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	19,981.90	.00	127,688.10	1,311,330.00	10.1%
2298001 571001 5550 Construction in	0	250	210.00	.00	.00	40.00	84.0%
2298001 571001 6993 Construction in	0	105,000	.00	.00	43,620.00	61,380.00	41.5%
2298001 571001 8015 Construction in	0	644,000	9,957.90	.00	124,657.60	509,384.50	20.9%
2298001 571001 8027 Construction in	0	803,915	348,482.14	.00	455,432.86	.00	100.0%
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	4,524.20	.00	111,860.80	595,615.00	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	-50.00	.00	51,289.00	761.00	98.5%
2298001 571001 9924 Construction in	0	874,000	643,417.12	.00	229,407.88	1,175.00	99.9%
2298001 571001 9925 Construction in	0	391,000	1,450.46	.00	38,399.54	351,150.00	10.2%
2298001 580021 Recording Fees	0	-105	-409.00	.00	.00	304.00	389.5%
2298001 580021 1060 Recording Fees	0	105	105.00	.00	.00	.00	100.0%
2298001 580021 5182 Recording Fees	0	69	69.00	.00	.00	.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 5004 Overpayment at	0	31,555	31,555.23	.00	.00	.00	100.0%
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 5350 Overpayment at	0	211,094	211,094.20	.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%

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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	5435	Overpayment at	0	7,785	7,784.75	.00	100.0%		
2298001	581003	5442	Overpayment at	0	107,081	53,540.38	.00	50.0%		
2298001	581003	5459	Overpayment at	0	3,714	3,713.55	.00	100.0%		
2298001	581003	5466	Overpayment at	0	5,728	5,727.99	.00	100.0%		
2298001	581003	5470	Overpayment at	0	22,907	22,906.76	.00	100.0%		
2298001	581003	5471	Overpayment at	0	38,477	38,477.03	.00	100.0%		
2298001	581003	7503	Overpayment at	0	4,333	2,166.62	.00	50.0%		
2298001	581003	8126	Overpayment at	0	1,747	1,746.56	.00	100.0%		
2298001	581003	8127	Overpayment at	0	2,833	2,832.73	.00	100.0%		
2298001	581003	8833	Overpayment at	0	93,884	46,941.79	.00	50.0%		
2298001	581003	9099	Overpayment at	0	31,145	31,144.96	.00	100.0%		
2298001	581003	9452	Overpayment at	0	27	27.39	.00	100.0%		
2298001	581003	9500	Overpayment at	0	0	.02	.00	100.0%		
2298001	599262		Transfer to Public	12,500	12,500	.00	12,500.00	.0%		
TOTAL Hurricane Katrina				-6,550,962	-6,550,962	-1,070,541.12	-1,775.96	2,472,590.33	-7,953,011.21	-21.4%
TOTAL Hurr Katrina-Disaster #1603				-6,550,962	-6,550,962	-1,070,541.12	-1,775.96	2,472,590.33	-7,953,011.21	-21.4%
TOTAL REVENUES		-110,974,225	-110,974,225	-7,326,465.81	-1,775.96	.00	-103,647,759.19			
TOTAL EXPENSES		104,423,263	104,423,263	6,255,924.69	.00	2,472,590.33	95,694,747.98			

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ACCOUNTS FOR: 234	Tree Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 No Department								
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 No Department		0	0	.00	.00	.00	.00	.0%
2010 Parish Council								
2342010 483001	Donations	0	-5,000	-6,220.00	-1,220.00	.00	1,220.00	124.4%
2342010 541008	Supplies-Operating	0	5,000	98.00	.00	.00	4,902.00	2.0%
TOTAL Parish Council		0	0	-6,122.00	-1,220.00	.00	6,122.00	100.0%
TOTAL Tree Fund		0	0	-6,122.00	-1,220.00	.00	6,122.00	100.0%
TOTAL REVENUES		-1,000	-6,000	-6,220.00	-1,220.00	.00	220.00	
TOTAL EXPENSES		1,000	6,000	98.00	.00	.00	5,902.00	

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ACCOUNTS FOR: 253	Criminal Ct. 34Th	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2150 Criminal Court								
2532150	460001	Fines & Court Costs	-135,000	-135,000	-79,626.75	-10,060.64	.00	-55,373.25 59.0%*
2532150	460002	Bond Forfeitures	-120,000	-120,000	-14,825.02	.00	.00	-105,174.98 12.4%*
2532150	470000	Interest - Invest.	0	0	-550.68	-19.50	.00	550.68 100.0%
2532150	501000	Salaries	85,000	85,000	8,948.61	.00	.00	76,051.39 10.5%
2532150	503005	Rent - Storage	0	4,920	4,920.00	.00	.00	.00 100.0%
2532150	520001	Prof Serv-Tech-Supp	5,000	5,000	.00	.00	.00	5,000.00 .0%
2532150	520002	Professional Servic	45,000	25,800	3,627.00	.00	.00	22,173.00 14.1%
2532150	520020	Prof Service-Accoun	0	25,430	25,430.00	.00	.00	.00 100.0%
2532150	520101	Prof Serv - Securit	0	3,178	3,178.00	.00	.00	.00 100.0%
2532150	541007	Stationary & Office	0	15,127	15,127.42	.00	.00	.00 100.0%
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	550000	Travel, Training, &	0	4,043	4,043.10	.00	.00	.00 100.0%
2532150	580010	Taxes & Lic. Other	2,000	2,000	.00	.00	.00	2,000.00 .0%
2532150	580018	Dues & Subscription	0	10,328	10,327.77	.00	.00	.00 100.0%
2532150	580022	Postage	67,098	23,272	.00	.00	.00	23,271.71 .0%
TOTAL Criminal Court		50,217	50,217	-19,400.55	-10,080.14	.00	69,617.55	-38.6%
TOTAL Criminal Ct. 34Th		50,217	50,217	-19,400.55	-10,080.14	.00	69,617.55	-38.6%
TOTAL REVENUES		-255,000	-255,000	-95,002.45	-10,080.14	.00	-159,997.55	
TOTAL EXPENSES		305,217	305,217	75,601.90	.00	.00	229,615.10	

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3310 Fire District 1 & 2							
2543310 401000 Ad Valorem Taxes	-9,230,404	-9,230,404	-7,692,000.00	-769,200.00	.00	-1,538,404.00	83.3%*
2543310 401001 Prior Year Advalore	-345,000	-345,000	-318,723.63	-321.04	.00	-26,276.37	92.4%*
2543310 410004 Fire Permits	-26,000	-26,000	-12,100.00	.00	.00	-13,900.00	46.5%*
2543310 420028 FEMA	0	0	-14,102.62	.00	.00	14,102.62	100.0%
2543310 430000 State Rev. Shar.	-14,505	-14,505	-9,898.00	.00	.00	-4,607.00	68.2%*
2543310 440002 State Appropriation	-1,000	-1,000	-1,185.93	.00	.00	185.93	118.6%
2543310 440003 State Funds-2% Fire	-178,000	-178,000	-178,472.39	.00	.00	472.39	100.3%
2543310 450049 Fire Insp. Reports	-15,000	-15,000	-3,852.50	-375.00	.00	-11,147.50	25.7%*
2543310 450050 Fire Service	-2,516,980	-2,516,980	-1,263,411.05	-1,260.00	.00	-1,253,568.95	50.2%*
2543310 470000 Interest - Invest.	0	0	-1,443.08	-116.78	.00	1,443.08	100.0%
2543310 470003 Interest - Other	-22,000	-22,000	-26,351.79	-276.56	.00	4,351.79	119.8%
2543310 480071 Reimbursement	0	0	-188.00	.00	.00	188.00	100.0%
2543310 482004 Reimb-Workmen's Com	-200,000	-383,748	-166,301.46	-106,237.99	.00	-217,446.54	43.3%*
2543310 499101 Transfer From Sales	-565,000	-565,000	-410,609.24	-52,504.42	.00	-154,390.76	72.7%*
2543310 501000 Salaries	5,600,000	5,365,000	4,434,205.81	465,402.98	.00	930,794.19	82.7%
2543310 501001 Salaries - OT	800,000	450,000	271,744.61	28,665.71	.00	178,255.39	60.4%
2543310 501002 Taxes - Payroll	95,000	95,000	74,248.11	7,480.72	.00	20,751.89	78.2%
2543310 501004 Pension Costs	1,750,000	1,750,000	1,183,255.43	125,705.93	.00	566,744.57	67.6%
2543310 501005 Insurance-Hospital	920,000	920,000	697,291.05	68,176.03	.00	222,708.95	75.8%
2543310 501007 Insurance Retirees	565,000	565,000	332,838.84	39,786.33	.00	232,161.16	58.9%
2543310 501008 Unscheduled Overtim	400,000	575,000	450,981.63	24,311.32	.00	124,018.37	78.4%
2543310 502000 Auto Insurance	17,978	17,978	14,981.70	1,498.17	.00	2,996.30	83.3%
2543310 502005 Insurance-Property	36,000	36,213	30,035.08	3,087.52	.00	6,177.92	82.9%
2543310 502008 Insurance-Flood	25,000	25,000	20,394.15	2,106.68	.00	4,605.85	81.6%
2543310 502012 Insurance-Work.Comp	856,378	1,180,826	713,648.30	71,364.83	.00	467,177.70	60.4%
2543310 503002 Rent - Equipment	2,000	2,000	1,206.94	.00	.00	793.06	60.3%
2543310 520002 Professional Servic	34,000	30,200	23,055.00	.00	.00	7,145.00	76.3%
2543310 520003 Prof Serv-Software	10,000	10,000	7,917.23	742.70	464.62	1,618.15	83.8%
2543310 520017 Prof Serv-Inspectio	3,400	3,400	.00	.00	1,450.00	1,950.00	42.6%
2543310 520045 Prof Serv-Drug Test	4,000	1,365	1,105.00	45.00	.00	260.00	81.0%
2543310 520046 Prof Serv-Employee	3,000	5,635	5,635.00	.00	.00	.00	100.0%
2543310 520102 Prof Serv - Alarm	5,280	5,280	4,320.00	2,640.00	.00	960.00	81.8%
2543310 530004 R & M Vehicles	95,000	120,000	80,970.76	1,292.67	9,596.57	29,432.67	75.5%
2543310 530005 R & M Machinery & E	20,000	20,000	11,717.05	314.50	4,295.49	3,987.46	80.1%
2543310 530008 R & M Bldg & Facili	20,000	20,000	7,602.97	4,672.99	2,981.42	9,415.61	52.9%
2543310 530010 R & M Bldg HVAC	12,045	12,045	9,850.30	994.98	1,989.96	204.74	98.3%
2543310 540000 Utilities - Water	13,000	13,000	8,535.38	969.58	.00	4,464.62	65.7%
2543310 540001 Utilities - Natural	5,000	5,000	3,196.22	265.95	.00	1,803.78	63.9%
2543310 540002 Utilities - Electri	90,000	90,000	63,520.43	7,567.75	.00	26,479.57	70.6%
2543310 540005 Telephone Svcs	22,900	22,900	19,904.04	2,001.91	.00	2,995.96	86.9%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 540006 Cell Phone	7,500	8,000	5,957.28	567.65	494.45	1,548.27	80.6%
2543310 541002 Supplies-Janitorial	4,500	4,250	2,460.32	.00	126.00	1,663.64	60.9%
2543310 541003 Supplies-Food/Drink	0	164	163.56	.00	.00	.00	100.0%
2543310 541007 Stationary & Office	3,500	3,500	2,445.26	62.81	.00	1,054.74	69.9%
2543310 541008 Supplies-Operating	8,000	8,000	4,741.89	822.59	2,708.58	549.53	93.1%
2543310 541009 Supplies-Medical	4,000	3,287	529.09	.00	.00	2,757.91	16.1%
2543310 541014 Small Tools & Equip	0	19,871	9,074.54	.00	7,285.90	3,510.13	82.3%
2543310 541017 Uniforms	75,000	83,057	78,157.31	.00	4,900.00	.00	100.0%
2543310 542003 Furniture & Fixture	0	275	274.00	.00	.00	1.00	99.6%
2543310 550000 Travel, Training, &	95,000	131,300	93,701.41	-870.81	2,184.76	35,413.83	73.0%
2543310 550001 Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
2543310 571001 0089 Construction in	0	4,959	4,958.60	4,958.60	.00	.00	100.0%
2543310 571012 Small Equipment	65,000	126,725	82,700.80	2,046.00	11,070.00	32,954.20	74.0%
2543310 572011 Vehicles	0	117,000	.00	.00	109,847.33	7,152.67	93.9%
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	120.00	.00	.00	230.00	34.3%
2543310 580017 Advertising	500	0	.00	.00	.00	.00	.0%
2543310 580018 Dues & Subscription	1,600	2,100	1,358.00	.00	.00	742.00	64.7%
2543310 580022 Postage	500	500	246.99	19.85	.00	253.01	49.4%
2543310 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
2543310 580034 Diesel	40,000	40,000	31,103.62	2,830.52	.00	8,896.38	77.8%
2543310 580035 Gasoline	21,000	21,000	17,980.15	1,651.32	.00	3,019.85	85.6%
2543310 599100 Transfer to General	60,876	60,876	60,876.00	.00	.00	.00	100.0%
2543310 599266 Transfer out to Ass	8,798	8,798	.00	.00	.00	8,798.00	.0%
2543310 599354 Transfer to 2014 Fi	276,998	276,998	233,000.80	23,305.83	.00	43,997.20	84.1%
TOTAL Fire District 1 & 2	-742,624	-742,624	-982,948.62	-35,803.18	159,395.08	80,929.54	110.9%
TOTAL Fire	-742,624	-742,624	-982,948.62	-35,803.18	159,395.08	80,929.54	110.9%
TOTAL REVENUES	-13,113,889	-13,297,637	-10,098,639.69	-930,291.79	.00	-3,198,997.31	
TOTAL EXPENSES	12,371,265	12,555,013	9,115,691.07	894,488.61	159,395.08	3,279,926.85	

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ACCOUNTS FOR:
259 Council On Aging

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5230 Council on Aging							
2595230 401000 Ad Valorem Taxes	-309,969	-309,969	-258,000.00	-25,800.00	.00	-51,969.00	83.2%*
2595230 401001 Prior Year Advalore	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
2595230 470003 Interest - Other	-600	-600	.00	.00	.00	-600.00	.0%*
2595230 499101 Transfer From Sales	-30,000	-30,000	-21,802.26	-2,787.84	.00	-8,197.74	72.7%*
2595230 502005 Insurance-Property	7,500	7,500	6,145.90	631.78	.00	1,354.10	81.9%
2595230 502008 Insurance-Flood	2,500	2,500	1,821.70	184.42	.00	678.30	72.9%
2595230 540000 Utilities - Water	1,600	1,600	935.16	178.62	.00	664.84	58.4%
2595230 540001 Utilities - Natural	1,800	1,800	1,025.66	196.17	.00	774.34	57.0%
2595230 540002 Utilities - Electri	26,000	26,000	22,842.75	1,960.62	.00	3,157.25	87.9%
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 Council on Aging	0	0	-247,031.09	-25,436.23	.00	247,031.09	100.0%
TOTAL Council On Aging	0	0	-247,031.09	-25,436.23	.00	247,031.09	100.0%
TOTAL REVENUES	-349,569	-349,569	-279,802.26	-28,587.84	.00	-69,766.74	
TOTAL EXPENSES	349,569	349,569	32,771.17	3,151.61	.00	316,797.83	

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ACCOUNTS FOR: 260	CDBG Disaster Recovery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6520 CDBG								
2606520 420001 0026 CDBG Disaster R		-2,392,509	-2,392,509	-39,080.68	.00	.00	-2,353,428.32	1.6%*
2606520 420001 8385 CDBG Disaster R		0	0	-33,660.95	.00	.00	33,660.95	100.0%
2606520 420001 8866 CDBG Disaster R		0	0	-1,655.53	.00	.00	1,655.53	100.0%
2606520 501000 Salaries		49,102	49,102	16,345.37	3,422.42	.00	32,756.63	33.3%
2606520 501002 Taxes - Payroll		750	750	235.29	49.18	.00	514.71	31.4%
2606520 501004 Pension Costs		5,700	5,700	1,879.70	393.57	.00	3,820.30	33.0%
2606520 501005 Insurance-Hospital		6,800	6,800	2,332.66	602.49	.00	4,467.34	34.3%
2606520 520002 0026 Professional Se		150,000	150,000	.00	.00	.00	150,000.00	.0%
2606520 520002 8866 Professional Se		0	0	-78.22	.00	.00	78.22	100.0%
2606520 571001 0026 Construction in		1,250,000	1,249,500	41,932.90	.00	202,624.40	1,004,942.70	19.6%
2606520 571001 8385 Construction in		0	500	105.00	.00	.00	395.00	21.0%
TOTAL CDBG		-930,157	-930,157	-11,644.46	4,467.66	202,624.40	-1,121,136.94	-20.5%
TOTAL CDBG Disaster Recovery Fund		-930,157	-930,157	-11,644.46	4,467.66	202,624.40	-1,121,136.94	-20.5%
TOTAL REVENUES		-2,392,509	-2,392,509	-74,397.16	.00	.00	-2,318,111.84	
TOTAL EXPENSES		1,462,352	1,462,352	62,752.70	4,467.66	202,624.40	1,196,974.90	

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
6101 Zone 1 - Carolyn Park							
2616101 571001 Construction in Pro	0	75,005	.00	.00	.00	75,005.00	.0%
TOTAL Zone 1 - Carolyn Park	0	75,005	.00	.00	.00	75,005.00	.0%
<hr/>							
6102 Zone 2 - Vista/Versailles Park							
2616102 571001 Construction in Pro	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Zone 2 - Vista/Versailles P	0	5,000	.00	.00	.00	5,000.00	.0%
<hr/>							
6103 Zone 3 - Borgnemouth Park							
2616103 571001 0051 Construction in	0	144,695	74,533.00	.00	.00	70,162.00	51.5%
TOTAL Zone 3 - Borgnemouth Park	0	144,695	74,533.00	.00	.00	70,162.00	51.5%
<hr/>							
6104 Zone 4 - Kenilworth Park							
2616104 571001 Construction in Pro	0	76,288	.00	.00	.00	76,288.00	.0%
TOTAL Zone 4 - Kenilworth Park	0	76,288	.00	.00	.00	76,288.00	.0%
<hr/>							
6110 Recreation							
2616110 401000 Ad Valorem Taxes	-715,567	-715,567	-536,400.00	-59,600.00	.00	-179,167.00	75.0%*
2616110 401001 Prior Year Advalore	-30,000	-30,000	-24,798.59	-28.51	.00	-5,201.41	82.7%*
2616110 430000 State Rev. Shar.	-10,965	-10,965	-7,489.00	.00	.00	-3,476.00	68.3%*
2616110 450011 Entrance Fees	-4,000	-4,000	-5,419.00	.00	.00	1,419.00	135.5%
2616110 450016 Registration - Foot	0	0	-2,450.00	.00	.00	2,450.00	100.0%
2616110 450017 Registration - Socc	0	0	-15,800.00	-15,800.00	.00	15,800.00	100.0%
2616110 450018 Registration - Voll	0	0	-2,790.00	.00	.00	2,790.00	100.0%
2616110 450019 Registration - Adul	-20,000	-20,000	-25,100.00	-22,900.00	.00	5,100.00	125.5%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 450022 Concession Sales -	-30,000	-30,000	-51,679.68	-123.18	.00	21,679.68	172.3%
2616110 450023 Concession Sales -	-300,000	-300,000	-195,339.78	-253.18	.00	-104,660.22	65.1%*
2616110 450024 Alcohol Sales - USS	-35,000	-35,000	-37,181.37	-70.91	.00	2,181.37	106.2%
2616110 450025 Concession Sales-Ad	-15,000	-15,000	-17,343.42	-179.09	.00	2,343.42	115.6%
2616110 450026 Alcohol Sales - Adu	-6,200	-6,200	-8,451.82	-176.36	.00	2,251.82	136.3%
2616110 450028 Alcohol Sales - HOF	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
2616110 450033 Concess Sales-Over/	0	0	-.04	-.01	.00	.04	100.0%
2616110 450035 Facility Rental - B	-5,000	-5,000	-14,965.80	.00	.00	9,965.80	299.3%
2616110 450036 Facility Rental - F	-200,000	-200,000	-68,841.00	.00	.00	-131,159.00	34.4%*
2616110 450038 Rents and Leases	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
2616110 450041 Sign Rental	-1,500	-1,500	-3,640.00	.00	.00	2,140.00	242.7%
2616110 450045 Referee/Umpire fees	0	-30,297	-30,297.25	.00	.00	.25	100.0%
2616110 470003 Interest - Other	-1,700	-1,700	-2,155.90	-21.48	.00	455.90	126.8%
2616110 480051 Cleaning Fee Collec	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
2616110 480052 Security Charges Co	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
2616110 480070 Refunds	-54,400	-54,400	-4,657.00	.00	.00	-49,743.00	8.6%*
2616110 480071 Reimbursement	0	0	-632.00	-131.00	.00	632.00	100.0%
2616110 480072 Rebates	0	0	-1,275.18	.00	.00	1,275.18	100.0%
2616110 480082 Misc. Revenue	0	0	-204.57	.00	.00	204.57	100.0%
2616110 483001 Donations	0	-5,000	-5,000.00	.00	.00	.00	100.0%
2616110 488000 Recreational Fac-Cl	0	0	-17,383.39	-17,473.89	.00	17,383.39	100.0%
2616110 499101 Transfer From Sales	-319,203	-319,203	-231,978.24	-29,662.96	.00	-87,224.76	72.7%*
2616110 501000 Salaries	546,019	526,019	444,766.62	40,305.67	.00	81,252.38	84.6%
2616110 501001 Salaries - OT	0	900	900.00	.00	.00	.00	100.0%
2616110 501002 Taxes - Payroll	22,600	22,600	17,133.61	1,308.59	.00	5,466.39	75.8%
2616110 501004 Pension Costs	37,500	37,500	30,901.96	3,237.50	.00	6,598.04	82.4%
2616110 501005 Insurance-Hospital	39,864	41,484	41,278.02	4,789.26	.00	206.19	99.5%
2616110 502000 Auto Insurance	2,680	2,680	2,233.30	223.33	.00	446.70	83.3%
2616110 502001 General Liability I	21,700	27,893	23,243.70	2,324.37	.00	4,649.30	83.3%
2616110 502003 Insurance-Sports Ac	20,000	20,000	16,060.26	1,562.16	.00	3,939.74	80.3%
2616110 502005 Insurance-Property	50,483	56,083	46,507.32	4,771.08	.00	9,575.68	82.9%
2616110 502008 Insurance-Flood	26,000	24,000	18,539.96	1,883.24	.00	5,460.04	77.2%
2616110 502012 Insurance-Work.Comp	2,364	2,364	1,970.00	197.00	.00	394.00	83.3%
2616110 503002 Rent - Equipment	3,800	2,300	1,305.78	.00	.00	994.22	56.8%
2616110 520002 Professional Servic	34,000	28,500	21,640.80	2,769.18	3,692.68	3,166.52	88.9%
2616110 520039 Prof Serv-Grass Cut	95,760	95,760	84,804.91	5,716.66	10,954.97	.12	100.0%
2616110 520049 Prof Serv-Elevator	1,800	3,175	2,744.55	150.00	430.00	.00	100.0%
2616110 520101 Prof Serv - Securit	5,000	11,196	10,445.59	175.00	-175.00	925.00	91.7%
2616110 520102 Prof Serv - Alarm	1,800	3,365	4,527.89	360.00	-1,162.50	.00	100.0%
2616110 530004 R & M Vehicles	6,500	1,353	909.04	.00	.00	443.73	67.2%
2616110 530005 R & M Machinery & E	7,800	6,504	6,391.96	.00	.00	112.45	98.3%
2616110 530007 R & M Playgrounds	40,000	32,100	28,504.11	1,797.50	886.20	2,709.69	91.6%
2616110 530008 R & M Bldg & Facili	30,000	24,800	23,606.48	534.98	286.73	906.79	96.3%
2616110 530010 R & M Bldg HVAC	120,448	120,448	98,503.02	9,949.80	19,899.60	2,045.38	98.3%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 530011 R & M Roads	15,000	0	.00	.00	.00	.00	.0%
2616110 540000 Utilities - Water	10,000	7,900	6,339.04	818.59	.00	1,560.96	80.2%
2616110 540001 Utilities - Natural	25,000	42,448	42,448.12	4,696.64	.00	.00	100.0%
2616110 540002 Utilities - Electri	275,000	275,000	250,842.05	26,821.05	.00	24,157.95	91.2%
2616110 540005 Telephone Svcs	9,760	9,760	7,735.36	737.03	.00	2,024.64	79.3%
2616110 540006 Cell Phone	6,200	5,700	3,958.09	377.81	.00	1,741.91	69.4%
2616110 541002 Supplies-Janitorial	6,500	2,407	2,362.51	296.23	.00	44.62	98.1%
2616110 541007 Stationary & Office	2,500	1,750	1,351.02	.00	.00	398.98	77.2%
2616110 541008 Supplies-Operating	25,000	13,437	13,367.02	14.44	.00	70.23	99.5%
2616110 541014 Small Tools & Equip	5,000	6,800	4,787.30	.00	.00	2,012.70	70.4%
2616110 541017 Uniforms	2,500	2,712	2,711.80	278.35	.00	.00	100.0%
2616110 550000 Travel, Training, &	0	397	396.99	.00	.00	.00	100.0%
2616110 571012 Small Equipment	0	15,785	13,148.20	.00	.00	2,636.67	83.3%
2616110 572013 Equipment Purchases	49,440	14,240	10,965.00	.00	.00	3,275.00	77.0%
2616110 580001 Ad Valorem Pension	21,467	21,467	.00	.00	.00	21,467.00	.0%
2616110 580002 Concession Product	125,000	114,079	105,619.40	1,379.70	1,150.33	7,309.44	93.6%
2616110 580003 Concession Supplies	12,000	12,000	11,388.75	373.63	.00	611.25	94.9%
2616110 580004 Spoilage	3,000	3,000	.00	.00	.00	3,000.00	.0%
2616110 580005 Alcohol Expense	25,000	25,000	16,506.14	283.36	.00	8,493.86	66.0%
2616110 580009 Fees-Vehicle Licens	500	398	139.50	.00	.00	258.18	35.1%
2616110 580010 Taxes & Lic. Other	1,000	1,000	500.00	.00	.00	500.00	50.0%
2616110 580017 Advertising	3,100	0	.00	.00	.00	.00	.0%
2616110 580021 Recording Fees	100	0	.00	.00	.00	.00	.0%
2616110 580022 Postage	100	32	31.70	.00	.00	.00	100.0%
2616110 580024 Fees & Charges	5,000	5,573	5,372.88	24.73	200.00	.00	100.0%
2616110 580031 Linen & Laundry Exp	750	0	.00	.00	.00	.00	.0%
2616110 580034 Diesel	500	614	614.46	23.89	.00	.00	100.0%
2616110 580035 Gasoline	10,000	8,756	7,767.96	1,140.64	.00	987.72	88.7%
2616110 580055 Team Expense	2,000	110,341	91,388.85	11,565.00	.00	18,952.00	82.8%
2616110 580056 Trophies & Awards	0	913	722.00	.00	.00	190.50	79.1%
2616110 580057 Miscellaneous Expen	0	300	300.00	.00	.00	.00	100.0%
TOTAL Recreation	0	0	216,409.99	-15,534.16	36,163.01	-252,573.00	100.0%

6120 LSU Ag Center

2616120 499101 Transfer From Sales	-29,968	-29,968	-21,779.00	-2,784.87	.00	-8,189.00	72.7%*
2616120 589006 Operating Grant	29,968	29,968	29,968.00	7,492.00	.00	.00	100.0%
TOTAL LSU Ag Center	0	0	8,189.00	4,707.13	.00	-8,189.00	100.0%

6150 Leisure Services

2616150 450022 Concession Sales -	0	0	-168.27	.00	.00	168.27	100.0%
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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616150 450028 Alcohol Sales - HOF	0	0	-1,825.73	.00	.00	1,825.73	100.0%
2616150 450040 Leisure Service Fee	-19,000	-19,000	.00	.00	.00	-19,000.00	.0%*
2616150 483001 Donations	0	0	-150.00	-150.00	.00	150.00	100.0%
2616150 499101 Transfer From Sales	-42,636	-42,636	-30,985.37	-3,962.08	.00	-11,650.63	72.7%*
2616150 501000 Salaries	39,236	39,236	32,825.64	3,470.91	.00	6,410.36	83.7%
2616150 501002 Taxes - Payroll	580	580	470.98	49.75	.00	109.02	81.2%
2616150 501004 Pension Costs	4,600	4,600	3,601.50	399.17	.00	998.50	78.3%
2616150 501005 Insurance-Hospital	120	120	98.50	9.85	.00	21.50	82.1%
2616150 520101 Prof Serv - Securit	2,500	2,500	1,255.00	1,015.00	-1,015.00	2,260.00	9.6%
2616150 541007 Stationary & Office	2,500	2,500	.00	.00	.00	2,500.00	.0%
2616150 541008 Supplies-Operating	6,600	6,600	3,022.81	.00	.00	3,577.19	45.8%
2616150 541014 Small Tools & Equip	1,500	1,500	61.92	61.92	.00	1,438.08	4.1%
2616150 550000 Travel, Training, &	0	283	161.76	.00	.00	121.57	57.1%
2616150 580019 Entertainment & Pro	4,000	3,717	2,763.89	.00	.00	952.78	74.4%
TOTAL Leisure Services	0	0	11,132.63	894.52	-1,015.00	-10,117.63	100.0%

6200 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	-20,000.00	.00	.00	.00	100.0%
2616200 440008 State Enterprise Fu	-140,000	-140,000	-116,399.00	-116,399.00	.00	-23,601.00	83.1%*
2616200 450038 6012 Rents and Lease	-25,000	-25,000	-6,000.00	.00	.00	-19,000.00	24.0%*
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	-14,950.00	.00	.00	-50.00	99.7%*
2616200 483001 0106 Donations	-7,500	-7,500	-1,500.00	.00	.00	-6,000.00	20.0%*
2616200 483001 0107 Donations	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
2616200 483001 0109 Donations	0	0	-9,040.00	.00	.00	9,040.00	100.0%
2616200 483001 0117 Donations	0	0	-3,050.00	.00	.00	3,050.00	100.0%
2616200 483001 0119 Donations	0	-50,000	-67,500.00	-10,000.00	.00	17,500.00	135.0%
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	-197,264.67	-25,224.14	.00	-74,172.33	72.7%*
2616200 501000 Salaries	163,542	163,542	134,916.54	14,256.04	.00	28,625.46	82.5%
2616200 501002 Taxes - Payroll	3,350	2,950	2,397.21	264.99	.00	552.79	81.3%
2616200 501004 Pension Costs	17,250	17,250	14,321.10	1,511.81	.00	2,928.90	83.0%
2616200 501005 Insurance-Hospital	24,000	23,200	20,005.13	2,198.57	.00	3,194.87	86.2%
2616200 502005 Insurance-Property	26,500	27,161	22,528.35	2,315.85	.00	4,632.65	82.9%
2616200 502008 Insurance-Flood	24,000	23,339	19,031.83	1,949.93	.00	4,307.17	81.5%
2616200 503002 Rent - Equipment	3,300	1,804	1,295.88	126.76	.00	508.29	71.8%
2616200 503002 0119 Rent - Equipmen	0	3,910	3,755.00	3,755.00	155.00	.00	100.0%
2616200 503002 6012 Rent - Equipmen	0	1,496	1,103.21	.00	.00	392.62	73.8%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2616200 503004 Rentals/Leases</u>	0	1,200	900.00	.00	.00	300.00	75.0%
<u>2616200 520002 Professional Servic</u>	20,000	6,262	5,243.20	.00	.00	1,018.81	83.7%
<u>2616200 520002 003 Professional Ser</u>	5,000	4,000	.00	.00	.00	4,000.00	.0%
<u>2616200 520101 Prof Serv - Securit</u>	2,500	0	.00	.00	.00	.00	.0%
<u>2616200 520101 1022 Prof Serv - Sec</u>	0	1,995	1,455.00	.00	.00	540.00	72.9%
<u>2616200 520102 Prof Serv - Alarm</u>	720	2,075	2,075.40	.00	.00	.00	100.0%
<u>2616200 520102 6012 Prof Serv - Al</u>	0	1,694	1,693.78	.00	.00	.00	100.0%
<u>2616200 530008 R & M Bldg & Facili</u>	0	6,200	6,200.00	6,200.00	.00	.00	100.0%
<u>2616200 530010 R & M Bldg HVAC</u>	20,075	20,075	16,417.17	1,658.30	3,316.60	341.23	98.3%
<u>2616200 540000 Utilities - Water</u>	2,000	2,500	1,636.92	166.08	.00	863.08	65.5%
<u>2616200 540000 6012 Utilities - Wat</u>	250	250	137.11	12.92	.00	112.89	54.8%
<u>2616200 540001 Utilities - Natural</u>	4,500	617	375.00	.00	.00	242.22	60.8%
<u>2616200 540001 6012 Utilities - Nat</u>	4,000	7,283	5,546.06	64.97	.00	1,736.72	76.2%
<u>2616200 540002 Utilities - Electri</u>	43,500	33,500	26,565.17	4,350.88	.00	6,934.83	79.3%
<u>2616200 540002 6012 Utilities - Ele</u>	32,000	30,000	22,730.29	2,667.49	.00	7,269.71	75.8%
<u>2616200 540005 Telephone Svcs</u>	15,000	13,400	11,103.24	894.31	.00	2,296.76	82.9%
<u>2616200 540005 6012 Telephone Svcs</u>	4,700	3,300	2,304.86	513.26	.00	995.14	69.8%
<u>2616200 540006 Cell Phone</u>	650	650	467.29	44.44	.00	182.71	71.9%
<u>2616200 541007 Stationary & Office</u>	1,500	900	420.32	47.52	438.00	41.68	95.4%
<u>2616200 541008 Supplies-Operating</u>	0	200	.00	.00	199.98	.00	100.0%
<u>2616200 541008 0106 Supplies-Operat</u>	7,500	7,500	.00	.00	3,000.00	4,500.00	40.0%
<u>2616200 541008 0107 Supplies-Operat</u>	7,500	5,465	555.72	-434.72	735.11	4,173.71	23.6%
<u>2616200 541008 0117 Supplies-Operat</u>	0	3,543	3,542.92	.00	.00	.00	100.0%
<u>2616200 541017 6012 Uniforms</u>	1,000	2,000	1,425.59	170.12	.00	574.41	71.3%
<u>2616200 550000 Travel, Training, &</u>	10,000	3,049	3,049.22	491.26	.00	.00	100.0%
<u>2616200 550000 0090 Travel, Trainin</u>	5,000	1,700	1,700.27	.00	.00	.00	100.0%
<u>2616200 550006 Meeting & Conferenc</u>	500	345	345.00	.00	.00	.00	100.0%
<u>2616200 572011 Vehicles</u>	24,000	0	.00	.00	.00	.00	.0%
<u>2616200 580017 Advertising</u>	10,000	14,300	12,627.00	.00	.00	1,673.00	88.3%
<u>2616200 580017 1022 Advertising</u>	0	412	411.76	.00	.00	.00	100.0%
<u>2616200 580017 6030 Advertising</u>	40,000	54,506	54,506.47	7,825.00	.00	.00	100.0%
<u>2616200 580018 Dues & Subscription</u>	7,000	775	775.00	.00	.00	.00	100.0%
<u>2616200 580018 003 Dues & Subscript</u>	0	5,000	.00	.00	.00	5,000.00	.0%
<u>2616200 580019 Entertainment & Pro</u>	15,000	18,985	19,237.84	3,427.84	-252.84	.00	100.0%
<u>2616200 580019 003 Entertainment &</u>	0	2,500	.00	.00	2,500.00	.00	100.0%
<u>2616200 580019 0090 Entertainment &</u>	10,000	17,908	17,908.33	.00	.00	.00	100.0%
<u>2616200 580019 0109 Entertainment &</u>	0	1,100	.00	.00	.00	1,100.00	.0%
<u>2616200 580019 0119 Entertainment &</u>	0	63,931	63,931.00	.00	.00	.00	100.0%
<u>2616200 580019 1022 Entertainment &</u>	0	3,274	3,274.32	.00	.00	.00	100.0%
<u>2616200 580021 Recording Fees</u>	100	0	.00	.00	.00	.00	.0%
<u>2616200 580022 Postage</u>	2,500	1,390	1,253.66	.00	.00	136.34	90.2%
TOTAL Tourism	0	0	67,269.88	-97,144.52	10,091.85	-77,361.73	100.0%
TOTAL Recreation	0	300,988	377,534.50	-107,077.03	45,239.86	-121,786.36	140.5%
TOTAL REVENUES	-2,407,576	-2,492,873	-1,808,080.68	-304,940.66	.00	-684,792.32	
TOTAL EXPENSES	2,407,576	2,793,861	2,185,615.18	197,863.63	45,239.86	563,005.96	

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>3495 Recovery</u>							
2623495 420003 Federal Grants	-306,386	-306,386	.00	.00	.00	-306,386.00	.0%*
2623495 420028 FEMA	0	0	-39.13	.00	.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	-104,403.03	-13,349.97	.00	-39,255.97	72.7%*
2623495 499229 Transfer From Hurr	-12,500	-12,500	.00	.00	.00	-12,500.00	.0%*
2623495 501000 Salaries	334,015	334,015	248,807.14	26,745.03	.00	85,207.86	74.5%
2623495 501002 Taxes - Payroll	5,000	5,000	3,991.15	500.65	.00	1,008.85	79.8%
2623495 501004 Pension Costs	39,000	37,000	27,609.12	2,841.96	.00	9,390.88	74.6%
2623495 501005 Insurance-Hospital	30,500	36,000	30,030.70	2,747.78	.00	5,969.30	83.4%
2623495 503002 Rent - Equipment	1,500	2,000	1,326.76	97.28	.00	673.24	66.3%
2623495 503005 Rent - Storage	3,960	3,960	3,960.00	.00	.00	.00	100.0%
2623495 520002 Professional Servic	25,000	22,000	11,192.04	.00	.00	10,807.96	50.9%
2623495 520003 Prof Serv-Software	12,500	12,500	10,477.20	.00	.00	2,022.80	83.8%
2623495 520012 Prof Serv-Legal	0	105,000	.00	.00	.00	105,000.00	.0%
2623495 540006 Cell Phone	1,800	1,800	910.91	84.64	.00	889.09	50.6%
2623495 541007 Stationary & Office	2,500	2,500	1,172.95	296.20	.00	1,327.05	46.9%
2623495 550000 Travel, Training, &	1,000	1,000	587.28	.00	.00	412.72	58.7%
2623495 571001 Construction in Pro	0	0	-243.70	.00	.00	243.70	100.0%
2623495 580009 Fees-Vehicle Licens	20	20	.00	.00	.00	20.00	.0%
2623495 580017 Advertising	1,000	0	.00	.00	.00	.00	.0%
2623495 580021 Recording Fees	1,000	1,000	520.00	.00	105.00	375.00	62.5%
2623495 580022 Postage	1,000	989	4.30	.00	.00	984.34	.4%
2623495 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
2623495 580035 Gasoline	2,500	2,511	2,511.36	215.18	.00	.00	100.0%
TOTAL Recovery	0	0	238,415.05	20,178.75	105.00	-238,520.05	100.0%
<u>4010 Public Works Main</u>							
2624010 401001 Prior Year Advalore	-40,000	-40,000	-28,309.38	.00	.00	-11,690.62	70.8%*
2624010 410021 Permit Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
2624010 410023 Project Permits	-16,000	-16,000	-5,175.00	-875.00	.00	-10,825.00	32.3%*
2624010 420003 Federal Grants	-277,231	-277,231	.00	.00	.00	-277,231.00	.0%*
2624010 420028 FEMA	0	0	-196,676.08	-4,352.75	.00	196,676.08	100.0%
2624010 430000 State Rev. Shar.	0	0	-5,263.00	.00	.00	5,263.00	100.0%
2624010 440007 Road Royalty Funds	-400,000	-400,000	-194,527.35	995.97	.00	-205,472.65	48.6%*
2624010 470003 Interest - Other	-2,500	-2,500	-1,156.69	.00	.00	-1,343.31	46.3%*
2624010 499101 Transfer From Sales	-23,794	-23,794	-17,292.11	-2,211.14	.00	-6,501.89	72.7%*

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 499500 Transfer From W&S	-54,844	-84,889	.00	.00	.00	-84,889.00	.0%*
2624010 501000 Salaries	526,729	579,929	420,086.13	38,886.25	.00	159,842.87	72.4%
2624010 501001 Salaries - OT	1,200	3,769	3,769.24	.00	.00	.00	100.0%
2624010 501002 Taxes - Payroll	7,800	13,918	5,409.84	490.49	.00	8,508.16	38.9%
2624010 501004 Pension Costs	61,000	61,771	47,149.50	4,471.93	.00	14,621.50	76.3%
2624010 501005 Insurance-Hospital	65,000	65,000	47,433.31	4,189.98	.00	17,566.69	73.0%
2624010 502005 Insurance-Property	13,500	13,625	11,315.94	1,154.28	.00	2,309.06	83.1%
2624010 502008 Insurance-Flood	38,400	38,400	27,441.26	2,876.92	.00	10,958.74	71.5%
2624010 503001 Lease-Property	3,600	3,600	3,000.00	300.00	.00	600.00	83.3%
2624010 503002 Rent - Equipment	8,000	5,306	2,369.48	.00	.00	2,936.28	44.7%
2624010 520002 Professional Servic	5,000	5,000	2,956.89	250.00	500.00	1,543.11	69.1%
2624010 520102 Prof Serv - Alarm	360	360	360.00	.00	.00	.00	100.0%
2624010 530004 R & M Vehicles	0	3,400	2,469.64	15.00	242.02	688.34	79.8%
2624010 530008 R & M Bldg & Facili	3,500	3,600	3,313.02	425.00	.00	286.98	92.0%
2624010 530010 R & M Bldg HVAC	8,030	8,030	6,566.87	663.32	1,326.64	136.49	98.3%
2624010 540000 Utilities - Water	500	500	369.18	72.78	.00	130.82	73.8%
2624010 540002 Utilities - Electri	21,000	21,000	18,418.35	1,797.15	.00	2,581.65	87.7%
2624010 540005 Telephone Svcs	3,500	3,500	2,835.16	273.80	.00	664.84	81.0%
2624010 540006 Cell Phone	6,150	6,150	3,512.84	306.65	.00	2,637.16	57.1%
2624010 541002 Supplies-Janitorial	2,000	1,555	1,054.55	168.48	.00	500.00	67.8%
2624010 541007 Stationary & Office	3,500	4,000	3,132.01	13.88	276.33	591.66	85.2%
2624010 541008 Supplies-Operating	2,000	2,000	1,034.42	.00	961.60	3.98	99.8%
2624010 542000 Computer Equipment	0	715	714.61	.00	.00	.00	100.0%
2624010 542001 Computer Software	0	278	278.08	.00	.00	.00	100.0%
2624010 550000 Travel, Training, &	2,500	2,453	734.89	270.00	.00	1,717.87	30.0%
2624010 580009 Fees-Vehicle Licens	250	250	40.00	.00	.00	210.00	16.0%
2624010 580017 Advertising	500	500	.00	.00	.00	500.00	.0%
2624010 580018 Dues & Subscription	2,100	1,100	26.00	.00	.00	1,074.00	2.4%
2624010 580021 Recording Fees	2,000	1,000	.00	.00	.00	1,000.00	.0%
2624010 580022 Postage	750	750	272.73	23.25	.00	477.27	36.4%
2624010 580024 Fees & Charges	250	250	30.00	.00	.00	220.00	12.0%
2624010 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
2624010 580034 Diesel	13,000	10,500	4,420.85	92.77	.00	6,079.15	42.1%
2624010 580035 Gasoline	13,000	13,000	6,593.92	444.23	.00	6,406.08	50.7%
TOTAL Public Works Main	0	30,044	178,709.10	50,743.24	3,306.59	-151,971.69	605.8%

4015 Road Department

2624015 401000 Ad Valorem Taxes	-1,005,749	-1,005,749	-838,000.00	-83,800.00	.00	-167,749.00	83.3%*
2624015 401001 Prior Year Advalore	0	0	-6,546.32	-40.15	.00	6,546.32	100.0%
2624015 430000 State Rev. Shar.	-15,408	-15,408	-5,263.00	.00	.00	-10,145.00	34.2%*

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
262 Public Works	APPROP	BUDGET				BUDGET	USED
2624015 440004 State Grants-Miles	-24,000	-24,000	-20,702.39	-1,448.95	.00	-3,297.61	86.3%*
2624015 440005 State Grants-Popula	-460,000	-460,000	-412,420.04	-29,082.78	.00	-47,579.96	89.7%*
2624015 440009 State Hwy Grass Fee	-86,500	-86,500	-72,091.00	-7,209.00	.00	-14,409.00	83.3%*
2624015 470003 Interest - Other	0	0	-1,873.49	-30.29	.00	1,873.49	100.0%
2624015 480001 Scrap Metal Revenue	0	0	-2,505.31	.00	.00	2,505.31	100.0%
2624015 489076 Lawsuit Settlement	0	0	-160,000.00	.00	.00	160,000.00	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	-1,187,904.88	-151,896.85	.00	-446,657.12	72.7%*
2624015 501000 Salaries	1,242,112	1,242,112	1,029,709.75	107,254.74	.00	212,402.25	82.9%
2624015 501001 Salaries - OT	35,000	35,000	24,342.80	1,023.59	.00	10,657.20	69.6%
2624015 501002 Taxes - Payroll	18,900	18,900	14,909.26	1,564.26	.00	3,990.74	78.9%
2624015 501004 Pension Costs	147,000	147,000	119,678.89	11,868.52	.00	27,321.11	81.4%
2624015 501005 Insurance-Hospital	273,000	273,000	204,370.26	19,715.37	.00	68,629.74	74.9%
2624015 502000 Auto Insurance	37,693	37,693	31,410.80	3,141.08	.00	6,282.20	83.3%
2624015 502001 General Liability I	189,998	189,998	158,331.70	15,833.17	.00	31,666.30	83.3%
2624015 502005 Insurance-Property	1,500	1,500	1,116.73	115.42	.00	383.27	74.4%
2624015 502008 Insurance-Flood	3,500	4,000	2,958.30	295.83	.00	1,041.70	74.0%
2624015 502012 Insurance-Work.Comp	3,714	3,714	3,095.00	309.50	.00	619.00	83.3%
2624015 503002 Rent - Equipment	4,400	4,400	3,257.14	144.94	.00	1,142.86	74.0%
2624015 503003 Rent - Building	21,600	21,600	18,000.00	1,800.00	.00	3,600.00	83.3%
2624015 520002 Professional Servic	5,000	107,000	20,039.68	2,500.00	750.00	86,210.32	19.4%
2624015 520035 Prof Serv-Contracti	156,000	156,000	132,000.00	15,000.00	24,000.00	.00	100.0%
2624015 520039 Prof Serv-Grass Cut	319,980	319,980	267,636.40	26,480.44	51,524.88	818.72	99.7%
2624015 520049 Prof Serv-Elevator	2,400	2,400	1,950.00	200.00	450.00	.00	100.0%
2624015 520102 Prof Serv - Alarm	720	1,133	1,132.50	.00	.00	.00	100.0%
2624015 530000 R & M Drainage	275,000	255,000	105,010.16	14,978.70	3,727.36	146,262.48	42.6%
2624015 530004 R & M Vehicles	55,000	48,000	36,998.35	4,128.58	3,370.51	7,631.14	84.1%
2624015 530005 R & M Machinery & E	75,000	110,000	88,729.88	11,237.87	13,603.94	7,666.18	93.0%
2624015 530008 R & M Bldg & Facili	5,000	2,000	1,080.30	211.75	.00	919.70	54.0%
2624015 530010 R & M Bldg HVAC	8,030	8,030	6,566.87	663.32	1,326.64	136.49	98.3%
2624015 530011 R & M Roads	100,000	49,420	10,310.06	6,609.85	.00	39,109.94	20.9%
2624015 540000 Utilities - Water	3,300	3,300	2,552.52	499.29	.00	747.48	77.3%
2624015 540002 Utilities - Electri	30,000	32,000	24,037.43	2,200.00	.00	7,962.57	75.1%
2624015 540005 Telephone Svcs	9,500	10,500	9,000.86	914.58	.00	1,499.14	85.7%
2624015 540006 Cell Phone	6,000	6,000	4,332.05	401.48	.00	1,667.95	72.2%
2624015 541001 Supplies-Signs	60,500	47,524	32,230.38	.00	1,690.72	13,602.90	71.4%
2624015 541002 Supplies-Janitorial	1,500	1,500	788.77	.00	.00	711.23	52.6%
2624015 541007 Stationary & Office	1,500	1,500	1,180.33	.00	.00	319.67	78.7%
2624015 541008 Supplies-Operating	15,000	11,486	9,699.31	1,113.02	1,786.40	.00	100.0%
2624015 541014 Small Tools & Equip	0	499	.00	.00	499.00	.00	100.0%
2624015 541017 Uniforms	28,000	27,500	18,735.28	2,076.20	.00	8,764.72	68.1%
2624015 541019 Limestone, Sand, Di	15,000	40,000	33,256.03	.00	360.00	6,383.97	84.0%
2624015 541100 Chemicals	6,000	5,867	5,859.00	.00	.00	8.00	99.9%
2624015 542000 Computer Equipment	0	1,556	975.69	.00	579.62	.69	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
262 Public Works	APPROP	BUDGET				BUDGET	USED
<u>2624015 550000 Travel, Training, &</u>	5,000	2,560	326.01	.00	.00	2,233.59	12.7%
<u>2624015 571012 Small Equipment</u>	0	2,864	2,864.00	.00	.00	.00	100.0%
<u>2624015 580001 Ad Valorem Pension</u>	30,172	30,172	.00	.00	.00	30,172.00	.0%
<u>2624015 580009 Fees-Vehicle Licens</u>	1,700	1,700	360.00	.00	279.00	1,061.00	37.6%
<u>2624015 580017 Advertising</u>	1,500	133	.00	.00	132.50	.50	99.6%
<u>2624015 580021 Recording Fees</u>	500	0	.00	.00	.00	.00	.0%
<u>2624015 580024 Fees & Charges</u>	500	500	100.00	.00	.00	400.00	20.0%
<u>2624015 580034 Diesel</u>	60,000	95,500	75,236.86	7,118.42	.00	20,263.14	78.8%
<u>2624015 580035 Gasoline</u>	60,000	55,000	44,484.02	4,669.19	.00	10,515.98	80.9%
<u>2624015 580060 LA Worforce Commiss</u>	0	679	.00	.00	.00	679.19	.0%
TOTAL Road Department	90,000	90,000	-158,653.06	-9,438.91	104,080.57	144,572.49	-60.6%
4025 Delacroix Pier and Dry Dock							
<u>2624025 450038 Rents and Leases</u>	-120,000	-120,000	-35,379.00	-2,804.00	.00	-84,621.00	29.5%*
<u>2624025 502001 General Liability I</u>	1,700	5,732	3,363.96	249.02	.00	2,368.24	58.7%
<u>2624025 540000 Utilities - Water</u>	2,100	2,009	264.94	26.03	.00	1,743.78	13.2%
<u>2624025 540002 Utilities - Electri</u>	5,000	5,000	1,425.20	67.78	.00	3,574.80	28.5%
<u>2624025 540005 Telephone Svcs</u>	1,260	246	246.34	246.34	.00	.00	100.0%
<u>2624025 541008 Supplies-Operating</u>	19,940	17,013	17,012.74	.00	.00	.00	100.0%
TOTAL Delacroix Pier and Dry Dock	-90,000	-90,000	-13,065.82	-2,214.83	.00	-76,934.18	14.5%
4030 Mosquito Control							
<u>2624030 450038 Rents and Leases</u>	-60,400	-60,400	-21,000.00	-2,100.00	.00	-39,400.00	34.8%*
<u>2624030 499101 Transfer From Sales</u>	-382,404	-382,404	-277,909.05	-35,536.10	.00	-104,494.95	72.7%*
<u>2624030 501000 Salaries</u>	50,046	50,046	41,953.03	4,427.14	.00	8,092.97	83.8%
<u>2624030 501001 Salaries - OT</u>	1,000	1,000	864.29	173.60	.00	135.71	86.4%
<u>2624030 501002 Taxes - Payroll</u>	750	750	534.53	56.69	.00	215.47	71.3%
<u>2624030 501004 Pension Costs</u>	5,800	5,800	4,923.99	529.09	.00	876.01	84.9%
<u>2624030 501005 Insurance-Hospital</u>	11,100	11,100	9,037.64	993.58	.00	2,062.36	81.4%
<u>2624030 502008 Insurance-Flood</u>	5,000	5,000	3,783.30	383.33	.00	1,216.70	75.7%
<u>2624030 502011 Insurance - Aviatio</u>	3,500	3,500	2,712.49	320.83	.00	787.51	77.5%
<u>2624030 502012 Insurance-Work.Comp</u>	355	355	.00	.00	.00	355.00	.0%
<u>2624030 503003 Rent - Building</u>	22,176	22,176	22,176.00	5,544.00	.00	.00	100.0%
<u>2624030 520002 Professional Servic</u>	320,000	320,000	242,455.41	.00	77,544.59	.00	100.0%
<u>2624030 520049 Prof Serv-Elevator</u>	1,800	1,800	1,500.00	150.00	300.00	.00	100.0%
<u>2624030 520102 Prof Serv - Alarm</u>	720	720	.00	.00	.00	720.00	.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624030 530010 R & M Bldg HVAC	2,007	2,007	1,641.71	165.83	331.66	33.63	98.3%
2624030 540000 Utilities - Water	900	900	730.02	72.78	.00	169.98	81.1%
2624030 540002 Utilities - Electri	15,000	15,000	8,664.23	1,155.40	.00	6,335.77	57.8%
2624030 540005 Telephone Svcs	2,000	2,000	1,603.61	157.73	.00	396.39	80.2%
2624030 540006 Cell Phone	650	650	467.29	44.44	.00	182.71	71.9%
TOTAL Mosquito Control	0	0	44,138.49	-23,461.66	78,176.25	-122,314.74	100.0%
TOTAL Public Works	0	30,044	289,543.76	35,806.59	185,668.41	-445,168.17	1581.7%
TOTAL REVENUES	-5,066,937	-5,301,982	-3,594,436.25	-333,741.01	.00	-1,707,545.75	
TOTAL EXPENSES	5,066,937	5,332,026	3,883,980.01	369,547.60	185,668.41	1,262,377.58	

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ACCOUNTS FOR: 263 Road Lighting	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4100 Road Lighting							
2634100 401000 Ad Valorem Taxes	-400,263	-400,263	-333,000.00	-33,300.00	.00	-67,263.00	83.2%*
2634100 401001 Prior Year Advalore	-15,500	-15,500	-13,941.60	-16.01	.00	-1,558.40	89.9%*
2634100 430000 State Rev. Shar.	-6,150	-6,150	-4,211.00	.00	.00	-1,939.00	68.5%*
2634100 470003 Interest - Other	-1,500	-1,500	-1,209.08	-12.10	.00	-290.92	80.6%*
2634100 499101 Transfer From Sales	-103,010	-103,010	-74,861.70	-9,572.54	.00	-28,148.30	72.7%*
2634100 503002 Rent - Equipment	0	3,038	.00	.00	3,038.00	.00	100.0%
2634100 530001 R & M Street Lights	10,000	23,149	.00	.00	19,650.05	3,498.51	84.9%
2634100 530004 R & M Vehicles	9,000	7,853	3,636.00	.00	3,715.70	500.80	93.6%
2634100 540002 Utilities - Electri	640,000	629,372	503,861.31	45,618.69	.00	125,510.69	80.1%
2634100 541008 Supplies-Operating	6,000	1,589	954.44	.00	634.50	.00	100.0%
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 Road Lighting	174,177	174,177	81,228.37	2,718.04	27,038.25	65,910.38	62.2%
TOTAL Road Lighting	174,177	174,177	81,228.37	2,718.04	27,038.25	65,910.38	62.2%
TOTAL REVENUES	-526,423	-526,423	-427,223.38	-42,900.65	.00	-99,199.62	
TOTAL EXPENSES	700,600	700,600	508,451.75	45,618.69	27,038.25	165,110.00	

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4200 Sanitation							
2644200 401000 Ad Valorem Taxes	-1,002,749	-1,002,749	-835,000.00	-83,500.00	.00	-167,749.00	83.3%*
2644200 401001 Prior Year Advalore	-35,000	-35,000	-34,855.70	-40.15	.00	-144.30	99.6%*
2644200 402000 Sales Tax	-4,127,467	-4,127,467	-3,114,019.66	-369,799.25	.00	-1,013,447.34	75.4%*
2644200 430000 State Rev. Shar.	-15,408	-15,408	-10,526.00	.00	.00	-4,882.00	68.3%*
2644200 450043 Fees, Charges, etc.	0	0	-22,500.00	.00	.00	22,500.00	100.0%
2644200 470003 Interest - Other	-2,500	-2,500	-5,359.21	-160.83	.00	2,859.21	214.4%
2644200 501000 Salaries	235,711	235,711	131,970.13	15,766.71	.00	103,740.87	56.0%
2644200 501000 4250 Salaries	114,788	114,788	85,780.03	9,897.01	.00	29,007.97	74.7%
2644200 501001 Salaries - OT	11,000	11,000	1,288.94	.00	.00	9,711.06	11.7%
2644200 501001 4250 Salaries - OT	12,000	12,000	4,103.75	.00	.00	7,896.25	34.2%
2644200 501002 Taxes - Payroll	3,600	3,600	1,896.64	216.87	.00	1,703.36	52.7%
2644200 501002 4250 Taxes - Payroll	1,700	1,700	1,293.92	142.09	.00	406.08	76.1%
2644200 501004 Pension Costs	27,300	27,300	15,132.52	1,813.18	.00	12,167.48	55.4%
2644200 501004 4250 Pension Costs	13,500	13,500	10,182.87	1,138.15	.00	3,317.13	75.4%
2644200 501005 Insurance-Hospital	56,000	56,000	26,151.17	3,403.55	.00	29,848.83	46.7%
2644200 501005 4250 Insurance-Hospi	27,000	27,000	16,976.37	1,807.46	.00	10,023.63	62.9%
2644200 502001 General Liability I	879	879	732.50	73.25	.00	146.50	83.3%
2644200 502005 Insurance-Property	2,400	2,400	1,893.42	194.64	.00	506.58	78.9%
2644200 502008 Insurance-Flood	2,000	2,000	1,654.93	165.67	.00	345.07	82.7%
2644200 503002 Rent - Equipment	0	31,430	17,958.15	.00	.00	13,471.85	57.1%
2644200 520002 Professional Servic	315,000	315,000	299,377.04	33,982.17	15,622.96	.00	100.0%
2644200 520050 Prof Serv - Recycli	7,000	10,000	7,253.00	183.00	1,747.00	1,000.00	90.0%
2644200 520103 Contract Disposal	1,090,000	1,090,000	884,553.91	73,496.04	205,446.09	.00	100.0%
2644200 520104 Contract Collection	2,900,000	2,868,570	2,405,508.39	240,658.00	243,843.61	219,218.00	92.4%
2644200 530004 R & M Vehicles	20,000	10,000	3,298.75	3,298.75	.00	6,701.25	33.0%
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	22,000	12,635.85	.00	6,262.87	3,101.28	85.9%
2644200 530005 4250 R & M Machinery	5,000	5,000	.00	.00	.00	5,000.00	.0%
2644200 540000 Utilities - Water	250	250	137.11	25.84	.00	112.89	54.8%
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	1,201.38	.00	.00	7,798.62	13.3%
2644200 541008 4250 Supplies-Operat	15,000	15,000	1,537.00	.00	.00	13,463.00	10.2%
2644200 541014 Small Tools & Equip	9,000	5,000	735.00	.00	.00	4,265.00	14.7%
2644200 572011 Vehicles	0	22,000	.00	.00	.00	22,000.00	.0%
2644200 572011 4250 Vehicles	150,000	142,000	142,000.00	.00	.00	.00	100.0%
2644200 580000 Ded. by Tax Collect	330,197	330,197	249,121.57	29,583.94	.00	81,075.43	75.4%
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%

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2644200 599266 Transfer out to Ass	975	975	.00	.00	.00	975.00	.0%
TOTAL Sanitation	443,450	443,450	302,113.77	-37,653.91	472,922.53	-331,586.30	174.8%
TOTAL Sanitation	443,450	443,450	302,113.77	-37,653.91	472,922.53	-331,586.30	174.8%
TOTAL REVENUES	-5,183,124	-5,183,124	-4,022,260.57	-453,500.23	.00	-1,160,863.43	
TOTAL EXPENSES	5,626,574	5,626,574	4,324,374.34	415,846.32	472,922.53	829,277.13	

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ACCOUNTS FOR: 266	Assessor'S Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6600 Assessor								
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	-5,748.53	-735.06	.00	-2,161.47	72.7%*
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	83,375	32,900.00	.00	.00	50,475.00	39.5%
2666600 530010	R & M Bldg HVAC	8,030	8,030	6,566.87	663.32	1,326.64	136.49	98.3%
2666600 541007	Stationary & Office	18,568	8,352	7,229.70	2,043.64	.00	1,122.05	86.6%
2666600 541008	Supplies-Operating	5,000	5,000	4,724.82	.00	.00	275.18	94.5%
2666600 542000	Computer Equipment	10,911	9,911	3,511.99	.00	.00	6,399.01	35.4%
2666600 542001	Computer Software	9,401	12,401	9,847.25	.00	.00	2,553.75	79.4%
2666600 542003	Furniture & Fixture	0	500	293.00	.00	.00	207.00	58.6%
2666600 580022	Postage	0	341	341.25	.00	.00	.00	100.0%
TOTAL Assessor		0	4,839	59,666.35	1,971.90	1,326.64	-56,153.99	1260.4%
TOTAL Assessor'S Fund		0	4,839	59,666.35	1,971.90	1,326.64	-56,153.99	1260.4%
TOTAL REVENUES		-52,910	-123,071	-5,748.53	-735.06	.00	-117,322.47	
TOTAL EXPENSES		52,910	127,910	65,414.88	2,706.96	1,326.64	61,168.48	

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ACCOUNTS FOR: 267	FOR: WIA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5270 WIA								
2675270	420003	Federal Grants	-2,040,000	-2,040,000	-1,433,013.40	-212,982.34	.00	-606,986.60 70.2%*
2675270	480082	Misc. Revenue	0	0	-249,487.00	.00	249,487.00	100.0%
2675270	501000	Salaries	524,477	934,270	934,270.32	98,922.60	.00	100.0%
2675270	501002	Taxes - Payroll	2,986	3,451	3,450.77	248.66	.00	100.0%
2675270	501003	Medicare	7,141	9,371	9,370.68	951.35	.00	100.0%
2675270	501004	Pension Costs	50,000	95,845	95,845.10	8,934.82	.00	100.0%
2675270	501005	Insurance-Hospital	79,451	79,451	.00	.00	79,451.00	.0%
2675270	502001	General Liability I	2,130	2,130	1,662.13	.00	467.87	78.0%
2675270	502009	Public Servant Sure	314	425	424.83	.00	.00	100.0%
2675270	502010	Insurance - General	8,651	8,651	7,247.00	-701.00	1,404.00	83.8%
2675270	502012	Insurance-Work.Comp	10,000	10,000	8,223.05	711.33	1,776.95	82.2%
2675270	503003	Rent - Building	67,518	67,518	20,765.02	2,545.00	46,752.98	30.8%
2675270	520002	Professional Servic	36,993	91,019	91,018.66	10,323.00	.00	100.0%
2675270	520020	Prof Service-Accoun	4,500	4,500	4,049.60	387.31	450.40	90.0%
2675270	520045	Prof Serv-Drug Test	939	7,479	5,074.75	.00	2,403.75	67.9%
2675270	530004	R & M Vehicles	1,257	1,257	1,148.86	.00	108.14	91.4%
2675270	530008	R & M Bldg & Facili	2,500	2,500	2,287.93	205.44	212.07	91.5%
2675270	540002	Utilities - Electri	7,300	5,300	1,356.87	.00	3,943.13	25.6%
2675270	540005	Telephone Svcs	10,500	10,500	8,904.70	2,036.16	1,595.30	84.8%
2675270	541008	Supplies-Operating	4,444	12,045	12,045.16	1,465.23	.00	100.0%
2675270	541017	Uniforms	190	1,120	1,120.27	201.50	.00	100.0%
2675270	542003	Furniture & Fixture	0	19,574	19,519.11	399.00	54.55	99.7%
2675270	550000	Travel, Training, &	440,339	171,144	119,533.54	6,742.76	51,610.65	69.8%
2675270	550006	Meeting & Conferenc	1,200	0	.00	.00	.00	.0%
2675270	580007	Bank Charges	283	283	.00	.00	283.00	.0%
2675270	580017	Advertising	1,624	6,515	6,515.46	1,412.10	.00	100.0%
2675270	580018	Dues & Subscription	947	955	350.00	.00	604.85	36.7%
2675270	580022	Postage	200	753	263.85	.00	489.00	35.0%
2675270	580024	Fees & Charges	1,500	0	.00	.00	.00	.0%
2675270	580035	Gasoline	1,059	1,400	1,400.12	160.45	.00	100.0%
2675270	580040	Tuition	259,113	312,422	312,422.16	26,194.37	.00	100.0%
2675270	580059	Other Program Exp	360,101	27,689	8,922.41	295.00	18,767.01	32.2%
2675270	581000	Testing Fees/Suppli	1,653	1,743	1,690.55	50.00	52.45	97.0%
2675270	587008	Assistance Payments	150,000	150,000	81,423.36	16,268.19	68,576.64	54.3%
TOTAL WIA			-690	-690	77,805.86	-35,229.07	.00	-78,495.86*****%
TOTAL WIA			-690	-690	77,805.86	-35,229.07	.00	-78,495.86*****%
TOTAL REVENUES			-2,040,000	-2,040,000	-1,682,500.40	-212,982.34	.00	-357,499.60
TOTAL EXPENSES			2,039,310	2,039,310	1,760,306.26	177,753.27	.00	279,003.74

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
270 Hazard Mitigation Grant Fund							
9003 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 HMGP	0	0	-92,646.24	.00	.00	92,646.24	100.0%
2709003 420016 6501 HMGP	0	0	-97,542.05	.00	.00	97,542.05	100.0%
2709003 420016 6502 HMGP	0	0	-17,859.52	.00	.00	17,859.52	100.0%
2709003 420016 6503 HMGP	0	0	-20,487.23	.00	.00	20,487.23	100.0%
2709003 420016 6504 HMGP	0	0	-41,171.70	.00	.00	41,171.70	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	-236,034.22	.00	.00	-1,432,576.78	14.1%*
2709003 420016 6507 HMGP	-14,000,000	-14,000,000	-238.18	.00	.00	-13,999,761.82	.0%*
2709003 420016 6508 HMGP	0	0	-462,786.84	.00	.00	462,786.84	100.0%
2709003 420016 6509 HMGP	-400,000	-400,000	-433,736.13	.00	.00	33,736.13	108.4%
2709003 420016 6510 HMGP	-2,000,000	-2,000,000	-1,179,694.28	.00	.00	-820,305.72	59.0%*
2709003 501000 Salaries	0	62,909	40,947.59	.00	.00	21,961.83	65.1%
2709003 501002 Taxes - Payroll	0	1,117	588.81	.00	.00	528.68	52.7%
2709003 501004 Pension Costs	0	8,413	4,220.02	.00	.00	4,193.13	50.2%
2709003 501005 Insurance-Hospital	0	177	78.80	.00	.00	98.50	44.4%
2709003 520002 Professional Servic	0	9,177	9,176.93	.00	.00	.00	100.0%
2709003 520002 6502 Professional Se	0	3,000	3,000.00	.00	.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	13,102,317	.00	.00	.00	13,102,316.71	.0%
2709003 520002 6509 Professional Se	400,000	0	.00	.00	.00	.00	.0%
2709003 520040 6510 Prof Serv - Ele	2,000,000	1,771,000	1,218,894.32	34,437.50	215,398.09	336,707.59	81.0%
2709003 571001 6501 Construction in	0	33,000	2,300.25	.00	.00	30,699.75	7.0%
2709003 571001 6503 Construction in	0	3,000	.00	.00	.00	3,000.00	.0%
2709003 571001 6506 Construction in	0	2,210,000	194,517.40	.00	25,000.00	1,990,482.60	9.9%
2709003 571001 6508 Construction in	0	362,000	9,840.66	.00	.00	352,159.34	2.7%
2709003 571001 6509 Construction in	0	502,500	117,996.72	.00	.00	384,503.28	23.5%
TOTAL Hazard Mitigation Grant	0	0	-1,395,835.78	34,437.50	240,398.09	1,155,437.69	100.0%
TOTAL Hazard Mitigation Grant Fun	0	0	-1,395,835.78	34,437.50	240,398.09	1,155,437.69	100.0%
TOTAL REVENUES	-22,068,611	-22,068,611	-2,997,397.28	.00	.00	-19,071,213.72	
TOTAL EXPENSES	22,068,611	22,068,611	1,601,561.50	34,437.50	240,398.09	20,226,651.41	

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ACCOUNTS FOR:
271 Health

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5010 Health Unit							
2715010 401000 Ad Valorem Taxes	-204,448	-204,448	-170,000.00	-17,000.00	.00	-34,448.00	83.2%*
2715010 401001 Prior Year Advalore	-8,000	-8,000	-7,085.55	-8.14	.00	-914.45	88.6%*
2715010 430000 State Rev. Shar.	-3,000	-3,000	-2,140.00	.00	.00	-860.00	71.3%*
2715010 470003 Interest - Other	-550	-550	-616.41	-6.12	.00	66.41	112.1%
2715010 502005 Insurance-Property	3,500	3,500	.00	.00	.00	3,500.00	.0%
2715010 540000 Utilities - Water	3,000	3,000	1,791.17	.00	.00	1,208.83	59.7%
2715010 540001 Utilities - Natural	9,000	9,000	5,451.10	.00	.00	3,548.90	60.6%
2715010 540002 Utilities - Electri	30,000	30,000	27,473.47	.00	.00	2,526.53	91.6%
2715010 572022 Buildings-Improveme	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 Health Unit	13,685	13,685	-145,126.22	-17,014.26	.00	158,811.22	-1060.5%
TOTAL Health	13,685	13,685	-145,126.22	-17,014.26	.00	158,811.22	-1060.5%
TOTAL REVENUES	-215,998	-215,998	-179,841.96	-17,014.26	.00	-36,156.04	
TOTAL EXPENSES	229,683	229,683	34,715.74	.00	.00	194,967.26	

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ACCOUNTS FOR: 273	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Communications Dist.							
3600 911 Communications District							
2733600 403002 E Telephone Tax	-500,000	-500,000	-551,062.71	-112,855.91	.00	51,062.71	110.2%
2733600 502005 Insurance-Property	4,600	4,600	3,782.12	388.79	.00	817.88	82.2%
2733600 502008 Insurance-Flood	3,500	3,500	2,845.84	296.08	.00	654.16	81.3%
2733600 520002 Professional Servic	80,000	80,000	2,108.12	.00	212.60	77,679.28	2.9%
2733600 520102 Prof Serv - Alarm	360	1,094	1,093.50	.00	.00	.00	100.0%
2733600 530005 R & M Machinery & E	45,000	45,000	99.84	.00	10,828.00	34,072.10	24.3%
2733600 530008 R & M Bldg & Facili	35,000	35,000	51.12	.00	.00	34,948.88	.1%
2733600 540000 Utilities - Water	500	500	369.18	36.39	.00	130.82	73.8%
2733600 540001 Utilities - Natural	600	600	294.66	29.78	.00	305.34	49.1%
2733600 540002 Utilities - Electri	18,000	18,000	13,172.10	1,325.35	.00	4,827.90	73.2%
2733600 540005 Telephone Svcs	275,000	275,000	154,835.56	15,807.04	.00	120,164.44	56.3%
2733600 540006 Cell Phone	1,950	1,950	1,401.89	133.32	.00	548.11	71.9%
2733600 541007 Stationary & Office	2,000	642	154.49	.00	.00	487.98	24.0%
2733600 541014 Small Tools & Equip	0	624	525.03	525.03	99.00	.00	100.0%
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	335.44	23.89	.00	664.56	33.5%
2733600 580024 Fees & Charges	0	0	.06	.00	.00	.00	100.0%
2733600 580029 911 Admin. Fee	5,000	5,000	4,609.99	907.59	.00	390.01	92.2%
2733600 589009 Interfund Charges	4,257	4,257	.00	.00	.00	4,257.00	.0%
TOTAL 911 Communications District	101,767	101,767	-364,859.63	-93,382.65	11,139.60	455,487.03	-347.6%
TOTAL Communications Dist.	101,767	101,767	-364,859.63	-93,382.65	11,139.60	455,487.03	-347.6%
TOTAL REVENUES	-500,000	-500,000	-551,062.71	-112,855.91	.00	51,062.71	
TOTAL EXPENSES	601,767	601,767	186,203.08	19,473.26	11,139.60	404,424.32	

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ACCOUNTS FOR: 277	Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5113 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	-209.00	-6.00	.00	-9,291.00	2.2%*
2775113 470003	Interest - Other	0	0	-2,538.30	-172.23	.00	2,538.30	100.0%
2775113 480071	Reimbursement	0	0	-105,718.94	-15,750.65	.00	105,718.94	100.0%
2775113 501000	Salaries	0	43,159	48,871.36	5,268.65	.00	-5,712.70	113.2%*
2775113 501002	Taxes - Payroll	0	827	697.95	75.42	.00	129.16	84.4%
2775113 501004	Pension Costs	0	6,467	5,633.02	605.89	.00	834.45	87.1%
2775113 501005	Insurance-Hospital	0	4,523	3,798.68	339.80	.00	724.02	84.0%
2775113 503002	Rent - Equipment	2,625	2,435	1,449.46	109.59	180.28	804.89	66.9%
2775113 503003	Rent - Building	2,100	15,050	12,250.00	1,225.00	.00	2,800.00	81.4%
2775113 530004	R & M Vehicles	500	800	608.43	.00	.00	191.57	76.1%
2775113 540006	Cell Phone	400	400	285.97	26.96	.00	114.03	71.5%
2775113 541003	Supplies-Food/Drink	6,500	1,832	.00	.00	.00	1,831.73	.0%
2775113 541004	Parts & Supplies -	1,000	644	.00	.00	.00	644.19	.0%
2775113 541007	Stationary & Office	2,625	2,186	2,181.78	102.40	-361.66	365.38	83.3%
2775113 550000	Travel, Training, &	1,000	1,000	690.00	.00	.00	310.00	69.0%
2775113 580009	Fees-Vehicle Licens	50	140	139.50	.00	.00	.00	100.0%
2775113 580028	Shipping Handling,	0	210	207.00	.00	.00	3.00	98.6%
2775113 580035	Gasoline	5,000	2,500	584.73	.00	.00	1,915.27	23.4%
2775113 587010	CSBG-Water Assistan	7,000	6,161	6,034.05	208.71	.00	126.64	97.9%
2775113 587012	CSBG-Uniform Assist	10,000	4,723	4,722.60	.00	.00	.00	100.0%
2775113 587013	Rental	12,000	12,370	12,369.65	.00	.00	.00	100.0%
2775113 587014	Electric	5,000	12,036	12,035.69	224.81	.00	.00	100.0%
2775113 587015	Gas	2,000	874	874.19	.00	.00	.00	100.0%
TOTAL Community Serv Block Grant		-94,288	-33,754	4,967.82	-7,741.65	-181.38	-38,540.13	-14.2%
5120 Section 8 - Housing Vouchers								
2775120 420019	HCV Fraud Recovery	0	0	-68,684.16	-10,885.86	.00	68,684.16	100.0%
2775120 420021	HCV Hap Reimb. (Por	-2,160,000	-2,160,000	-1,235,969.71	.00	.00	-924,030.29	57.2%*
2775120 420022	HCV UR Reimb (Port	-20,000	-20,000	-14,678.00	.00	.00	-5,322.00	73.4%*
2775120 420023	HCV Admin Revenue (-115,000	-115,000	-72,510.12	.00	.00	-42,489.88	63.1%*
2775120 420030	Housing Voucher Adm	-360,000	-360,000	-225,140.00	-28,507.00	.00	-134,860.00	62.5%*
2775120 420034	HAP Revenue	-4,300,000	-4,292,503	-3,184,352.00	-302,778.00	.00	-1,108,151.30	74.2%*
2775120 470003	Interest - Other	0	0	-15,169.73	-928.71	.00	15,169.73	100.0%
2775120 480071	Reimbursement	0	0	-7,562.00	-561.00	.00	7,562.00	100.0%
2775120 501000	Salaries	461,285	412,745	314,773.65	34,091.28	.00	97,971.06	76.3%

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ACCOUNTS FOR: 277	Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 501002	Taxes - Payroll	8,100	7,570	5,376.13	579.93	.00	2,193.82	71.0%
2775120 501004	Pension Costs	51,200	47,037	34,464.47	3,755.94	.00	12,572.88	73.3%
2775120 501005	Insurance-Hospital	72,000	68,716	42,528.66	3,876.22	.00	26,187.47	61.9%
2775120 502012	Insurance-Work.Comp	1,174	1,174	.00	.00	.00	1,174.00	.0%
2775120 503002	Rent - Equipment	4,500	3,839	2,131.35	187.92	308.77	1,398.80	63.6%
2775120 503003	Rent - Building	25,200	25,200	21,000.00	2,100.00	.00	4,200.00	83.3%
2775120 503004	Rentals/Leases	0	353	353.43	.00	.00	.00	100.0%
2775120 503005	Rent - Storage	4,320	4,200	2,325.11	233.70	1,219.29	655.92	84.4%
2775120 520002	Professional Serv	55,000	61,805	53,799.00	5,000.00	7,942.25	64.21	99.9%
2775120 520003	Prof Serv-Software	10,500	10,500	.00	.00	.00	10,500.00	.0%
2775120 520020	Prof Service-Accoun	20,000	9,562	5,950.00	.00	.00	3,612.00	62.2%
2775120 530004	R & M Vehicles	0	500	234.21	.00	.00	265.79	46.8%
2775120 530004	0073 R & M Vehicles	500	0	.00	.00	.00	.00	.0%
2775120 540005	Telephone Svcs	4,600	8,590	8,341.68	516.02	.00	248.21	97.1%
2775120 540006	Cell Phone	1,700	1,700	1,328.02	128.89	.00	371.98	78.1%
2775120 541003	Supplies-Food/Drink	300	48	48.00	.00	.00	.00	100.0%
2775120 541007	Stationary & Office	4,500	5,072	4,579.24	175.33	47.99	444.44	91.2%
2775120 550000	Travel, Training, &	0	4,895	4,771.97	438.00	.00	123.23	97.5%
2775120 580009	Fees-Vehicle Licens	50	50	20.00	20.00	.00	30.00	40.0%
2775120 580018	Dues & Subscription	100	100	.00	.00	.00	100.00	.0%
2775120 580022	Postage	9,000	6,342	6,887.62	545.85	.00	-545.85	108.6%*
2775120 580024	Fees & Charges	500	1,452	840.00	20.00	.00	612.47	57.8%
2775120 580028	Shipping Handling,	300	300	194.08	.00	.00	105.92	64.7%
2775120 580035	Gasoline	2,000	1,600	1,603.10	158.82	.00	-3.10	100.2%*
2775120 580057	Miscellaneous Expen	100	15,884	15,884.08	.00	.00	.00	100.0%
2775120 587003	Rent Subsidy - Port	2,300,000	2,293,381	1,363,312.15	131,232.00	.00	930,069.17	59.4%
2775120 587004	Utility Allowance -	20,000	20,000	15,766.00	1,902.00	.00	4,234.00	78.8%
2775120 587005	Rent Subsidy - Admi	3,500	5,501	4,259.33	168.26	.00	1,242.14	77.4%
2775120 587006	Utility Allowance -	36,600	36,600	18,386.00	1,910.00	.00	18,214.00	50.2%
2775120 587007	Rent Subsidy - H.A.	3,900,000	3,877,665	3,036,037.84	300,369.39	.00	841,627.60	78.3%
2775120 589009	Interfund Charges	66,303	66,303	.00	.00	.00	66,303.00	.0%
TOTAL Section 8 - Housing Voucher		108,332	51,183	141,129.40	143,748.98	9,518.30	-99,464.42	294.3%
5150 LIHEAP/TANF								
2775150 420031	LIHEAP REG	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
2775150 420032	LIHEAP/Admin	-12,000	-19,497	-9,023.67	-450.44	.00	-10,473.03	46.3%*
2775150 470003	Interest - Other	0	0	-139.71	-10.97	.00	139.71	100.0%
2775150 501000	Salaries	0	7,778	6,621.28	894.37	.00	1,156.25	85.1%
2775150 501002	Taxes - Payroll	0	115	94.18	12.93	.00	21.21	81.6%
2775150 501004	Pension Costs	0	944	761.48	102.88	.00	182.80	80.6%

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ACCOUNTS FOR: 277	Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775150 501005	Insurance-Hospital	0	2,680	1,356.23	50.66	.00	1,324.00	50.6%
2775150 503002	Rent - Equipment	375	375	207.00	15.65	25.72	142.28	62.1%
2775150 503003	Rent - Building	14,700	2,100	1,575.00	.00	.00	525.00	75.0%
2775150 540005	Telephone Svcs	7,200	6,465	4,654.10	586.78	.00	1,811.02	72.0%
2775150 541007	Stationary & Office	375	1,239	224.45	14.63	-51.67	1,066.22	13.9%
2775150 541021	Supplies & Material	0	5,929	.00	.00	5,928.56	.00	100.0%
TOTAL LIHEAP/TANF		-139,350	-141,872	6,330.34	1,216.49	5,902.61	-154,104.54	-8.6%
TOTAL Housing & Redevelopment		-125,306	-124,442	152,427.56	137,223.82	15,239.53	-292,109.09	-134.7%
TOTAL REVENUES		-7,269,088	-7,269,088	-4,941,695.34	-360,050.86	.00	-2,327,392.66	
TOTAL EXPENSES		7,143,782	7,144,646	5,094,122.90	497,274.68	15,239.53	2,035,283.57	

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ACCOUNTS FOR: 279 Transit	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7010 Transit							
2797010 420008 Fed Transit Admin	-346,818	-426,818	-79,567.00	.00	.00	-347,251.00	18.6%*
2797010 440006 State Mass Transpor	-80,000	-80,000	-83,800.12	-6,219.11	.00	3,800.12	104.8%
2797010 450038 Rents and Leases	-9,000	-9,000	-7,080.00	-720.00	.00	-1,920.00	78.7%*
2797010 450051 Fare Box - Transit	-83,000	-83,000	-70,127.51	-8,322.64	.00	-12,872.49	84.5%*
2797010 470000 Interest - Invest.	0	0	-3,135.55	-294.15	.00	3,135.55	100.0%
2797010 480083 Miscellaneous Reven	0	0	-15.50	.00	.00	15.50	100.0%
2797010 489074 Insurance Proceeds	0	0	-11,270.00	.00	.00	11,270.00	100.0%
2797010 501000 Salaries	275,515	253,880	198,480.91	20,945.85	.00	55,399.09	78.2%
2797010 501001 Salaries - OT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2797010 501002 Taxes - Payroll	10,700	7,700	3,480.33	329.31	.00	4,219.67	45.2%
2797010 501004 Pension Costs	30,000	30,000	21,114.43	2,243.09	.00	8,885.57	70.4%
2797010 501005 Insurance-Hospital	57,500	54,771	40,529.67	3,788.31	.00	14,241.33	74.0%
2797010 502000 Auto Insurance	12,544	12,544	10,453.30	1,045.33	.00	2,090.70	83.3%
2797010 502005 Insurance-Property	2,500	2,600	2,043.28	210.04	.00	556.72	78.6%
2797010 502008 Insurance-Flood	6,000	6,000	4,612.34	486.17	.00	1,387.66	76.9%
2797010 502012 Insurance-Work.Comp	43,181	43,181	35,984.20	3,598.42	.00	7,196.80	83.3%
2797010 503002 Rent - Equipment	2,200	2,200	1,119.50	.00	.00	1,080.50	50.9%
2797010 520002 Professional Servic	2,500	1,000	600.00	.00	.00	400.00	60.0%
2797010 520003 Prof Serv-Software	1,794	1,794	1,794.00	.00	.00	.00	100.0%
2797010 520045 Prof Serv-Drug Test	1,000	1,000	471.80	.00	256.00	272.20	72.8%
2797010 520046 Prof Serv-Employee	1,000	0	.00	.00	.00	.00	.0%
2797010 530004 R & M Vehicles	37,000	48,000	47,853.46	1,659.67	-1,086.46	1,233.00	97.4%
2797010 530005 R & M Machinery & E	1,500	1,500	525.95	463.95	-264.53	1,238.58	17.4%
2797010 530008 R & M Bldg & Facili	5,000	5,000	3,048.50	205.00	155.74	1,795.76	64.1%
2797010 540000 Utilities - Water	300	300	141.28	25.84	.00	158.72	47.1%
2797010 540002 Utilities - Electri	5,000	7,500	5,891.64	638.48	.00	1,608.36	78.6%
2797010 540005 Telephone Svcs	4,300	4,300	3,476.63	343.76	.00	823.37	80.9%
2797010 540006 Cell Phone	650	650	467.29	44.44	.00	182.71	71.9%
2797010 541002 Supplies-Janitorial	8,000	5,479	1,190.24	.00	.00	4,289.16	21.7%
2797010 541007 Stationary & Office	1,500	1,500	325.33	.00	.00	1,174.67	21.7%
2797010 541008 Supplies-Operating	1,500	840	725.90	.00	.00	114.10	86.4%
2797010 541017 Uniforms	3,000	3,000	1,196.58	137.93	.00	1,803.42	39.9%
2797010 550000 Travel, Training, &	2,500	2,500	1,992.43	.00	.00	507.57	79.7%
2797010 571001 Construction in Pro	0	111,270	.00	.00	49,795.00	61,475.00	44.8%
2797010 571012 Small Equipment	0	11,525	11,025.00	.00	.00	500.00	95.7%
2797010 580009 Fees-Vehicle Licens	800	800	105.00	.00	20.00	675.00	15.6%
2797010 580017 Advertising	800	800	.00	.00	.00	800.00	.0%
2797010 580022 Postage	500	500	.00	.00	.00	500.00	.0%
2797010 580024 Fees & Charges	0	150	20.60	.00	.00	129.00	13.8%
2797010 580034 Diesel	46,000	46,000	38,105.25	3,974.23	.00	7,894.75	82.8%

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ACCOUNTS FOR:
279 Transit

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2797010 580035 Gasoline	6,500	3,000	2,285.83	237.04	.00	714.17	76.2%
TOTAL Transit	54,466	74,466	184,064.99	24,820.96	48,875.75	-158,474.74	312.8%
TOTAL Transit	54,466	74,466	184,064.99	24,820.96	48,875.75	-158,474.74	312.8%
TOTAL REVENUES	-518,818	-598,818	-254,995.68	-15,555.90	.00	-343,822.32	
TOTAL EXPENSES	573,284	673,284	439,060.67	40,376.86	48,875.75	185,347.58	

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ACCOUNTS FOR: 286 Deputy Witness	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2185 Deputy Witness							
2862185 460001 Fines & Court Costs	-25,000	-25,000	-21,801.02	-2,553.61	.00	-3,198.98	87.2%*
2862185 580049 Jurors & Witnesses	25,000	25,000	1,450.00	75.00	12,700.00	10,850.00	56.6%
TOTAL Deputy Witness	0	0	-20,351.02	-2,478.61	12,700.00	7,651.02	100.0%
TOTAL Deputy Witness	0	0	-20,351.02	-2,478.61	12,700.00	7,651.02	100.0%
TOTAL REVENUES	-25,000	-25,000	-21,801.02	-2,553.61	.00	-3,198.98	
TOTAL EXPENSES	25,000	25,000	1,450.00	75.00	12,700.00	10,850.00	

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ACCOUNTS FOR: 290	State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2312 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	-5,250.00	.00	.00	1,273.00	132.0%
2902312 499101	Transfer From Sales	-139,592	-139,592	-101,447.37	-12,972.03	.00	-38,144.63	72.7%*
2902312 501000	Salaries	138,227	138,227	46,857.00	5,118.30	.00	91,370.00	33.9%
2902312 501002	Taxes - Payroll	2,100	2,100	679.35	74.13	.00	1,420.65	32.4%
2902312 501004	Pension Costs	16,000	16,000	5,388.60	588.60	.00	10,611.40	33.7%
2902312 501005	Insurance-Hospital	14,000	14,000	98.50	9.85	.00	13,901.50	.7%
2902312 503002	Rent - Equipment	3,000	3,000	1,525.20	.00	.00	1,474.80	50.8%
2902312 520016	Prof Serv-Grant Man	50,000	50,000	44,535.00	7,590.00	5,465.00	.00	100.0%
2902312 540006	Cell Phone	1,000	1,000	485.21	43.19	.00	514.79	48.5%
2902312 541007	Stationary & Office	1,500	1,500	1,169.81	200.81	.00	330.19	78.0%
2902312 542000	Computer Equipment	1,800	1,800	857.70	579.62	.00	942.30	47.7%
2902312 542003	Furniture & Fixture	1,400	1,400	622.24	232.56	.00	777.76	44.4%
2902312 550000	Travel, Training, &	2,500	2,500	392.03	.00	.00	2,107.97	15.7%
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	5,546.50	1,300.00	1,570.00	383.50	94.9%
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 Grants		0	0	1,459.77	2,765.03	7,035.00	-8,494.77	100.0%
3495 Recovery								
2903495 580021	Recording Fees	0	0	-69.00	.00	.00	69.00	100.0%
TOTAL Recovery		0	0	-69.00	.00	.00	69.00	100.0%
3500 Office of Emergency Prep.								
2903500 420007 0034	Statewide Gener	-9,618	-9,618	-9,617.14	.00	.00	-.86	100.0%*
2903500 420010 0056	Cities Readines	-16,231	-16,231	-16,231.00	.00	.00	.00	100.0%
2903500 420012 0022	EMPG Grant	-30,203	-30,203	-30,203.09	.00	.00	.09	100.0%

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ACCOUNTS FOR: 290	State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500 420013 SHSP Grant		0	0	-2,500.00	.00	.00	2,500.00	100.0%
2903500 420013 0021 SHSP Grant		-42,747	-42,747	-17,827.46	.00	.00	-24,919.54	41.7%*
2903500 499101 Transfer From Sales		-161,904	-161,904	-117,662.44	-15,045.44	.00	-44,241.56	72.7%*
2903500 501000 Salaries		121,037	121,037	101,453.33	10,707.18	.00	19,583.67	83.8%
2903500 501001 Salaries - OT		1,500	4,536	4,536.29	.00	.00	.00	100.0%
2903500 501002 Taxes - Payroll		1,800	2,000	1,525.92	153.99	.00	474.08	76.3%
2903500 501004 Pension Costs		14,000	15,500	12,188.73	1,231.32	.00	3,311.27	78.6%
2903500 501005 Insurance-Hospital		13,500	14,500	10,718.15	1,177.54	.00	3,781.85	73.9%
2903500 502010 Insurance - General		1,400	1,400	.00	.00	.00	1,400.00	.0%
2903500 503002 Rent - Equipment		1,800	1,800	1,151.95	.00	.00	648.05	64.0%
2903500 503004 Rentals/Leases		2,000	2,000	1,366.44	.00	.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 Servics		5,000	1,964	.00	.00	.00	1,963.71	.0%
2903500 520003 Prof Serv-Software		18,500	18,500	18,266.25	.00	.00	233.75	98.7%
2903500 520003 0021 Prof Serv-Softw		8,400	8,400	8,400.00	.00	.00	.00	100.0%
2903500 520051 0021 Prof Serv - Com		16,728	16,728	2,500.00	.00	.00	14,228.00	14.9%
2903500 530004 R & M Vehicles		2,000	4,750	3,654.85	.00	63.66	1,031.49	78.3%
2903500 530005 R & M Machinery & E		2,000	1,900	1,712.06	501.84	.00	187.94	90.1%
2903500 540002 Utilities - Electri		4,300	5,000	3,855.95	419.00	.00	1,144.05	77.1%
2903500 540005 Telephone Svcs		5,300	5,300	4,383.51	439.91	.00	916.49	82.7%
2903500 540006 Cell Phone		0	169	168.90	168.90	.00	.00	100.0%
2903500 540006 0022 Cell Phone		2,400	2,231	1,578.35	.00	.00	652.75	70.7%
2903500 541003 Supplies-Food/Drink		0	350	348.75	.00	.00	1.25	99.6%
2903500 541007 Stationary & Office		500	498	164.75	.00	143.30	190.07	61.8%
2903500 541008 Supplies-Operating		2,000	1,500	1,020.03	.00	200.00	280.26	81.3%
2903500 541008 0022 Supplies-Operat		500	1,035	1,002.37	.00	.00	32.63	96.8%
2903500 541014 0021 Small Tools & E		3,000	3,000	2,978.93	.00	.00	21.07	99.3%
2903500 550000 Travel, Training, &		0	814	813.79	.00	.00	.00	100.0%
2903500 550000 0022 Travel, Trainin		1,900	1,365	707.24	.00	.00	657.76	51.8%
2903500 572013 0034 Equipment Purch		9,618	6,211	.00	.00	.00	6,211.14	.0%
2903500 580009 Fees-Vehicle Licens		100	100	.00	.00	.00	100.00	.0%
2903500 580017 Advertising		1,000	100	.00	.00	.00	100.00	.0%
2903500 580018 0022 Dues & Subscrip		200	200	200.00	.00	.00	.00	100.0%
2903500 580021 Recording Fees		1,500	0	.00	.00	.00	.00	.0%
2903500 580022 Postage		0	210	44.43	.00	.00	165.50	21.2%
2903500 580034 Diesel		2,000	885	111.66	.00	.00	773.07	12.6%
2903500 580035 Gasoline		1,400	1,400	524.13	.00	.00	875.87	37.4%
2903500 589006 0021 Operating Grant		9,200	9,200	3,024.00	3,024.00	.00	6,176.00	32.9%
TOTAL Office of Emergency Prep.		0	0	-1,320.37	2,778.24	406.96	913.41	100.0%
<hr/>								
3900 Battered Women's Shelter								
2903900 420027 Battered Womens She		-100,000	-100,000	-33,634.61	.00	.00	-66,365.39	33.6%*

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<u>2903900</u>	<u>589007</u>							
	<u>Battered Womens She</u>	100,000	100,000	32,655.52	.00	28,432.17	38,912.31	61.1%
	TOTAL Battered Women's Shelter	0	0	-979.09	.00	28,432.17	-27,453.08	100.0%
5255 Coastal Impact								
<u>2905255</u>	<u>410015</u>							
	<u>Coastal Permits</u>	0	0	-3,000.00	.00	.00	3,000.00	100.0%
<u>2905255</u>	<u>420003</u>							
	<u>0040 Federal Grants</u>	-682,000	-682,000	-524,405.00	.00	.00	-157,595.00	76.9%*
<u>2905255</u>	<u>420003</u>							
	<u>0048 Federal Grants</u>	0	0	-178,336.78	.00	.00	178,336.78	100.0%
<u>2905255</u>	<u>470000</u>							
	<u>Interest - Invest.</u>	0	0	-128.88	-10.42	.00	128.88	100.0%
<u>2905255</u>	<u>480070</u>							
	<u>0047 Refunds</u>	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%*
<u>2905255</u>	<u>480082</u>							
	<u>Misc. Revenue</u>	0	0	-1,749.00	.00	.00	1,749.00	100.0%
<u>2905255</u>	<u>480082</u>							
	<u>0047 Misc. Revenue</u>	0	0	-1,635.00	.00	.00	1,635.00	100.0%
<u>2905255</u>	<u>483001</u>							
	<u>0046 Donations</u>	-2,000	-4,000	-4,000.00	.00	.00	.00	100.0%
<u>2905255</u>	<u>499100</u>							
	<u>Transfer from Gener</u>	-3,005,905	-3,005,905	-566,536.65	.00	.00	-2,439,368.35	18.8%*
<u>2905255</u>	<u>499100</u>							
	<u>1250 Transfer from G</u>	0	-385,000	-34,500.00	.00	.00	-350,500.00	9.0%*
<u>2905255</u>	<u>499291</u>							
	<u>Transfer to GOMESA</u>	-23,430	-23,430	.00	.00	.00	-23,430.00	.0%*
<u>2905255</u>	<u>501000</u>							
	<u>Salaries</u>	92,530	87,261	78,610.75	8,185.37	.00	8,650.53	90.1%
<u>2905255</u>	<u>501001</u>							
	<u>Salaries - OT</u>	0	3,254	3,253.82	.00	.00	.00	100.0%
<u>2905255</u>	<u>501002</u>							
	<u>Taxes - Payroll</u>	1,400	1,400	1,083.61	108.38	.00	316.39	77.4%
<u>2905255</u>	<u>501004</u>							
	<u>Pension Costs</u>	10,700	10,700	9,293.97	941.32	.00	1,406.03	86.9%
<u>2905255</u>	<u>501005</u>							
	<u>Insurance-Hospital</u>	11,200	11,200	9,037.64	993.58	.00	2,162.36	80.7%
<u>2905255</u>	<u>503002</u>							
	<u>Rent - Equipment</u>	1,700	360	360.00	.00	.00	.00	100.0%
<u>2905255</u>	<u>520002</u>							
	<u>Professional Servic</u>	0	1,125	1,125.00	.00	.00	.00	100.0%
<u>2905255</u>	<u>520002</u>							
	<u>0025 Professional Se</u>	20,000	13,200	.00	.00	.00	13,200.00	.0%
<u>2905255</u>	<u>520002</u>							
	<u>0039 Professional Se</u>	1,400,000	1,141,987	592,004.57	.00	.00	549,982.30	51.8%
<u>2905255</u>	<u>520002</u>							
	<u>0040 Professional Se</u>	1,206,405	706,356	456,221.76	.00	.00	250,134.64	64.6%
<u>2905255</u>	<u>520002</u>							
	<u>0048 Professional Se</u>	0	52,917	606.00	.00	.00	52,311.00	1.1%
<u>2905255</u>	<u>520002</u>							
	<u>0102 Professional Se</u>	0	22,750	25,750.00	.00	.00	-3,000.00	113.2%*
<u>2905255</u>	<u>520002</u>							
	<u>1019 Professional Se</u>	640,000	592,026	572,101.25	.00	.00	19,925.00	96.6%
<u>2905255</u>	<u>520002</u>							
	<u>1250 Professional Se</u>	0	385,000	34,500.00	.00	.00	350,500.00	9.0%
<u>2905255</u>	<u>520011</u>							
	<u>0024 Prof Serv-Debi</u>	150,000	156,800	8,375.00	6,800.00	141,625.00	6,800.00	95.7%
<u>2905255</u>	<u>520035</u>							
	<u>Prof Serv-Contracti</u>	175,000	168,000	143,214.37	17,170.00	24,785.63	.00	100.0%
<u>2905255</u>	<u>540006</u>							
	<u>Cell Phone</u>	1,400	1,114	944.17	88.88	.00	169.83	84.8%
<u>2905255</u>	<u>541008</u>							
	<u>Supplies-Operating</u>	0	1,615	1,615.40	.00	.00	.00	100.0%
<u>2905255</u>	<u>541008</u>							
	<u>0046 Supplies-Operat</u>	2,000	4,000	2,902.35	.00	.00	1,097.65	72.6%
<u>2905255</u>	<u>541014</u>							
	<u>0019 Small Tools & E</u>	0	3,928	3,928.20	.00	.00	.00	100.0%
<u>2905255</u>	<u>580017</u>							
	<u>Advertising</u>	0	157	156.50	.00	.00	.00	100.0%
<u>2905255</u>	<u>580019</u>							
	<u>0047 Entertainment &</u>	3,500	3,183	3,182.68	.00	.00	.00	100.0%
<u>2905255</u>	<u>580021</u>							
	<u>0048 Recording Fees</u>	0	205	205.00	.00	.00	.00	100.0%
<u>2905255</u>	<u>580035</u>							
	<u>Gasoline</u>	1,000	630	479.14	.00	.00	150.98	76.0%
	TOTAL Coastal Impact	0	-734,666	634,659.87	34,277.11	166,410.63	-1,535,736.98	-109.0%

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ACCOUNTS FOR: 290	State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5256 Restore Act								
2905256 420003	Federal Grants	-4,442,500	-4,442,500	-9,987.12	.00	.00	-4,432,512.88	.2%*
2905256 420003 0007	Federal Grants	0	0	-48,929.94	-3,257.80	.00	48,929.94	100.0%
2905256 420003 0009	Federal Grants	0	0	-52,865.70	-730.60	.00	52,865.70	100.0%
2905256 501000 0007	Salaries	0	219	219.18	.00	.00	.00	100.0%
2905256 501000 0009	Salaries	0	1,242	1,242.02	.00	.00	.00	100.0%
2905256 520002 0009	Professional Se	0	110,758	73,506.47	7,279.05	9,675.29	27,576.22	75.1%
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	799,781	68,521.80	.00	85,816.96	645,442.06	19.3%
2905256 571001 0008	Construction in	530,000	530,000	8,460.00	.00	.00	521,540.00	1.6%
2905256 571001 0009	Construction in	112,500	500	.00	.00	.00	500.00	.0%
TOTAL Restore Act		0	0	40,166.71	3,290.65	95,492.25	-135,658.96	100.0%
TOTAL State & Federal Grants		0	-734,666	673,917.89	43,111.03	297,777.01	-1,706,361.38	-132.3%
TOTAL REVENUES		-8,759,715	-9,146,715	-1,760,447.18	-32,016.29	.00	-7,386,267.82	
TOTAL EXPENSES		8,759,715	8,412,049	2,434,365.07	75,127.32	297,777.01	5,679,906.44	

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ACCOUNTS FOR:
291 GOMESA

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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5255 Coastal Impact

2915255 420024 Gulf of Mexico Ener	-781,000	-781,000	-892,386.94	.00	.00	111,386.94	114.3%
2915255 520002 Professional Servic	0	88,740	63,740.00	.00	.00	25,000.00	71.8%
2915255 520002 0102 Professional Se	0	8,624	8,624.14	.00	.00	.26	100.0%
2915255 571001 Construction in Pro	757,570	93,709	.00	.00	.00	93,708.69	.0%
2915255 571001 0013 Construction in	0	265,000	205,994.71	.00	.00	59,005.29	77.7%
2915255 572010 Heavy Equipment	0	301,497	188,206.32	.00	113,290.59	.00	100.0%
2915255 599290 Transfer to State &	23,430	23,430	.00	.00	.00	23,430.00	.0%
TOTAL Coastal Impact	0	0	-425,821.77	.00	113,290.59	312,531.18	100.0%
TOTAL GOMESA	0	0	-425,821.77	.00	113,290.59	312,531.18	100.0%
TOTAL REVENUES	-781,000	-781,000	-892,386.94	.00	.00	111,386.94	
TOTAL EXPENSES	781,000	781,000	466,565.17	.00	113,290.59	201,144.24	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
312 2012 Sales Tax Refunding Bond							
4445 2012 Sales Tax Refund Bond							
<u>3124445 470000 Interest - Invest.</u>	0	0	-26,587.15	-2,898.39	.00	26,587.15	100.0%
<u>3124445 499101 Transfer From Sales</u>	-1,032,425	-1,032,425	-987,467.82	-47,913.40	.00	-44,957.18	95.6%*
<u>3124445 499415 Transf from 2003 S.</u>	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
<u>3124445 499529 Transf from 2008 S/</u>	-3,079,275	-3,079,275	-2,497,065.48	-300,219.93	.00	-582,209.52	81.1%*
<u>3124445 560000 Bond Principal</u>	3,355,000	3,355,000	3,355,000.00	.00	.00	.00	100.0%
<u>3124445 560001 Bond Interest Expen</u>	774,700	774,500	774,700.00	.00	.00	-200.00	100.0%*
<u>3124445 560003 Service Fees- Bonds</u>	0	200	400.00	.00	.00	-200.00	200.0%*
TOTAL 2012 Sales Tax Refund Bond	0	0	618,979.55	-351,031.72	.00	-618,979.55	100.0%
TOTAL 2012 Sales Tax Refunding Bo	0	0	618,979.55	-351,031.72	.00	-618,979.55	100.0%
TOTAL REVENUES	-4,129,700	-4,129,700	-3,511,120.45	-351,031.72	.00	-618,579.55	
TOTAL EXPENSES	4,129,700	4,129,700	4,130,100.00	.00	.00	-400.00	

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ACCOUNTS FOR: 354	2014 Fire Sinking Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3310 Fire District 1 & 2								
3543310 470000	Interest - Invest.	0	0	-1,877.47	-202.83	.00	1,877.47	100.0%
3543310 499254	Transfer from Fire	-276,998	-276,998	-233,000.80	-23,305.83	.00	-43,997.20	84.1%*
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	31,997.50	.00	.00	.50	100.0%
TOTAL Fire District 1 & 2		0	0	42,119.23	-23,508.66	.00	-42,119.23	100.0%
TOTAL 2014 Fire Sinking Fund		0	0	42,119.23	-23,508.66	.00	-42,119.23	100.0%
TOTAL REVENUES		-276,998	-276,998	-234,878.27	-23,508.66	.00	-42,119.73	
TOTAL EXPENSES		276,998	276,998	276,997.50	.00	.00	.50	

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ACCOUNTS FOR: 443	Courthouse Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7150 Courthouse Capital								
4437150 470000	Interest - Invest.	0	0	-1,815.60	-71.77	.00	1,815.60	100.0%
4437150 501000	Salaries	0	0	66,831.27	.00	.00	-66,831.27	100.0%*
TOTAL Courthouse Capital		0	0	65,015.67	-71.77	.00	-65,015.67	100.0%
TOTAL Courthouse Capital Fund		0	0	65,015.67	-71.77	.00	-65,015.67	100.0%
TOTAL REVENUES		0	0	-1,815.60	-71.77	.00	1,815.60	
TOTAL EXPENSES		0	0	66,831.27	.00	.00	-66,831.27	

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ACCOUNTS FOR: 457	Capital Projects -Govt	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3425 Community Development								
4573425	420003	Federal Grants	0	-180,000	.00	.00	-180,000.00	.0%*
4573425	420003	0033 Federal Grants	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%*
4573425	420003	0042 Federal Grants	-419,806	-419,806	.00	.00	-419,806.00	.0%*
4573425	420003	0043 Federal Grants	-494,918	-494,918	.00	.00	-494,918.00	.0%*
4573425	420003	0045 Federal Grants	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%*
4573425	571001	Construction in Pro	0	180,000	.00	.00	180,000.00	.0%
4573425	571001	0033 Construction in	1,000,000	1,000,000	11,792.00	.00	988,208.00	1.2%
4573425	571001	0042 Construction in	629,708	629,708	.00	.00	629,708.00	.0%
4573425	571001	0043 Construction in	742,373	742,373	.00	.00	742,373.00	.0%
4573425	571001	0045 Construction in	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL Community Development			457,357	457,357	11,792.00	.00	445,565.00	2.6%
3495 Recovery								
4573495	420003	8812 Federal Grants	-1,062,095	-1,062,095	-3,760.00	.00	-1,058,335.00	.4%*
4573495	571001	8812 Construction in	1,117,995	1,117,995	.00	.00	1,117,995.00	.0%
4573495	571001	8818 Construction in	193,840	193,840	.00	.00	193,840.00	.0%
4573495	571001	8821 Construction in	159,284	159,284	.00	.00	159,284.00	.0%
4573495	571001	8822 Construction in	136,940	136,940	9,231.12	.00	125,391.38	8.4%
4573495	571001	8862 Construction in	150,000	190,492	168,501.84	.00	21,990.16	88.5%
TOTAL Recovery			695,964	736,456	173,972.96	.00	560,165.54	23.9%
TOTAL Capital Projects -Govt			1,153,321	1,193,813	185,764.96	.00	1,005,730.54	15.8%
TOTAL REVENUES			-3,976,819	-4,156,819	-3,760.00	.00	-4,153,059.00	
TOTAL EXPENSES			5,130,140	5,350,632	189,524.96	.00	5,158,789.54	

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ACCOUNTS FOR: 462	FOR: Construction Holding	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6540 Roadway Reconstruction								
4626540	420025	4524	Highway Plannin	-1,941,503	-1,941,503	-244,631.34	.00	12.6%*
4626540	470000	Interest - Invest.		0	0	-155.26	.00	100.0%
4626540	571001	4524	Construction in	2,500,000	3,185,000	807,304.47	.00	25.3%
TOTAL Roadway Reconstruction		558,497	1,243,497	562,517.87	-12.56	.00	680,979.13	45.2%
TOTAL Construction Holding		558,497	1,243,497	562,517.87	-12.56	.00	680,979.13	45.2%
TOTAL REVENUES		-1,941,503	-1,941,503	-244,786.60	-12.56	.00	-1,696,716.40	
TOTAL EXPENSES		2,500,000	3,185,000	807,304.47	.00	.00	2,377,695.53	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
464 Hurricane Reconstruction Fund							
6530 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	-1,000,000	-177,962.16	-52,678.76	.00	-822,037.84	17.8%*
4646530 483001 0104 Donations	-1,000,000	0	.00	.00	.00	.00	.0%
4646530 483001 1251 Donations	0	-358,000	-358,000.00	.00	.00	.00	100.0%
4646530 499100 Transfer from Gener	0	-100,000	.00	.00	.00	-100,000.00	.0%*
4646530 520002 Professional Servic	750,000	678,000	.00	.00	.00	678,000.00	.0%
4646530 520002 0030 Professional Se	0	56,947	50,615.00	1,475.00	.00	6,332.00	88.9%
4646530 520002 0118 Professional Se	0	72,000	27,000.00	.00	45,000.00	.00	100.0%
4646530 520052 Prof Serv - Landsca	50,000	6,460	6,234.00	.00	.00	226.00	96.5%
4646530 571001 Construction in Pro	508,000	100,000	.00	.00	.00	100,000.00	.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	200,000.00	.00	.00	.00	100.0%
4646530 571001 0030 Construction in	75,000	0	.00	.00	.00	.00	.0%
4646530 571001 0037 Construction in	238,000	238,000	.00	.00	.00	238,000.00	.0%
4646530 571001 0045 Construction in	0	5,755	5,755.00	.00	.00	.00	100.0%
4646530 571001 0086 Construction in	250,000	250,000	225,267.20	.00	325.00	24,407.80	90.2%
4646530 571001 0104 Construction in	1,000,000	1,000,000	182,910.66	21,650.00	571,564.34	245,525.00	75.4%
4646530 571001 0105 Construction in	75,000	75,000	11,634.40	210.50	.00	63,365.60	15.5%
4646530 571001 0122 Construction in	75,000	77,800	77,305.00	.00	.00	495.00	99.4%
4646530 571001 1251 Construction in	0	358,000	331.00	.00	205.00	357,464.00	.1%
4646530 571001 3642 Construction in	0	72,000	72,000.00	.00	.00	.00	100.0%
4646530 571001 6001 Construction in	0	24,408	18,874.78	.00	.00	5,533.47	77.3%
4646530 571001 8823 Construction in	135,066	135,066	1,605.00	.00	13,304.70	120,156.30	11.0%
4646530 571011 Vehicles	0	43,540	.00	.00	38,852.00	4,688.00	89.2%
TOTAL General Fund Capital Projec	2,301,875	1,880,785	277,381.98	-29,343.26	669,251.04	934,152.23	50.3%
TOTAL Hurricane Reconstruction Fu	2,301,875	1,880,785	277,381.98	-29,343.26	669,251.04	934,152.23	50.3%
TOTAL REVENUES	-1,835,000	-2,293,000	-602,150.06	-52,678.76	.00	-1,690,849.94	
TOTAL EXPENSES	4,136,875	4,173,785	879,532.04	23,335.50	669,251.04	2,625,002.17	

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4310 Water and Sewer								
5004310	420028 FEMA	0	0	-138,495.88	.00	.00	138,495.88	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	-86,603.60	-5,375.00	.00	9,603.60	112.5%
5004310	450043 Fees, Charges, etc.	0	0	-21,728.00	-2,428.00	.00	21,728.00	100.0%
5004310	470000 Interest - Invest.	0	0	-196,962.15	-9,799.56	.00	196,962.15	100.0%
5004310	480070 Refunds	0	0	-1,395.75	.00	.00	1,395.75	100.0%
5004310	480071 Reimbursement	0	0	-448.85	.00	.00	448.85	100.0%
5004310	480079 Other Revenues	0	0	-7,524.12	-45.49	.00	7,524.12	100.0%
5004310	480082 Misc. Revenue	-10,000	-10,000	-674.80	.00	.00	-9,325.20	6.7%*
5004310	481001 Water fees	-5,878,000	-5,878,000	-4,358,721.96	-441,702.33	.00	-1,519,278.04	74.2%*
5004310	481002 Sewer Fees	-6,425,000	-6,425,000	-5,332,887.97	-539,324.41	.00	-1,092,112.03	83.0%*
5004310	481003 Safe Drinking Water	-198,000	-198,000	-171,889.00	-17,312.00	.00	-26,111.00	86.8%*
5004310	481004 Installation Fees	-15,000	-15,000	-14,950.00	-2,775.00	.00	-50.00	99.7%*
5004310	481005 Sewer Inspection Fee	-1,000	-1,000	-2,450.00	-500.00	.00	1,450.00	245.0%
5004310	489074 Insurance Proceeds	-5,000	-1,443,708	-4,718.80	.00	.00	-1,438,989.20	.3%*
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	2,309,338.21	269,246.59	.00	522,181.79	81.6%
5004310	501001 Salaries - OT	125,000	197,185	180,465.62	17,602.23	.00	16,719.20	91.5%
5004310	501002 Taxes - Payroll	41,600	41,600	36,091.36	4,571.81	.00	5,508.64	86.8%
5004310	501004 Pension Costs	345,000	345,000	270,056.44	27,101.01	.00	74,943.56	78.3%
5004310	501005 Insurance-Hospital	546,000	546,000	373,995.37	39,262.84	.00	172,004.63	68.5%
5004310	501007 Insurance Retirees	175,000	175,000	59,666.39	2,283.45	.00	115,333.61	34.1%
5004310	502000 Auto Insurance	88,000	89,000	74,092.60	7,409.26	.00	14,907.40	83.3%
5004310	502001 General Liability I	188,623	188,623	157,185.80	15,718.58	.00	31,437.20	83.3%
5004310	502005 Insurance-Property	235,000	235,000	194,130.06	20,004.87	.00	40,869.94	82.6%
5004310	502006 Insurance - CompEqu	5,000	5,000	3,730.47	374.83	.00	1,269.53	74.6%
5004310	502007 Insurance-Water Tow	31,000	31,500	26,133.75	2,676.11	.00	5,366.25	83.0%
5004310	502008 Insurance-Flood	37,000	34,000	25,958.90	2,654.32	.00	8,041.10	76.3%
5004310	502012 Insurance-Work.Comp	235,411	235,411	196,175.80	19,617.58	.00	39,235.20	83.3%
5004310	503002 Rent - Equipment	40,000	24,763	20,089.05	4,135.00	4,674.18	.00	100.0%
5004310	503004 Rentals/Leases	4,000	2,185	2,185.45	.00	.00	.00	100.0%
5004310	520001 Prof Serv-Tech-Supp	20,000	19,851	13,659.57	.00	682.83	5,508.96	72.2%
5004310	520002 Professional Servic	90,000	287,129	135,764.63	23,920.20	141,950.55	9,413.70	96.7%
5004310	520003 Prof Serv-Software	44,000	79,812	60,437.25	.00	8,174.92	11,200.00	86.0%
5004310	520009 Prof Serv-Storage	7,500	9,225	8,508.64	690.22	716.36	.00	100.0%
5004310	520012 Prof Serv-Legal	75,000	199,404	15,763.00	.00	.00	183,640.80	7.9%
5004310	520025 Prof Serv-Engineeri	0	6,500	6,500.00	.00	.00	.00	100.0%
5004310	520041 Prof Serv-Appraisal	0	500	500.00	.00	.00	.00	100.0%
5004310	520046 Prof Serv-Employee	1,800	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310	520047	19,515	0	.00	.00	.00	.00	.0%
5004310	520049	3,564	3,564	2,970.00	297.00	594.00	.00	100.0%
5004310	520102	2,640	2,200	2,200.00	.00	.00	.00	100.0%
5004310	520104	130,000	138,680	99,514.02	10,786.68	23,525.98	15,640.00	88.7%
5004310	530004	42,000	42,000	29,145.54	1,779.94	7,732.50	5,121.96	87.8%
5004310	530005	176,436	165,021	101,006.13	17,691.33	45,921.68	18,092.80	89.0%
5004310	530008	60,000	90,000	68,852.86	17,619.75	8,195.01	12,952.13	85.6%
5004310	530009	625,700	433,876	349,424.58	3,357.92	38,506.03	45,945.17	89.4%
5004310	530010	40,150	44,303	36,150.94	3,316.60	8,151.60	.00	100.0%
5004310	530011	175,000	160,000	63,434.66	2,268.00	11,783.00	84,782.34	47.0%
5004310	530015	500,000	447,917	253,405.00	13,068.00	85,293.30	109,219.16	75.6%
5004310	540001	6,000	4,000	1,728.04	43.62	.00	2,271.96	43.2%
5004310	540002	1,250,000	1,175,690	806,577.86	154,655.91	.00	369,112.50	68.6%
5004310	540005	44,000	46,000	38,436.20	3,970.53	.00	7,563.80	83.6%
5004310	540006	42,500	53,000	41,146.72	3,389.85	5,292.00	6,561.28	87.6%
5004310	541002	3,500	5,500	4,802.18	266.49	.00	697.82	87.3%
5004310	541003	0	836	836.00	.00	.00	.00	100.0%
5004310	541007	10,000	5,573	4,975.71	301.55	.00	597.31	89.3%
5004310	541008	62,000	47,500	35,463.72	4,774.78	6,107.27	5,928.90	87.5%
5004310	541014	18,000	53,063	44,665.03	6,610.04	2,011.71	6,386.00	88.0%
5004310	541017	28,000	29,000	25,511.31	2,538.91	30.00	3,458.69	88.1%
5004310	541020	20,000	20,000	15,763.43	957.67	1,181.75	3,054.82	84.7%
5004310	541100	500,000	472,906	323,122.82	32,562.03	149,437.85	345.60	99.9%
5004310	542000	8,500	8,306	8,305.68	.00	.00	.00	100.0%
5004310	542001	0	86,924	86,924.24	86,924.24	.00	.00	100.0%
5004310	542003	5,350	0	.00	.00	.00	.00	.0%
5004310	550000	20,000	35,954	31,559.98	5,305.40	2,096.00	2,298.45	93.6%
5004310	571001	0	1,235,848	149,020.47	19,105.00	.00	1,086,827.44	12.1%
5004310	571001	0	12,480	12,480.00	.00	.00	.00	100.0%
5004310	571001	0	981,500	77,790.00	.00	.00	903,710.00	7.9%
5004310	571001	0	53,100	53,100.00	.00	.00	.00	100.0%
5004310	571001	0	210	210.00	.00	.00	.00	100.0%
5004310	571011	78,000	188,673	.00	.00	86,273.25	102,400.00	45.7%
5004310	571012	121,000	104,801	99,671.28	.00	5,080.00	50.00	100.0%
5004310	572000	85,000	8,460	8,459.99	.00	.00	.00	100.0%
5004310	572001	500,000	500,000	209,487.60	4,192.57	172,919.00	117,593.40	76.5%
5004310	572010	110,000	123,585	123,585.00	123,585.00	.00	.00	100.0%
5004310	572013	16,500	18,617	18,616.65	.00	.00	.00	100.0%
5004310	572022	0	87,242	87,242.00	.00	.00	.00	100.0%
5004310	574000	0	0	5,675,045.80	559,504.58	.00	-5,675,045.80	100.0%*
5004310	580009	400	420	199.50	139.50	220.00	.00	100.0%
5004310	580013	210,000	217,923	168,689.32	.00	49,233.75	.00	100.0%
5004310	580017	650	0	.00	.00	.00	.00	.0%
5004310	580018	1,500	1,500	542.00	.00	.00	958.00	36.1%

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 580021	Recording Fees	2,400	4,000	2,910.00	205.00	630.00	460.00	88.5%
5004310 580022	Postage	93,741	81,235	81,235.00	.00	.00	.00	100.0%
5004310 580024	Fees & Charges	5,500	15,586	15,585.66	1,788.61	.00	.00	100.0%
5004310 580028	Shipping Handling,	500	607	607.23	.00	.00	.00	100.0%
5004310 580034	Diesel	45,000	45,000	40,135.53	2,226.05	331.64	4,532.83	89.9%
5004310 580035	Gasoline	45,000	44,585	38,353.73	3,981.84	.00	6,231.31	86.0%
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	41,321	36,794.93	1,872.16	4,270.84	255.36	99.4%
5004310 581007	Wastewater Treatmen	40,000	35,000	17,273.79	5,194.88	15,676.71	2,049.50	94.1%
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 Water and Sewer		576,679	1,763,224	2,967,025.13	550,905.19	886,693.71	-2,090,494.84	218.6%
TOTAL Water & Sewerage Fund		576,679	1,763,224	2,967,025.13	550,905.19	886,693.71	-2,090,494.84	218.6%
TOTAL REVENUES		-12,634,000	-14,072,708	-10,598,504.92	-1,019,261.79	.00	-3,474,203.08	
TOTAL EXPENSES		13,210,679	15,835,932	13,565,530.05	1,570,166.98	886,693.71	1,383,708.24	

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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
4451 50 Million Dollar Bond								
5014451	470000							
	Interest - Invest.	0	0	-7,215.30	-393.58	.00	7,215.30	100.0%
	TOTAL 50 Million Dollar Bond	0	0	-7,215.30	-393.58	.00	7,215.30	100.0%
	TOTAL W & S \$50M Bond Fund	0	0	-7,215.30	-393.58	.00	7,215.30	100.0%
	TOTAL REVENUES	0	0	-7,215.30	-393.58	.00	7,215.30	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529 Sf-Sw99 1/2Cent Sales Tax							
7311 W&S 1999 1/2c Sales Tax S/F							
<u>5297311 402000 Sales Tax</u>	-4,127,467	-4,127,467	-3,114,019.66	-369,799.25	.00	-1,013,447.34	75.4%*
<u>5297311 470000 Interest - Invest.</u>	0	0	-749.55	-74.09	.00	749.55	100.0%
<u>5297311 470003 Interest - Other</u>	0	0	-2,329.01	-130.53	.00	2,329.01	100.0%
<u>5297311 580000 Ded. by Tax Collect</u>	330,197	330,197	249,121.57	29,583.94	.00	81,075.43	75.4%
<u>5297311 599312 Transfer to 2012 Sa</u>	3,079,275	3,079,275	2,497,065.48	300,219.93	.00	582,209.52	81.1%
<u>5297311 599530 Transf to 04 ST Deb</u>	65,500	65,500	57,291.64	5,770.83	.00	8,208.36	87.5%
<u>5297311 599532 Transfer to W&S Deb</u>	825,528	825,528	344,102.50	.00	.00	481,425.50	41.7%
TOTAL W&S 1999 1/2c Sales Tax S/F	173,033	173,033	30,482.97	-34,429.17	.00	142,550.03	17.6%
TOTAL Sf-Sw99 1/2Cent Sales Tax	173,033	173,033	30,482.97	-34,429.17	.00	142,550.03	17.6%
TOTAL REVENUES	-4,127,467	-4,127,467	-3,117,098.22	-370,003.87	.00	-1,010,368.78	
TOTAL EXPENSES	4,300,500	4,300,500	3,147,581.19	335,574.70	.00	1,152,918.81	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 50M Bond /2004 Sales Tax Debt							
<hr/>							
7310 50M Bond D/S/04 Sales Tax D/S							
<hr/>							
5307310 470000 Interest - Invest.	-450	-450	-940.80	-87.85	.00	490.80	209.1%
5307310 499529 Transf from 2008 S/	-65,500	-65,500	-57,291.64	-5,770.83	.00	-8,208.36	87.5%*
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	15,500.00	.00	.00	.00	100.0%
5307310 560003 Service Fees- Bonds	450	450	500.00	.00	.00	-50.00	111.1%*
TOTAL 50M Bond D/S/04 Sales Tax D	0	0	7,767.56	-5,858.68	.00	-7,767.56	100.0%
TOTAL 50M Bond /2004 Sales Tax De	0	0	7,767.56	-5,858.68	.00	-7,767.56	100.0%
TOTAL REVENUES	-65,950	-65,950	-58,232.44	-5,858.68	.00	-7,717.56	
TOTAL EXPENSES	65,950	65,950	66,000.00	.00	.00	-50.00	

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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
7313 W&S 1999/2008 Refinance ST D/S								
5327313 470000	Interest - Invest.	0	0	-5,271.23	-541.71	.00	5,271.23	100.0%
5327313 499529	Transf from 2008 S/	-825,528	-825,528	-344,102.50	.00	.00	-481,425.50	41.7%*
5327313 560000	Bond Principal	765,000	765,000	.00	.00	.00	765,000.00	.0%
5327313 560001	Bond Interest Expen	60,528	60,528	15,337.31	.00	.00	45,190.69	25.3%
TOTAL W&S 1999/2008 Refinance ST		0	0	-334,036.42	-541.71	.00	334,036.42	100.0%
TOTAL W&S 1999/2008 Refinanced St		0	0	-334,036.42	-541.71	.00	334,036.42	100.0%
TOTAL REVENUES		-825,528	-825,528	-349,373.73	-541.71	.00	-476,154.27	
TOTAL EXPENSES		825,528	825,528	15,337.31	.00	.00	810,190.69	

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ACCOUNTS FOR: 533	FOR: W&S 99/08 S.T. Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4370 W&S 1999/2008 Reserve								
5334370	470000							
	Interest - Invest.	0	0	-9,290.08	-248.04	.00	9,290.08	100.0%
5334370	480070							
	Refunds	0	0	-599.78	.00	.00	599.78	100.0%
	TOTAL W&S 1999/2008 Reserve	0	0	-9,889.86	-248.04	.00	9,889.86	100.0%
4405 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	-9,889.86	-248.04	.00	9,889.86	100.0%
	TOTAL REVENUES	-2,058,287	-2,058,287	-9,889.86	-248.04	.00	-2,048,397.14	
	TOTAL EXPENSES	2,058,287	2,058,287	.00	.00	.00	2,058,287.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
557 Capital Projects-Water & Sewer							
<hr/>							
4405 LDHH Water Line Loan #1							
<hr/>							
5574405 470000 Interest - Invest.	0	0	-1,198.27	.00	.00	1,198.27	100.0%
5574405 580008 Interest Expense	0	137,190	137,189.75	.00	.00	.00	100.0%
5574405 580014 Administrative Fees	0	23,253	23,252.50	.00	.00	.00	100.0%
TOTAL LDHH Water Line Loan #1	0	160,442	159,243.98	.00	.00	1,198.27	99.3%
<hr/>							
4406 LDHH Water Line Loan #2							
<hr/>							
5574406 470000 Interest - Invest.	0	0	-3,243.12	-176.78	.00	3,243.12	100.0%
5574406 520002 0092 Professional Se	0	298,500	141,725.68	-800.00	86,355.08	70,419.24	76.4%
5574406 571001 0014 Construction in	115,000	278,455	176,653.48	.00	97,801.12	4,000.00	98.6%
5574406 571001 4486 Construction in	2,256,000	2,248,000	1,351,283.67	.00	865,331.27	31,385.06	98.6%
5574406 571001 4487 Construction in	1,536,000	1,965,000	1,188,473.31	.00	776,455.86	70.83	100.0%
5574406 571001 4488 Construction in	1,252,459	1,252,459	249,299.47	.00	696,136.78	307,022.75	75.5%
5574406 571001 4489 Construction in	1,674,153	1,216,050	13,863.81	.00	1,136.19	1,201,049.84	1.2%
5574406 571001 4490 Construction in	2,562,000	2,362,000	231,059.53	.00	1,924,959.47	205,981.00	91.3%
5574406 580008 Interest Expense	0	47,987	47,986.60	.00	.00	.00	100.0%
5574406 580014 Administrative Fees	0	12,304	12,304.25	.00	.00	.00	100.0%
TOTAL LDHH Water Line Loan #2	9,395,612	9,680,754	3,409,406.68	-976.78	4,448,175.77	1,823,171.84	81.2%
<hr/>							
4407 LDEQ Sewer Line Loan							
<hr/>							
5574407 470000 Interest - Invest.	0	0	-597.66	-64.99	.00	597.66	100.0%
5574407 520002 4494 Professional Se	0	0	-2,463.75	.00	.00	2,463.75	100.0%
5574407 580008 Interest Expense	0	21,485	21,484.64	.00	.00	.00	100.0%
5574407 580014 Administrative Fees	0	23,872	23,871.82	.00	.00	.00	100.0%
5574407 599500 Transfer to Water &	0	0	158,727.04	.00	.00	-158,727.04	100.0%*
TOTAL LDEQ Sewer Line Loan	0	45,356	201,022.09	-64.99	.00	-155,665.63	443.2%
<hr/>							
4408 LDEQ Sewer Line Loan #2							
<hr/>							
5574408 420003 Federal Grants	0	-6,000,000	.00	.00	.00	-6,000,000.00	.0%*

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ACCOUNTS FOR: 557	Capital Projects-Water & Sewer	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5574408 520002 4499	Professional Se	0	538,059	181,666.80	.00	1,392.20	355,000.00	34.0%
5574408 571001 4500	Construction in	0	1,308,000	20,731.20	.00	53,308.80	1,233,960.00	5.7%
5574408 571001 4501	Construction in	0	951,200	.00	.00	62,200.00	889,000.00	6.5%
5574408 571001 4502	Construction in	0	717,500	.00	.00	.00	717,500.00	.0%
5574408 571001 4503	Construction in	0	784,000	.00	.00	.00	784,000.00	.0%
5574408 571001 4504	Construction in	0	1,779,300	.00	.00	.00	1,779,300.00	.0%
5574408 580008	Interest Expense	0	12,000	.00	.00	.00	12,000.00	.0%
5574408 580014	Administrative Fees	0	13,333	.00	.00	.00	13,333.00	.0%
TOTAL LDEQ Sewer Line Loan #2		0	103,392	202,398.00	.00	116,901.00	-215,907.00	308.8%
TOTAL Capital Projects-Water & Se		9,395,612	9,989,945	3,972,070.75	-1,041.77	4,565,076.77	1,452,797.48	85.5%
TOTAL REVENUES		0	-6,000,000	-5,039.05	-241.77	.00	-5,994,960.95	
TOTAL EXPENSES		9,395,612	15,989,945	3,977,109.80	-800.00	4,565,076.77	7,447,758.43	

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ACCOUNTS FOR: 578	Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6010 Civic Center									
5786010	450029	Concession Sales -	-1,000	-1,000	-687.27	.00	.00	-312.73	68.7%*
5786010	450030	Alcohol Sales (Ball	-1,000	-1,000	-8,563.63	-4,518.18	.00	7,563.63	856.4%*
5786010	450031	Concession Sales -	-75,000	-75,000	-43,666.50	-1,180.91	.00	-31,333.50	58.2%*
5786010	450032	Alcohol Sales (Audi	-20,000	-20,000	-12,203.64	-292.73	.00	-7,796.36	61.0%*
5786010	450033	Concess Sales-Over/	0	0	.46	.00	.00	-.46	100.0%*
5786010	450034	Sales - Food/Drink	-20,000	-20,000	-42,062.89	-450.00	.00	22,062.89	210.3%*
5786010	450034	6012 Sales - Food/Dr	-5,000	-5,000	-3,983.45	.00	.00	-1,016.55	79.7%*
5786010	450035	Facility Rental - B	-340,000	-340,000	-187,377.00	-2,550.00	.00	-152,623.00	55.1%*
5786010	450035	6012 Facility Rental	-15,000	-15,000	-6,120.20	.00	.00	-8,879.80	40.8%*
5786010	450035	6015 Facility Rental	-5,000	-5,000	-700.00	-700.00	.00	-4,300.00	14.0%*
5786010	480051	Cleaning Fee Collec	-25,000	-25,000	-14,250.00	-650.00	.00	-10,750.00	57.0%*
5786010	480051	6012 Cleaning Fee Co	0	0	-250.00	.00	.00	250.00	100.0%*
5786010	480052	Security Charges Co	-23,000	-23,000	-14,640.00	-630.00	.00	-8,360.00	63.7%*
5786010	480052	6012 Security Charge	-1,000	-1,000	-360.00	.00	.00	-640.00	36.0%*
5786010	480052	6015 Security Charge	-1,000	-1,000	-270.00	-270.00	.00	-730.00	27.0%*
5786010	480071	Reimbursement	0	0	-961.55	.00	.00	961.55	100.0%*
5786010	480082	Misc. Revenue	0	0	-7,127.10	-1,093.00	.00	7,127.10	100.0%*
5786010	488000	Recreational Fac-Cl	0	0	-11,394.78	-8,091.30	.00	11,394.78	100.0%*
5786010	488000	6012 Recreational Fa	0	0	-1,811.80	-1,811.80	.00	1,811.80	100.0%*
5786010	501000	Salaries	170,697	170,095	146,692.94	14,410.89	.00	23,401.68	86.2%*
5786010	501001	Salaries - OT	0	1,719	1,719.38	403.62	.00	.00	100.0%*
5786010	501002	Taxes - Payroll	6,300	6,300	3,904.90	329.95	.00	2,395.10	62.0%*
5786010	501004	Pension Costs	16,500	16,500	13,602.36	1,473.02	.00	2,897.64	82.4%*
5786010	501005	Insurance-Hospital	20,000	14,157	11,075.84	1,214.84	.00	3,081.16	78.2%*
5786010	502012	Insurance-Work.Comp	19,369	19,369	16,140.80	1,614.08	.00	3,228.20	83.3%*
5786010	520002	Professional Servic	10,000	16,595	16,586.05	430.00	.00	9.20	99.9%*
5786010	520043	Prof Serv - Waste R	3,200	3,467	1,333.95	.00	.00	2,132.84	38.5%*
5786010	520049	Prof Serv-Elevator	1,800	2,010	1,860.00	150.00	150.00	.00	100.0%*
5786010	520101	Prof Serv - Securit	18,000	18,020	16,800.00	1,710.00	1,220.00	.00	100.0%*
5786010	520101	6012 Prof Serv - Sec	0	500	115.00	.00	.00	385.00	23.0%*
5786010	520101	6015 Prof Serv - Sec	0	788	787.50	.00	.00	.00	100.0%*
5786010	520102	Prof Serv - Alarm	360	360	360.00	.00	.00	.00	100.0%*
5786010	530005	R & M Machinery & E	2,000	4,000	3,303.11	.00	.00	696.89	82.6%*
5786010	530008	R & M Bldg & Facili	5,000	2,555	1,181.37	.00	336.12	1,037.51	59.4%*
5786010	540000	Utilities - Water	2,000	2,600	1,661.77	172.16	.00	938.23	63.9%*
5786010	540001	Utilities - Natural	20,000	19,809	9,227.26	713.17	.00	10,581.55	46.6%*
5786010	540002	Utilities - Electri	150,000	138,000	105,597.61	11,841.69	.00	32,402.39	76.5%*
5786010	540005	Telephone Svcs	6,150	6,150	5,063.15	505.34	.00	1,086.85	82.3%*
5786010	540006	Cell Phone	1,000	1,000	803.51	80.02	.00	196.49	80.4%*
5786010	541002	Supplies-Janitorial	3,500	4,063	3,153.71	.00	.00	909.56	77.6%*

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ACCOUNTS FOR: 578	Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5786010 541007	Stationary & Office	750	1,250	982.53	310.42	.00	267.47	78.6%
5786010 541008	Supplies-Operating	500	4,968	4,968.40	.00	.00	.00	100.0%
5786010 541014	Small Tools & Equip	1,000	0	.00	.00	.00	.00	.0%
5786010 541017	Uniforms	2,200	2,700	1,993.46	224.36	.00	706.54	73.8%
5786010 550000	Travel, Training, &	0	700	660.23	.00	.00	39.57	94.3%
5786010 571001	Construction in Pro	8,000	8,000	7,616.00	.00	.00	384.00	95.2%
5786010 571012	Small Equipment	0	12,000	11,997.50	.00	.00	2.50	100.0%
5786010 580002	Concession Product	30,000	16,288	5,723.53	686.38	.00	10,564.40	35.1%
5786010 580002	6012 Concession Prod	0	150	143.09	.00	.00	6.91	95.4%
5786010 580003	Concession Supplies	3,500	3,500	1,199.54	76.44	.00	2,300.46	34.3%
5786010 580003	6012 Concession Supp	0	75	60.45	.00	.00	14.55	80.6%
5786010 580005	Alcohol Expense	10,000	7,863	7,345.50	1,508.92	.00	517.75	93.4%
5786010 580005	6012 Alcohol Expense	0	1,475	1,028.83	648.52	.00	446.17	69.8%
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	10,386	8,751.50	438.00	.00	1,634.00	84.3%
5786010 580031	6012 Linen & Laundry	0	915	450.50	.00	.00	464.00	49.3%
5786010 589009	Interfund Charges	12,454	12,454	.00	.00	.00	12,454.00	.0%
TOTAL Civic Center		-470	-470	57,551.92	16,818.90	1,898.62	-59,920.54	*****%
6015 Aycock Barn								
5786015 450035	Facility Rental - B	0	0	-1,800.00	.00	.00	1,800.00	100.0%
5786015 480052	Security Charges Co	0	0	-300.00	.00	.00	300.00	100.0%
TOTAL Aycock Barn		0	0	-2,100.00	.00	.00	2,100.00	100.0%
TOTAL Recreational Facilities		-470	-470	55,451.92	16,818.90	1,898.62	-57,820.54	*****%
TOTAL REVENUES		-532,000	-532,000	-358,529.35	-22,237.92	.00	-173,470.65	
TOTAL EXPENSES		531,530	531,530	413,981.27	39,056.82	1,898.62	115,650.11	

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2410 Self Insurance - Admin Costs							
6502410 480073 Gen. Liab. & Auto	-369,966	-369,966	-308,304.90	-30,830.49	.00	-61,661.10	83.3%*
6502410 482004 Reimb-Workmen's Com	-909,753	-1,093,501	-772,995.00	-77,299.50	.00	-320,506.00	70.7%*
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	157,813.17	16,655.03	.00	30,460.83	83.8%
6502410 501001 Salaries - OT	0	658	658.44	.00	.00	.00	100.0%
6502410 501002 Taxes - Payroll	2,900	5,500	4,921.29	512.69	.00	578.71	89.5%
6502410 501004 Pension Costs	22,000	18,789	13,125.95	1,385.29	.00	5,663.05	69.9%
6502410 501005 Insurance-Hospital	31,000	31,000	25,239.53	2,773.62	.00	5,760.47	81.4%
6502410 502018 Insurance-Auto Coll	6,500	6,500	4,618.52	455.57	.00	1,881.48	71.1%
6502410 502019 Claims Payment-Auto	150,000	88,580	77,724.83	.00	.00	10,855.19	87.7%
6502410 502020 Claims Payment-Wkr'	900,000	1,145,168	1,145,167.98	11,195.25	.00	.00	100.0%
6502410 503002 Rent - Equipment	3,500	3,500	1,915.56	.00	.00	1,584.44	54.7%
6502410 520002 Professional Servic	26,485	23,332	13,552.82	.00	.00	9,779.15	58.1%
6502410 520005 Prof Ser-FA Richard	2,000	2,659	2,659.00	.00	.00	.00	100.0%
6502410 520006 Prof Serv-FA Richar	3,000	3,847	3,847.00	.00	.00	.00	100.0%
6502410 520007 Prof Serv-FA Richar	25,500	25,500	21,956.00	.00	.00	3,544.00	86.1%
6502410 520014 Prof Serv-Cobra	5,700	5,700	4,660.52	475.32	.00	1,039.48	81.8%
6502410 540006 Cell Phone	1,700	1,700	1,274.98	124.46	.00	425.02	75.0%
6502410 541001 Supplies-Signs	4,500	0	.00	.00	.00	.00	.0%
6502410 541007 Stationary & Office	3,000	1,065	682.68	209.57	.00	381.88	64.1%
6502410 541008 Supplies-Operating	10,000	9,450	8,544.00	8,544.00	317.72	588.28	93.8%
6502410 542000 Computer Equipment	0	2,000	1,932.86	.00	.00	67.14	96.6%
6502410 542003 Furniture & Fixture	0	1,000	826.88	.00	.00	173.12	82.7%
6502410 550000 Travel, Training, &	3,500	2,645	553.79	.00	.00	2,091.21	20.9%
6502410 580022 Postage	500	550	528.31	176.30	.00	21.69	96.1%
6502410 580024 Fees & Charges	200	200	.00	.00	.00	200.00	.0%
6502410 580028 Shipping Handling,	300	300	.00	.00	.00	300.00	.0%
6502410 580060 LA Worforce Commiss	0	6,390	6,390.03	3,211.00	.00	.00	100.0%
TOTAL Self Insurance - Admin Cost	-135,522	-135,522	417,294.24	-62,411.89	317.72	-553,133.96	-308.2%
TOTAL Insurance	-135,522	-135,522	417,294.24	-62,411.89	317.72	-553,133.96	-308.2%
TOTAL REVENUES	-1,526,081	-1,709,829	-1,081,299.90	-108,129.99	.00	-628,529.10	
TOTAL EXPENSES	1,390,559	1,574,307	1,498,594.14	45,718.10	317.72	75,395.14	

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ACCOUNTS FOR: 675	Water & Sewer Self Ins.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2410 Self Insurance - Admin Costs								
6752410 480073	Gen. Liab. & Auto	-276,623	-276,623	-230,519.10	-23,051.91	.00	-46,103.90	83.3%*
6752410 482004	Reimb-Workmen's Com	-235,411	-235,411	-196,175.80	-19,617.58	.00	-39,235.20	83.3%*
6752410 502019	Claims Payment-Auto	250,000	250,000	3,439.46	.00	.00	246,560.54	1.4%
6752410 502020	Claims Payment-Wkr'	250,000	250,000	141,079.97	.00	.00	108,920.03	56.4%
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	688.00	.00	.00	3,312.00	17.2%
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 Self Insurance - Admin Cost		442,328	442,328	-281,487.47	-42,669.49	.00	723,815.47	-63.6%
TOTAL Water & Sewer Self Ins.		442,328	442,328	-281,487.47	-42,669.49	.00	723,815.47	-63.6%
TOTAL REVENUES		-512,034	-512,034	-426,694.90	-42,669.49	.00	-85,339.10	
TOTAL EXPENSES		954,362	954,362	145,207.43	.00	.00	809,154.57	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	14,150,599	17,152,707	7,565,376.89	-155,185.90	11,529,163.14	-1,941,833.01	111.3%

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