













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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 2/1/18 to 2/28/18	YTD Actual 2/1/18 to 2/28/18	YTD Actual 2/1/18 to 2/28/18	Pro-rated Budget (16.67%)	Pro-rated Budget (16.67%)	YTD Budget	YTD Budget
<b>GENERAL FUND</b>							
<b>100 General Fund</b>							
2010 Council	-	80,447	(80,447)	-	1,637,277	-	9,823,662
2015 Cable Station	82,044	12,806	69,238	82,833	18,762	497,000	112,573
2120 JPs and Constables	-	53,943	(53,943)	-	48,896	-	293,378
2175 Office of Motor Vehicles	11,203	7,947	3,256	10,083	10,083	60,500	60,500
2210 Registrar of Voters	-	10,738	(10,738)	167	10,804	1,000	64,824
2310 Administration	-	303,296	(303,296)	6,277	262,691	37,660	1,576,144
2313 Purchasing	-	28,353	(28,353)	-	29,838	-	179,028
2314 Public Hearing Officer	2,343	4,500	(2,157)	3,333	4,833	20,000	29,000
2317 Information Technology	-	40,432	(40,432)	167	62,621	1,000	375,728
2320 Finance	1,159,370	176,920	982,449	1,354,134	421,970	8,124,806	2,531,820
2330 Personnel Department	-	37,313	(37,313)	-	38,147	-	228,882
3100 Parish Coroner	1,078	11,622	(10,544)	1,400	31,777	8,400	190,659
3200 Jail	-	266,567	(266,567)	24,167	304,448	145,000	1,826,685
4040 Animal Control	3,483	64,027	(60,543)	5,583	81,247	33,500	487,482
4042 PP&E	3,851	144,277	(140,426)	10,600	190,528	63,600	1,143,168
5210 LA Dept of Veteran Affairs	-	-	-	-	2,678	-	16,068
6501 Parks & Parkways Commission	-	-	-	-	4,167	-	25,000
6510 Economic Development Comm	-	25,000	(25,000)	-	25,000	-	150,000
<b>101 Sales Tax</b>	1,972,790	1,031,469	941,321	2,063,733	2,063,733	12,382,400	12,382,400
<b>105 34th Judicial Court</b>	237,695	451,014	(213,319)	476,670	476,670	2,860,021	2,860,021
<b>152 Civic Auditorium</b>	9,237	17,710	(8,473)	19,522	19,522	117,130	117,130
<b>160 Community Development</b>	281,601	172,411	109,190	290,366	513,106	1,742,197	3,078,637
<b>Total General Fund</b>	\$ 3,764,696	\$ 2,940,793	\$ 823,902	\$ 4,349,036	\$ 6,258,798	\$ 26,094,214	\$ 37,552,789
<b>Special Revenue Funds</b>							
<b>201 Hurricane Gustav</b>	-	184	(184)	108,387	33,333	650,322	200,000
<b>205 Hurricane Isaac</b>	-	-	-	83,333	44,298	500,000	265,788
<b>206 Hurricane Ike</b>	-	-	-	-	23,367	-	140,202
<b>229 Hurricane Katrina</b>	65,610	456,231	(390,621)	15,255,673	15,255,673	91,534,035	91,534,035
<b>234 Tree Fund</b>	-	-	-	167	167	1,000	1,000
<b>253 Criminal Court 34th</b>	19,134	15,000	4,134	34,167	34,167	205,000	205,000
<b>254 Fire Department</b>	1,509,574	1,683,127	(173,553)	1,683,918	1,782,390	10,103,509	10,694,342
<b>259 Council on Aging</b>	50,966	8,510	42,456	55,258	55,258	331,545	331,545
<b>260 CDBG Disaster Recovery</b>	232,602	-	232,602	419,167	419,167	2,515,000	2,515,000

**ST. BERNARD PARISH GOVERNMENT**  
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**FOR THE MONTH ENDED FEBRUARY 2018**  
(continued)

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 2/1/18 to 2/28/18	YTD Actual 2/1/18 to 2/28/18	YTD Actual 2/1/18 to 2/28/18	Pro-rated Budget (16.67%)	Pro-rated Budget (16.67%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
<b>261 Recreation</b>							
6101 Zone 1 - Carolyn Park	-	3,800	(3,800)	634	634	3,805	3,805
6102 Zone 2 - Vista/Versailles Park	-	-	-	833	833	5,000	5,000
6103 Zone 3 - Borgnemouth Park	-	-	-	833	833	5,000	5,000
6104 Zone 4 - Kenilworth Park	-	-	-	833	833	5,000	5,000
6110 Administration	162,906	225,471	(62,565)	316,026	315,131	1,896,158	1,890,783
6120 LSU Ag Center	2,363	4,995	(2,631)	4,995	4,995	29,968	29,968
6150 Leisure Services	3,564	10,624	(7,060)	9,779	9,779	58,673	58,673
6200 Tourism	83,223	71,709	11,514	90,072	90,072	540,430	540,430
<b>Total 261 Recreation</b>	<b>252,056</b>	<b>316,599</b>	<b>(64,542)</b>	<b>424,006</b>	<b>423,110</b>	<b>2,544,034</b>	<b>2,538,659</b>
<b>262 Public Works</b>							
4010 DPW Main	64,182	149,704	(85,523)	153,461	151,645	920,766	909,867
4015 Road Department	370,207	386,648	(16,441)	539,442	557,225	3,236,650	3,343,349
4030 Mosquito Control	33,650	75,472	(41,822)	66,438	66,438	398,627	398,627
6132 De La Ronde Ruins	-	-	-	-	8,006	-	48,035
<b>Total 262 Public Works</b>	<b>468,038</b>	<b>611,824</b>	<b>(143,786)</b>	<b>759,341</b>	<b>783,313</b>	<b>4,556,043</b>	<b>4,699,878</b>
<b>263 Road Lighting</b>	<b>86,926</b>	<b>115,620</b>	<b>(28,694)</b>	<b>117,600</b>	<b>178,293</b>	<b>705,600</b>	<b>1,069,759</b>
<b>264 Sanitation Department</b>	<b>874,230</b>	<b>721,579</b>	<b>152,651</b>	<b>854,158</b>	<b>843,235</b>	<b>5,124,948</b>	<b>5,059,409</b>
<b>266 Assessor's Fund</b>	<b>624</b>	<b>2,063</b>	<b>(1,439)</b>	<b>8,818</b>	<b>8,818</b>	<b>52,910</b>	<b>52,910</b>
<b>267 WIA</b>	<b>216,426</b>	<b>233,881</b>	<b>(17,455)</b>	<b>290,000</b>	<b>289,885</b>	<b>1,740,000</b>	<b>1,739,310</b>
<b>270 Hazard Mitigation</b>	<b>58,539</b>	<b>340,352</b>	<b>(281,813)</b>	<b>1,580,060</b>	<b>1,580,060</b>	<b>9,480,360</b>	<b>9,480,360</b>
<b>271 Health Unit</b>	<b>32,016</b>	<b>-</b>	<b>32,016</b>	<b>33,857</b>	<b>33,857</b>	<b>203,139</b>	<b>203,139</b>
<b>273 Communications District</b>	<b>45,300</b>	<b>25,865</b>	<b>19,434</b>	<b>70,000</b>	<b>63,346</b>	<b>420,000</b>	<b>380,078</b>
<b>277 Housing &amp; Redevelopment</b>	<b>345,425</b>	<b>172,821</b>	<b>172,604</b>	<b>1,190,075</b>	<b>1,170,468</b>	<b>7,140,447</b>	<b>7,022,805</b>
<b>279 U.M.T.A.</b>	<b>26,754</b>	<b>76,914</b>	<b>(50,160)</b>	<b>89,167</b>	<b>108,038</b>	<b>535,000</b>	<b>648,229</b>
<b>286 Deputy Witness Fees</b>	<b>4,718</b>	<b>1,934</b>	<b>2,784</b>	<b>6,667</b>	<b>6,667</b>	<b>40,000</b>	<b>40,000</b>
<b>290 State &amp; Federal Grants</b>							
2312 Grants Administration	10,812	36,331	(25,519)	41,620	41,620	249,721	249,721
3495 Recovery	-	70,183	(70,183)	61,636	61,268	369,815	367,606
3500 OEP	16,187	30,647	(14,461)	41,644	41,644	249,861	249,861
3900 Battered Women's Shelter	6,236	-	6,236	16,667	16,667	100,000	100,000
5255 Coastal Impact	-	47,023	(47,023)	918,131	881,143	5,508,784	5,286,855
5256 Restore Act	-	-	-	740,417	740,417	4,442,500	4,442,500
<b>Total 290 State &amp; Federal Grants</b>	<b>33,235</b>	<b>184,184</b>	<b>(150,950)</b>	<b>1,820,114</b>	<b>1,782,757</b>	<b>10,920,681</b>	<b>10,696,543</b>
<b>Special Revenue Funds</b>	<b>\$ 4,322,172</b>	<b>\$ 4,966,687</b>	<b>\$ (644,516)</b>	<b>\$ 24,883,929</b>	<b>\$ 24,919,665</b>	<b>\$ 149,303,573</b>	<b>\$ 149,517,991</b>



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**FOR THE MONTH ENDED FEBRUARY 2018**  
(continued)

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 2/1/18 to 2/28/18	YTD Actual 2/1/18 to 2/28/18	YTD Actual 2/1/18 to 2/28/18	Pro-rated Budget (16.67%)	Pro-rated Budget (16.67%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	702,767	3,730,800	(3,028,033)	691,950	691,950	4,151,700	4,151,700
354 Fire Sinking Fund	22,757	-	22,757	45,201	45,201	271,205	271,205
<b>Debt Service</b>	<b>\$ 725,524</b>	<b>\$ 3,730,800</b>	<b>\$ (3,005,276)</b>	<b>\$ 737,151</b>	<b>\$ 737,151</b>	<b>\$ 4,422,905</b>	<b>\$ 4,422,905</b>
<i>Capital Project Funds</i>							
443 Court House Capital Fund	-	-	-	333	49,755	2,000	298,529
457 Bond Capital Projects Fund	-	-	-	167,699	314,738	1,006,195	1,888,430
462 Jackson/Pakenham	379	-	379	617,889	617,889	3,707,336	3,707,336
464 Capital Projects	-	-	-	271,667	375,883	1,630,000	2,255,296
<b>Capital Projects</b>	<b>\$ 379</b>	<b>\$ -</b>	<b>\$ 379</b>	<b>\$ 1,057,589</b>	<b>\$ 1,358,265</b>	<b>\$ 6,345,531</b>	<b>\$ 8,149,591</b>
<i>Water &amp; Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	2,197,478	1,165,279	1,032,199	2,262,179	2,302,387	13,573,074	13,814,319
501 W&S 50M Bond Fund	1,070	-	1,070	-	-	-	-
529 W&S Sales Tax	716,526	426,064	290,462	687,911	722,992	4,127,467	4,337,950
530 2004 Sales Tax Debt Service	11,670	60,075	(48,405)	11,408	11,408	68,450	68,450
532 1999/2008 Sales Tax Debt Service	68,794	-	68,794	137,588	137,588	825,528	825,528
533 Sewer & Water Loan Debt Service	1,478	-	1,478	258,775	258,775	1,552,651	1,552,651
534 1999/2008 Sales Tax Construction	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	-	-	-	1,992,151	1,992,151	11,952,906	11,952,906
<b>Total Water &amp; Sewer</b>	<b>2,997,017</b>	<b>1,651,418</b>	<b>1,345,599</b>	<b>5,350,013</b>	<b>5,425,301</b>	<b>32,100,076</b>	<b>32,551,804</b>
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	71,285	64,890	6,395	78,667	78,610	472,000	471,658
<b>Total Business-Type Activities</b>	<b>\$ 3,068,302</b>	<b>\$ 1,716,308</b>	<b>\$ 1,351,994</b>	<b>\$ 5,428,679</b>	<b>\$ 5,503,910</b>	<b>\$ 32,572,076</b>	<b>\$ 33,023,462</b>
<i>Internal Service Funds</i>							
650 Insurance	225,844	61,507	164,337	229,988	279,164	1,379,929	1,674,982
675 W&S Insurance	81,670	-	81,670	67,003	105,667	402,018	634,000
<b>Total Internal Service</b>	<b>\$ 307,514</b>	<b>\$ 61,507</b>	<b>\$ 246,007</b>	<b>\$ 296,991</b>	<b>\$ 384,830</b>	<b>\$ 1,781,947</b>	<b>\$ 2,308,982</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 12,188,586</b>	<b>\$ 13,416,096</b>	<b>\$ (1,227,509)</b>	<b>\$ 36,753,374</b>	<b>\$ 39,162,620</b>	<b>\$ 220,520,246</b>	<b>\$ 234,975,720</b>

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

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FOR 2018 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1002010 100-Council							
<a href="#">1002010 501000 Salaries</a>	283,133	283,133	46,428.65	22,674.46	.00	236,704.35	16.4%
<a href="#">1002010 501002 Taxes - Payroll</a>	11,500	11,500	1,462.74	714.35	.00	10,037.26	12.7%
<a href="#">1002010 501004 Pension Costs</a>	20,000	20,000	3,251.02	1,587.71	.00	16,748.98	16.3%
<a href="#">1002010 501005 Insurance-Hospital</a>	47,000	47,000	7,521.60	3,760.80	.00	39,478.40	16.0%
<a href="#">1002010 503002 Rent - Equipment</a>	4,900	4,900	694.14	286.14	.00	4,205.86	14.2%
<a href="#">1002010 503005 Rent - Storage</a>	1,440	1,440	720.00	720.00	.00	720.00	50.0%
<a href="#">1002010 520002 Professional Servic</a>	161,240	155,000	10,000.00	10,000.00	25,880.00	119,120.00	23.1%
<a href="#">1002010 520020 Prof Service-Accoun</a>	112,000	112,000	.00	.00	110,000.00	2,000.00	98.2%
<a href="#">1002010 520101 Prof Serv - Securit</a>	0	6,240	600.00	600.00	.00	5,640.00	9.6%
<a href="#">1002010 530004 R &amp; M Vehicles</a>	0	300	48.99	48.99	.00	251.01	16.3%
<a href="#">1002010 540005 Telephone Svcs</a>	2,800	2,800	222.30	222.30	.00	2,577.70	7.9%
<a href="#">1002010 540006 Cell Phone</a>	6,000	6,000	.00	.00	6,000.00	.00	100.0%
<a href="#">1002010 541007 Stationary &amp; Office</a>	4,000	4,000	113.28	113.28	.00	3,886.72	2.8%
<a href="#">1002010 541008 Supplies-Operating</a>	2,500	2,500	304.58	304.58	1,760.08	435.34	82.6%
<a href="#">1002010 541017 Uniforms</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1002010 550000 Travel, Training, &amp;</a>	10,000	9,700	232.40	232.40	50.00	9,417.60	2.9%
<a href="#">1002010 571012 Small Equipment</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">1002010 580009 Fees-Vehicle Licens</a>	20	20	.00	.00	.00	20.00	.0%
<a href="#">1002010 580018 Dues &amp; Subscription</a>	7,530	7,530	7,200.00	7,200.00	.00	330.00	95.6%
<a href="#">1002010 580021 Recording Fees</a>	8,500	8,500	1,440.00	1,440.00	6,765.00	295.00	96.5%

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

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FOR 2018 02

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1002010 580022</a>	Postage	100	100	.00	.00	.00	100.00	.0%
<a href="#">1002010 580023</a>	Official Journal	25,000	25,000	.00	.00	25,000.00	.00	100.0%
<a href="#">1002010 580028</a>	Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
<a href="#">1002010 580035</a>	Gasoline	1,500	1,500	207.32	108.61	.00	1,292.68	13.8%
<a href="#">1002010 580048</a>	Election Expense	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">1002010 589008</a>	Film Incentive Prog	150,000	150,000	.00	.00	.00	150,000.00	.0%
<a href="#">1002010 589999</a>	Budget Contingency	7,100,749	5,470,749	.00	.00	.00	5,470,749.00	.0%
<a href="#">1002010 599261</a>	0018 Transfer to Rec	100,000	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">1002010 599464</a>	Transfer to Hurrica	0	1,630,000	.00	.00	.00	1,630,000.00	.0%
TOTAL 100-Council		8,093,662	8,093,662	80,447.02	50,013.62	175,455.08	7,837,759.90	3.2%
1002015 100-Cable Station								
<a href="#">1002015 450038</a>	Rents and Leases	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
<a href="#">1002015 450046</a>	Cable Franchise Fee	-410,000	-410,000	-68,474.72	-34,237.36	.00	-341,525.28	16.7%
<a href="#">1002015 450047</a>	BellSouth Franchise	-85,000	-85,000	-13,569.68	-6,784.84	.00	-71,430.32	16.0%
<a href="#">1002015 501000</a>	Salaries	79,545	79,545	6,876.62	5,760.53	.00	72,668.38	8.6%
<a href="#">1002015 501002</a>	Taxes - Payroll	2,600	2,600	270.02	184.64	.00	2,329.98	10.4%
<a href="#">1002015 501004</a>	Pension Costs	7,000	7,000	474.92	474.92	.00	6,525.08	6.8%
<a href="#">1002015 501005</a>	Insurance-Hospital	6,064	6,064	.00	.00	.00	6,064.00	.0%
<a href="#">1002015 520002</a>	Professional Servic	2,000	2,000	.00	.00	240.00	1,760.00	12.0%
<a href="#">1002015 530005</a>	R & M Machinery & E	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">1002015 540005</a>	Telephone Svcs	1,460	1,460	.00	.00	.00	1,460.00	.0%

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

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FOR 2018 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1002015 540006 Cell Phone</a>	1,104	1,104	184.51	92.51	.00	919.49	16.7%
<a href="#">1002015 541007 Stationary &amp; Office</a>	1,000	1,000	.00	.00	33.58	966.42	3.4%
<a href="#">1002015 542000 Computer Equipment</a>	2,000	2,000	.00	.00	974.99	1,025.01	48.7%
<a href="#">1002015 550000 Travel, Training, &amp;</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1002015 580018 Dues &amp; Subscription</a>	5,000	5,000	5,000.00	.00	.00	.00	100.0%
<a href="#">1002015 580019 Entertainment &amp; Pro</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">1002015 580028 Shipping Handling,</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">1002015 580035 Gasoline</a>	200	200	.00	.00	.00	200.00	.0%
TOTAL 100-Cable Station	-384,427	-384,427	-69,238.33	-34,509.60	1,248.57	-316,437.24	17.7%
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1002120 100-JP's and Constables							
<a href="#">1002120 501000 Salaries</a>	158,400	158,400	32,027.02	16,423.89	.00	126,372.98	20.2%
<a href="#">1002120 501002 Taxes - Payroll</a>	6,200	6,200	1,141.58	588.11	.00	5,058.42	18.4%
<a href="#">1002120 501004 Pension Costs</a>	12,500	12,500	1,917.28	936.34	.00	10,582.72	15.3%
<a href="#">1002120 501005 Insurance-Hospital</a>	105,778	105,778	18,857.52	9,428.76	.00	86,920.48	17.8%
<a href="#">1002120 550000 Travel, Training, &amp;</a>	10,500	10,500	.00	.00	.00	10,500.00	.0%
TOTAL 100-JP's and Constables	293,378	293,378	53,943.40	27,377.10	.00	239,434.60	18.4%
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1002175 100-Office of Motor Vehicles							
<a href="#">1002175 440018 Drivers License Fee</a>	-60,500	-60,500	-11,203.00	-6,411.00	.00	-49,297.00	18.5%
<a href="#">1002175 503003 Rent - Building</a>	48,000	48,000	12,000.00	4,000.00	48,000.00	-12,000.00	125.0%

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St. Bernard Parish Government  
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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1002175 540000</a>	<a href="#">Utilities - Water</a>	3,000	3,000	286.39	36.39	.00	2,713.61	9.5%
<a href="#">1002175 540002</a>	<a href="#">Utilities - Electri</a>	9,500	9,500	2,172.41	1,381.41	.00	7,327.59	22.9%
TOTAL 100-Office of Motor Vehicle		0	0	3,255.80	-993.20	48,000.00	-51,255.80	100.0%
1002210 100-Registrar of Voters								
<a href="#">1002210 480071</a>	<a href="#">Reimbursement</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
<a href="#">1002210 501000</a>	<a href="#">Salaries</a>	32,185	32,185	5,322.76	2,599.49	.00	26,862.24	16.5%
<a href="#">1002210 501002</a>	<a href="#">Taxes - Payroll</a>	500	500	74.61	36.44	.00	425.39	14.9%
<a href="#">1002210 501004</a>	<a href="#">Pension Costs</a>	6,600	6,600	904.85	441.90	.00	5,695.15	13.7%
<a href="#">1002210 501005</a>	<a href="#">Insurance-Hospital</a>	18,196	18,196	3,014.70	1,507.35	.00	15,181.30	16.6%
<a href="#">1002210 502009</a>	<a href="#">Public Servant Sure</a>	93	93	14.16	7.08	.00	78.84	15.2%
<a href="#">1002210 541007</a>	<a href="#">Stationary &amp; Office</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">1002210 542001</a>	<a href="#">Computer Software</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">1002210 550000</a>	<a href="#">Travel, Training, &amp;</a>	1,500	1,500	1,313.44	1,313.44	.00	186.56	87.6%
<a href="#">1002210 580018</a>	<a href="#">Dues &amp; Subscription</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">1002210 580022</a>	<a href="#">Postage</a>	3,000	3,000	93.72	56.24	.00	2,906.28	3.1%
TOTAL 100-Registrar of Voters		63,824	63,824	10,738.24	5,961.94	.00	53,085.76	16.8%
1002310 100-Administration								
<a href="#">1002310 420000</a>	<a href="#">DNR Grant</a>	-35,260	-35,260	.00	.00	.00	-35,260.00	.0%
<a href="#">1002310 480071</a>	<a href="#">Reimbursement</a>	-2,400	-2,400	.00	.00	.00	-2,400.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1002310 501000 Salaries</a>	875,767	875,767	150,986.27	74,031.99	.00	724,780.73	17.2%
<a href="#">1002310 501002 Taxes - Payroll</a>	13,600	13,600	2,103.83	1,031.74	.00	11,496.17	15.5%
<a href="#">1002310 501004 Pension Costs</a>	100,000	100,000	17,126.13	8,397.80	.00	82,873.87	17.1%
<a href="#">1002310 501005 Insurance-Hospital</a>	80,377	80,377	14,209.64	7,104.82	.00	66,167.36	17.7%
<a href="#">1002310 502004 Legal Liability-Pub</a>	270,000	270,000	37,423.33	18,145.83	.00	232,576.67	13.9%
<a href="#">1002310 502005 Insurance-Property</a>	2,400	2,400	278.46	139.23	.00	2,121.54	11.6%
<a href="#">1002310 502009 Public Servant Sure</a>	5,000	5,000	832.84	416.42	.00	4,167.16	16.7%
<a href="#">1002310 503002 Rent - Equipment</a>	6,100	6,100	863.32	355.32	.00	5,236.68	14.2%
<a href="#">1002310 520002 Professional Servic</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">1002310 520012 Prof Serv-Legal</a>	150,000	150,000	76,167.09	74,667.09	363.00	73,469.91	51.0%
<a href="#">1002310 530004 R &amp; M Vehicles</a>	3,000	3,000	691.19	691.19	528.97	1,779.84	40.7%
<a href="#">1002310 540006 Cell Phone</a>	8,000	8,000	1,271.38	709.38	.00	6,728.62	15.9%
<a href="#">1002310 541003 Supplies-Food/Drink</a>	1,500	1,500	45.00	45.00	1,000.00	455.00	69.7%
<a href="#">1002310 541007 Stationary &amp; Office</a>	10,000	10,000	611.89	509.37	123.36	9,264.75	7.4%
<a href="#">1002310 541008 Supplies-Operating</a>	5,000	5,000	.00	.00	68.00	4,932.00	1.4%
<a href="#">1002310 542000 Computer Equipment</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">1002310 550000 Travel, Training, &amp;</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">1002310 550006 Meeting &amp; Conferenc</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">1002310 580009 Fees-Vehicle Licens</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">1002310 580010 Taxes &amp; Lic. Other</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">1002310 580018 Dues &amp; Subscription</a>	3,000	3,000	70.00	70.00	.00	2,930.00	2.3%
<a href="#">1002310 580019 Entertainment &amp; Pro</a>	5,000	5,000	.00	.00	875.00	4,125.00	17.5%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1002310 580021</a>	<a href="#">Recording Fees</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">1002310 580022</a>	<a href="#">Postage</a>	5,000	5,000	334.19	43.48	569.86	4,095.95	18.1%
<a href="#">1002310 580024</a>	<a href="#">Fees &amp; Charges</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">1002310 580028</a>	<a href="#">Shipping Handling,</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">1002310 580035</a>	<a href="#">Gasoline</a>	4,000	4,000	280.94	169.90	.00	3,719.06	7.0%
TOTAL 100-Administration		1,538,484	1,538,484	303,295.50	186,528.56	3,528.19	1,231,660.31	19.9%
1002313 100-Purchasing								
<a href="#">1002313 501000</a>	<a href="#">Salaries</a>	128,828	128,828	21,306.07	10,405.29	.00	107,521.93	16.5%
<a href="#">1002313 501002</a>	<a href="#">Taxes - Payroll</a>	1,900	1,900	289.26	141.27	.00	1,610.74	15.2%
<a href="#">1002313 501004</a>	<a href="#">Pension Costs</a>	14,800	14,800	2,450.23	1,196.63	.00	12,349.77	16.6%
<a href="#">1002313 501005</a>	<a href="#">Insurance-Hospital</a>	26,100	26,100	3,721.40	1,860.70	.00	22,378.60	14.3%
<a href="#">1002313 503002</a>	<a href="#">Rent - Equipment</a>	700	700	108.00	50.00	.00	592.00	15.4%
<a href="#">1002313 530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">1002313 540006</a>	<a href="#">Cell Phone</a>	800	800	132.50	62.50	.00	667.50	16.6%
<a href="#">1002313 541007</a>	<a href="#">Stationary &amp; Office</a>	2,500	2,500	11.00	-29.32	1,257.40	1,231.60	50.7%
<a href="#">1002313 550000</a>	<a href="#">Travel, Training, &amp;</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1002313 580022</a>	<a href="#">Postage</a>	500	500	105.53	6.67	.00	394.47	21.1%
<a href="#">1002313 580035</a>	<a href="#">Gasoline</a>	1,400	1,400	229.41	151.75	.00	1,170.59	16.4%
TOTAL 100-Purchasing		179,028	179,028	28,353.40	13,845.49	1,257.40	149,417.20	16.5%
1002314 100-Public Hearing Officer								
<a href="#">1002314 460001</a>	<a href="#">Fines &amp; Court Costs</a>	-20,000	-20,000	-2,342.68	-2,192.68	.00	-17,657.32	11.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1002314 520002 Professional Servic</a>	27,000	27,000	4,500.00	2,250.00	.00	22,500.00	16.7%
<a href="#">1002314 580021 Recording Fees</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1002314 580022 Postage</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL 100-Public Hearing Officer	9,000	9,000	2,157.32	57.32	.00	6,842.68	24.0%
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1002317 100-Information Technology							
<a href="#">1002317 450041 Sign Rental</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
<a href="#">1002317 501000 Salaries</a>	182,017	182,017	30,102.88	14,701.41	.00	151,914.12	16.5%
<a href="#">1002317 501002 Taxes - Payroll</a>	2,700	2,700	431.94	210.95	.00	2,268.06	16.0%
<a href="#">1002317 501004 Pension Costs</a>	21,000	21,000	3,461.84	1,690.66	.00	17,538.16	16.5%
<a href="#">1002317 501005 Insurance-Hospital</a>	18,300	18,300	3,061.02	1,530.51	.00	15,238.98	16.7%
<a href="#">1002317 520002 Professional Servic</a>	14,000	14,000	.00	.00	.00	14,000.00	.0%
<a href="#">1002317 520003 Prof Serv-Software</a>	63,500	63,500	.00	.00	5,367.88	58,132.12	8.5%
<a href="#">1002317 520009 Prof Serv-Storage</a>	37,362	35,362	.00	.00	821.55	34,540.45	2.3%
<a href="#">1002317 540002 Utilities - Electri</a>	5,200	5,200	786.28	353.28	.00	4,413.72	15.1%
<a href="#">1002317 540006 Cell Phone</a>	2,700	2,700	426.51	221.51	.00	2,273.49	15.8%
<a href="#">1002317 541007 Stationary &amp; Office</a>	1,154	1,154	.00	.00	.00	1,154.00	.0%
<a href="#">1002317 542000 Computer Equipment</a>	9,300	9,300	32.99	32.99	.00	9,267.01	.4%
<a href="#">1002317 542001 Computer Software</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">1002317 550000 Travel, Training, &amp;</a>	2,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">1002317 580010 0016 Taxes &amp; Lic. Ot</a>	7,875	7,875	2,104.16	1,052.08	.00	5,770.84	26.7%
<a href="#">1002317 580028 Shipping Handling,</a>	500	500	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR: 100	FOR: General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1002317</a>	<a href="#">580035 Gasoline</a>	120	120	24.19	24.19	.00	95.81	20.2%
TOTAL 100-Information Technology		374,728	374,728	40,431.81	19,817.58	6,189.43	328,106.76	12.4%
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1002320 100-Finance								
<a href="#">1002320</a>	<a href="#">401000 Ad Valorem Taxes</a>	-854,548	-854,548	-142,400.00	-71,200.00	.00	-712,148.00	16.7%
<a href="#">1002320</a>	<a href="#">401001 Prior Year Advalore</a>	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
<a href="#">1002320</a>	<a href="#">403000 Beer Tax</a>	-40,000	-40,000	-7,045.48	-3,522.74	.00	-32,954.52	17.6%
<a href="#">1002320</a>	<a href="#">403003 Severance Tax</a>	-550,000	-550,000	-116,453.04	-58,226.52	.00	-433,546.96	21.2%
<a href="#">1002320</a>	<a href="#">403005 Fairgrounds OTB</a>	-110,000	-110,000	-15,157.01	-7,078.01	.00	-94,842.99	13.8%
<a href="#">1002320</a>	<a href="#">403006 Video Poker</a>	-530,000	-530,000	-102,411.95	-48,302.84	.00	-427,588.05	19.3%
<a href="#">1002320</a>	<a href="#">410000 Occupational Licens</a>	-1,100,000	-1,100,000	-462,733.84	-231,366.92	.00	-637,266.16	42.1%
<a href="#">1002320</a>	<a href="#">410001 Liquor &amp; Beer Lic.</a>	-30,000	-30,000	-6,311.01	-3,189.26	.00	-23,688.99	21.0%
<a href="#">1002320</a>	<a href="#">420002 PILT Program</a>	-23,000	-23,000	.00	.00	.00	-23,000.00	.0%
<a href="#">1002320</a>	<a href="#">420003 Federal Grants</a>	-76,709	-76,709	.00	.00	.00	-76,709.00	.0%
<a href="#">1002320</a>	<a href="#">430000 State Rev. Shar.</a>	-13,900	-13,900	.00	.00	.00	-13,900.00	.0%
<a href="#">1002320</a>	<a href="#">450038 Rents and Leases</a>	-92,250	-92,250	-15,375.00	-7,687.50	.00	-76,875.00	16.7%
<a href="#">1002320</a>	<a href="#">450042 Copy Fee-Ord/Resolu</a>	0	0	-17.50	-6.00	.00	17.50	100.0%
<a href="#">1002320</a>	<a href="#">450044 Entergy Franchise F</a>	-13,900	-13,900	.00	.00	.00	-13,900.00	.0%
<a href="#">1002320</a>	<a href="#">470003 Interest - Other</a>	-2,500	-2,500	-99.95	-99.95	.00	-2,400.05	4.0%
<a href="#">1002320</a>	<a href="#">480082 Misc. Revenue</a>	-1,000	-1,000	-104.22	-49.19	.00	-895.78	10.4%
<a href="#">1002320</a>	<a href="#">482005 Interfund Charges</a>	-953,843	-953,843	.00	.00	.00	-953,843.00	.0%
<a href="#">1002320</a>	<a href="#">499101 Transfer From Sales</a>	-3,693,156	-3,693,156	-291,260.52	.00	.00	-3,401,895.48	7.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1002320 501000 Salaries</a>	477,090	477,090	78,787.95	38,477.83	.00	398,302.05	16.5%
<a href="#">1002320 501002 Taxes - Payroll</a>	7,100	7,100	1,115.85	544.95	.00	5,984.15	15.7%
<a href="#">1002320 501004 Pension Costs</a>	55,000	55,000	9,060.62	4,424.96	.00	45,939.38	16.5%
<a href="#">1002320 501005 Insurance-Hospital</a>	66,900	66,900	19,060.08	4,883.27	.00	47,839.92	28.5%
<a href="#">1002320 501007 Insurance Retirees</a>	500,000	500,000	60,967.79	20,613.10	.00	439,032.21	12.2%
<a href="#">1002320 502009 Public Servant Sure</a>	1,900	1,900	291.66	145.83	.00	1,608.34	15.4%
<a href="#">1002320 503002 Rent - Equipment</a>	3,500	3,500	503.84	212.84	.00	2,996.16	14.4%
<a href="#">1002320 503005 Rent - Storage</a>	13,300	13,300	5,820.00	5,820.00	5,820.00	1,660.00	87.5%
<a href="#">1002320 520002 Professional Servic</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">1002320 520003 Prof Serv-Software</a>	33,000	33,000	.00	.00	.00	33,000.00	.0%
<a href="#">1002320 530005 R &amp; M Machinery &amp; E</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">1002320 540006 Cell Phone</a>	1,200	1,200	192.51	92.51	.00	1,007.49	16.0%
<a href="#">1002320 541007 Stationary &amp; Office</a>	9,000	9,000	686.27	497.47	135.00	8,178.73	9.1%
<a href="#">1002320 550000 Travel, Training, &amp;</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">1002320 580000 Ded. by Tax Collect</a>	154,000	154,000	.00	.00	.00	154,000.00	.0%
<a href="#">1002320 580001 Ad Valorem Pension</a>	23,950	23,950	.00	.00	.00	23,950.00	.0%
<a href="#">1002320 580008 Interest Expense</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">1002320 580018 Dues &amp; Subscription</a>	960	960	.00	.00	75.00	885.00	7.8%
<a href="#">1002320 580021 Recording Fees</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">1002320 580022 Postage</a>	3,000	3,000	433.83	123.53	.00	2,566.17	14.5%
<a href="#">1002320 580024 Fees &amp; Charges</a>	1,500	1,500	.00	.00	834.21	665.79	55.6%
<a href="#">1002320 580028 Shipping Handling,</a>	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1002320 580035 Gasoline</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">1002320 599266 Transfer out to Ass</a>	2,936	2,936	.00	.00	.00	2,936.00	.0%
<a href="#">1002320 599290 Transfer to State &amp;</a>	1,143,784	1,143,784	.00	.00	.00	1,143,784.00	.0%
TOTAL 100-Finance	-5,592,986	-5,592,986	-982,449.12	-354,892.64	6,864.21	-4,617,401.09	17.4%
1002330 100-Personnel							
<a href="#">1002330 501000 Salaries</a>	97,009	97,009	16,043.77	7,835.33	.00	80,965.23	16.5%
<a href="#">1002330 501002 Taxes - Payroll</a>	1,500	1,500	232.16	113.38	.00	1,267.84	15.5%
<a href="#">1002330 501004 Pension Costs</a>	11,400	11,400	1,845.04	901.06	.00	9,554.96	16.2%
<a href="#">1002330 501005 Insurance-Hospital</a>	16,115	16,115	2,701.06	1,350.53	.00	13,413.94	16.8%
<a href="#">1002330 502000 Auto Insurance</a>	8,014	8,014	1,335.66	667.83	.00	6,678.34	16.7%
<a href="#">1002330 502001 General Liability I</a>	83,094	78,094	13,849.00	6,924.50	.00	64,245.00	17.7%
<a href="#">1002330 502012 Insurance-Work.Comp</a>	400	400	66.66	33.33	.00	333.34	16.7%
<a href="#">1002330 520045 Prof Serv-Drug Test</a>	1,500	1,500	.00	.00	580.00	920.00	38.7%
<a href="#">1002330 520046 Prof Serv-Employee</a>	7,000	7,000	183.00	183.00	-152.50	6,969.50	.4%
<a href="#">1002330 540006 Cell Phone</a>	650	650	104.50	52.50	.00	545.50	16.1%
<a href="#">1002330 541007 Stationary &amp; Office</a>	1,000	1,000	181.00	181.00	293.80	525.20	47.5%
<a href="#">1002330 550000 Travel, Training, &amp;</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">1002330 580018 Dues &amp; Subscription</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">1002330 580022 Postage</a>	350	350	29.89	11.37	.00	320.11	8.5%
<a href="#">1002330 580028 Shipping Handling,</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">1002330 580060 LA Worforce Commiss</a>	0	5,000	741.00	741.00	.00	4,259.00	14.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 100-Personnel	228,882	228,882	37,312.74	18,994.83	721.30	190,847.96	16.6%
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1003100 100-Parish Coroner							
<a href="#">1003100 460001 Fines &amp; Court Costs</a>	-8,400	-8,400	-1,078.00	-589.38	.00	-7,322.00	12.8%
<a href="#">1003100 501000 Salaries</a>	39,359	39,359	6,509.38	3,179.00	.00	32,849.62	16.5%
<a href="#">1003100 501002 Taxes - Payroll</a>	580	580	94.39	46.10	.00	485.61	16.3%
<a href="#">1003100 501004 Pension Costs</a>	4,600	4,600	748.59	365.59	.00	3,851.41	16.3%
<a href="#">1003100 501005 Insurance-Hospital</a>	120	120	19.70	9.85	.00	100.30	16.4%
<a href="#">1003100 520013 Prof Serv-Stipend</a>	36,000	36,000	.00	.00	.00	36,000.00	.0%
<a href="#">1003100 520015 Prof Serv-Coroner</a>	110,000	110,000	4,250.00	4,250.00	65,750.00	40,000.00	63.6%
TOTAL 100-Parish Coroner	182,259	182,259	10,544.06	7,261.16	65,750.00	105,964.94	41.9%
<hr/>							
1003200 100-Jail							
<a href="#">1003200 480071 Reimbursement</a>	-145,000	-145,000	.00	.00	.00	-145,000.00	.0%
<a href="#">1003200 502005 Insurance-Property</a>	35,000	35,000	4,388.52	2,194.26	.00	30,611.48	12.5%
<a href="#">1003200 502008 Insurance-Flood</a>	2,500	2,500	374.34	187.17	.00	2,125.66	15.0%
<a href="#">1003200 520002 Professional Servic</a>	625,000	625,000	100,918.52	48,835.52	.00	524,081.48	16.1%
<a href="#">1003200 530005 R &amp; M Machinery &amp; E</a>	25,000	25,000	1,806.42	1,806.42	3,918.40	19,275.18	22.9%
<a href="#">1003200 530008 R &amp; M Bldg &amp; Facili</a>	50,000	50,000	2,310.75	2,310.75	13,689.30	33,999.95	32.0%
<a href="#">1003200 530010 R &amp; M Bldg HVAC</a>	39,550	39,550	6,590.00	3,295.00	321.28	32,638.72	17.5%
<a href="#">1003200 540000 Utilities - Water</a>	62,000	62,000	10,460.19	5,294.19	.00	51,539.81	16.9%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1003200 540001</a>	Utilities - Natural	40,000	40,000	10,368.53	7,035.53	.00	29,631.47	25.9%
<a href="#">1003200 540002</a>	Utilities - Electri	110,000	110,000	16,203.10	7,037.10	.00	93,796.90	14.7%
<a href="#">1003200 540005</a>	Telephone Svcs	735	735	.00	.00	.00	735.00	.0%
<a href="#">1003200 540006</a>	Cell Phone	500	500	65.03	33.03	.00	434.97	13.0%
<a href="#">1003200 541002</a>	Supplies-Janitorial	24,000	24,000	1,695.90	1,695.90	115.39	22,188.71	7.5%
<a href="#">1003200 541008</a>	Supplies-Operating	50,000	50,000	4,765.00	4,765.00	.00	45,235.00	9.5%
<a href="#">1003200 541009</a>	Supplies-Medical	10,000	10,000	3,058.00	3,058.00	1,126.00	5,816.00	41.8%
<a href="#">1003200 572022</a>	Buildings-Improvement	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">1003200 580017</a>	Advertising	200	200	.00	.00	.00	200.00	.0%
<a href="#">1003200 580024</a>	Fees & Charges	200	200	.00	.00	.00	200.00	.0%
<a href="#">1003200 580043</a>	Court attendance	35,000	35,000	.00	.00	35,000.00	.00	100.0%
<a href="#">1003200 580044</a>	Juvenile detention	155,000	155,000	17,055.00	17,055.00	137,945.00	.00	100.0%
<a href="#">1003200 580050</a>	Record Requests-Cou	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">1003200 580051</a>	Prisoners- Maintena	510,000	510,000	86,508.00	43,254.00	500,163.00	-76,671.00	115.0%
TOTAL 100-Jail		1,681,685	1,681,685	266,567.30	147,856.87	692,278.37	722,839.33	57.0%
1004040 100-Animal Control								
<a href="#">1004040 450007</a>	Veterinary Services	-13,000	-13,000	-1,195.00	-465.00	.00	-11,805.00	9.2%
<a href="#">1004040 450008</a>	Adoption Fees	-15,000	-15,000	-1,390.00	-615.00	.00	-13,610.00	9.3%
<a href="#">1004040 450010</a>	Service Fee - Intak	-5,500	-5,500	-782.41	-752.41	.00	-4,717.59	14.2%
<a href="#">1004040 483001</a>	Donations	0	0	-116.00	.00	.00	116.00	100.0%
<a href="#">1004040 501000</a>	Salaries	224,270	224,270	37,932.94	18,744.85	.00	186,337.06	16.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1004040 501001 Salaries - OT</a>	15,000	15,000	3,344.76	1,135.71	.00	11,655.24	22.3%
<a href="#">1004040 501002 Taxes - Payroll</a>	3,400	3,400	593.95	286.04	.00	2,806.05	17.5%
<a href="#">1004040 501004 Pension Costs</a>	26,000	26,000	4,746.92	2,286.26	.00	21,253.08	18.3%
<a href="#">1004040 501005 Insurance-Hospital</a>	30,630	30,630	5,141.10	2,570.55	.00	25,488.90	16.8%
<a href="#">1004040 502005 Insurance-Property</a>	3,500	3,500	403.22	201.61	.00	3,096.78	11.5%
<a href="#">1004040 502008 Insurance-Flood</a>	2,600	2,600	374.34	187.17	.00	2,225.66	14.4%
<a href="#">1004040 502012 Insurance-Work.Comp</a>	21,275	21,275	3,545.84	1,772.92	.00	17,729.16	16.7%
<a href="#">1004040 503005 Rent - Storage</a>	0	797	.00	.00	279.31	517.69	35.0%
<a href="#">1004040 520038 Prof Serv-Veterinar</a>	30,000	30,000	1,400.00	1,400.00	1,400.00	27,200.00	9.3%
<a href="#">1004040 530004 R &amp; M Vehicles</a>	1,500	1,500	25.98	25.98	359.23	1,114.79	25.7%
<a href="#">1004040 530005 R &amp; M Machinery &amp; E</a>	1,500	1,500	453.60	453.60	40.40	1,006.00	32.9%
<a href="#">1004040 530008 R &amp; M Bldg &amp; Facili</a>	2,000	1,703	.00	.00	.00	1,703.00	.0%
<a href="#">1004040 530010 R &amp; M Bldg HVAC</a>	1,977	1,977	328.00	164.00	.00	1,649.00	16.6%
<a href="#">1004040 540000 Utilities - Water</a>	2,100	2,100	402.52	227.52	.00	1,697.48	19.2%
<a href="#">1004040 540001 Utilities - Natural</a>	1,500	1,500	333.74	208.74	.00	1,166.26	22.2%
<a href="#">1004040 540002 Utilities - Electri</a>	12,600	12,600	3,151.43	2,101.43	.00	9,448.57	25.0%
<a href="#">1004040 540005 Telephone Svcs</a>	6,000	6,000	422.66	422.66	.00	5,577.34	7.0%
<a href="#">1004040 540006 Cell Phone</a>	1,500	1,500	235.56	118.56	.00	1,264.44	15.7%
<a href="#">1004040 541002 Supplies-Janitorial</a>	1,500	1,500	.00	.00	147.24	1,352.76	9.8%
<a href="#">1004040 541007 Stationary &amp; Office</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">1004040 541008 Supplies-Operating</a>	40,000	39,500	224.00	224.00	1,603.36	37,672.64	4.6%
<a href="#">1004040 541009 Supplies-Medical</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1004040 541017 Uniforms</a>	2,300	2,300	191.00	.00	.00	2,109.00	8.3%
<a href="#">1004040 550000 Travel, Training, &amp;</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1004040 571001 0101 Construction in</a>	0	48,000	.00	.00	.00	48,000.00	.0%
<a href="#">1004040 580009 Fees-Vehicle Licens</a>	80	80	.00	.00	.00	80.00	.0%
<a href="#">1004040 580010 Taxes &amp; Lic. Other</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">1004040 580024 Fees &amp; Charges</a>	450	450	73.75	36.86	.00	376.25	16.4%
<a href="#">1004040 580034 Diesel</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">1004040 580035 Gasoline</a>	3,200	3,200	701.19	339.33	.00	2,498.81	21.9%
TOTAL 100-Animal Control	405,982	453,982	60,543.09	31,075.38	3,829.54	389,609.37	14.2%
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1004042 100-Gov't Complex Maintenance							
<a href="#">1004042 450038 Rents and Leases</a>	-63,600	-63,600	-3,600.00	-1,800.00	.00	-60,000.00	5.7%
<a href="#">1004042 480070 Refunds</a>	0	0	-251.14	-251.14	.00	251.14	100.0%
<a href="#">1004042 501000 Salaries</a>	359,149	359,149	56,620.87	27,651.82	.00	302,528.13	15.8%
<a href="#">1004042 501001 Salaries - OT</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">1004042 501002 Taxes - Payroll</a>	5,900	5,900	1,213.75	591.90	.00	4,686.25	20.6%
<a href="#">1004042 501004 Pension Costs</a>	41,000	41,000	5,735.20	2,802.59	.00	35,264.80	14.0%
<a href="#">1004042 501005 Insurance-Hospital</a>	75,000	75,000	10,541.72	5,270.86	.00	64,458.28	14.1%
<a href="#">1004042 502005 Insurance-Property</a>	45,000	45,000	5,092.48	2,546.24	.00	39,907.52	11.3%
<a href="#">1004042 502008 Insurance-Flood</a>	4,800	4,800	803.18	401.59	.00	3,996.82	16.7%
<a href="#">1004042 502012 Insurance-Work.Comp</a>	534	534	89.00	44.50	.00	445.00	16.7%
<a href="#">1004042 503002 Rent - Equipment</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1004042 520039 Prof Serv-Grass Cut</a>	30,800	30,800	5,283.00	2,717.00	.00	25,517.00	17.2%
<a href="#">1004042 520047 Prof Serv-Generator</a>	41,385	41,385	.00	.00	.00	41,385.00	.0%
<a href="#">1004042 520048 Prof Serv-Termite&amp;P</a>	23,412	23,412	3,920.00	1,960.00	.00	19,492.00	16.7%
<a href="#">1004042 520049 Prof Serv-Elevator</a>	24,000	30,064	594.00	297.00	-594.00	30,064.00	.0%
<a href="#">1004042 520102 Prof Serv - Alarm</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">1004042 530004 R &amp; M Vehicles</a>	1,500	1,500	121.97	121.97	.00	1,378.03	8.1%
<a href="#">1004042 530005 R &amp; M Machinery &amp; E</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">1004042 530008 R &amp; M Bldg &amp; Facili</a>	75,000	68,936	3,175.53	3,175.53	7,319.78	58,440.69	15.2%
<a href="#">1004042 530010 R &amp; M Bldg HVAC</a>	23,730	23,730	3,954.00	1,977.00	.00	19,776.00	16.7%
<a href="#">1004042 540000 Utilities - Water</a>	5,500	5,500	1,208.49	750.49	.00	4,291.51	22.0%
<a href="#">1004042 540001 Utilities - Natural</a>	1,000	1,000	107.97	24.97	.00	892.03	10.8%
<a href="#">1004042 540002 Utilities - Electri</a>	196,000	196,000	32,535.74	16,202.74	.00	163,464.26	16.6%
<a href="#">1004042 540005 Telephone Svcs</a>	52,000	52,000	5,937.26	5,937.26	.00	46,062.74	11.4%
<a href="#">1004042 540006 Cell Phone</a>	1,300	1,300	265.00	105.00	.00	1,035.00	20.4%
<a href="#">1004042 541002 Supplies-Janitorial</a>	12,500	12,500	3,629.02	3,629.02	25.18	8,845.80	29.2%
<a href="#">1004042 541007 Stationary &amp; Office</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">1004042 541008 Supplies-Operating</a>	6,000	6,000	2,177.05	2,177.05	121.74	3,701.21	38.3%
<a href="#">1004042 541014 Small Tools &amp; Equip</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">1004042 541017 Uniforms</a>	6,200	6,200	516.00	.00	.00	5,684.00	8.3%
<a href="#">1004042 571012 Small Equipment</a>	88,708	88,708	.00	.00	.00	88,708.00	.0%
<a href="#">1004042 580009 Fees-Vehicle Licens</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">1004042 580019 Entertainment &amp; Pro</a>	500	500	.00	.00	.00	500.00	.0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1004042 580024 Fees &amp; Charges</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">1004042 580028 Shipping Handling,</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">1004042 580034 Diesel</a>	2,500	2,500	12.12	12.12	.00	2,487.88	.5%
<a href="#">1004042 580035 Gasoline</a>	5,800	5,800	743.88	353.42	.00	5,056.12	12.8%
TOTAL 100-Gov't Complex Maintenanc	1,079,568	1,079,568	140,426.09	76,698.93	6,872.70	932,269.21	13.6%
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1005210 100-LA Dept of Veterans Affair							
<a href="#">1005210 589003 Veterans Affairs Ex</a>	16,068	16,068	.00	.00	.00	16,068.00	.0%
TOTAL 100-LA Dept of Veterans Aff	16,068	16,068	.00	.00	.00	16,068.00	.0%
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1006501 100-Parks & Parkway Commission							
<a href="#">1006501 589004 Parks &amp; Parkways Co</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL 100-Parks & Parkway Commiss	25,000	25,000	.00	.00	.00	25,000.00	.0%
<hr/>							
1006510 100-Economic Development Comm							
<a href="#">1006510 589002 Economic Developmen</a>	150,000	150,000	25,000.00	12,500.00	.00	125,000.00	16.7%
TOTAL 100-Economic Development Co	150,000	150,000	25,000.00	12,500.00	.00	125,000.00	16.7%
TOTAL General Fund	8,344,135	8,392,135	11,328.32	207,593.34	1,011,994.79	7,368,811.89	12.2%
TOTAL REVENUES	-8,992,466	-8,992,466	-1,263,372.15	-484,827.74	.00	-7,729,093.85	
TOTAL EXPENSES	17,336,601	17,384,601	1,274,700.47	692,421.08	1,011,994.79	15,097,905.74	

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ACCOUNTS FOR: 101 Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012400 101-General Government							
<a href="#">1012400 402000 Sales Tax</a>	-12,382,400	-12,382,400	-1,971,672.35	-897,442.12	.00	-10,410,727.65	15.9%
<a href="#">1012400 470003 Interest - Other</a>	0	0	-1,117.78	-899.96	.00	1,117.78	100.0%
<a href="#">1012400 580000 Ded. by Tax Collect</a>	990,592	990,592	157,733.79	71,795.37	.00	832,858.21	15.9%
<a href="#">1012400 599100 Transfer to General</a>	3,693,156	3,693,156	291,260.52	.00	.00	3,401,895.48	7.9%
<a href="#">1012400 599105 Transfer to 34th Ju</a>	2,728,614	2,728,614	215,191.97	.00	.00	2,513,422.03	7.9%
<a href="#">1012400 599152 Transfer to Civic A</a>	117,130	117,130	9,237.45	.00	.00	107,892.55	7.9%
<a href="#">1012400 599160 Transfer to Comm De</a>	13,306	13,306	1,049.38	.00	.00	12,256.62	7.9%
<a href="#">1012400 599254 Transfer to Fire</a>	600,000	600,000	47,318.96	.00	.00	552,681.04	7.9%
<a href="#">1012400 599259 Transfer to Council</a>	30,000	30,000	2,365.95	.00	.00	27,634.05	7.9%
<a href="#">1012400 599261 Transfer to Recreat</a>	675,621	675,621	53,282.81	.00	.00	622,338.19	7.9%
<a href="#">1012400 599262 Transfer to Public</a>	1,901,023	1,901,023	149,924.06	.00	.00	1,751,098.94	7.9%
<a href="#">1012400 599263 Transfer to Road Li</a>	305,354	305,354	24,081.72	.00	.00	281,272.28	7.9%
<a href="#">1012400 599266 Transfer out to Ass</a>	7,910	7,910	623.82	.00	.00	7,286.18	7.9%
<a href="#">1012400 599290 Transfer to State &amp;</a>	281,769	281,769	22,221.69	.00	.00	259,547.31	7.9%
<a href="#">1012400 599312 Transfer to 2012 Sa</a>	1,037,925	1,037,925	57,176.53	57,176.53	.00	980,748.47	5.5%
TOTAL 101-General Government	0	0	-941,321.48	-769,370.18	.00	941,321.48	100.0%
TOTAL Sales Tax	0	0	-941,321.48	-769,370.18	.00	941,321.48	100.0%
TOTAL REVENUES	-12,382,400	-12,382,400	-1,972,790.13	-898,342.08	.00	-10,409,609.87	
TOTAL EXPENSES	12,382,400	12,382,400	1,031,468.65	128,971.90	.00	11,350,931.35	

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ACCOUNTS FOR: 105	FOR: 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1050013 105-Judges Secretary</u>								
<a href="#">1050013 501000</a>	Salaries	262,410	262,410	48,671.09	23,746.56	.00	213,738.91	18.5%
<a href="#">1050013 501002</a>	Taxes - Payroll	3,810	3,810	784.77	382.93	.00	3,025.23	20.6%
<a href="#">1050013 501004</a>	Pension Costs	31,000	31,000	5,448.47	2,658.23	.00	25,551.53	17.6%
<a href="#">1050013 501005</a>	Insurance-Hospital	24,365	24,365	5,121.40	2,560.70	.00	19,243.60	21.0%
TOTAL 105-Judges Secretary		321,585	321,585	60,025.73	29,348.42	.00	261,559.27	18.7%
<u>1050015 105-Jurors &amp; Witnesses</u>								
<a href="#">1050015 580049</a>	Jurors & Witnesses	0	35,000	1,082.60	1,082.60	1,392.88	32,524.52	7.1%
TOTAL 105-Jurors & Witnesses		0	35,000	1,082.60	1,082.60	1,392.88	32,524.52	7.1%
<u>1050017 105-Probation Offices</u>								
<a href="#">1050017 501000</a>	Salaries	124,110	124,110	8,268.77	4,038.24	.00	115,841.23	6.7%
<a href="#">1050017 501002</a>	Taxes - Payroll	2,500	2,500	118.98	58.11	.00	2,381.02	4.8%
<a href="#">1050017 501004</a>	Pension Costs	13,500	13,500	950.90	464.39	.00	12,549.10	7.0%
<a href="#">1050017 501005</a>	Insurance-Hospital	18,185	18,185	1,020.34	510.17	.00	17,164.66	5.6%
TOTAL 105-Probation Offices		158,295	158,295	10,358.99	5,070.91	.00	147,936.01	6.5%
<u>1050047 105-Judicial Court Reporter</u>								
<a href="#">1050047 501000</a>	Salaries	353,910	353,910	58,518.41	28,572.36	.00	295,391.59	16.5%

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ACCOUNTS FOR: 105	FOR: 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">1050047</a>	<a href="#">501002</a>	Taxes - Payroll	5,300	5,300	674.53	329.33	.00	4,625.47	12.7%
<a href="#">1050047</a>	<a href="#">501004</a>	Pension Costs	41,000	41,000	6,729.61	3,285.82	.00	34,270.39	16.4%
<a href="#">1050047</a>	<a href="#">501005</a>	Insurance-Hospital	44,415	44,415	7,442.80	3,721.40	.00	36,972.20	16.8%
TOTAL 105-Judicial Court Reporter		444,625	444,625	73,365.35	35,908.91	.00	371,259.65	16.5%	
1050048 105-District Attorney									
<a href="#">1050048</a>	<a href="#">501000</a>	Salaries	1,106,221	1,065,149	182,833.09	89,507.11	.00	882,315.91	17.2%
<a href="#">1050048</a>	<a href="#">501002</a>	Taxes - Payroll	15,890	15,330	2,479.32	1,213.97	.00	12,850.68	16.2%
<a href="#">1050048</a>	<a href="#">501004</a>	Pension Costs	79,500	74,775	10,650.54	5,201.43	.00	64,124.46	14.2%
<a href="#">1050048</a>	<a href="#">501005</a>	Insurance-Hospital	159,835	154,835	29,090.68	14,545.34	.00	125,744.32	18.8%
TOTAL 105-District Attorney		1,361,446	1,310,089	225,053.63	110,467.85	.00	1,085,035.37	17.2%	
1050049 105-Indigent Defender Office									
<a href="#">1050049</a>	<a href="#">501000</a>	Salaries	0	41,072	6,792.71	3,317.37	.00	34,279.29	16.5%
<a href="#">1050049</a>	<a href="#">501002</a>	Taxes - Payroll	0	560	95.63	46.70	.00	464.37	17.1%
<a href="#">1050049</a>	<a href="#">501004</a>	Pension Costs	0	4,725	781.18	381.51	.00	3,943.82	16.5%
<a href="#">1050049</a>	<a href="#">501005</a>	Insurance-Hospital	0	5,000	1,020.34	510.17	.00	3,979.66	20.4%
TOTAL 105-Indigent Defender Offic		0	51,357	8,689.86	4,255.75	.00	42,667.14	16.9%	
1052161 105-34th Judicial Court									
<a href="#">1052161</a>	<a href="#">450052</a>	Court Steno Fees	-25,000	-25,000	-4,880.00	-2,260.00	.00	-20,120.00	19.5%

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ACCOUNTS FOR: 105	FOR: 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1052161 480071</a>	<a href="#">Reimbursement</a>	-106,407	-106,407	-17,623.26	-8,811.63	.00	-88,783.74	16.6%
<a href="#">1052161 499101</a>	<a href="#">Transfer From Sales</a>	-2,728,614	-2,728,614	-215,191.97	.00	.00	-2,513,422.03	7.9%
<a href="#">1052161 502005</a>	<a href="#">Insurance-Property</a>	75,000	75,000	7,986.22	3,993.11	.00	67,013.78	10.6%
<a href="#">1052161 502008</a>	<a href="#">Insurance-Flood</a>	15,000	15,000	2,042.36	1,021.18	.00	12,957.64	13.6%
<a href="#">1052161 503002</a>	<a href="#">Rent - Equipment</a>	15,500	15,500	2,888.37	1,597.37	.00	12,611.63	18.6%
<a href="#">1052161 520002</a>	<a href="#">Professional Servic</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">1052161 520003</a>	<a href="#">Prof Serv-Software</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">1052161 520022</a>	<a href="#">Prof Ser-Transcript</a>	6,000	6,000	200.00	200.00	.00	5,800.00	3.3%
<a href="#">1052161 520049</a>	<a href="#">Prof Serv-Elevator</a>	0	9,840	1,500.00	750.00	-1,500.00	9,840.00	.0%
<a href="#">1052161 520102</a>	<a href="#">Prof Serv - Alarm</a>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<a href="#">1052161 530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	7,000	1,518	.00	.00	.00	1,518.00	.0%
<a href="#">1052161 530008</a>	<a href="#">R &amp; M Bldg &amp; Facili</a>	10,970	5,970	470.00	470.00	2,923.40	2,576.60	56.8%
<a href="#">1052161 530010</a>	<a href="#">R &amp; M Bldg HVAC</a>	39,550	39,550	6,590.00	3,295.00	.00	32,960.00	16.7%
<a href="#">1052161 540000</a>	<a href="#">Utilities - Water</a>	4,000	4,000	811.04	478.04	.00	3,188.96	20.3%
<a href="#">1052161 540001</a>	<a href="#">Utilities - Natural</a>	12,000	12,000	1,238.85	238.85	.00	10,761.15	10.3%
<a href="#">1052161 540002</a>	<a href="#">Utilities - Electri</a>	227,000	227,000	37,664.68	18,748.68	.00	189,335.32	16.6%
<a href="#">1052161 540005</a>	<a href="#">Telephone Svcs</a>	28,000	28,000	4,116.14	4,116.14	.00	23,883.86	14.7%
<a href="#">1052161 540006</a>	<a href="#">Cell Phone</a>	700	700	63.78	31.78	.00	636.22	9.1%
<a href="#">1052161 541002</a>	<a href="#">Supplies-Janitorial</a>	5,200	5,200	2,365.72	2,365.72	.00	2,834.28	45.5%
<a href="#">1052161 541006</a>	<a href="#">Legal Books/Softwar</a>	26,900	26,900	1,116.00	1,116.00	22,854.00	2,930.00	89.1%
<a href="#">1052161 541007</a>	<a href="#">Stationary &amp; Office</a>	5,000	2,160	502.12	410.24	665.28	992.60	54.0%
<a href="#">1052161 541008</a>	<a href="#">Supplies-Operating</a>	2,000	2,000	107.40	107.40	1,031.10	861.50	56.9%

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ACCOUNTS FOR: 105	FOR: 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1052161 541017</a>	<a href="#">Uniforms</a>	1,500	1,500	125.00	.00	.00	1,375.00	8.3%
<a href="#">1052161 542000</a>	<a href="#">Computer Equipment</a>	0	3,482	.00	.00	3,482.00	.00	100.0%
<a href="#">1052161 580017</a>	<a href="#">Advertising</a>	6,200	6,200	.00	.00	6,200.00	.00	100.0%
<a href="#">1052161 580018</a>	<a href="#">Dues &amp; Subscription</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1052161 580022</a>	<a href="#">Postage</a>	1,200	1,200	100.00	100.00	.00	1,100.00	8.3%
<a href="#">1052161 580024</a>	<a href="#">Fees &amp; Charges</a>	550	550	.00	.00	.00	550.00	.0%
<a href="#">1052161 580043</a>	<a href="#">Court attendance</a>	21,500	21,500	.00	.00	.00	21,500.00	.0%
<a href="#">1052161 580045</a>	<a href="#">Court Filing Fees</a>	500	500	50.00	50.00	.00	450.00	10.0%
<a href="#">1052161 580046</a>	<a href="#">Court costs</a>	22,000	22,000	2,500.00	2,500.00	.00	19,500.00	11.4%
<a href="#">1052161 580049</a>	<a href="#">Jurors &amp; Witnesses</a>	35,000	0	.00	.00	.00	.00	.0%
TOTAL 105-34th Judicial Court		-2,285,951	-2,320,951	-165,257.55	30,517.88	35,655.78	-2,191,349.23	5.6%
TOTAL 34th Judicial Fund		0	0	213,318.61	216,652.32	37,048.66	-250,367.27	100.0%
TOTAL REVENUES		-2,860,021	-2,860,021	-237,695.23	-11,071.63	.00	-2,622,325.77	
TOTAL EXPENSES		2,860,021	2,860,021	451,013.84	227,723.95	37,048.66	2,371,958.50	

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ACCOUNTS FOR: 152 Civic Auditorium	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1526010 152-Civic Center							
<a href="#">1526010 499101 Transfer From Sales</a>	-117,130	-117,130	-9,237.45	.00	.00	-107,892.55	7.9%
<a href="#">1526010 502001 General Liability I</a>	386	386	64.34	32.17	.00	321.66	16.7%
<a href="#">1526010 502005 Insurance-Property</a>	38,000	38,000	4,620.20	2,310.10	.00	33,379.80	12.2%
<a href="#">1526010 502008 Insurance-Flood</a>	3,600	3,600	501.84	250.92	.00	3,098.16	13.9%
<a href="#">1526010 530010 R &amp; M Bldg HVAC</a>	75,144	75,144	12,524.00	6,262.00	.00	62,620.00	16.7%
TOTAL 152-Civic Center	0	0	8,472.93	8,855.19	.00	-8,472.93	100.0%
TOTAL Civic Auditorium	0	0	8,472.93	8,855.19	.00	-8,472.93	100.0%
TOTAL REVENUES	-117,130	-117,130	-9,237.45	.00	.00	-107,892.55	
TOTAL EXPENSES	117,130	117,130	17,710.38	8,855.19	.00	99,419.62	

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ACCOUNTS FOR: 160	FOR: Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1603425 160-Community Development</u>								
<a href="#">1603425 410007</a>	<a href="#">Building Permits</a>	-246,500	-246,500	-44,511.94	-24,552.10	.00	-201,988.06	18.1%
<a href="#">1603425 410008</a>	<a href="#">Demolition Permit</a>	-500	-500	.00	.00	.00	-500.00	.0%
<a href="#">1603425 410009</a>	<a href="#">Electric Permits</a>	-68,000	-68,000	-9,025.00	-6,025.00	.00	-58,975.00	13.3%
<a href="#">1603425 410010</a>	<a href="#">Electrical Licenses</a>	-13,500	-13,500	-4,650.00	-1,325.00	.00	-8,850.00	34.4%
<a href="#">1603425 410011</a>	<a href="#">Plumbing Permits</a>	-38,000	-38,000	-7,325.00	-5,150.00	.00	-30,675.00	19.3%
<a href="#">1603425 410012</a>	<a href="#">Plumbing Licenses</a>	-8,000	-8,000	-3,400.00	-750.00	.00	-4,600.00	42.5%
<a href="#">1603425 410013</a>	<a href="#">Aircond. Permits</a>	-28,000	-28,000	-3,675.00	-2,075.00	.00	-24,325.00	13.1%
<a href="#">1603425 410014</a>	<a href="#">Aircond. Licenses</a>	-7,500	-7,500	-4,880.00	-525.00	.00	-2,620.00	65.1%
<a href="#">1603425 410015</a>	<a href="#">Coastal Permits</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
<a href="#">1603425 410016</a>	<a href="#">Zoning Compliance</a>	-100	-100	.00	.00	.00	-100.00	.0%
<a href="#">1603425 410017</a>	<a href="#">Zoning BZA</a>	-28,000	-28,000	-4,090.00	-1,640.00	.00	-23,910.00	14.6%
<a href="#">1603425 410018</a>	<a href="#">Gas Permits</a>	-11,050	-11,050	-1,700.00	-475.00	.00	-9,350.00	15.4%
<a href="#">1603425 410020</a>	<a href="#">License Fees</a>	-300	-300	-325.00	-275.00	.00	25.00	108.3%
<a href="#">1603425 410021</a>	<a href="#">Permit Fees</a>	-5,000	-5,000	-685.00	-395.00	.00	-4,315.00	13.7%
<a href="#">1603425 410024</a>	<a href="#">Subdivision Fees</a>	-6,800	-6,800	-300.00	-300.00	.00	-6,500.00	4.4%
<a href="#">1603425 410025</a>	<a href="#">Inspection/Reinspec</a>	-2,000	-2,000	-150.00	.00	.00	-1,850.00	7.5%
<a href="#">1603425 450005</a>	<a href="#">Appraisal Revenue</a>	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%
<a href="#">1603425 450038</a>	<a href="#">Rents and Leases</a>	0	0	-1,600.00	-175.00	.00	1,600.00	100.0%
<a href="#">1603425 450041</a>	<a href="#">Sign Rental</a>	-1,500	-1,500	-105.00	-105.00	.00	-1,395.00	7.0%
<a href="#">1603425 450042</a>	<a href="#">Copy Fee-Ord/Resolu</a>	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%



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ACCOUNTS FOR: 160	FOR: Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">1603425</a>	<a href="#">460004</a>	<a href="#">Grass Violation Lie</a>	-200,000	-200,000	-393.76	-393.76	.00	-199,606.24	.2%
<a href="#">1603425</a>	<a href="#">460005</a>	<a href="#">Grass Cutting Fees</a>	0	0	-8,614.77	-7,270.77	.00	8,614.77	100.0%
<a href="#">1603425</a>	<a href="#">480078</a>	<a href="#">Adjudicated Propert</a>	-436,000	-436,000	-38,481.00	-38,481.00	.00	-397,519.00	8.8%
<a href="#">1603425</a>	<a href="#">480082</a>	<a href="#">Misc. Revenue</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
<a href="#">1603425</a>	<a href="#">499101</a>	<a href="#">Transfer From Sales</a>	-13,306	-13,306	-1,049.38	.00	.00	-12,256.62	7.9%
<a href="#">1603425</a>	<a href="#">499500</a>	<a href="#">Transfer From W&amp;S</a>	-14,146	-14,146	.00	.00	.00	-14,146.00	.0%
<a href="#">1603425</a>	<a href="#">501000</a>	<a href="#">Salaries</a>	560,334	560,334	117,230.50	55,944.12	.00	443,103.50	20.9%
<a href="#">1603425</a>	<a href="#">501001</a>	<a href="#">Salaries - OT</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">1603425</a>	<a href="#">501002</a>	<a href="#">Taxes - Payroll</a>	12,000	12,000	2,066.13	995.80	.00	9,933.87	17.2%
<a href="#">1603425</a>	<a href="#">501004</a>	<a href="#">Pension Costs</a>	58,500	58,500	12,646.98	6,018.37	.00	45,853.02	21.6%
<a href="#">1603425</a>	<a href="#">501005</a>	<a href="#">Insurance-Hospital</a>	71,000	71,000	14,479.83	6,838.96	.00	56,520.17	20.4%
<a href="#">1603425</a>	<a href="#">503002</a>	<a href="#">Rent - Equipment</a>	8,000	8,000	667.00	.00	.00	7,333.00	8.3%
<a href="#">1603425</a>	<a href="#">503005</a>	<a href="#">Rent - Storage</a>	1,000	1,000	342.39	342.39	.00	657.61	34.2%
<a href="#">1603425</a>	<a href="#">520002</a>	<a href="#">Professional Servic</a>	275,000	258,000	11,627.00	11,627.00	.00	246,373.00	4.5%
<a href="#">1603425</a>	<a href="#">520037</a>	<a href="#">Prof Serv-Plan Revi</a>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<a href="#">1603425</a>	<a href="#">520039</a>	<a href="#">Prof Serv-Grass Cut</a>	90,000	90,000	.00	.00	.00	90,000.00	.0%
<a href="#">1603425</a>	<a href="#">520044</a>	<a href="#">Prof Serv - Consult</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">1603425</a>	<a href="#">530004</a>	<a href="#">R &amp; M Vehicles</a>	1,500	1,500	300.00	.00	.00	1,200.00	20.0%
<a href="#">1603425</a>	<a href="#">530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">1603425</a>	<a href="#">540006</a>	<a href="#">Cell Phone</a>	5,000	5,000	810.84	394.84	.00	4,189.16	16.2%
<a href="#">1603425</a>	<a href="#">541007</a>	<a href="#">Stationary &amp; Office</a>	4,000	4,000	1,093.09	1,012.09	.00	2,906.91	27.3%
<a href="#">1603425</a>	<a href="#">541008</a>	<a href="#">Supplies-Operating</a>	1,500	1,500	.00	.00	63.90	1,436.10	4.3%

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ACCOUNTS FOR: 160	FOR: Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1603425</a>	<a href="#">550000</a> Travel, Training, &	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">1603425</a>	<a href="#">571001</a> 0086 Construction in	0	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">1603425</a>	<a href="#">580009</a> Fees-Vehicle Licens	100	100	.00	.00	.00	100.00	.0%
<a href="#">1603425</a>	<a href="#">580017</a> Advertising	3,500	3,500	.00	.00	84.00	3,416.00	2.4%
<a href="#">1603425</a>	<a href="#">580018</a> Dues & Subscription	1,200	1,200	720.00	720.00	.00	480.00	60.0%
<a href="#">1603425</a>	<a href="#">580021</a> Recording Fees	7,000	24,000	.00	.00	.00	24,000.00	.0%
<a href="#">1603425</a>	<a href="#">580022</a> Postage	7,000	7,000	1,562.56	742.93	.00	5,437.44	22.3%
<a href="#">1603425</a>	<a href="#">580024</a> Fees & Charges	1,500	1,500	36.94	.00	.00	1,463.06	2.5%
<a href="#">1603425</a>	<a href="#">580028</a> Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
<a href="#">1603425</a>	<a href="#">580034</a> Diesel	500	500	.00	.00	.00	500.00	.0%
<a href="#">1603425</a>	<a href="#">580035</a> Gasoline	2,500	2,500	398.52	184.11	.00	2,101.48	15.9%
<a href="#">1603425</a>	<a href="#">589001</a> Regional Planning C	27,318	27,318	6,829.50	6,829.50	.00	20,488.50	25.0%
TOTAL 160-Community Development		0	100,000	35,850.43	1,737.48	147.90	64,001.67	36.0%
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1607805 160-Louisiana Land Trust Prop								
<a href="#">1607805</a>	<a href="#">420003</a> 7805 Federal Grants	-191,995	-191,995	.00	.00	.00	-191,995.00	.0%
<a href="#">1607805</a>	<a href="#">450003</a> 7805 Builder Bundle	-250,000	-250,000	-30,000.00	.00	.00	-220,000.00	12.0%
<a href="#">1607805</a>	<a href="#">450004</a> 7805 Lot Next Door	-100,000	-100,000	-71,440.00	-17,725.00	.00	-28,560.00	71.4%
<a href="#">1607805</a>	<a href="#">450005</a> 7805 Appraisal Reven	0	0	-3,000.00	-800.00	.00	3,000.00	100.0%
<a href="#">1607805</a>	<a href="#">450006</a> 7805 Buy and Build	-50,000	-50,000	-42,200.00	-42,200.00	.00	-7,800.00	84.4%
<a href="#">1607805</a>	<a href="#">501000</a> 7805 Salaries	150,180	150,180	.00	.00	.00	150,180.00	.0%
<a href="#">1607805</a>	<a href="#">501002</a> 7805 Taxes - Payroll	2,200	2,200	.00	.00	.00	2,200.00	.0%

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ACCOUNTS FOR: 160	FOR: Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">1607805</a>	<a href="#">501004</a>	<a href="#">7805</a>	<a href="#">Pension Costs</a>	17,500	17,500	.00	.00	.00	17,500.00	.0%
<a href="#">1607805</a>	<a href="#">501005</a>	<a href="#">7805</a>	<a href="#">Insurance-Hospi</a>	22,115	22,115	.00	.00	.00	22,115.00	.0%
<a href="#">1607805</a>	<a href="#">503003</a>	<a href="#">7805</a>	<a href="#">Rent - Building</a>	1,440	1,440	.00	.00	.00	1,440.00	.0%
<a href="#">1607805</a>	<a href="#">520039</a>	<a href="#">1101</a>	<a href="#">Prof Serv-Grass</a>	175,000	161,000	.00	.00	.00	161,000.00	.0%
<a href="#">1607805</a>	<a href="#">520039</a>	<a href="#">7805</a>	<a href="#">Prof Serv-Grass</a>	700,000	700,000	.00	.00	.00	700,000.00	.0%
<a href="#">1607805</a>	<a href="#">520041</a>	<a href="#">7805</a>	<a href="#">Prof Serv-Appra</a>	60,000	60,000	1,600.00	1,600.00	.00	58,400.00	2.7%
<a href="#">1607805</a>	<a href="#">571001</a>	<a href="#">0086</a>	<a href="#">Construction in</a>	300,000	300,000	.00	.00	.00	300,000.00	.0%
<a href="#">1607805</a>	<a href="#">571001</a>	<a href="#">0105</a>	<a href="#">Construction in</a>	300,000	300,000	.00	.00	.00	300,000.00	.0%
<a href="#">1607805</a>	<a href="#">580017</a>	<a href="#">7805</a>	<a href="#">Advertising</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">1607805</a>	<a href="#">580021</a>	<a href="#">1101</a>	<a href="#">Recording Fees</a>	0	14,000	.00	.00	.00	14,000.00	.0%
TOTAL 160-Louisiana Land Trust Pr		1,236,440	1,236,440	-145,040.00	-59,125.00	.00	1,381,480.00	-11.7%		
TOTAL Community Development		1,236,440	1,336,440	-109,189.57	-57,387.52	147.90	1,445,481.67	-8.2%		
TOTAL REVENUES		-1,742,197	-1,742,197	-281,600.85	-150,637.63	.00	-1,460,596.15			
TOTAL EXPENSES		2,978,637	3,078,637	172,411.28	93,250.11	147.90	2,906,077.82			

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ACCOUNTS FOR: 201 Hurricane Gustav	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2011009 201-Hurricane Gustav							
<a href="#">2011009 420028 FEMA</a>	-650,322	-650,322	.00	.00	.00	-650,322.00	.0%
<a href="#">2011009 520025 3734 Prof Serv-Engin</a>	0	184	183.75	183.75	.00	.00	100.0%
<a href="#">2011009 571001 Construction in Pro</a>	200,000	199,816	.00	.00	.00	199,816.25	.0%
TOTAL 201-Hurricane Gustav	-450,322	-450,322	183.75	183.75	.00	-450,505.75	.0%
TOTAL Hurricane Gustav	-450,322	-450,322	183.75	183.75	.00	-450,505.75	.0%
TOTAL REVENUES	-650,322	-650,322	.00	.00	.00	-650,322.00	
TOTAL EXPENSES	200,000	200,000	183.75	183.75	.00	199,816.25	

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ACCOUNTS FOR: 205	Hurricane Isaac	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
2051012	205-Hurricane Isaac							
<a href="#">2051012</a>	<a href="#">420028</a> FEMA	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
<a href="#">2051012</a>	<a href="#">571001</a> Construction in Pro	265,788	265,788	.00	.00	.00	265,788.00	.0%
	TOTAL 205-Hurricane Isaac	-234,212	-234,212	.00	.00	.00	-234,212.00	.0%
	TOTAL Hurricane Isaac	-234,212	-234,212	.00	.00	.00	-234,212.00	.0%
	TOTAL REVENUES	-500,000	-500,000	.00	.00	.00	-500,000.00	
	TOTAL EXPENSES	265,788	265,788	.00	.00	.00	265,788.00	

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ACCOUNTS FOR: 206	Hurricane Ike	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2061006 206-Hurricane Ike								
<a href="#">2061006</a>	<a href="#">571001</a>							
	Construction in Pro	140,202	140,202	.00	.00	.00	140,202.00	.0%
	TOTAL 206-Hurricane Ike	140,202	140,202	.00	.00	.00	140,202.00	.0%
	TOTAL Hurricane Ike	140,202	140,202	.00	.00	.00	140,202.00	.0%
	TOTAL EXPENSES	140,202	140,202	.00	.00	.00	140,202.00	

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ACCOUNTS FOR: 229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2298001 229-Hurricane Katrina Dis#1603</u>								
<a href="#">2298001 420028 FEMA</a>		-91,534,035	-91,512,095	.00	.00	.00	-91,512,094.54	.0%
<a href="#">2298001 420028 0206 FEMA</a>		0	0	-21,799.74	-21,799.74	.00	21,799.74	100.0%
<a href="#">2298001 420028 1039 FEMA</a>		0	-230	-230.00	.00	.00	.00	100.0%
<a href="#">2298001 420028 8108 FEMA</a>		0	-3,425	-6,849.52	.00	.00	3,424.76	200.0%
<a href="#">2298001 420028 8583 FEMA</a>		0	-18,178	-36,355.40	.00	.00	18,177.70	200.0%
<a href="#">2298001 420029 0206 FEMA Admin.</a>		0	0	-159.66	-159.66	.00	159.66	100.0%
<a href="#">2298001 420029 8108 FEMA Admin.</a>		0	-17	-34.22	.00	.00	17.11	200.0%
<a href="#">2298001 420029 8583 FEMA Admin.</a>		0	-91	-181.78	.00	.00	90.89	200.0%
<a href="#">2298001 520025 0172 Prof Serv-Engin</a>		0	12,744	12,744.24	12,744.24	.00	.00	100.0%
<a href="#">2298001 520025 0918 Prof Serv-Engin</a>		0	18,527	18,527.04	18,527.04	.00	.00	100.0%
<a href="#">2298001 520025 1058 Prof Serv-Engin</a>		0	28,089	28,089.02	28,089.02	.00	.00	100.0%
<a href="#">2298001 520025 8027 Prof Serv-Engin</a>		0	11,481	.00	.00	.00	11,481.33	.0%
<a href="#">2298001 520025 9329 Prof Serv-Engin</a>		0	2,303	2,302.59	2,302.59	.00	.00	100.0%
<a href="#">2298001 520036 0927 Prof Serv-Close</a>		0	138,023	138,023.25	138,023.25	.00	.00	100.0%
<a href="#">2298001 520036 1060 Prof Serv-Close</a>		0	40,119	40,118.75	40,118.75	.00	.00	100.0%
<a href="#">2298001 571001 Construction in Pro</a>		91,534,035	87,187,150	.00	.00	.00	87,187,150.33	.0%
<a href="#">2298001 571001 0172 Construction in</a>		0	1,000,000	.00	.00	120.00	999,880.00	.0%
<a href="#">2298001 571001 0206 Construction in</a>		0	1,000,000	172,115.28	172,115.28	.00	827,884.72	17.2%
<a href="#">2298001 571001 0405 Construction in</a>		0	50,105	1,637.98	1,637.98	.00	48,467.02	3.3%
<a href="#">2298001 571001 8016 Construction in</a>		0	35,413	35,413.45	35,413.45	.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
<a href="#">2298001 571001 8017 Construction in</a>		0	6,873	6,873.30	6,873.30	.00	.00	100.0%
<a href="#">2298001 571001 8027 Construction in</a>		0	1,000,000	.00	.00	105.00	999,895.00	.0%
<a href="#">2298001 571001 8831 Construction in</a>		0	1,000,000	.00	.00	120.00	999,880.00	.0%
<a href="#">2298001 571001 9813 Construction in</a>		0	2,820	.00	.00	.00	2,820.20	.0%
<a href="#">2298001 580017 1039 Advertising</a>		0	387	386.50	386.50	.00	.00	100.0%
<a href="#">2298001 599290 Transfer to State &amp;</a>		58,890	58,890	.00	.00	.00	58,890.00	.0%
TOTAL 229-Hurricane Katrina Dis#1		58,890	58,890	390,621.08	434,272.00	345.00	-332,076.08	663.9%
TOTAL Hurr Katrina-Disaster #1603		58,890	58,890	390,621.08	434,272.00	345.00	-332,076.08	663.9%
TOTAL REVENUES		-91,534,035	-91,534,035	-65,610.32	-21,959.40	.00	-91,468,424.68	
TOTAL EXPENSES		91,592,925	91,592,925	456,231.40	456,231.40	345.00	91,136,348.60	



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ACCOUNTS FOR: 234	Tree Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
234 Tree Fund								
<a href="#">234 460006</a>	<a href="#">Tree Fine</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
<a href="#">234 541021</a>	<a href="#">Supplies &amp; Materials</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Tree Fund		0	0	.00	.00	.00	.00	.0%
TOTAL Tree Fund		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-1,000	-1,000	.00	.00	.00	-1,000.00	
TOTAL EXPENSES		1,000	1,000	.00	.00	.00	1,000.00	

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ACCOUNTS FOR: 253	Criminal Ct. 34Th	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2532150 253-Criminal Court</u>								
<a href="#">2532150 460001</a>	<a href="#">Fines &amp; Court Costs</a>	-135,000	-135,000	-19,133.61	-10,633.35	.00	-115,866.39	14.2%
<a href="#">2532150 460002</a>	<a href="#">Bond Forfeitures</a>	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
<a href="#">2532150 501000</a>	<a href="#">Salaries</a>	85,000	85,000	15,000.00	.00	.00	70,000.00	17.6%
<a href="#">2532150 520001</a>	<a href="#">Prof Serv-Tech-Supp</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">2532150 520002</a>	<a href="#">Professional Servic</a>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<a href="#">2532150 542000</a>	<a href="#">Computer Equipment</a>	28,000	28,000	.00	.00	.00	28,000.00	.0%
<a href="#">2532150 542003</a>	<a href="#">Furniture &amp; Fixture</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">2532150 580010</a>	<a href="#">Taxes &amp; Lic. Other</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">2532150 580022</a>	<a href="#">Postage</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL 253-Criminal Court		0	0	-4,133.61	-10,633.35	.00	4,133.61	100.0%
TOTAL Criminal Ct. 34Th		0	0	-4,133.61	-10,633.35	.00	4,133.61	100.0%
TOTAL REVENUES		-205,000	-205,000	-19,133.61	-10,633.35	.00	-185,866.39	
TOTAL EXPENSES		205,000	205,000	15,000.00	.00	.00	190,000.00	

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2543310 254-Fire District #1 & 2							
<a href="#">2543310 401000 Ad Valorem Taxes</a>	-8,529,854	-8,529,854	-1,421,600.00	-710,800.00	.00	-7,108,254.00	16.7%
<a href="#">2543310 401001 Prior Year Advalore</a>	-330,000	-330,000	.00	.00	.00	-330,000.00	.0%
<a href="#">2543310 410004 Fire Permits</a>	-26,000	-26,000	-3,520.00	.00	.00	-22,480.00	13.5%
<a href="#">2543310 430000 State Rev. Shar.</a>	-28,953	-28,953	.00	.00	.00	-28,953.00	.0%
<a href="#">2543310 440002 State Appropriation</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
<a href="#">2543310 440003 State Funds-2% Fire</a>	-192,999	-192,999	.00	.00	.00	-192,999.00	.0%
<a href="#">2543310 450049 Fire Insp. Reports</a>	-350	-350	.00	.00	.00	-350.00	.0%
<a href="#">2543310 450050 Fire Service</a>	-45,000	-45,000	-10,300.00	.00	.00	-34,700.00	22.9%
<a href="#">2543310 470003 Interest - Other</a>	-22,000	-22,000	-732.54	-732.54	.00	-21,267.46	3.3%
<a href="#">2543310 480003 Sale of Property</a>	0	-127,353	.00	.00	.00	-127,353.00	.0%
<a href="#">2543310 482004 Reimb-Workmen's Com</a>	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
<a href="#">2543310 489077 Gain (Loss) on Disp</a>	0	0	-26,102.00	-26,102.00	.00	26,102.00	100.0%
<a href="#">2543310 499101 Transfer From Sales</a>	-600,000	-600,000	-47,318.96	.00	.00	-552,681.04	7.9%
<a href="#">2543310 501000 Salaries</a>	4,926,889	5,053,891	788,504.54	390,533.43	.00	4,265,386.76	15.6%
<a href="#">2543310 501001 Salaries - OT</a>	400,000	400,000	111,235.52	42,115.78	.00	288,764.48	27.8%
<a href="#">2543310 501002 Taxes - Payroll</a>	75,785	75,785	12,927.17	6,225.69	.00	62,857.83	17.1%
<a href="#">2543310 501004 Pension Costs</a>	1,567,969	1,567,969	231,055.89	112,383.76	.00	1,336,913.11	14.7%
<a href="#">2543310 501005 Insurance-Hospital</a>	912,676	912,676	141,973.61	71,188.48	.00	770,702.39	15.6%
<a href="#">2543310 501007 Insurance Retirees</a>	600,000	600,000	100,515.66	47,928.63	.00	499,484.34	16.8%
<a href="#">2543310 501008 Unscheduled Overtim</a>	0	351	292.25	-58.45	.00	58.45	83.3%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2543310 502000 Auto Insurance</a>	17,978	17,978	2,996.34	1,498.17	.00	14,981.66	16.7%
<a href="#">2543310 502005 Insurance-Property</a>	37,000	37,000	5,661.06	2,830.53	.00	31,338.94	15.3%
<a href="#">2543310 502008 Insurance-Flood</a>	35,000	35,000	5,550.02	2,775.01	.00	29,449.98	15.9%
<a href="#">2543310 502012 Insurance-Work.Comp</a>	856,378	856,378	142,729.66	71,364.83	.00	713,648.34	16.7%
<a href="#">2543310 503002 Rent - Equipment</a>	2,000	2,000	277.95	111.95	.00	1,722.05	13.9%
<a href="#">2543310 520002 Professional Servic</a>	24,000	24,000	.00	.00	.00	24,000.00	.0%
<a href="#">2543310 520003 Prof Serv-Software</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">2543310 520017 Prof Serv-Inspectio</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">2543310 520045 Prof Serv-Drug Test</a>	3,000	3,000	45.00	45.00	.00	2,955.00	1.5%
<a href="#">2543310 520046 Prof Serv-Employee</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">2543310 520102 Prof Serv - Alarm</a>	5,000	5,000	360.00	360.00	.00	4,640.00	7.2%
<a href="#">2543310 530004 R &amp; M Vehicles</a>	75,000	75,000	36,797.47	36,797.47	372.97	37,829.56	49.6%
<a href="#">2543310 530005 R &amp; M Machinery &amp; E</a>	20,000	20,000	3,776.91	3,776.91	.00	16,223.09	18.9%
<a href="#">2543310 530008 R &amp; M Bldg &amp; Facili</a>	20,000	20,000	1,584.50	1,584.50	1,767.60	16,647.90	16.8%
<a href="#">2543310 530010 R &amp; M Bldg HVAC</a>	11,865	11,865	1,976.00	988.00	.00	9,889.00	16.7%
<a href="#">2543310 540000 Utilities - Water</a>	10,000	10,000	1,943.23	1,110.23	.00	8,056.77	19.4%
<a href="#">2543310 540001 Utilities - Natural</a>	5,200	5,200	1,908.10	1,475.10	.00	3,291.90	36.7%
<a href="#">2543310 540002 Utilities - Electri</a>	90,000	90,000	17,878.02	10,378.02	.00	72,121.98	19.9%
<a href="#">2543310 540005 Telephone Svcs</a>	22,500	22,500	3,770.00	3,770.00	.00	18,730.00	16.8%
<a href="#">2543310 540006 Cell Phone</a>	8,000	8,000	1,231.26	616.26	.00	6,768.74	15.4%
<a href="#">2543310 541002 Supplies-Janitorial</a>	5,000	5,000	.00	.00	179.80	4,820.20	3.6%
<a href="#">2543310 541007 Stationary &amp; Office</a>	3,500	3,500	141.17	65.65	603.34	2,755.49	21.3%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2543310 541008 Supplies-Operating</a>	8,000	8,000	252.66	252.66	33.95	7,713.39	3.6%
<a href="#">2543310 541009 Supplies-Medical</a>	3,500	3,500	.00	.00	321.50	3,178.50	9.2%
<a href="#">2543310 541017 Uniforms</a>	75,000	75,000	33,000.00	.00	1,165.00	40,835.00	45.6%
<a href="#">2543310 550000 Travel, Training, &amp;</a>	35,000	35,000	1,510.00	1,510.00	75.00	33,415.00	4.5%
<a href="#">2543310 550001 Mileage</a>	800	800	.00	.00	.00	800.00	.0%
<a href="#">2543310 571012 Small Equipment</a>	70,000	70,000	.00	.00	124.16	69,875.84	.2%
<a href="#">2543310 580001 Ad Valorem Pension</a>	255,896	255,896	.00	.00	.00	255,896.00	.0%
<a href="#">2543310 580008 Interest Expense</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">2543310 580009 Fees-Vehicle Licens</a>	350	350	.00	.00	.00	350.00	.0%
<a href="#">2543310 580017 Advertising</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2543310 580018 Dues &amp; Subscription</a>	1,600	1,600	314.00	314.00	175.00	1,111.00	30.6%
<a href="#">2543310 580022 Postage</a>	350	350	10.85	10.85	.00	339.15	3.1%
<a href="#">2543310 580024 Fees &amp; Charges</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">2543310 580034 Diesel</a>	35,000	35,000	7,239.37	2,627.17	.00	27,760.63	20.7%
<a href="#">2543310 580035 Gasoline</a>	21,000	21,000	2,911.23	1,232.98	.00	18,088.77	13.9%
<a href="#">2543310 599266 Transfer out to Ass</a>	8,798	8,798	.00	.00	.00	8,798.00	.0%
<a href="#">2543310 599354 Transfer to 2014 Fi</a>	271,205	271,205	22,757.08	22,757.08	.00	248,447.92	8.4%
TOTAL 254-Fire District #1 & 2	590,833	590,833	173,553.02	100,935.15	4,818.32	412,461.66	30.2%
TOTAL Fire	590,833	590,833	173,553.02	100,935.15	4,818.32	412,461.66	30.2%
TOTAL REVENUES	-9,976,156	-10,103,509	-1,509,573.50	-737,634.54	.00	-8,593,935.50	
TOTAL EXPENSES	10,566,989	10,694,342	1,683,126.52	838,569.69	4,818.32	9,006,397.16	

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ACCOUNTS FOR: 259 Council On Aging	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2595230 259-Council on Aging							
<a href="#">2595230 401000 Ad Valorem Taxes</a>	-291,945	-291,945	-48,600.00	-24,300.00	.00	-243,345.00	16.6%
<a href="#">2595230 401001 Prior Year Advalore</a>	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%
<a href="#">2595230 470003 Interest - Other</a>	-600	-600	.00	.00	.00	-600.00	.0%
<a href="#">2595230 499101 Transfer From Sales</a>	-30,000	-30,000	-2,365.95	.00	.00	-27,634.05	7.9%
<a href="#">2595230 502005 Insurance-Property</a>	10,700	10,700	1,158.40	579.20	.00	9,541.60	10.8%
<a href="#">2595230 502008 Insurance-Flood</a>	3,350	3,350	470.66	235.33	.00	2,879.34	14.0%
<a href="#">2595230 540000 Utilities - Water</a>	1,600	1,600	346.26	213.26	.00	1,253.74	21.6%
<a href="#">2595230 540001 Utilities - Natural</a>	2,500	2,500	329.30	121.30	.00	2,170.70	13.2%
<a href="#">2595230 540002 Utilities - Electri</a>	25,900	25,900	6,204.91	4,121.91	.00	19,695.09	24.0%
<a href="#">2595230 580001 Ad Valorem Pension</a>	9,028	9,028	.00	.00	.00	9,028.00	.0%
<a href="#">2595230 589005 Grant Distrib-Counc</a>	278,467	278,467	.00	.00	.00	278,467.00	.0%
TOTAL 259-Council on Aging	0	0	-42,456.42	-19,029.00	.00	42,456.42	100.0%
TOTAL Council On Aging	0	0	-42,456.42	-19,029.00	.00	42,456.42	100.0%
TOTAL REVENUES	-331,545	-331,545	-50,965.95	-24,300.00	.00	-280,579.05	
TOTAL EXPENSES	331,545	331,545	8,509.53	5,271.00	.00	323,035.47	

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ACCOUNTS FOR: 260	CDBG Disaster Recovery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2606520 260-CDBG Disaster Recovery</u>								
<a href="#">2606520 420001</a>	<a href="#">CDBG Disaster Recov</a>	0	0	-232,601.86	.00	.00	232,601.86	100.0%
<a href="#">2606520 420001 0026</a>	<a href="#">CDBG Disaster R</a>	-1,900,000	-1,900,000	.00	.00	.00	-1,900,000.00	.0%
<a href="#">2606520 420001 0028</a>	<a href="#">CDBG Disaster R</a>	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
<a href="#">2606520 420001 8385</a>	<a href="#">CDBG Disaster R</a>	-430,000	-430,000	.00	.00	.00	-430,000.00	.0%
<a href="#">2606520 420001 8501</a>	<a href="#">CDBG Disaster R</a>	-170,000	-170,000	.00	.00	.00	-170,000.00	.0%
<a href="#">2606520 501000</a>	<a href="#">Salaries</a>	48,310	48,310	.00	.00	.00	48,310.00	.0%
<a href="#">2606520 501002</a>	<a href="#">Taxes - Payroll</a>	700	700	.00	.00	.00	700.00	.0%
<a href="#">2606520 501004</a>	<a href="#">Pension Costs</a>	5,600	5,600	.00	.00	.00	5,600.00	.0%
<a href="#">2606520 501005</a>	<a href="#">Insurance-Hospital</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">2606520 520002 0026</a>	<a href="#">Professional Se</a>	9,390	9,390	.00	.00	.00	9,390.00	.0%
<a href="#">2606520 571001 0026</a>	<a href="#">Construction in</a>	1,900,000	1,900,000	.00	.00	.00	1,900,000.00	.0%
<a href="#">2606520 571001 0028</a>	<a href="#">Construction in</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">2606520 571001 8385</a>	<a href="#">Construction in</a>	430,000	430,000	.00	.00	.00	430,000.00	.0%
<a href="#">2606520 580040 8501</a>	<a href="#">Tuition</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL 260-CDBG Disaster Recovery		0	0	-232,601.86	.00	.00	232,601.86	100.0%
TOTAL CDBG Disaster Recovery Fund		0	0	-232,601.86	.00	.00	232,601.86	100.0%
TOTAL REVENUES		-2,515,000	-2,515,000	-232,601.86	.00	.00	-2,282,398.14	
TOTAL EXPENSES		2,515,000	2,515,000	.00	.00	.00	2,515,000.00	

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2616012 261- Rec Beaugard Courthouse							
<a href="#">2616012 450038 Rents and Leases</a>	0	0	-1,800.00	-600.00	.00	1,800.00	100.0%
TOTAL 261- Rec Beaugard Courtho	0	0	-1,800.00	-600.00	.00	1,800.00	100.0%
<hr/>							
2616101 Recreation-Zone 1 Carolyn Park							
<a href="#">2616101 483001 Donations</a>	-3,805	-3,805	.00	.00	.00	-3,805.00	.0%
<a href="#">2616101 571001 Construction in Pro</a>	3,805	3,805	3,800.00	3,800.00	.00	5.00	99.9%
TOTAL Recreation-Zone 1 Carolyn P	0	0	3,800.00	3,800.00	.00	-3,800.00	100.0%
<hr/>							
2616102 Recreation-Zone 2 Vista/Versai							
<a href="#">2616102 483001 Donations</a>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
<a href="#">2616102 571001 Construction in Pro</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Recreation-Zone 2 Vista/Ver	0	0	.00	.00	.00	.00	.0%
<hr/>							
2616103 Recreation-Zone 3 Borgnemouth							
<a href="#">2616103 483001 Donations</a>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
<a href="#">2616103 571001 Construction in Pro</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Recreation-Zone 3 Borgnemou	0	0	.00	.00	.00	.00	.0%
<hr/>							
2616104 Recreation-Zone 4 Kenilworth P							
<a href="#">2616104 483001 Donations</a>	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%



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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2616104 571001 Construction in Pro</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Recreation-Zone 4 Kenilwort	0	0	.00	.00	.00	.00	.0%
<hr/>							
2616110 261-Recreation Administration							
<a href="#">2616110 401000 Ad Valorem Taxes</a>	-672,082	-672,082	-112,000.00	-56,000.00	.00	-560,082.00	16.7%
<a href="#">2616110 401001 Prior Year Advalore</a>	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
<a href="#">2616110 430000 State Rev. Shar.</a>	-10,961	-10,961	.00	.00	.00	-10,961.00	.0%
<a href="#">2616110 450011 Entrance Fees</a>	-4,000	-4,000	-1,144.00	.00	.00	-2,856.00	28.6%
<a href="#">2616110 450013 Regis-Baseball/Soft</a>	-35,340	-35,340	.00	.00	.00	-35,340.00	.0%
<a href="#">2616110 450014 Registration - Bask</a>	-12,200	-12,200	-3,780.00	.00	.00	-8,420.00	31.0%
<a href="#">2616110 450016 Registration - Foot</a>	-16,310	-16,310	.00	.00	.00	-16,310.00	.0%
<a href="#">2616110 450017 Registration - Socc</a>	-23,090	-23,090	.00	.00	.00	-23,090.00	.0%
<a href="#">2616110 450018 Registration - Voll</a>	-1,925	-1,925	.00	.00	.00	-1,925.00	.0%
<a href="#">2616110 450019 Registration - Adul</a>	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
<a href="#">2616110 450020 Registration - All</a>	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%
<a href="#">2616110 450022 Concession Sales -</a>	-25,000	-25,000	-4,312.51	-1,796.59	.00	-20,687.49	17.3%
<a href="#">2616110 450023 Concession Sales -</a>	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
<a href="#">2616110 450024 Alcohol Sales - USS</a>	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
<a href="#">2616110 450025 Concession Sales-Ad</a>	-17,000	-17,000	-629.55	-629.55	.00	-16,370.45	3.7%
<a href="#">2616110 450026 Alcohol Sales - Adu</a>	-6,000	-6,000	-275.45	-275.45	.00	-5,724.55	4.6%
<a href="#">2616110 450028 Alcohol Sales - HOF</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
<a href="#">2616110 450035 Facility Rental - B</a>	-5,000	-5,000	-2,400.00	-1,400.00	.00	-2,600.00	48.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2616110 450036 Facility Rental - F</a>	-200,000	-200,000	-7,350.00	.00	.00	-192,650.00	3.7%
<a href="#">2616110 450038 Rents and Leases</a>	-6,000	-6,000	-300.00	-300.00	.00	-5,700.00	5.0%
<a href="#">2616110 450041 Sign Rental</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
<a href="#">2616110 470003 Interest - Other</a>	-1,700	-1,700	-78.81	-78.81	.00	-1,621.19	4.6%
<a href="#">2616110 480051 Cleaning Fee Collec</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
<a href="#">2616110 480052 Security Charges Co</a>	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
<a href="#">2616110 480070 Refunds</a>	0	0	-617.00	-617.00	.00	617.00	100.0%
<a href="#">2616110 480071 Reimbursement</a>	0	0	-316.97	-316.97	.00	316.97	100.0%
<a href="#">2616110 480072 Rebates</a>	0	0	-715.36	-715.36	.00	715.36	100.0%
<a href="#">2616110 480082 Misc. Revenue</a>	0	0	-57.60	-.01	.00	57.60	100.0%
<a href="#">2616110 483001 Donations</a>	0	0	-100.00	.00	.00	100.00	100.0%
<a href="#">2616110 499100 0018 Transfer from G</a>	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
<a href="#">2616110 499101 Transfer From Sales</a>	-365,550	-365,550	-28,829.08	.00	.00	-336,720.92	7.9%
<a href="#">2616110 501000 Salaries</a>	562,708	494,516	76,208.31	40,953.20	.00	418,307.69	15.4%
<a href="#">2616110 501002 Taxes - Payroll</a>	23,000	23,000	2,667.06	1,591.72	.00	20,332.94	11.6%
<a href="#">2616110 501004 Pension Costs</a>	49,250	49,250	5,825.44	2,828.90	.00	43,424.56	11.8%
<a href="#">2616110 501005 Insurance-Hospital</a>	65,000	65,000	6,873.65	3,431.40	.00	58,126.35	10.6%
<a href="#">2616110 502000 Auto Insurance</a>	559	559	93.16	46.58	.00	465.84	16.7%
<a href="#">2616110 502001 General Liability I</a>	13,900	13,900	3,103.56	1,805.43	.00	10,796.44	22.3%
<a href="#">2616110 502003 Insurance-Sports Ac</a>	22,000	22,000	3,357.76	1,425.23	.00	18,642.24	15.3%
<a href="#">2616110 502005 Insurance-Property</a>	60,000	60,000	9,237.68	4,618.84	.00	50,762.32	15.4%
<a href="#">2616110 502008 Insurance-Flood</a>	26,400	26,400	4,160.69	2,079.51	.00	22,239.31	15.8%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2616110 502012 Insurance-Work.Comp</a>	892	892	148.66	74.33	.00	743.34	16.7%
<a href="#">2616110 503002 Rent - Equipment</a>	0	1,000	309.05	309.05	.00	690.95	30.9%
<a href="#">2616110 503004 Rentals/Leases</a>	1,000	0	.00	.00	.00	.00	.0%
<a href="#">2616110 520002 Professional Servic</a>	24,720	92,912	12,790.12	12,790.12	23,999.56	56,122.32	39.6%
<a href="#">2616110 520039 Prof Serv-Grass Cut</a>	92,000	96,000	7,979.99	.00	87,680.01	340.00	99.6%
<a href="#">2616110 520043 Prof Serv - Waste R</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">2616110 520048 Prof Serv-Termite&amp;P</a>	3,200	0	.00	.00	.00	.00	.0%
<a href="#">2616110 520049 Prof Serv-Elevator</a>	0	1,800	300.00	150.00	-300.00	1,800.00	.0%
<a href="#">2616110 520101 Prof Serv - Securit</a>	4,400	3,600	.00	.00	.00	3,600.00	.0%
<a href="#">2616110 520102 Prof Serv - Alarm</a>	1,800	1,800	.00	.00	.00	1,800.00	.0%
<a href="#">2616110 530004 R &amp; M Vehicles</a>	6,500	6,500	.00	.00	.00	6,500.00	.0%
<a href="#">2616110 530005 R &amp; M Machinery &amp; E</a>	8,000	6,200	1,391.09	1,391.09	941.36	3,867.55	37.6%
<a href="#">2616110 530007 R &amp; M Playgrounds</a>	40,000	40,000	603.81	603.81	278.70	39,117.49	2.2%
<a href="#">2616110 530008 R &amp; M Bldg &amp; Facili</a>	25,000	25,000	4,607.83	4,607.83	1,903.66	18,488.51	26.0%
<a href="#">2616110 530010 R &amp; M Bldg HVAC</a>	118,348	118,348	19,724.00	9,862.00	.00	98,624.00	16.7%
<a href="#">2616110 540000 Utilities - Water</a>	10,000	10,000	1,703.45	870.45	.00	8,296.55	17.0%
<a href="#">2616110 540001 Utilities - Natural</a>	25,000	25,000	7,784.06	5,701.06	.00	17,215.94	31.1%
<a href="#">2616110 540002 Utilities - Electri</a>	255,000	255,000	40,523.98	19,273.98	.00	214,476.02	15.9%
<a href="#">2616110 540005 Telephone Svcs</a>	10,000	10,000	708.56	708.56	.00	9,291.44	7.1%
<a href="#">2616110 540006 Cell Phone</a>	5,500	5,500	875.04	475.04	.00	4,624.96	15.9%
<a href="#">2616110 541002 Supplies-Janitorial</a>	6,494	6,494	1,054.58	1,054.58	134.43	5,304.99	18.3%
<a href="#">2616110 541007 Stationary &amp; Office</a>	2,500	2,500	242.09	166.57	235.90	2,022.01	19.1%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2616110 541008 Supplies-Operating</a>	25,000	25,000	1,314.22	1,264.32	31.88	23,653.90	5.4%
<a href="#">2616110 541014 Small Tools &amp; Equip</a>	5,000	5,000	4,428.20	4,428.20	.00	571.80	88.6%
<a href="#">2616110 541017 Uniforms</a>	1,000	1,000	511.00	420.00	.00	489.00	51.1%
<a href="#">2616110 571001 0018 Construction in</a>	100,000	100,000	214.65	214.65	4,501.90	95,283.45	4.7%
<a href="#">2616110 580001 Ad Valorem Pension</a>	20,162	20,162	.00	.00	.00	20,162.00	.0%
<a href="#">2616110 580002 Concession Product</a>	174,000	174,000	-496.57	-315.45	2,771.94	171,724.63	1.3%
<a href="#">2616110 580003 Concession Supplies</a>	12,000	12,000	489.80	489.80	633.33	10,876.87	9.4%
<a href="#">2616110 580004 Spoilage</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">2616110 580005 Alcohol Expense</a>	25,000	25,000	266.50	266.50	.00	24,733.50	1.1%
<a href="#">2616110 580009 Fees-Vehicle Licens</a>	300	300	.00	.00	136.50	163.50	45.5%
<a href="#">2616110 580010 Taxes &amp; Lic. Other</a>	750	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2616110 580017 Advertising</a>	2,500	2,500	2,550.00	2,550.00	550.00	-600.00	124.0%
<a href="#">2616110 580019 Entertainment &amp; Pro</a>	3,500	3,250	.00	.00	.00	3,250.00	.0%
<a href="#">2616110 580021 Recording Fees</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">2616110 580022 Postage</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2616110 580024 Fees &amp; Charges</a>	1,200	1,200	317.57	181.36	510.90	371.53	69.0%
<a href="#">2616110 580031 Linen &amp; Laundry Exp</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2616110 580034 Diesel</a>	1,100	1,100	23.80	23.80	.00	1,076.20	2.2%
<a href="#">2616110 580035 Gasoline</a>	9,000	9,000	1,828.08	899.92	.00	7,171.92	20.3%
<a href="#">2616110 580055 Team Expense</a>	35,000	35,000	200.00	200.00	1,074.19	33,725.81	3.6%
<a href="#">2616110 580056 Trophies &amp; Awards</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">2616110 581002 Forfeit Fee Reimbur</a>	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2616110 581005 Reimbursements/Tran</a>	0	0	1,550.00	1,550.00	.00	-1,550.00	100.0%
TOTAL 261-Recreation Administrati	-5,375	-5,375	62,564.54	66,862.64	125,084.26	-193,023.80	3491.1%
<hr/>							
2616120 261-LSU Ag Center							
<a href="#">2616120 499101 Transfer From Sales</a>	-29,968	-29,968	-2,363.42	.00	.00	-27,604.58	7.9%
<a href="#">2616120 589006 Operating Grant</a>	29,968	29,968	4,994.66	2,497.33	.00	24,973.34	16.7%
TOTAL 261-LSU Ag Center	0	0	2,631.24	2,497.33	.00	-2,631.24	100.0%
<hr/>							
2616150 Recreation-Leisure Services							
<a href="#">2616150 450040 Leisure Service Fee</a>	-19,000	-19,000	-435.00	-160.00	.00	-18,565.00	2.3%
<a href="#">2616150 499101 Transfer From Sales</a>	-39,673	-39,673	-3,128.81	.00	.00	-36,544.19	7.9%
<a href="#">2616150 501000 Salaries</a>	38,633	38,633	9,239.07	4,804.65	.00	29,393.93	23.9%
<a href="#">2616150 501002 Taxes - Payroll</a>	570	570	133.72	69.53	.00	436.28	23.5%
<a href="#">2616150 501004 Pension Costs</a>	4,750	4,750	1,081.51	571.54	.00	3,668.49	22.8%
<a href="#">2616150 501005 Insurance-Hospital</a>	120	120	29.55	9.85	.00	90.45	24.6%
<a href="#">2616150 520101 Prof Serv - Securit</a>	4,100	4,100	.00	.00	.00	4,100.00	.0%
<a href="#">2616150 541008 Supplies-Operating</a>	3,200	3,200	140.14	140.14	2,610.39	449.47	86.0%
<a href="#">2616150 541014 Small Tools &amp; Equip</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2616150 580017 Advertising</a>	800	800	.00	.00	.00	800.00	.0%
<a href="#">2616150 580019 Entertainment &amp; Pro</a>	4,000	4,000	.00	.00	1,170.00	2,830.00	29.3%
<a href="#">2616150 580020 Concert Expenses</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Recreation-Leisure Services	0	0	7,060.18	5,435.71	3,780.39	-10,840.57	100.0%
<hr/>							
2616200 261-Tourism							
<a href="#">2616200 440000 State Grants</a>	0	0	-25,000.00	.00	.00	25,000.00	100.0%
<a href="#">2616200 440000 6011 State Grants</a>	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
<a href="#">2616200 440000 6030 State Grants</a>	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
<a href="#">2616200 440008 State Enterprise Fu</a>	-130,000	-130,000	-36,231.57	-36,231.57	.00	-93,768.43	27.9%
<a href="#">2616200 450038 Rents and Leases</a>	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
<a href="#">2616200 480071 Reimbursement</a>	-15,000	-15,000	-3,029.64	-3,029.64	.00	-11,970.36	20.2%
<a href="#">2616200 483001 0090 Donations</a>	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
<a href="#">2616200 499101 Transfer From Sales</a>	-240,430	-240,430	-18,961.50	.00	.00	-221,468.50	7.9%
<a href="#">2616200 501000 Salaries</a>	161,513	161,513	26,326.87	12,861.74	.00	135,186.13	16.3%
<a href="#">2616200 501002 Taxes - Payroll</a>	3,200	3,200	492.48	240.85	.00	2,707.52	15.4%
<a href="#">2616200 501004 Pension Costs</a>	17,100	17,100	2,787.86	1,361.51	.00	14,312.14	16.3%
<a href="#">2616200 501005 Insurance-Hospital</a>	18,400	18,400	3,598.18	1,799.09	.00	14,801.82	19.6%
<a href="#">2616200 502005 Insurance-Property</a>	36,300	36,300	2,123.09	2,123.09	.00	34,176.91	5.8%
<a href="#">2616200 502008 Insurance-Flood</a>	25,000	25,000	5,822.93	1,849.92	.00	19,177.07	23.3%
<a href="#">2616200 503002 Rent - Equipment</a>	1,500	1,500	244.72	119.72	.00	1,255.28	16.3%
<a href="#">2616200 520002 Professional Servic</a>	5,000	5,000	375.00	375.00	250.00	4,375.00	12.5%
<a href="#">2616200 520101 Prof Serv - Securit</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">2616200 520102 Prof Serv - Alarm</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2616200 520102 6012 Prof Serv - Al</a>	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2616200 530010 R &amp; M Bldg HVAC</a>	19,775	19,775	3,294.00	1,647.00	.00	16,481.00	16.7%
<a href="#">2616200 540000 Utilities - Water</a>	2,000	2,000	516.92	350.92	.00	1,483.08	25.8%
<a href="#">2616200 540000 6012 Utilities - Wat</a>	500	500	41.00	.00	.00	459.00	8.2%
<a href="#">2616200 540001 Utilities - Natural</a>	3,700	3,700	1,664.71	1,356.71	.00	2,035.29	45.0%
<a href="#">2616200 540001 6012 Utilities - Nat</a>	10,000	10,000	833.00	.00	.00	9,167.00	8.3%
<a href="#">2616200 540002 Utilities - Electri</a>	25,000	25,000	9,075.18	6,992.18	.00	15,924.82	36.3%
<a href="#">2616200 540002 6012 Utilities - Ele</a>	35,000	35,000	2,916.00	.00	.00	32,084.00	8.3%
<a href="#">2616200 540005 Telephone Svcs</a>	15,000	15,000	1,285.12	1,285.12	.00	13,714.88	8.6%
<a href="#">2616200 540006 Cell Phone</a>	624	624	104.50	52.50	.00	519.50	16.7%
<a href="#">2616200 541007 Stationary &amp; Office</a>	1,200	1,200	64.76	.00	.00	1,135.24	5.4%
<a href="#">2616200 550000 Travel, Training, &amp;</a>	0	2,215	2,215.00	2,215.00	.00	.00	100.0%
<a href="#">2616200 550000 0090 Travel, Trainin</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">2616200 580005 Alcohol Expense</a>	144	144	.00	.00	.00	144.00	.0%
<a href="#">2616200 580017 Advertising</a>	5,000	2,500	2,500.00	2,500.00	.00	.00	100.0%
<a href="#">2616200 580017 6011 Advertising</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">2616200 580017 6030 Advertising</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">2616200 580018 Dues &amp; Subscription</a>	1,900	1,900	.00	.00	775.00	1,125.00	40.8%
<a href="#">2616200 580019 Entertainment &amp; Pro</a>	11,500	11,785	5,385.00	5,385.00	1,955.00	4,445.00	62.3%
<a href="#">2616200 580019 0090 Entertainment &amp;</a>	13,500	13,500	.00	.00	400.00	13,100.00	3.0%
<a href="#">2616200 580021 Recording Fees</a>	74	74	.00	.00	.00	74.00	.0%
<a href="#">2616200 580022 Postage</a>	2,500	2,500	42.68	25.17	.00	2,457.32	1.7%
TOTAL 261-Tourism	0	0	-11,513.71	3,279.31	3,380.00	8,133.71	100.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Recreation	-5,375	-5,375	62,742.25	81,274.99	132,244.65	-200,361.90	-3627.7%
TOTAL REVENUES	-2,544,034	-2,544,034	-253,856.27	-102,150.95	.00	-2,290,177.73	
TOTAL EXPENSES	2,538,659	2,538,659	316,598.52	183,425.94	132,244.65	2,089,815.83	



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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2624010 262-Public Works Main							
<a href="#">2624010 401001 Prior Year Advalore</a>	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
<a href="#">2624010 410021 Permit Fees</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
<a href="#">2624010 410023 Project Permits</a>	-16,000	-16,000	-800.00	-75.00	.00	-15,200.00	5.0%
<a href="#">2624010 420003 Federal Grants</a>	-406,422	-406,422	.00	.00	.00	-406,422.00	.0%
<a href="#">2624010 440007 Road Royalty Funds</a>	-400,000	-400,000	-63,270.70	-31,399.39	.00	-336,729.30	15.8%
<a href="#">2624010 470003 Interest - Other</a>	-2,500	-2,500	-110.84	-110.84	.00	-2,389.16	4.4%
<a href="#">2624010 499101 Transfer From Sales</a>	-54,844	-54,844	.00	.00	.00	-54,844.00	.0%
<a href="#">2624010 501000 Salaries</a>	621,672	621,672	97,154.02	45,649.31	.00	524,517.98	15.6%
<a href="#">2624010 501001 Salaries - OT</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">2624010 501002 Taxes - Payroll</a>	9,035	9,035	1,306.08	637.85	.00	7,728.92	14.5%
<a href="#">2624010 501004 Pension Costs</a>	64,850	64,850	11,576.93	5,653.85	.00	53,273.07	17.9%
<a href="#">2624010 501005 Insurance-Hospital</a>	65,000	65,000	11,837.80	5,918.90	.00	53,162.20	18.2%
<a href="#">2624010 502005 Insurance-Property</a>	15,000	15,000	1,956.22	978.11	.00	13,043.78	13.0%
<a href="#">2624010 502008 Insurance-Flood</a>	35,000	35,000	5,745.36	2,872.68	.00	29,254.64	16.4%
<a href="#">2624010 503001 Lease-Property</a>	3,600	3,600	150.00	150.00	.00	3,450.00	4.2%
<a href="#">2624010 503002 Rent - Equipment</a>	8,000	8,000	1,499.00	832.00	.00	6,501.00	18.7%
<a href="#">2624010 520002 Professional Servic</a>	3,500	3,500	500.00	500.00	250.00	2,750.00	21.4%
<a href="#">2624010 520102 Prof Serv - Alarm</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">2624010 530004 R &amp; M Vehicles</a>	2,500	2,500	292.83	292.83	1,145.76	1,061.41	57.5%
<a href="#">2624010 530008 R &amp; M Bldg &amp; Facili</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%

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ACCOUNTS FOR: 262	FOR: Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2624010</a>	<a href="#">530010</a>							
	R & M Bldg HVAC	7,910	7,910	1,318.00	659.00	.00	6,592.00	16.7%
<a href="#">2624010</a>	<a href="#">540000</a>							
	Utilities - Water	650	650	90.39	36.39	.00	559.61	13.9%
<a href="#">2624010</a>	<a href="#">540002</a>							
	Utilities - Electri	20,000	20,000	3,893.47	2,226.47	.00	16,106.53	19.5%
<a href="#">2624010</a>	<a href="#">540005</a>							
	Telephone Svcs	2,500	2,500	5,281.40	5,281.40	.00	-2,781.40	211.3%
<a href="#">2624010</a>	<a href="#">540006</a>							
	Cell Phone	6,100	6,100	1,020.01	510.01	.00	5,079.99	16.7%
<a href="#">2624010</a>	<a href="#">541002</a>							
	Supplies-Janitorial	2,000	2,000	327.22	327.22	.00	1,672.78	16.4%
<a href="#">2624010</a>	<a href="#">541007</a>							
	Stationary & Office	3,000	3,000	760.60	534.04	1,018.50	1,220.90	59.3%
<a href="#">2624010</a>	<a href="#">541008</a>							
	Supplies-Operating	500	1,500	71.94	71.94	367.36	1,060.70	29.3%
<a href="#">2624010</a>	<a href="#">550000</a>							
	Travel, Training, &	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">2624010</a>	<a href="#">580009</a>							
	Fees-Vehicle Licens	250	250	.00	.00	.00	250.00	.0%
<a href="#">2624010</a>	<a href="#">580017</a>							
	Advertising	500	500	.00	.00	.00	500.00	.0%
<a href="#">2624010</a>	<a href="#">580018</a>							
	Dues & Subscription	2,100	2,100	.00	.00	26.00	2,074.00	1.2%
<a href="#">2624010</a>	<a href="#">580021</a>							
	Recording Fees	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">2624010</a>	<a href="#">580022</a>							
	Postage	600	600	201.87	34.42	.00	398.13	33.6%
<a href="#">2624010</a>	<a href="#">580024</a>							
	Fees & Charges	250	250	.00	.00	.00	250.00	.0%
<a href="#">2624010</a>	<a href="#">580028</a>							
	Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
<a href="#">2624010</a>	<a href="#">580034</a>							
	Diesel	9,000	8,000	1,845.35	1,063.32	.00	6,154.65	23.1%
<a href="#">2624010</a>	<a href="#">580035</a>							
	Gasoline	13,000	13,000	2,875.86	1,478.16	.00	10,124.14	22.1%
TOTAL 262-Public Works Main		-10,899	-10,899	85,522.81	44,122.67	2,807.62	-99,229.43	-810.4%
2624015 262-Road Department								
<a href="#">2624015</a>	<a href="#">401000</a>							
	Ad Valorem Taxes	-945,781	-945,781	-157,600.00	-78,800.00	.00	-788,181.00	16.7%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2624015 430000 State Rev. Shar.</a>	-15,423	-15,423	.00	.00	.00	-15,423.00	.0%
<a href="#">2624015 440004 State Grants-Miles</a>	-24,000	-24,000	-3,716.78	-1,556.57	.00	-20,283.22	15.5%
<a href="#">2624015 440005 State Grants-Popula</a>	-460,000	-460,000	-73,998.02	-32,700.98	.00	-386,001.98	16.1%
<a href="#">2624015 440009 State Hwy Grass Fee</a>	-86,500	-86,500	-14,418.00	-7,209.00	.00	-72,082.00	16.7%
<a href="#">2624015 483002 8820 Local Grant</a>	-77,350	-77,350	.00	.00	.00	-77,350.00	.0%
<a href="#">2624015 499101 Transfer From Sales</a>	-1,527,596	-1,527,596	-120,473.76	.00	.00	-1,407,122.24	7.9%
<a href="#">2624015 499279 Transfer from Trans</a>	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
<a href="#">2624015 501000 Salaries</a>	1,126,833	1,126,833	189,015.71	92,316.24	.00	937,817.29	16.8%
<a href="#">2624015 501001 Salaries - OT</a>	80,000	80,000	3,512.43	1,866.45	.00	76,487.57	4.4%
<a href="#">2624015 501002 Taxes - Payroll</a>	16,800	16,800	2,594.59	1,273.62	.00	14,205.41	15.4%
<a href="#">2624015 501004 Pension Costs</a>	130,000	130,000	22,127.73	10,826.03	.00	107,872.27	17.0%
<a href="#">2624015 501005 Insurance-Hospital</a>	206,000	206,000	35,782.70	17,809.77	.00	170,217.30	17.4%
<a href="#">2624015 502000 Auto Insurance</a>	37,639	37,639	6,282.16	3,141.08	.00	31,356.84	16.7%
<a href="#">2624015 502001 General Liability I</a>	189,998	189,998	31,666.34	15,833.17	.00	158,331.66	16.7%
<a href="#">2624015 502005 Insurance-Property</a>	3,000	3,000	249.30	124.65	.00	2,750.70	8.3%
<a href="#">2624015 502008 Insurance-Flood</a>	3,750	3,750	553.84	276.92	.00	3,196.16	14.8%
<a href="#">2624015 502012 Insurance-Work.Comp</a>	116,608	116,608	19,434.66	9,717.33	.00	97,173.34	16.7%
<a href="#">2624015 503002 Rent - Equipment</a>	4,400	4,400	585.34	219.34	.00	3,814.66	13.3%
<a href="#">2624015 503004 Rentals/Leases</a>	21,600	21,600	3,600.00	1,800.00	21,600.00	-3,600.00	116.7%
<a href="#">2624015 520002 Professional Servic</a>	11,000	11,000	.00	.00	2,500.00	8,500.00	22.7%
<a href="#">2624015 520035 Prof Serv-Contracti</a>	160,000	160,000	15,000.00	15,000.00	141,000.00	4,000.00	97.5%
<a href="#">2624015 520039 Prof Serv-Grass Cut</a>	243,761	243,761	20,620.88	20,620.88	223,140.12	.00	100.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2624015 520046 Prof Serv-Employee</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2624015 520049 Prof Serv-Elevator</a>	0	2,400	400.00	200.00	-400.00	2,400.00	.0%
<a href="#">2624015 520102 Prof Serv - Alarm</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2624015 530000 R &amp; M Drainage</a>	300,000	300,000	.00	.00	.00	300,000.00	.0%
<a href="#">2624015 530004 R &amp; M Vehicles</a>	80,000	79,400	5,602.29	5,160.43	4,044.62	69,753.09	12.1%
<a href="#">2624015 530005 R &amp; M Machinery &amp; E</a>	80,000	77,600	3,489.98	3,384.79	9,951.12	64,158.90	17.3%
<a href="#">2624015 530008 R &amp; M Bldg &amp; Facili</a>	5,000	5,000	144.17	144.17	.00	4,855.83	2.9%
<a href="#">2624015 530010 R &amp; M Bldg HVAC</a>	7,910	7,910	1,318.00	659.00	.00	6,592.00	16.7%
<a href="#">2624015 530011 R &amp; M Roads</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">2624015 540000 Utilities - Water</a>	3,300	3,300	523.33	248.33	.00	2,776.67	15.9%
<a href="#">2624015 540002 Utilities - Electri</a>	30,000	30,000	5,759.13	3,259.13	.00	24,240.87	19.2%
<a href="#">2624015 540005 Telephone Svcs</a>	12,000	12,000	-4,423.91	-4,423.91	.00	16,423.91	-36.9%
<a href="#">2624015 540006 Cell Phone</a>	6,000	6,000	824.67	448.67	.00	5,175.33	13.7%
<a href="#">2624015 541001 Supplies-Signs</a>	4,300	4,300	.00	.00	.00	4,300.00	.0%
<a href="#">2624015 541002 Supplies-Janitorial</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">2624015 541007 Stationary &amp; Office</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">2624015 541008 Supplies-Operating</a>	15,000	15,000	1,466.72	1,466.72	1,133.92	12,399.36	17.3%
<a href="#">2624015 541017 Uniforms</a>	28,000	28,000	2,333.00	.00	.00	25,667.00	8.3%
<a href="#">2624015 541019 Limestone, Sand, Di</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">2624015 541100 Chemicals</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<a href="#">2624015 550000 Travel, Training, &amp;</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">2624015 571001 8820 Construction in</a>	77,350	77,350	.00	.00	205.00	77,145.00	.3%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2624015 571010 Heavy Equipment</a>	47,900	47,900	.00	.00	.00	47,900.00	.0%
<a href="#">2624015 571012 Small Equipment</a>	10,000	10,000	6,294.99	6,294.99	.00	3,705.01	62.9%
<a href="#">2624015 572011 Vehicles</a>	0	47,900	.00	.00	47,900.00	.00	100.0%
<a href="#">2624015 580001 Ad Valorem Pension</a>	26,500	26,500	.00	.00	.00	26,500.00	.0%
<a href="#">2624015 580009 Fees-Vehicle Licens</a>	800	1,400	.00	.00	.00	1,400.00	.0%
<a href="#">2624015 580017 Advertising</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">2624015 580021 Recording Fees</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2624015 580024 Fees &amp; Charges</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2624015 580034 Diesel</a>	70,000	70,000	4,418.19	2,973.70	.00	65,581.81	6.3%
<a href="#">2624015 580035 Gasoline</a>	60,000	60,000	7,471.63	3,888.47	.00	52,528.37	12.5%
TOTAL 262-Road Department	58,799	106,699	16,441.31	94,263.42	451,074.78	-360,817.09	438.2%
<hr/>							
2624030 262-Mosquito Control							
<a href="#">2624030 450038 Rents and Leases</a>	-25,200	-25,200	-4,200.00	-2,100.00	.00	-21,000.00	16.7%
<a href="#">2624030 499101 Transfer From Sales</a>	-373,427	-373,427	-29,450.30	.00	.00	-343,976.70	7.9%
<a href="#">2624030 501000 Salaries</a>	49,570	49,210	8,198.12	4,003.73	.00	41,011.88	16.7%
<a href="#">2624030 501001 Salaries - OT</a>	0	1,000	160.23	-32.05	.00	839.77	16.0%
<a href="#">2624030 501002 Taxes - Payroll</a>	720	720	102.90	48.66	.00	617.10	14.3%
<a href="#">2624030 501004 Pension Costs</a>	5,710	5,710	961.21	456.74	.00	4,748.79	16.8%
<a href="#">2624030 501005 Insurance-Hospital</a>	10,000	9,000	1,680.72	840.36	.00	7,319.28	18.7%
<a href="#">2624030 502000 Auto Insurance</a>	0	3,000	500.00	250.00	.00	2,500.00	16.7%
<a href="#">2624030 502008 Insurance-Flood</a>	5,000	5,000	735.34	367.67	.00	4,264.66	14.7%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2624030 503003 Rent - Building</a>	0	0	5,544.00	5,544.00	.00	-5,544.00	100.0%
<a href="#">2624030 520002 Professional Servic</a>	325,000	320,200	52,874.36	52,874.36	267,125.64	200.00	99.9%
<a href="#">2624030 520049 Prof Serv-Elevator</a>	0	1,800	300.00	150.00	-300.00	1,800.00	.0%
<a href="#">2624030 520102 Prof Serv - Alarm</a>	0	360	.00	.00	.00	360.00	.0%
<a href="#">2624030 530010 R &amp; M Bldg HVAC</a>	1,977	1,977	328.00	164.00	.00	1,649.00	16.6%
<a href="#">2624030 540000 Utilities - Water</a>	0	0	99.77	99.77	.00	-99.77	100.0%
<a href="#">2624030 540002 Utilities - Electri</a>	0	0	3,719.36	3,719.36	.00	-3,719.36	100.0%
<a href="#">2624030 540005 Telephone Svcs</a>	0	0	164.81	164.81	.00	-164.81	100.0%
<a href="#">2624030 540006 Cell Phone</a>	650	650	103.25	51.25	.00	546.75	15.9%
TOTAL 262-Mosquito Control	0	0	41,821.77	66,602.66	266,825.64	-308,647.41	100.0%
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2626132 Del La Ronde Ruins							
<a href="#">2626132 541021 Supplies &amp; Material</a>	48,035	48,035	.00	.00	1,500.00	46,535.00	3.1%
TOTAL Del La Ronde Ruins	48,035	48,035	.00	.00	1,500.00	46,535.00	3.1%
TOTAL Public Works	95,935	143,835	143,785.89	204,988.75	722,208.04	-722,158.93	602.1%
TOTAL REVENUES	-4,556,043	-4,556,043	-468,038.40	-153,951.78	.00	-4,088,004.60	
TOTAL EXPENSES	4,651,978	4,699,878	611,824.29	358,940.53	722,208.04	3,365,845.67	

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ACCOUNTS FOR: 263	FOR: Road Lighting	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2634100 263-Road Lighting</u>								
<a href="#">2634100 401000</a>	<a href="#">Ad Valorem Taxes</a>	-377,096	-377,096	-62,800.00	-31,400.00	.00	-314,296.00	16.7%
<a href="#">2634100 401001</a>	<a href="#">Prior Year Advalore</a>	-15,500	-15,500	.00	.00	.00	-15,500.00	.0%
<a href="#">2634100 430000</a>	<a href="#">State Rev. Shar.</a>	-6,150	-6,150	.00	.00	.00	-6,150.00	.0%
<a href="#">2634100 470003</a>	<a href="#">Interest - Other</a>	-1,500	-1,500	-44.21	-44.21	.00	-1,455.79	2.9%
<a href="#">2634100 499101</a>	<a href="#">Transfer From Sales</a>	-305,354	-305,354	-24,081.72	.00	.00	-281,272.28	7.9%
<a href="#">2634100 530001</a>	<a href="#">R &amp; M Street Lights</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">2634100 530004</a>	<a href="#">R &amp; M Vehicles</a>	5,000	7,000	4,543.00	4,543.00	1,495.76	961.24	86.3%
<a href="#">2634100 540002</a>	<a href="#">Utilities - Electri</a>	670,000	670,000	111,076.55	51,628.14	.00	558,923.45	16.6%
<a href="#">2634100 541008</a>	<a href="#">Supplies-Operating</a>	10,000	8,000	.00	.00	1,500.00	6,500.00	18.8%
<a href="#">2634100 571016</a>	<a href="#">LED Fixtures</a>	364,159	364,159	.00	.00	.00	364,159.00	.0%
<a href="#">2634100 580001</a>	<a href="#">Ad Valorem Pension</a>	10,600	10,600	.00	.00	.00	10,600.00	.0%
TOTAL 263-Road Lighting		364,159	364,159	28,693.62	24,726.93	2,995.76	332,469.62	8.7%
TOTAL Road Lighting		364,159	364,159	28,693.62	24,726.93	2,995.76	332,469.62	8.7%
TOTAL REVENUES		-705,600	-705,600	-86,925.93	-31,444.21	.00	-618,674.07	
TOTAL EXPENSES		1,069,759	1,069,759	115,619.55	56,171.14	2,995.76	951,143.69	

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ACCOUNTS FOR:  
264 Sanitation

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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2644200 264-Sanitation

<a href="#">2644200 401000 Ad Valorem Taxes</a>	-945,781	-945,781	-157,600.00	-78,800.00	.00	-788,181.00	16.7%
<a href="#">2644200 401001 Prior Year Advalore</a>	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
<a href="#">2644200 402000 Sales Tax</a>	-4,127,467	-4,127,467	-716,153.48	-358,076.74	.00	-3,411,313.52	17.4%
<a href="#">2644200 430000 State Rev. Shar.</a>	-14,200	-14,200	.00	.00	.00	-14,200.00	.0%
<a href="#">2644200 470003 Interest - Other</a>	-2,500	-2,500	-476.27	-403.66	.00	-2,023.73	19.1%
<a href="#">2644200 501000 Salaries</a>	357,121	246,704	29,582.61	13,990.63	.00	217,121.39	12.0%
<a href="#">2644200 501001 Salaries - OT</a>	10,000	7,000	527.88	527.88	.00	6,472.12	7.5%
<a href="#">2644200 501002 Taxes - Payroll</a>	5,200	3,599	433.05	208.78	.00	3,165.95	12.0%
<a href="#">2644200 501004 Pension Costs</a>	41,200	28,502	3,462.71	1,669.64	.00	25,039.29	12.1%
<a href="#">2644200 501005 Insurance-Hospital</a>	73,000	48,000	5,611.87	2,550.85	.00	42,388.13	11.7%
<a href="#">2644200 502001 General Liability I</a>	879	879	146.50	73.25	.00	732.50	16.7%
<a href="#">2644200 502005 Insurance-Property</a>	3,000	3,000	356.88	178.44	.00	2,643.12	11.9%
<a href="#">2644200 502008 Insurance-Flood</a>	2,000	2,000	329.68	164.84	.00	1,670.32	16.5%
<a href="#">2644200 502012 Insurance-Work.Comp</a>	1,752	1,752	292.00	146.00	.00	1,460.00	16.7%
<a href="#">2644200 520002 Professional Servic</a>	65,000	65,000	.00	.00	.00	65,000.00	.0%
<a href="#">2644200 520050 Prof Serv - Recycli</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">2644200 520103 Contract Disposal</a>	970,000	970,000	158,614.82	80,029.15	970,000.00	-158,614.82	116.4%
<a href="#">2644200 520104 Contract Collection</a>	2,950,000	2,950,000	438,566.64	218,827.00	.00	2,511,433.36	14.9%
<a href="#">2644200 530005 R &amp; M Machinery &amp; E</a>	25,000	25,000	.00	.00	70.00	24,930.00	.3%
<a href="#">2644200 540000 Utilities - Water</a>	1,000	1,000	95.92	12.92	.00	904.08	9.6%



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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2644200 541002 Supplies-Janitorial</a>	0	500	.00	.00	397.87	102.13	79.6%
<a href="#">2644200 541014 Small Tools &amp; Equip</a>	10,000	9,500	.00	.00	.00	9,500.00	.0%
<a href="#">2644200 580000 Ded. by Tax Collect</a>	330,197	330,197	57,292.28	28,646.14	.00	272,904.72	17.4%
<a href="#">2644200 580001 Ad Valorem Pension</a>	26,500	26,500	.00	.00	.00	26,500.00	.0%
<a href="#">2644200 580018 Dues &amp; Subscription</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2644200 589009 Interfund Charges</a>	184,060	184,060	.00	.00	.00	184,060.00	.0%
<a href="#">2644200 599266 Transfer out to Ass</a>	975	975	.00	.00	.00	975.00	.0%
TOTAL 264-Sanitation	-64,564	-217,280	-178,916.91	-90,254.88	970,467.87	-1,008,830.96	-364.3%
<hr/>							
2644250 Litter Abatement Program							
<a href="#">2644250 501000 Salaries</a>	0	110,417	18,464.11	9,017.35	.00	91,952.89	16.7%
<a href="#">2644250 501001 Salaries - OT</a>	0	4,000	1,178.50	873.70	.00	2,821.50	29.5%
<a href="#">2644250 501002 Taxes - Payroll</a>	0	1,601	283.16	142.61	.00	1,317.84	17.7%
<a href="#">2644250 501004 Pension Costs</a>	0	12,698	2,258.94	1,137.49	.00	10,439.06	17.8%
<a href="#">2644250 501005 Insurance-Hospital</a>	0	24,000	4,081.36	2,040.68	.00	19,918.64	17.0%
TOTAL Litter Abatement Program	0	152,716	26,266.07	13,211.83	.00	126,449.93	17.2%
TOTAL Sanitation	-64,564	-64,564	-152,650.84	-77,043.05	970,467.87	-882,381.03	-1266.7%
TOTAL REVENUES	-5,124,948	-5,124,948	-874,229.75	-437,280.40	.00	-4,250,718.25	
TOTAL EXPENSES	5,060,384	5,060,384	721,578.91	360,237.35	970,467.87	3,368,337.22	

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ACCOUNTS FOR: 266	FOR: Assessor'S Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2666600 266-Assessor's Budget</u>								
<a href="#">2666600 480071</a>	<a href="#">Reimbursement</a>	-32,093	-32,093	.00	.00	.00	-32,093.00	.0%
<a href="#">2666600 499100</a>	<a href="#">Transfer from Gener</a>	-2,936	-2,936	.00	.00	.00	-2,936.00	.0%
<a href="#">2666600 499101</a>	<a href="#">Transfer From Sales</a>	-7,910	-7,910	-623.82	.00	.00	-7,286.18	7.9%
<a href="#">2666600 499254</a>	<a href="#">Transfer from Fire</a>	-8,798	-8,798	.00	.00	.00	-8,798.00	.0%
<a href="#">2666600 499264</a>	<a href="#">Transfer from Sanit</a>	-975	-975	.00	.00	.00	-975.00	.0%
<a href="#">2666600 499271</a>	<a href="#">Transfer from Healt</a>	-198	-198	.00	.00	.00	-198.00	.0%
<a href="#">2666600 530010</a>	<a href="#">R &amp; M Bldg HVAC</a>	7,910	7,910	1,318.00	659.00	.00	6,592.00	16.7%
<a href="#">2666600 541007</a>	<a href="#">Stationary &amp; Office</a>	18,568	18,568	744.93	744.93	1,908.80	15,914.27	14.3%
<a href="#">2666600 541008</a>	<a href="#">Supplies-Operating</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">2666600 542000</a>	<a href="#">Computer Equipment</a>	11,432	11,432	.00	.00	.00	11,432.00	.0%
<a href="#">2666600 542001</a>	<a href="#">Computer Software</a>	10,000	10,000	.00	.00	700.24	9,299.76	7.0%
TOTAL 266-Assessor's Budget		0	0	1,439.11	1,403.93	2,609.04	-4,048.15	100.0%
TOTAL Assessor'S Fund		0	0	1,439.11	1,403.93	2,609.04	-4,048.15	100.0%
TOTAL REVENUES		-52,910	-52,910	-623.82	.00	.00	-52,286.18	
TOTAL EXPENSES		52,910	52,910	2,062.93	1,403.93	2,609.04	48,238.03	

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ACCOUNTS FOR: 267	FOR: WIA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2675270 267-WIA</u>								
<a href="#">2675270 420003</a>	<a href="#">Federal Grants</a>	-1,740,000	-1,740,000	.00	.00	.00	-1,740,000.00	.0%
<a href="#">2675270 480082</a>	<a href="#">Misc. Revenue</a>	0	0	-216,426.00	-91,984.00	.00	216,426.00	100.0%
<a href="#">2675270 501000</a>	<a href="#">Salaries</a>	574,477	524,477	134,211.38	61,086.65	.00	390,265.62	25.6%
<a href="#">2675270 501002</a>	<a href="#">Taxes - Payroll</a>	2,986	2,986	310.00	155.00	.00	2,676.00	10.4%
<a href="#">2675270 501003</a>	<a href="#">Medicare</a>	7,141	7,141	1,667.33	759.46	.00	5,473.67	23.3%
<a href="#">2675270 501004</a>	<a href="#">Pension Costs</a>	0	50,000	16,876.39	8,181.40	.00	33,123.61	33.8%
<a href="#">2675270 501005</a>	<a href="#">Insurance-Hospital</a>	79,451	79,451	.00	.00	.00	79,451.00	.0%
<a href="#">2675270 502001</a>	<a href="#">General Liability I</a>	2,130	2,130	500.00	500.00	.00	1,630.00	23.5%
<a href="#">2675270 502009</a>	<a href="#">Public Servant Sure</a>	314	314	.00	.00	.00	314.00	.0%
<a href="#">2675270 502010</a>	<a href="#">Insurance - General</a>	8,651	8,651	3,349.00	3,349.00	.00	5,302.00	38.7%
<a href="#">2675270 502012</a>	<a href="#">Insurance-Work.Comp</a>	0	10,000	2,922.42	2,230.10	.00	7,077.58	29.2%
<a href="#">2675270 503003</a>	<a href="#">Rent - Building</a>	67,518	67,518	7,577.00	3,788.50	.00	59,941.00	11.2%
<a href="#">2675270 520002</a>	<a href="#">Professional Servic</a>	5,000	30,000	14,553.00	7,073.00	.00	15,447.00	48.5%
<a href="#">2675270 520020</a>	<a href="#">Prof Service-Accoun</a>	4,500	4,500	707.80	353.90	.00	3,792.20	15.7%
<a href="#">2675270 520045</a>	<a href="#">Prof Serv-Drug Test</a>	810	810	150.00	60.00	.00	660.00	18.5%
<a href="#">2675270 530004</a>	<a href="#">R &amp; M Vehicles</a>	1,257	1,257	.00	.00	.00	1,257.00	.0%
<a href="#">2675270 530008</a>	<a href="#">R &amp; M Bldg &amp; Facili</a>	2,500	2,500	373.23	186.62	.00	2,126.77	14.9%
<a href="#">2675270 540002</a>	<a href="#">Utilities - Electri</a>	7,300	7,300	1,437.32	716.48	.00	5,862.68	19.7%
<a href="#">2675270 540005</a>	<a href="#">Telephone Svcs</a>	10,500	10,500	742.50	341.64	.00	9,757.50	7.1%
<a href="#">2675270 541008</a>	<a href="#">Supplies-Operating</a>	5,000	5,000	1,383.63	991.96	.00	3,616.37	27.7%

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ACCOUNTS FOR: 267 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2675270 550000 Travel, Training, &amp;</a>	3,000	4,500	3,292.19	2,419.32	.00	1,207.81	73.2%
<a href="#">2675270 550006 Meeting &amp; Conferenc</a>	0	1,200	90.00	65.00	.00	1,110.00	7.5%
<a href="#">2675270 580007 Bank Charges</a>	283	283	.00	.00	.00	283.00	.0%
<a href="#">2675270 580017 Advertising</a>	1,624	1,624	.00	.00	.00	1,624.00	.0%
<a href="#">2675270 580018 Dues &amp; Subscription</a>	1,600	1,600	250.00	.00	.00	1,350.00	15.6%
<a href="#">2675270 580022 Postage</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">2675270 580024 Fees &amp; Charges</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">2675270 580035 Gasoline</a>	1,059	1,059	107.97	45.03	.00	951.03	10.2%
<a href="#">2675270 580040 Tuition</a>	400,000	400,000	37,702.72	17,722.72	.00	362,297.28	9.4%
<a href="#">2675270 580059 Other Program Exp</a>	400,000	362,300	900.00	250.00	.00	361,400.00	.2%
<a href="#">2675270 581000 Testing Fees/Suppli</a>	509	509	300.00	300.00	.00	209.00	58.9%
<a href="#">2675270 587008 Assistance Payments</a>	150,000	150,000	4,477.33	1,640.33	.00	145,522.67	3.0%
TOTAL 267-WIA	-690	-690	17,455.21	20,232.11	.00	-18,145.21	-2529.7%
TOTAL WIA	-690	-690	17,455.21	20,232.11	.00	-18,145.21	-2529.7%
TOTAL REVENUES	-1,740,000	-1,740,000	-216,426.00	-91,984.00	.00	-1,523,574.00	
TOTAL EXPENSES	1,739,310	1,739,310	233,881.21	112,216.11	.00	1,505,428.79	

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ACCOUNTS FOR: 270	Hazard Mitigation Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2709003 270-Hazard Mitigation Grant								
<a href="#">2709003 420003 6504</a>	<a href="#">Federal Grants</a>	0	0	-15,120.64	.00	.00	15,120.64	100.0%
<a href="#">2709003 420003 6509</a>	<a href="#">Federal Grants</a>	0	0	-43,418.76	.00	.00	43,418.76	100.0%
<a href="#">2709003 420016 6501</a>	<a href="#">HMGP</a>	-832,300	-832,300	.00	.00	.00	-832,300.00	.0%
<a href="#">2709003 420016 6505</a>	<a href="#">HMGP</a>	-2,068,175	-2,068,175	.00	.00	.00	-2,068,175.00	.0%
<a href="#">2709003 420016 6506</a>	<a href="#">HMGP</a>	-1,168,611	-1,168,611	.00	.00	.00	-1,168,611.00	.0%
<a href="#">2709003 420016 6507</a>	<a href="#">HMGP</a>	-2,149,812	-2,149,812	.00	.00	.00	-2,149,812.00	.0%
<a href="#">2709003 420016 6509</a>	<a href="#">HMGP</a>	-1,971,630	-1,971,630	.00	.00	.00	-1,971,630.00	.0%
<a href="#">2709003 420016 6510</a>	<a href="#">HMGP</a>	-1,289,508	-1,289,508	.00	.00	.00	-1,289,508.00	.0%
<a href="#">2709003 501000</a>	<a href="#">Salaries</a>	108,500	108,500	21,878.69	12,193.58	.00	86,621.31	20.2%
<a href="#">2709003 501002</a>	<a href="#">Taxes - Payroll</a>	2,000	2,000	264.91	125.18	.00	1,735.09	13.2%
<a href="#">2709003 501004</a>	<a href="#">Pension Costs</a>	12,500	12,500	2,111.91	998.12	.00	10,388.09	16.9%
<a href="#">2709003 501005</a>	<a href="#">Insurance-Hospital</a>	240	240	39.40	19.70	.00	200.60	16.4%
<a href="#">2709003 520040 6510</a>	<a href="#">Prof Serv - Ele</a>	1,200,000	1,199,317	38,207.50	38,207.50	77,508.59	1,083,600.81	9.6%
<a href="#">2709003 571001 6501</a>	<a href="#">Construction in</a>	832,300	832,300	8,559.76	8,559.76	195,274.29	628,465.95	24.5%
<a href="#">2709003 571001 6505</a>	<a href="#">Construction in</a>	2,068,175	2,068,175	.00	.00	.00	2,068,175.00	.0%
<a href="#">2709003 571001 6506</a>	<a href="#">Construction in</a>	1,168,611	1,168,611	.00	.00	.00	1,168,611.00	.0%
<a href="#">2709003 571001 6508</a>	<a href="#">Construction in</a>	0	120	.00	.00	120.00	.00	100.0%
<a href="#">2709003 571001 6509</a>	<a href="#">Construction in</a>	1,937,898	1,938,461	269,290.00	.00	272,244.76	1,396,926.34	27.9%
<a href="#">2709003 571001 6510</a>	<a href="#">Construction in</a>	2,149,812	2,149,812	.00	.00	.00	2,149,812.00	.0%
TOTAL 270-Hazard Mitigation Grant		0	0	281,812.77	60,103.84	545,147.64	-826,960.41	100.0%

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ACCOUNTS FOR: 270	Hazard Mitigation Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL	Hazard Mitigation Grant Fun	0	0	281,812.77	60,103.84	545,147.64	-826,960.41	100.0%
	TOTAL REVENUES	-9,480,036	-9,480,036	-58,539.40	.00	.00	-9,421,496.60	
	TOTAL EXPENSES	9,480,036	9,480,036	340,352.17	60,103.84	545,147.64	8,594,536.19	

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ACCOUNTS FOR: 271 Health	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2715010 271-Health Unit</u>							
<a href="#">2715010 401000 Ad Valorem Taxes</a>	-191,589	-191,589	-32,000.00	-16,000.00	.00	-159,589.00	16.7%
<a href="#">2715010 401001 Prior Year Advalore</a>	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
<a href="#">2715010 430000 State Rev. Shar.</a>	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
<a href="#">2715010 470003 Interest - Other</a>	-550	-550	-15.96	-15.96	.00	-534.04	2.9%
<a href="#">2715010 502005 Insurance-Property</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">2715010 580001 Ad Valorem Pension</a>	5,365	5,365	.00	.00	.00	5,365.00	.0%
<a href="#">2715010 589006 Operating Grant</a>	186,092	186,092	.00	.00	.00	186,092.00	.0%
<a href="#">2715010 589009 Interfund Charges</a>	7,984	7,984	.00	.00	.00	7,984.00	.0%
<a href="#">2715010 599266 Transfer out to Ass</a>	198	198	.00	.00	.00	198.00	.0%
TOTAL 271-Health Unit	0	0	-32,015.96	-16,015.96	.00	32,015.96	100.0%
TOTAL Health	0	0	-32,015.96	-16,015.96	.00	32,015.96	100.0%
TOTAL REVENUES	-203,139	-203,139	-32,015.96	-16,015.96	.00	-171,123.04	
TOTAL EXPENSES	203,139	203,139	.00	.00	.00	203,139.00	

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ACCOUNTS FOR: 273	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2733600 273-911 Communications Dist							
<a href="#">2733600 403002 E Telephone Tax</a>	-420,000	-420,000	-45,299.55	-23,736.89	.00	-374,700.45	10.8%
<a href="#">2733600 502005 Insurance-Property</a>	5,400	5,400	712.86	356.43	.00	4,687.14	13.2%
<a href="#">2733600 502008 Insurance-Flood</a>	4,450	4,450	553.84	276.92	.00	3,896.16	12.4%
<a href="#">2733600 520002 Professional Servic</a>	10,000	10,000	103.45	103.45	.00	9,896.55	1.0%
<a href="#">2733600 520102 Prof Serv - Alarm</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">2733600 530005 R &amp; M Machinery &amp; E</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">2733600 530008 R &amp; M Bldg &amp; Facili</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">2733600 540000 Utilities - Water</a>	100	100	80.78	72.78	.00	19.22	80.8%
<a href="#">2733600 540001 Utilities - Natural</a>	1,200	1,200	183.58	83.58	.00	1,016.42	15.3%
<a href="#">2733600 540002 Utilities - Electri</a>	17,000	17,000	2,860.17	1,444.17	.00	14,139.83	16.8%
<a href="#">2733600 540005 Telephone Svcs</a>	250,000	250,000	20,037.10	20,037.10	.00	229,962.90	8.0%
<a href="#">2733600 540006 Cell Phone</a>	1,100	1,100	336.56	166.56	.00	763.44	30.6%
<a href="#">2733600 541007 Stationary &amp; Office</a>	1,500	1,500	.00	.00	21.47	1,478.53	1.4%
<a href="#">2733600 571012 Small Equipment</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">2733600 580016 Bad Debt Expense</a>	1,000	1,000	152.48	121.61	.00	847.52	15.2%
<a href="#">2733600 580029 911 Admin. Fee</a>	4,000	4,000	844.48	154.41	.00	3,155.52	21.1%
<a href="#">2733600 589009 Interfund Charges</a>	3,928	3,928	.00	.00	.00	3,928.00	.0%
TOTAL 273-911 Communications Dist	-39,922	-39,922	-19,434.25	-919.88	21.47	-20,509.22	48.6%
TOTAL Communications Dist.	-39,922	-39,922	-19,434.25	-919.88	21.47	-20,509.22	48.6%
TOTAL REVENUES	-420,000	-420,000	-45,299.55	-23,736.89	.00	-374,700.45	
TOTAL EXPENSES	380,078	380,078	25,865.30	22,817.01	21.47	354,191.23	



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ACCOUNTS FOR: 277	Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2775113 277-Community Serv Block Grant</u>								
<a href="#">2775113 420017 CSBG</a>		-130,000	-130,000	.00	.00	.00	-130,000.00	.0%
<a href="#">2775113 450051 Fare Box - Transit</a>		0	0	-119.00	-30.00	.00	119.00	100.0%
<a href="#">2775113 480071 Reimbursement</a>		0	0	-20,389.92	-20,389.92	.00	20,389.92	100.0%
<a href="#">2775113 501000 Salaries</a>		64,370	64,370	4,556.57	.00	.00	59,813.43	7.1%
<a href="#">2775113 501002 Taxes - Payroll</a>		0	0	64.93	.00	.00	-64.93	100.0%
<a href="#">2775113 501004 Pension Costs</a>		0	0	524.00	.00	.00	-524.00	100.0%
<a href="#">2775113 501005 Insurance-Hospital</a>		0	0	861.50	.00	.00	-861.50	100.0%
<a href="#">2775113 503002 Rent - Equipment</a>		3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">2775113 503003 Rent - Building</a>		16,800	16,800	.00	.00	.00	16,800.00	.0%
<a href="#">2775113 503004 Rentals/Leases</a>		0	0	.00	.00	223.00	-223.00	100.0%
<a href="#">2775113 530004 R &amp; M Vehicles</a>		480	480	258.00	258.00	257.00	-35.00	107.3%
<a href="#">2775113 540006 Cell Phone</a>		450	450	31.78	31.78	.00	418.22	7.1%
<a href="#">2775113 541003 Supplies-Food/Drink</a>		4,900	4,900	.00	.00	.00	4,900.00	.0%
<a href="#">2775113 541004 Parts &amp; Supplies -</a>		2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">2775113 541007 Stationary &amp; Office</a>		1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">2775113 550000 Travel, Training, &amp;</a>		1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2775113 580018 Dues &amp; Subscription</a>		1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2775113 580022 Postage</a>		100	100	.00	.00	.00	100.00	.0%
<a href="#">2775113 580035 Gasoline</a>		5,400	5,400	385.74	.00	.00	5,014.26	7.1%
<a href="#">2775113 580040 Tuition</a>		4,000	4,000	.00	.00	.00	4,000.00	.0%

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ACCOUNTS FOR: 277	FOR: Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2775113</a>	<a href="#">587010</a>	5,000	5,000	250.00	250.00	607.09	4,142.91	17.1%
<a href="#">2775113</a>	<a href="#">587012</a>	15,000	9,000	.00	.00	.00	9,000.00	.0%
<a href="#">2775113</a>	<a href="#">587013</a>	0	6,000	600.00	600.00	2,557.00	2,843.00	52.6%
<a href="#">2775113</a>	<a href="#">587014</a>	2,000	2,000	.00	.00	142.32	1,857.68	7.1%
<a href="#">2775113</a>	<a href="#">587015</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL 277-Community Serv Block Gr		0	0	-12,976.40	-19,280.14	3,786.41	9,189.99	100.0%
<hr/>								
2775120 277-Section 8 Housing Vouchers								
<a href="#">2775120</a>	<a href="#">420019</a>	0	0	-610.00	.00	.00	610.00	100.0%
<a href="#">2775120</a>	<a href="#">420021</a>	-2,160,000	-2,160,000	.00	.00	.00	-2,160,000.00	.0%
<a href="#">2775120</a>	<a href="#">420022</a>	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
<a href="#">2775120</a>	<a href="#">420023</a>	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%
<a href="#">2775120</a>	<a href="#">420030</a>	-360,000	-360,000	.00	.00	.00	-360,000.00	.0%
<a href="#">2775120</a>	<a href="#">420034</a>	-4,338,947	-4,338,947	-318,567.00	.00	.00	-4,020,380.00	7.3%
<a href="#">2775120</a>	<a href="#">450051</a>	-9,500	-9,500	.00	.00	.00	-9,500.00	.0%
<a href="#">2775120</a>	<a href="#">470003</a>	0	0	-170.02	.00	.00	170.02	100.0%
<a href="#">2775120</a>	<a href="#">480071</a>	0	0	-3,561.00	.00	.00	3,561.00	100.0%
<a href="#">2775120</a>	<a href="#">489076</a>	0	0	-650.00	-650.00	.00	650.00	100.0%
<a href="#">2775120</a>	<a href="#">501000</a>	398,291	398,291	28,411.96	.00	.00	369,879.04	7.1%
<a href="#">2775120</a>	<a href="#">501002</a>	8,000	8,000	578.05	.00	.00	7,421.95	7.2%
<a href="#">2775120</a>	<a href="#">501004</a>	55,000	55,000	2,951.62	.00	.00	52,048.38	5.4%
<a href="#">2775120</a>	<a href="#">501005</a>	58,400	58,400	3,604.82	.00	.00	54,795.18	6.2%

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ACCOUNTS FOR: 277	Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2775120 503002</a>	<a href="#">Rent - Equipment</a>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<a href="#">2775120 503003</a>	<a href="#">Rent - Building</a>	23,100	23,100	.00	.00	.00	23,100.00	.0%
<a href="#">2775120 503004</a>	<a href="#">Rentals/Leases</a>	0	223	.00	.00	.00	223.00	.0%
<a href="#">2775120 520002</a>	<a href="#">Professional Servic</a>	50,000	50,000	2,000.00	2,000.00	2,000.00	46,000.00	8.0%
<a href="#">2775120 520003</a>	<a href="#">Prof Serv-Software</a>	12,000	12,000	.00	.00	7,140.00	4,860.00	59.5%
<a href="#">2775120 520020</a>	<a href="#">Prof Service-Accoun</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">2775120 530004</a>	<a href="#">R &amp; M Vehicles</a>	2,320	2,320	.00	.00	.00	2,320.00	.0%
<a href="#">2775120 540005</a>	<a href="#">Telephone Svcs</a>	0	0	398.59	398.59	.00	-398.59	100.0%
<a href="#">2775120 540006</a>	<a href="#">Cell Phone</a>	1,700	1,700	125.74	125.74	.00	1,574.26	7.4%
<a href="#">2775120 541003</a>	<a href="#">Supplies-Food/Drink</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2775120 541007</a>	<a href="#">Stationary &amp; Office</a>	4,500	4,277	663.04	436.48	.00	3,613.96	15.5%
<a href="#">2775120 542000</a>	<a href="#">Computer Equipment</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">2775120 542002</a>	<a href="#">Office Equipment</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2775120 550000</a>	<a href="#">Travel, Training, &amp;</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2775120 580009</a>	<a href="#">Fees-Vehicle Licens</a>	50	50	.00	.00	.00	50.00	.0%
<a href="#">2775120 580022</a>	<a href="#">Postage</a>	8,900	8,900	1,105.21	409.36	.00	7,794.79	12.4%
<a href="#">2775120 580028</a>	<a href="#">Shipping Handling,</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2775120 580035</a>	<a href="#">Gasoline</a>	1,600	1,600	289.16	394.87	.00	1,310.84	18.1%
<a href="#">2775120 587003</a>	<a href="#">Rent Subsidy - Port</a>	2,300,000	2,300,000	29,747.00	29,747.00	.00	2,270,253.00	1.3%
<a href="#">2775120 587004</a>	<a href="#">Utility Allowance -</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">2775120 587005</a>	<a href="#">Rent Subsidy - Admi</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">2775120 587006</a>	<a href="#">Utility Allowance -</a>	36,600	36,600	.00	.00	.00	36,600.00	.0%

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ACCOUNTS FOR: 277	FOR: Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2775120</a>	<a href="#">587007</a>							
	<a href="#">Rent Subsidy - H.A.</a>	3,800,000	3,800,000	44,329.13	44,329.13	.00	3,755,670.87	1.2%
<a href="#">2775120</a>	<a href="#">589009</a>							
	<a href="#">Interfund Charges</a>	62,844	62,844	.00	.00	.00	62,844.00	.0%
	TOTAL 277-Section 8 Housing Vouch	-117,642	-117,642	-209,353.70	77,191.17	9,140.00	82,571.70	170.2%
2775130 277-Housing & Redevelopment								
<a href="#">2775130</a>	<a href="#">501000</a>							
	<a href="#">Salaries</a>	0	0	40,875.01	35,935.69	.00	-40,875.01	100.0%
<a href="#">2775130</a>	<a href="#">501002</a>							
	<a href="#">Taxes - Payroll</a>	0	0	966.49	797.74	.00	-966.49	100.0%
<a href="#">2775130</a>	<a href="#">501004</a>							
	<a href="#">Pension Costs</a>	0	0	3,995.99	3,609.07	.00	-3,995.99	100.0%
<a href="#">2775130</a>	<a href="#">501005</a>							
	<a href="#">Insurance-Hospital</a>	0	0	4,588.07	4,588.07	.00	-4,588.07	100.0%
	TOTAL 277-Housing & Redevelopment	0	0	50,425.56	44,930.57	.00	-50,425.56	100.0%
2775150 277-LIHEAP/TANF								
<a href="#">2775150</a>	<a href="#">420031</a>							
	<a href="#">LIHEAP REG</a>	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
<a href="#">2775150</a>	<a href="#">420032</a>							
	<a href="#">LIHEAP/Admin</a>	0	0	-1,358.28	-578.79	.00	1,358.28	100.0%
<a href="#">2775150</a>	<a href="#">501000</a>							
	<a href="#">Salaries</a>	400	400	475.59	.00	.00	-75.59	118.9%
<a href="#">2775150</a>	<a href="#">501002</a>							
	<a href="#">Taxes - Payroll</a>	0	0	6.90	.00	.00	-6.90	100.0%
<a href="#">2775150</a>	<a href="#">501004</a>							
	<a href="#">Pension Costs</a>	0	0	54.69	.00	.00	-54.69	100.0%
<a href="#">2775150</a>	<a href="#">501005</a>							
	<a href="#">Insurance-Hospital</a>	0	0	121.75	.00	.00	-121.75	100.0%
<a href="#">2775150</a>	<a href="#">503002</a>							
	<a href="#">Rent - Equipment</a>	700	700	.00	.00	.00	700.00	.0%
<a href="#">2775150</a>	<a href="#">503003</a>							
	<a href="#">Rent - Building</a>	2,100	2,100	.00	.00	.00	2,100.00	.0%
<a href="#">2775150</a>	<a href="#">540005</a>							
	<a href="#">Telephone Svcs</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%

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ACCOUNTS FOR: 277	Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2775150</a>	<a href="#">541007</a>							
	Stationary & Office	800	800	.00	.00	.00	800.00	.0%
	TOTAL 277-LIHEAP/TANF	0	0	-699.35	-578.79	.00	699.35	100.0%
	TOTAL Housing & Redevelopment	-117,642	-117,642	-172,603.89	102,262.81	12,926.41	42,035.48	135.7%
	TOTAL REVENUES	-7,140,447	-7,140,447	-345,425.22	-21,648.71	.00	-6,795,021.78	
	TOTAL EXPENSES	7,022,805	7,022,805	172,821.33	123,911.52	12,926.41	6,837,057.26	

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ACCOUNTS FOR:  
279 Transit

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2797010 279-Urban Transit System							
<a href="#">2797010 420008 Fed Transit Admin</a>	-365,000	-365,000	.00	.00	.00	-365,000.00	.0%
<a href="#">2797010 440006 State Mass Transpor</a>	-80,000	-80,000	-13,248.97	-6,515.25	.00	-66,751.03	16.6%
<a href="#">2797010 450038 Rents and Leases</a>	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%
<a href="#">2797010 450051 Fare Box - Transit</a>	-81,000	-81,000	-13,504.70	-6,905.33	.00	-67,495.30	16.7%
<a href="#">2797010 501000 Salaries</a>	292,425	292,425	43,938.85	20,901.79	.00	248,486.15	15.0%
<a href="#">2797010 501001 Salaries - OT</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">2797010 501002 Taxes - Payroll</a>	7,200	7,200	834.46	368.95	.00	6,365.54	11.6%
<a href="#">2797010 501004 Pension Costs</a>	30,000	30,000	4,667.78	2,272.20	.00	25,332.22	15.6%
<a href="#">2797010 501005 Insurance-Hospital</a>	54,600	54,600	8,616.72	5,058.84	.00	45,983.28	15.8%
<a href="#">2797010 502000 Auto Insurance</a>	12,544	12,544	.00	.00	.00	12,544.00	.0%
<a href="#">2797010 502005 Insurance-Property</a>	3,350	3,350	385.12	192.56	.00	2,964.88	11.5%
<a href="#">2797010 502008 Insurance-Flood</a>	5,250	5,250	871.50	435.75	.00	4,378.50	16.6%
<a href="#">2797010 502012 Insurance-Work.Comp</a>	13,076	13,076	.00	.00	.00	13,076.00	.0%
<a href="#">2797010 503002 Rent - Equipment</a>	2,200	2,200	294.95	111.95	.00	1,905.05	13.4%
<a href="#">2797010 520045 Prof Serv-Drug Test</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2797010 520046 Prof Serv-Employee</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2797010 530004 R &amp; M Vehicles</a>	40,000	37,000	4,519.41	4,519.41	6,561.13	25,919.46	29.9%
<a href="#">2797010 530005 R &amp; M Machinery &amp; E</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">2797010 530008 R &amp; M Bldg &amp; Facili</a>	1,800	4,800	3,800.00	3,800.00	.00	1,000.00	79.2%
<a href="#">2797010 540000 Utilities - Water</a>	300	300	39.11	14.11	.00	260.89	13.0%

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ACCOUNTS FOR: 279 Transit	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2797010 540002 Utilities - Electri</a>	6,000	6,000	829.09	329.09	.00	5,170.91	13.8%
<a href="#">2797010 540005 Telephone Svcs</a>	4,100	4,100	355.76	355.76	.00	3,744.24	8.7%
<a href="#">2797010 540006 Cell Phone</a>	1,500	1,500	105.50	52.50	.00	1,394.50	7.0%
<a href="#">2797010 541002 Supplies-Janitorial</a>	7,294	7,294	429.66	429.66	.00	6,864.34	5.9%
<a href="#">2797010 541007 Stationary &amp; Office</a>	1,470	1,470	.00	.00	.00	1,470.00	.0%
<a href="#">2797010 541008 Supplies-Operating</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">2797010 541017 Uniforms</a>	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
<a href="#">2797010 550000 Travel, Training, &amp;</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">2797010 580009 Fees-Vehicle Licens</a>	800	800	.00	.00	98.50	701.50	12.3%
<a href="#">2797010 580017 Advertising</a>	800	800	.00	.00	.00	800.00	.0%
<a href="#">2797010 580022 Postage</a>	20	20	.00	.00	.00	20.00	.0%
<a href="#">2797010 580034 Diesel</a>	46,000	46,000	6,535.48	3,221.12	.00	39,464.52	14.2%
<a href="#">2797010 580035 Gasoline</a>	6,300	6,300	440.13	243.25	.00	5,859.87	7.0%
<a href="#">2797010 599262 Transfer to Public</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL 279-Urban Transit System	113,229	113,229	50,159.85	28,886.36	6,659.63	56,409.52	50.2%
TOTAL Transit	113,229	113,229	50,159.85	28,886.36	6,659.63	56,409.52	50.2%
TOTAL REVENUES	-535,000	-535,000	-26,753.67	-13,420.58	.00	-508,246.33	
TOTAL EXPENSES	648,229	648,229	76,913.52	42,306.94	6,659.63	564,655.85	

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ACCOUNTS FOR: 286	FOR: Deputy Witness	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2862185 286-Deputy Witness								
<a href="#">2862185 460001</a>	<a href="#">Fines &amp; Court Costs</a>	-40,000	-40,000	-4,718.10	-2,353.56	.00	-35,281.90	11.8%
<a href="#">2862185 580049</a>	<a href="#">Jurors &amp; Witnesses</a>	40,000	40,000	1,934.38	300.00	13,700.00	24,365.62	39.1%
TOTAL 286-Deputy Witness		0	0	-2,783.72	-2,053.56	13,700.00	-10,916.28	100.0%
TOTAL Deputy Witness		0	0	-2,783.72	-2,053.56	13,700.00	-10,916.28	100.0%
TOTAL REVENUES		-40,000	-40,000	-4,718.10	-2,353.56	.00	-35,281.90	
TOTAL EXPENSES		40,000	40,000	1,934.38	300.00	13,700.00	24,365.62	



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ACCOUNTS FOR: 290	FOR: State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2902312 290-Grants</u>								
<a href="#">2902312 420003</a>	<a href="#">Federal Grants</a>	-111,919	-111,919	.00	.00	.00	-111,919.00	.0%
<a href="#">2902312 420003 1721</a>	<a href="#">Federal Grants</a>	0	0	-270.00	.00	.00	270.00	100.0%
<a href="#">2902312 420004</a>	<a href="#">Admin Allowance-Fed</a>	-1,500	-1,500	-187.08	-187.08	.00	-1,312.92	12.5%
<a href="#">2902312 440000 0100</a>	<a href="#">State Grants</a>	-1,023	-1,023	.00	.00	.00	-1,023.00	.0%
<a href="#">2902312 483001 0100</a>	<a href="#">Donations</a>	-3,977	-3,977	.00	.00	.00	-3,977.00	.0%
<a href="#">2902312 499101</a>	<a href="#">Transfer From Sales</a>	-131,302	-131,302	-10,355.12	.00	.00	-120,946.88	7.9%
<a href="#">2902312 501000</a>	<a href="#">Salaries</a>	140,821	140,821	22,545.19	10,792.97	.00	118,275.81	16.0%
<a href="#">2902312 501002</a>	<a href="#">Taxes - Payroll</a>	2,100	2,100	307.22	146.89	.00	1,792.78	14.6%
<a href="#">2902312 501004</a>	<a href="#">Pension Costs</a>	16,500	16,500	2,592.70	1,241.19	.00	13,907.30	15.7%
<a href="#">2902312 501005</a>	<a href="#">Insurance-Hospital</a>	26,200	26,200	2,720.76	1,360.38	.00	23,479.24	10.4%
<a href="#">2902312 503002</a>	<a href="#">Rent - Equipment</a>	3,600	3,600	575.80	275.80	.00	3,024.20	16.0%
<a href="#">2902312 520002 1721</a>	<a href="#">Professional Se</a>	0	0	267.03	.00	.00	-267.03	100.0%
<a href="#">2902312 520016</a>	<a href="#">Prof Serv-Grant Man</a>	50,000	50,000	6,982.50	6,982.50	50,000.00	-6,982.50	114.0%
<a href="#">2902312 540006</a>	<a href="#">Cell Phone</a>	1,000	1,000	152.50	76.50	.00	847.50	15.3%
<a href="#">2902312 541007</a>	<a href="#">Stationary &amp; Office</a>	1,500	1,500	187.65	149.89	.00	1,312.35	12.5%
<a href="#">2902312 541008 0100</a>	<a href="#">Supplies-Operat</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">2902312 542003</a>	<a href="#">Furniture &amp; Fixture</a>	0	1,400	.00	.00	.00	1,400.00	.0%
<a href="#">2902312 550000</a>	<a href="#">Travel, Training, &amp;</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2902312 580017</a>	<a href="#">Advertising</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">2902312 580017 0100</a>	<a href="#">Advertising</a>	50	50	.00	.00	.00	50.00	.0%

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ACCOUNTS FOR: 290	FOR: State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">2902312</a>	<a href="#">580020</a>	<a href="#">0100</a>	<a href="#">Concert Expense</a>	4,850	4,850	.00	.00	.00	4,850.00	.0%
<a href="#">2902312</a>	<a href="#">580021</a>	<a href="#">Recording Fees</a>	1,500	100	.00	.00	.00	100.00	100.00	.0%
<a href="#">2902312</a>	<a href="#">580022</a>	<a href="#">Postage</a>	200	200	.00	.00	.00	200.00	200.00	.0%
<a href="#">2902312</a>	<a href="#">580028</a>	<a href="#">Shipping Handling,</a>	200	200	.00	.00	.00	200.00	200.00	.0%
TOTAL 290-Grants		0	0	25,519.15	20,839.04	50,000.00	-75,519.15	100.0%		
2903425 290-Community Development										
<a href="#">2903425</a>	<a href="#">501000</a>	<a href="#">Salaries</a>	0	0	-2,544.78	.00	.00	2,544.78	100.0%	100.0%
<a href="#">2903425</a>	<a href="#">501002</a>	<a href="#">Taxes - Payroll</a>	0	0	-32.92	.00	.00	32.92	100.0%	100.0%
<a href="#">2903425</a>	<a href="#">501004</a>	<a href="#">Pension Costs</a>	0	0	-292.65	.00	.00	292.65	100.0%	100.0%
<a href="#">2903425</a>	<a href="#">501005</a>	<a href="#">Insurance-Hospital</a>	0	0	-801.91	.00	.00	801.91	100.0%	100.0%
TOTAL 290-Community Development		0	0	-3,672.26	.00	.00	3,672.26	100.0%		
2903495 290-Recovery										
<a href="#">2903495</a>	<a href="#">420003</a>	<a href="#">Federal Grants</a>	-310,925	-310,925	.00	.00	.00	-310,925.00	.0%	.0%
<a href="#">2903495</a>	<a href="#">499229</a>	<a href="#">Transfer From Hurr</a>	-58,890	-58,890	.00	.00	.00	-58,890.00	.0%	.0%
<a href="#">2903495</a>	<a href="#">501000</a>	<a href="#">Salaries</a>	245,062	218,366	48,010.31	23,616.24	.00	170,355.69	22.0%	22.0%
<a href="#">2903495</a>	<a href="#">501002</a>	<a href="#">Taxes - Payroll</a>	4,300	4,300	671.99	330.63	.00	3,628.01	15.6%	15.6%
<a href="#">2903495</a>	<a href="#">501004</a>	<a href="#">Pension Costs</a>	34,000	34,000	5,521.22	2,715.88	.00	28,478.78	16.2%	16.2%
<a href="#">2903495</a>	<a href="#">501005</a>	<a href="#">Insurance-Hospital</a>	47,000	47,000	6,612.88	3,306.44	.00	40,387.12	14.1%	14.1%
<a href="#">2903495</a>	<a href="#">503002</a>	<a href="#">Rent - Equipment</a>	1,500	1,500	200.00	75.00	.00	1,300.00	13.3%	13.3%

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ACCOUNTS FOR: 290	FOR: State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2903495 503005</a>	<a href="#">Rent - Storage</a>	3,874	3,874	3,960.00	3,960.00	.00	-86.00	102.2%
<a href="#">2903495 520002</a>	<a href="#">Professional Servic</a>	0	26,696	.00	.00	19,586.00	7,110.00	73.4%
<a href="#">2903495 520003</a>	<a href="#">Prof Serv-Software</a>	12,000	12,000	4,394.40	1,688.40	.00	7,605.60	36.6%
<a href="#">2903495 530004</a>	<a href="#">R &amp; M Vehicles</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">2903495 530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">2903495 540006</a>	<a href="#">Cell Phone</a>	2,100	2,100	290.01	145.01	.00	1,809.99	13.8%
<a href="#">2903495 541007</a>	<a href="#">Stationary &amp; Office</a>	2,500	2,500	.00	.00	222.13	2,277.87	8.9%
<a href="#">2903495 550000</a>	<a href="#">Travel, Training, &amp;</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2903495 580009</a>	<a href="#">Fees-Vehicle Licens</a>	20	20	.00	.00	.00	20.00	.0%
<a href="#">2903495 580017</a>	<a href="#">Advertising</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2903495 580021</a>	<a href="#">Recording Fees</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">2903495 580022</a>	<a href="#">Postage</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2903495 580028</a>	<a href="#">Shipping Handling,</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">2903495 580035</a>	<a href="#">Gasoline</a>	2,500	2,500	521.96	203.91	.00	1,978.04	20.9%
TOTAL 290-Recovery		-2,209	-2,209	70,182.77	36,041.51	19,808.13	-92,199.90	4073.8%
<hr/>								
2903500 290-Office Emerg Preparedness								
<a href="#">2903500 420007 0034</a>	<a href="#">Statewide Gener</a>	-9,618	-9,618	.00	.00	.00	-9,618.00	.0%
<a href="#">2903500 420010 0056</a>	<a href="#">Cities Readines</a>	-17,324	-17,324	.00	.00	.00	-17,324.00	.0%
<a href="#">2903500 420012 0022</a>	<a href="#">EMPG Grant</a>	-30,262	-30,262	.00	.00	.00	-30,262.00	.0%
<a href="#">2903500 420013 0021</a>	<a href="#">SHSP Grant</a>	-42,190	-42,190	-4,320.00	.00	.00	-37,870.00	10.2%
<a href="#">2903500 499101</a>	<a href="#">Transfer From Sales</a>	-150,467	-150,467	-11,866.57	.00	.00	-138,600.43	7.9%

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ACCOUNTS FOR: 290	FOR: State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2903500</a>	<a href="#">501000</a>	79,902	79,902	19,712.88	9,627.22	.00	60,189.12	24.7%
<a href="#">2903500</a>	<a href="#">501000 0021</a>	1,098	1,098	.00	.00	.00	1,098.00	.0%
<a href="#">2903500</a>	<a href="#">501000 0022</a>	22,202	22,202	.00	.00	.00	22,202.00	.0%
<a href="#">2903500</a>	<a href="#">501000 0056</a>	15,992	15,992	.00	.00	.00	15,992.00	.0%
<a href="#">2903500</a>	<a href="#">501001</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">2903500</a>	<a href="#">501002</a>	1,800	1,800	283.46	138.44	.00	1,516.54	15.7%
<a href="#">2903500</a>	<a href="#">501004</a>	14,000	14,000	2,267.00	1,107.14	.00	11,733.00	16.2%
<a href="#">2903500</a>	<a href="#">501005</a>	12,140	12,140	1,994.36	997.18	.00	10,145.64	16.4%
<a href="#">2903500</a>	<a href="#">502012</a>	2,925	2,925	487.50	243.75	.00	2,437.50	16.7%
<a href="#">2903500</a>	<a href="#">503002</a>	0	1,500	99.79	99.79	.00	1,400.21	6.7%
<a href="#">2903500</a>	<a href="#">503004</a>	1,500	0	.00	.00	.00	.00	.0%
<a href="#">2903500</a>	<a href="#">503004 0021</a>	4,320	4,320	2,160.00	2,160.00	.00	2,160.00	50.0%
<a href="#">2903500</a>	<a href="#">503004 0022</a>	1,800	1,800	.00	.00	.00	1,800.00	.0%
<a href="#">2903500</a>	<a href="#">520002</a>	10,000	10,000	1,750.00	1,750.00	.00	8,250.00	17.5%
<a href="#">2903500</a>	<a href="#">520002 0021</a>	8,400	8,400	.00	.00	.00	8,400.00	.0%
<a href="#">2903500</a>	<a href="#">520003</a>	5,200	5,200	.00	.00	.00	5,200.00	.0%
<a href="#">2903500</a>	<a href="#">520051 0021</a>	16,217	16,217	.00	.00	.00	16,217.00	.0%
<a href="#">2903500</a>	<a href="#">530004</a>	2,000	4,700	.00	.00	4,699.59	.41	100.0%
<a href="#">2903500</a>	<a href="#">530005</a>	2,000	1,000	299.98	299.98	443.96	256.06	74.4%
<a href="#">2903500</a>	<a href="#">540002</a>	4,300	4,300	642.80	284.80	.00	3,657.20	14.9%
<a href="#">2903500</a>	<a href="#">540005</a>	5,200	5,200	437.57	437.57	.00	4,762.43	8.4%
<a href="#">2903500</a>	<a href="#">540006 0022</a>	2,400	2,400	185.02	185.02	.00	2,214.98	7.7%

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ACCOUNTS FOR: 290	FOR: State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2903500</a>	<a href="#">541007</a> Stationary & Office	500	500	.00	.00	.00	500.00	.0%
<a href="#">2903500</a>	<a href="#">541008</a> Supplies-Operating	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2903500</a>	<a href="#">541008 0022</a> Supplies-Operat	500	500	.00	.00	.00	500.00	.0%
<a href="#">2903500</a>	<a href="#">541014 0021</a> Small Tools & E	3,000	3,000	.00	.00	2,915.28	84.72	97.2%
<a href="#">2903500</a>	<a href="#">550000 0022</a> Travel, Trainin	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">2903500</a>	<a href="#">572013 0034</a> Equipment Purch	9,618	9,618	.00	.00	.00	9,618.00	.0%
<a href="#">2903500</a>	<a href="#">572013 0056</a> Equipment Purch	1,332	1,332	.00	.00	.00	1,332.00	.0%
<a href="#">2903500</a>	<a href="#">580009</a> Fees-Vehicle Licens	100	100	.00	.00	.00	100.00	.0%
<a href="#">2903500</a>	<a href="#">580017</a> Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2903500</a>	<a href="#">580018 0022</a> Dues & Subscrip	360	360	200.00	200.00	.00	160.00	55.6%
<a href="#">2903500</a>	<a href="#">580021</a> Recording Fees	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">2903500</a>	<a href="#">580022</a> Postage	500	300	15.65	10.48	.00	284.35	5.2%
<a href="#">2903500</a>	<a href="#">580034</a> Diesel	2,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2903500</a>	<a href="#">580035</a> Gasoline	1,400	900	111.48	.00	.00	788.52	12.4%
<a href="#">2903500</a>	<a href="#">589006 0021</a> Operating Grant	9,155	9,155	.00	.00	.00	9,155.00	.0%
TOTAL 290-Office Emerg Preparedne		0	0	14,460.92	17,541.37	8,058.83	-22,519.75	100.0%
<hr/>								
2903900 290-Battered Women's Shelter								
<a href="#">2903900</a>	<a href="#">420027</a> Battered Womens She	-100,000	-100,000	-6,235.85	-6,235.85	.00	-93,764.15	6.2%
<a href="#">2903900</a>	<a href="#">589007</a> Battered Womens She	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL 290-Battered Women's Shelte		0	0	-6,235.85	-6,235.85	.00	6,235.85	100.0%
<hr/>								
2905255 290-Coastal Impact								
<a href="#">2905255</a>	<a href="#">420003 0017</a> Federal Grants	-3,700,000	-3,700,000	.00	.00	.00	-3,700,000.00	.0%

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ACCOUNTS FOR: 290	FOR: State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">2905255</a>	<a href="#">420003</a>	<a href="#">0019</a>	Federal Grants	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
<a href="#">2905255</a>	<a href="#">420004</a>	<a href="#">0017</a>	Admin Allowance	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
<a href="#">2905255</a>	<a href="#">420024</a>		Gulf of Mexico Ener	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%
<a href="#">2905255</a>	<a href="#">499100</a>		Transfer from Gener	-1,143,784	-1,143,784	.00	.00	.00	-1,143,784.00	.0%
<a href="#">2905255</a>	<a href="#">501000</a>		Salaries	91,374	91,374	15,111.83	7,380.19	.00	76,262.17	16.5%
<a href="#">2905255</a>	<a href="#">501002</a>		Taxes - Payroll	1,400	1,400	200.51	97.92	.00	1,199.49	14.3%
<a href="#">2905255</a>	<a href="#">501004</a>		Pension Costs	10,700	10,700	1,737.85	848.72	.00	8,962.15	16.2%
<a href="#">2905255</a>	<a href="#">501005</a>		Insurance-Hospital	9,987	9,987	1,680.72	840.36	.00	8,306.28	16.8%
<a href="#">2905255</a>	<a href="#">503002</a>		Rent - Equipment	1,440	1,440	360.00	240.00	.00	1,080.00	25.0%
<a href="#">2905255</a>	<a href="#">520002</a>		Professional Servic	10,000	10,000	11,140.00	11,140.00	5,600.00	-6,740.00	167.4%
<a href="#">2905255</a>	<a href="#">520002</a>	<a href="#">0017</a>	Professional Se	3,700,000	3,700,000	.00	.00	.00	3,700,000.00	.0%
<a href="#">2905255</a>	<a href="#">520002</a>	<a href="#">0024</a>	Professional Se	100,000	100,000	.00	.00	70,000.00	30,000.00	70.0%
<a href="#">2905255</a>	<a href="#">520002</a>	<a href="#">0025</a>	Professional Se	20,000	20,000	5,600.00	5,600.00	.00	14,400.00	28.0%
<a href="#">2905255</a>	<a href="#">520002</a>	<a href="#">0102</a>	Professional Se	343,784	343,784	.00	.00	.00	343,784.00	.0%
<a href="#">2905255</a>	<a href="#">520035</a>		Prof Serv-Contracti	165,000	165,000	10,800.00	10,800.00	.00	154,200.00	6.5%
<a href="#">2905255</a>	<a href="#">540006</a>		Cell Phone	1,400	1,400	210.00	105.00	.00	1,190.00	15.0%
<a href="#">2905255</a>	<a href="#">541003</a>		Supplies-Food/Drink	500	500	15.06	15.06	.00	484.94	3.0%
<a href="#">2905255</a>	<a href="#">541007</a>		Stationary & Office	2,500	2,500	106.58	.00	.00	2,393.42	4.3%
<a href="#">2905255</a>	<a href="#">541008</a>		Supplies-Operating	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">2905255</a>	<a href="#">541014</a>		Small Tools & Equip	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">2905255</a>	<a href="#">541014</a>	<a href="#">0019</a>	Small Tools & E	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">2905255</a>	<a href="#">541014</a>	<a href="#">0027</a>	Small Tools & E	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 290	FOR: State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2905255</a>	<a href="#">541014 0029 Small Tools &amp; E</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2905255</a>	<a href="#">550000 Travel, Training, &amp;</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">2905255</a>	<a href="#">550006 Meeting &amp; Conferenc</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2905255</a>	<a href="#">571001 8863 Construction in</a>	800,000	800,000	.00	.00	.00	800,000.00	.0%
<a href="#">2905255</a>	<a href="#">580009 Fees-Vehicle Licens</a>	20	20	.00	.00	.00	20.00	.0%
<a href="#">2905255</a>	<a href="#">580017 Advertising</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2905255</a>	<a href="#">580028 Shipping Handling,</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">2905255</a>	<a href="#">580035 Gasoline</a>	1,000	1,000	59.97	59.97	.00	940.03	6.0%
TOTAL 290-Coastal Impact		-222,429	-222,429	47,022.52	37,127.22	75,600.00	-345,051.52	-55.1%
2905256 Restore Act								
<a href="#">2905256</a>	<a href="#">420003 Federal Grants</a>	-4,442,500	-4,442,500	.00	.00	.00	-4,442,500.00	.0%
<a href="#">2905256</a>	<a href="#">571001 0006 Construction in</a>	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
<a href="#">2905256</a>	<a href="#">571001 0007 Construction in</a>	800,000	800,000	.00	.00	.00	800,000.00	.0%
<a href="#">2905256</a>	<a href="#">571001 0008 Construction in</a>	530,000	530,000	.00	.00	.00	530,000.00	.0%
<a href="#">2905256</a>	<a href="#">571001 0009 Construction in</a>	112,500	112,500	.00	.00	.00	112,500.00	.0%
TOTAL Restore Act		0	0	.00	.00	.00	.00	.0%
TOTAL State & Federal Grants		-224,638	-224,638	147,277.25	105,313.29	153,466.96	-525,382.21	-133.9%
TOTAL REVENUES		-10,920,681	-10,920,681	-33,234.62	-6,422.93	.00	-10,887,446.38	
TOTAL EXPENSES		10,696,043	10,696,043	180,511.87	111,736.22	153,466.96	10,362,064.17	

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ACCOUNTS FOR: 312	FOR: 2012 Sales Tax Refunding Bond	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>3124445 312-2012 Sales Tax Refund Bond</u>								
<a href="#">3124445 499101</a>	<a href="#">Transfer From Sales</a>	-1,037,925	-1,037,925	.00	.00	.00	-1,037,925.00	.0%
<a href="#">3124445 499529</a>	<a href="#">Transf from 2008 S/</a>	-3,113,775	-3,113,775	-702,766.66	.00	.00	-2,411,008.34	22.6%
<a href="#">3124445 560000</a>	<a href="#">Bond Principal</a>	3,245,000	3,245,000	3,245,000.00	3,245,000.00	.00	.00	100.0%
<a href="#">3124445 560001</a>	<a href="#">Bond Interest Expen</a>	906,700	906,700	485,800.00	485,800.00	.00	420,900.00	53.6%
TOTAL 312-2012 Sales Tax Refund B		0	0	3,028,033.34	3,730,800.00	.00	-3,028,033.34	100.0%
TOTAL 2012 Sales Tax Refunding Bo		0	0	3,028,033.34	3,730,800.00	.00	-3,028,033.34	100.0%
TOTAL REVENUES		-4,151,700	-4,151,700	-702,766.66	.00	.00	-3,448,933.34	
TOTAL EXPENSES		4,151,700	4,151,700	3,730,800.00	3,730,800.00	.00	420,900.00	



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ACCOUNTS FOR: 354	2014 Fire Sinking Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
3543310	354-Fire District #1 & 2							
<a href="#">3543310</a>	<a href="#">499254</a> Transfer from Fire	-271,205	-271,205	-22,757.08	.00	.00	-248,447.92	8.4%
<a href="#">3543310</a>	<a href="#">560000</a> Bond Principal	235,000	235,000	.00	.00	.00	235,000.00	.0%
<a href="#">3543310</a>	<a href="#">560001</a> Bond Interest Expen	36,205	36,205	.00	.00	.00	36,205.00	.0%
	TOTAL 354-Fire District #1 & 2	0	0	-22,757.08	.00	.00	22,757.08	100.0%
	TOTAL 2014 Fire Sinking Fund	0	0	-22,757.08	.00	.00	22,757.08	100.0%
	TOTAL REVENUES	-271,205	-271,205	-22,757.08	.00	.00	-248,447.92	
	TOTAL EXPENSES	271,205	271,205	.00	.00	.00	271,205.00	

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ACCOUNTS FOR: 443	Courthouse Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
4437150	443-Courthouse Capital							
<a href="#">4437150 480070</a>	<a href="#">Refunds</a>	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
<a href="#">4437150 520002</a>	<a href="#">Professional Servic</a>	202,504	202,504	.00	.00	.00	202,504.00	.0%
<a href="#">4437150 542000</a>	<a href="#">Computer Equipment</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">4437150 542002</a>	<a href="#">Office Equipment</a>	27,000	27,000	.00	.00	.00	27,000.00	.0%
<a href="#">4437150 542003</a>	<a href="#">Furniture &amp; Fixture</a>	64,025	64,025	.00	.00	.00	64,025.00	.0%
	TOTAL 443-Courthouse Capital	296,529	296,529	.00	.00	.00	296,529.00	.0%
	TOTAL Courthouse Capital Fund	296,529	296,529	.00	.00	.00	296,529.00	.0%
	TOTAL REVENUES	-2,000	-2,000	.00	.00	.00	-2,000.00	
	TOTAL EXPENSES	298,529	298,529	.00	.00	.00	298,529.00	

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ACCOUNTS FOR: 457	Capital Projects -Govt	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<hr/>										
4573495	457-Recovery									
<a href="#">4573495</a>	<a href="#">420003</a>	<a href="#">8812</a>	<a href="#">Federal Grants</a>	0	-1,006,195	.00	.00	.00	-1,006,195.10	.0%
<a href="#">4573495</a>	<a href="#">571001</a>	<a href="#">8812</a>	<a href="#">Construction in</a>	275,873	1,282,068	.00	.00	.00	1,282,068.10	.0%
<a href="#">4573495</a>	<a href="#">571001</a>	<a href="#">8818</a>	<a href="#">Construction in</a>	76,686	76,686	.00	.00	.00	76,686.00	.0%
<a href="#">4573495</a>	<a href="#">571001</a>	<a href="#">8821</a>	<a href="#">Construction in</a>	52,600	52,600	.00	.00	.00	52,600.00	.0%
<a href="#">4573495</a>	<a href="#">571001</a>	<a href="#">8822</a>	<a href="#">Construction in</a>	177,076	177,076	.00	.00	.00	177,076.00	.0%
<a href="#">4573495</a>	<a href="#">571001</a>	<a href="#">8862</a>	<a href="#">Construction in</a>	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL 457-Recovery		882,235	882,235	.00	.00	.00	882,235.00	.0%		
TOTAL Capital Projects -Govt		882,235	882,235	.00	.00	.00	882,235.00	.0%		
TOTAL REVENUES		0	-1,006,195	.00	.00	.00	-1,006,195.10			
TOTAL EXPENSES		882,235	1,888,430	.00	.00	.00	1,888,430.10			

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ACCOUNTS FOR: 462	Construction Holding	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
4626540 462-Roadway Reconstruction										
<a href="#">4626540</a>	<a href="#">420025</a>	<a href="#">4524</a>	<a href="#">Highway Plannin</a>	-3,706,336	-3,706,336	.00	.00	.00	-3,706,336.00	.0%
<a href="#">4626540</a>	<a href="#">470000</a>	<a href="#">Interest - Invest.</a>		-1,000	-1,000	-397.02	-171.74	.00	-602.98	39.7%
<a href="#">4626540</a>	<a href="#">571001</a>	<a href="#">4524</a>	<a href="#">Construction in</a>	3,707,336	3,707,336	.00	.00	.00	3,707,336.00	.0%
TOTAL 462-Roadway Reconstruction		0	0	-397.02	-171.74	.00	397.02	100.0%		
TOTAL Construction Holding		0	0	-397.02	-171.74	.00	397.02	100.0%		
TOTAL REVENUES		-3,707,336	-3,707,336	-397.02	-171.74	.00	-3,706,938.98			
TOTAL EXPENSES		3,707,336	3,707,336	.00	.00	.00	3,707,336.00			

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ACCOUNTS FOR: 463	Rebuild St. Bernard Cap Proj	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4636110 463-Recreation								
<a href="#">4636110 470000</a>	<a href="#">Interest - Invest.</a>	0	0	-60.43	-28.91	.00	60.43	100.0%
TOTAL 463-Recreation		0	0	-60.43	-28.91	.00	60.43	100.0%
TOTAL Rebuild St. Bernard Cap Pro		0	0	-60.43	-28.91	.00	60.43	100.0%
TOTAL REVENUES		0	0	-60.43	-28.91	.00	60.43	

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ACCOUNTS FOR: 464	Hurricane Reconstruction Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4646530 General Fund Capital Projects								
<a href="#">4646530 499100</a>	<a href="#">Transfer from Gener</a>	0	-1,630,000	.00	.00	.00	-1,630,000.00	.0%
<a href="#">4646530 520052</a>	<a href="#">Prof Serv - Landsca</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">4646530 571001 0010</a>	<a href="#">Construction in</a>	125,000	125,000	.00	.00	125,000.00	.00	100.0%
<a href="#">4646530 571001 0011</a>	<a href="#">Construction in</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">4646530 571001 0013</a>	<a href="#">Construction in</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%
<a href="#">4646530 571001 0030</a>	<a href="#">Construction in</a>	0	80,000	.00	.00	.00	80,000.00	.0%
<a href="#">4646530 571001 0031</a>	<a href="#">Construction in</a>	0	620,000	.00	.00	.00	620,000.00	.0%
<a href="#">4646530 571001 0032</a>	<a href="#">Construction in</a>	0	300,000	.00	.00	.00	300,000.00	.0%
<a href="#">4646530 571001 0033</a>	<a href="#">Construction in</a>	0	540,000	.00	.00	.00	540,000.00	.0%
<a href="#">4646530 571001 0035</a>	<a href="#">Construction in</a>	0	90,000	.00	.00	.00	90,000.00	.0%
<a href="#">4646530 571001 0037</a>	<a href="#">Construction in</a>	0	33,735	.00	.00	33,735.00	.00	100.0%
<a href="#">4646530 571001 0038</a>	<a href="#">Construction in</a>	0	91,561	.00	.00	5,706.00	85,855.00	6.2%
<a href="#">4646530 571012</a>	<a href="#">Small Equipment</a>	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL General Fund Capital Projec		500,000	625,296	.00	.00	164,441.00	460,855.00	26.3%
TOTAL Hurricane Reconstruction Fu		500,000	625,296	.00	.00	164,441.00	460,855.00	26.3%
TOTAL REVENUES		0	-1,630,000	.00	.00	.00	-1,630,000.00	
TOTAL EXPENSES		500,000	2,255,296	.00	.00	164,441.00	2,090,855.00	

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 500-W&S Admin and Engineer Off								
<a href="#">5004310 440000 0014 State Grants</a>		-800,000	-800,000	.00	.00	.00	-800,000.00	.0%
<a href="#">5004310 440000 0062 State Grants</a>		-122,074	-122,074	.00	.00	.00	-122,074.00	.0%
<a href="#">5004310 450038 Rents and Leases</a>		-77,000	-77,000	-10,750.00	-5,375.00	.00	-66,250.00	14.0%
<a href="#">5004310 480079 Other Revenues</a>		0	0	-233.23	-191.80	.00	233.23	100.0%
<a href="#">5004310 480082 Misc. Revenue</a>		-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
<a href="#">5004310 481001 Water fees</a>		-5,978,000	-5,978,000	-1,019,949.83	-460,842.00	.00	-4,958,050.17	17.1%
<a href="#">5004310 481002 Sewer Fees</a>		-6,367,000	-6,367,000	-1,130,766.15	-521,554.39	.00	-5,236,233.85	17.8%
<a href="#">5004310 481003 Safe Drinking Water</a>		-198,000	-198,000	-33,679.00	-16,850.00	.00	-164,321.00	17.0%
<a href="#">5004310 481004 Installation Fees</a>		-15,000	-15,000	-1,950.00	-750.00	.00	-13,050.00	13.0%
<a href="#">5004310 481005 Sewer Inspection Fe</a>		-1,000	-1,000	-150.00	-50.00	.00	-850.00	15.0%
<a href="#">5004310 489074 Insurance Proceeds</a>		-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
<a href="#">5004310 501000 Salaries</a>		2,737,820	2,737,820	450,070.80	222,351.81	.00	2,287,749.20	16.4%
<a href="#">5004310 501001 Salaries - OT</a>		125,000	125,000	41,511.09	8,593.50	.00	83,488.91	33.2%
<a href="#">5004310 501002 Taxes - Payroll</a>		40,000	40,000	6,861.14	3,219.65	.00	33,138.86	17.2%
<a href="#">5004310 501004 Pension Costs</a>		340,000	340,000	55,426.69	26,013.62	.00	284,573.31	16.3%
<a href="#">5004310 501005 Insurance-Hospital</a>		450,000	450,000	76,270.98	38,145.84	.00	373,729.02	16.9%
<a href="#">5004310 501007 Insurance Retirees</a>		175,000	175,000	14,065.51	3,979.40	.00	160,934.49	8.0%
<a href="#">5004310 502000 Auto Insurance</a>		88,000	88,000	14,816.02	7,408.01	.00	73,183.98	16.8%
<a href="#">5004310 502001 General Liability I</a>		188,623	188,623	31,437.16	15,718.58	.00	157,185.84	16.7%
<a href="#">5004310 502005 Insurance-Property</a>		300,000	300,000	35,576.80	17,788.40	.00	264,423.20	11.9%

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">5004310</a>	<a href="#">502006</a>	Insurance - CompEqu	4,200	4,200	680.00	340.00	.00	3,520.00	16.2%
<a href="#">5004310</a>	<a href="#">502007</a>	Insurance-Water Tow	35,000	35,000	4,866.44	2,433.22	.00	30,133.56	13.9%
<a href="#">5004310</a>	<a href="#">502008</a>	Insurance-Flood	40,000	40,000	5,864.24	2,932.12	.00	34,135.76	14.7%
<a href="#">5004310</a>	<a href="#">502012</a>	Insurance-Work.Comp	213,395	213,395	35,565.84	17,782.92	.00	177,829.16	16.7%
<a href="#">5004310</a>	<a href="#">503002</a>	Rent - Equipment	40,000	40,000	1,012.85	446.85	119.72	38,867.43	2.8%
<a href="#">5004310</a>	<a href="#">503004</a>	Rentals/Leases	4,000	4,000	2,121.80	2,121.80	.00	1,878.20	53.0%
<a href="#">5004310</a>	<a href="#">520001</a>	Prof Serv-Tech-Supp	4,000	8,000	1,388.30	1,388.30	.00	6,611.70	17.4%
<a href="#">5004310</a>	<a href="#">520002</a>	Professional Servic	90,000	90,000	.00	.00	15,297.49	74,702.51	17.0%
<a href="#">5004310</a>	<a href="#">520003</a>	Prof Serv-Software	60,000	56,000	12,877.04	12,877.04	3,668.59	39,454.37	29.5%
<a href="#">5004310</a>	<a href="#">520009</a>	Prof Serv-Storage	4,800	4,800	833.05	833.05	3,730.36	236.59	95.1%
<a href="#">5004310</a>	<a href="#">520012</a>	Prof Serv-Legal	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">5004310</a>	<a href="#">520046</a>	Prof Serv-Employee	1,800	1,800	.00	.00	.00	1,800.00	.0%
<a href="#">5004310</a>	<a href="#">520049</a>	Prof Serv-Elevator	0	3,564	594.00	297.00	-594.00	3,564.00	.0%
<a href="#">5004310</a>	<a href="#">520102</a>	Prof Serv - Alarm	6,500	6,500	.00	.00	.00	6,500.00	.0%
<a href="#">5004310</a>	<a href="#">520104</a>	Contract Collection	130,000	130,000	16,976.90	16,976.90	-3,079.38	116,102.48	10.7%
<a href="#">5004310</a>	<a href="#">530004</a>	R & M Vehicles	42,000	42,000	1,960.09	1,502.26	9,650.73	30,389.18	27.6%
<a href="#">5004310</a>	<a href="#">530005</a>	R & M Machinery & E	180,000	176,436	7,775.44	7,775.44	17,104.99	151,555.57	14.1%
<a href="#">5004310</a>	<a href="#">530008</a>	R & M Bldg & Facili	60,000	60,000	4,153.92	4,153.92	7,367.91	48,478.17	19.2%
<a href="#">5004310</a>	<a href="#">530009</a>	R & M Water&Sewer P	650,000	650,000	37,300.74	37,300.74	120,650.13	492,049.13	24.3%
<a href="#">5004310</a>	<a href="#">530010</a>	R & M Bldg HVAC	39,549	39,549	6,590.00	3,295.00	.00	32,959.00	16.7%
<a href="#">5004310</a>	<a href="#">530011</a>	R & M Roads	175,000	175,000	9,480.00	9,480.00	19,396.39	146,123.61	16.5%
<a href="#">5004310</a>	<a href="#">530015</a>	Pump Station Rehab/	500,000	500,000	.00	.00	32,311.99	467,688.01	6.5%



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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">5004310</a>	<a href="#">540001</a>	Utilities - Natural	23,000	23,000	3,545.77	1,629.77	.00	19,454.23	15.4%
<a href="#">5004310</a>	<a href="#">540002</a>	Utilities - Electri	1,315,000	1,315,000	170,653.45	61,070.45	.00	1,144,346.55	13.0%
<a href="#">5004310</a>	<a href="#">540005</a>	Telephone Svcs	43,000	43,000	3,283.99	3,283.99	.00	39,716.01	7.6%
<a href="#">5004310</a>	<a href="#">540006</a>	Cell Phone	38,000	38,000	4,946.37	1,946.37	25.98	33,027.65	13.1%
<a href="#">5004310</a>	<a href="#">541002</a>	Supplies-Janitorial	3,500	3,500	370.48	.00	403.22	2,726.30	22.1%
<a href="#">5004310</a>	<a href="#">541007</a>	Stationary & Office	5,000	5,000	303.95	75.52	1,552.72	3,143.33	37.1%
<a href="#">5004310</a>	<a href="#">541008</a>	Supplies-Operating	62,000	62,000	2,072.30	1,838.30	7,517.92	52,409.78	15.5%
<a href="#">5004310</a>	<a href="#">541014</a>	Small Tools & Equip	18,000	18,000	751.40	751.40	272.46	16,976.14	5.7%
<a href="#">5004310</a>	<a href="#">541017</a>	Uniforms	28,000	28,000	2,333.00	.00	.00	25,667.00	8.3%
<a href="#">5004310</a>	<a href="#">541020</a>	Billing Office Supp	20,000	20,000	.00	.00	3,234.00	16,766.00	16.2%
<a href="#">5004310</a>	<a href="#">541100</a>	Chemicals	500,000	500,000	26,954.93	26,954.93	404,853.80	68,191.27	86.4%
<a href="#">5004310</a>	<a href="#">542000</a>	Computer Equipment	8,500	8,500	.00	.00	1,370.51	7,129.49	16.1%
<a href="#">5004310</a>	<a href="#">542003</a>	Furniture & Fixture	5,500	5,500	.00	.00	.00	5,500.00	.0%
<a href="#">5004310</a>	<a href="#">550000</a>	Travel, Training, &	20,000	20,000	.00	.00	250.00	19,750.00	1.3%
<a href="#">5004310</a>	<a href="#">571001</a>	Construction in Pro	302,926	302,926	.00	.00	.00	302,926.00	.0%
<a href="#">5004310</a>	<a href="#">571001</a>	0014 Construction in	800,000	800,000	.00	.00	.00	800,000.00	.0%
<a href="#">5004310</a>	<a href="#">571001</a>	0062 Construction in	122,074	122,074	.00	.00	.00	122,074.00	.0%
<a href="#">5004310</a>	<a href="#">571011</a>	Vehicles	60,000	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">5004310</a>	<a href="#">571012</a>	Small Equipment	121,000	121,000	461.98	461.98	1,086.20	119,451.82	1.3%
<a href="#">5004310</a>	<a href="#">572000</a>	Computer Equipment	85,000	85,000	.00	.00	.00	85,000.00	.0%
<a href="#">5004310</a>	<a href="#">572001</a>	Comp Software	600,000	600,000	6,763.28	6,763.28	3,000.00	590,236.72	1.6%
<a href="#">5004310</a>	<a href="#">572010</a>	Heavy Equipment	110,000	110,000	.00	.00	9,180.88	100,819.12	8.3%

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">5004310 572013</a>	<a href="#">Equipment Purchases</a>	16,500	16,500	.00	.00	.00	16,500.00	.0%
<a href="#">5004310 574000</a>	<a href="#">Depreciation Expens</a>	0	0	2,656,466.00	1,328,233.00	.00	-2,656,466.00	100.0%
<a href="#">5004310 580009</a>	<a href="#">Fees-Vehicle Licens</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">5004310 580013</a>	<a href="#">LA State Fees</a>	210,000	210,000	47,884.60	47,884.60	.00	162,115.40	22.8%
<a href="#">5004310 580017</a>	<a href="#">Advertising</a>	650	650	.00	.00	.00	650.00	.0%
<a href="#">5004310 580018</a>	<a href="#">Dues &amp; Subscription</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">5004310 580021</a>	<a href="#">Recording Fees</a>	1,100	1,100	.00	.00	225.00	875.00	20.5%
<a href="#">5004310 580022</a>	<a href="#">Postage</a>	100,000	100,000	225.00	225.00	.00	99,775.00	.2%
<a href="#">5004310 580024</a>	<a href="#">Fees &amp; Charges</a>	5,500	5,500	2,268.44	1,154.28	558.00	2,673.56	51.4%
<a href="#">5004310 580028</a>	<a href="#">Shipping Handling,</a>	500	500	.00	.00	80.08	419.92	16.0%
<a href="#">5004310 580034</a>	<a href="#">Diesel</a>	45,000	45,000	5,261.53	2,071.60	.00	39,738.47	11.7%
<a href="#">5004310 580035</a>	<a href="#">Gasoline</a>	45,000	45,000	6,928.04	3,462.92	.00	38,071.96	15.4%
<a href="#">5004310 580098</a>	<a href="#">WaterTreatment-Test</a>	0	0	18.48	18.48	.00	-18.48	100.0%
<a href="#">5004310 581006</a>	<a href="#">Water Treatment-Tes</a>	50,000	50,000	4,175.52	4,175.52	2,045.15	43,779.33	12.4%
<a href="#">5004310 581007</a>	<a href="#">Wastewater Treatmen</a>	40,000	40,000	.00	.00	1,431.28	38,568.72	3.6%
<a href="#">5004310 589009</a>	<a href="#">Interfund Charges</a>	657,841	657,841	.00	.00	.00	657,841.00	.0%
<a href="#">5004310 599160</a>	<a href="#">Transfer to Comm De</a>	14,146	14,146	.00	.00	.00	14,146.00	.0%
<a href="#">5004310 599262</a>	<a href="#">Transfer to Public</a>	54,844	54,844	.00	.00	.00	54,844.00	.0%
<a href="#">5004310 599312</a>	<a href="#">Transfer to 2012 Sa</a>	1,552,651	1,552,651	.00	.00	.00	1,552,651.00	.0%
TOTAL 500-W&S Admin and Engineer		241,245	241,245	1,624,267.14	951,543.57	662,712.12	-2,045,734.26	948.0%
TOTAL Water & Sewerage Fund		241,245	241,245	1,624,267.14	951,543.57	662,712.12	-2,045,734.26	948.0%
TOTAL REVENUES		-13,573,074	-13,573,074	-2,197,478.21	-1,005,613.19	.00	-11,375,595.79	
TOTAL EXPENSES		13,814,319	13,814,319	3,821,745.35	1,957,156.76	662,712.12	9,329,861.53	

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ACCOUNTS FOR: 501	W & S \$50M Bond Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5014451 501-50 Million Dollar Bond								
<u>5014451</u>	<u>470000</u>							
	Interest - Invest.	0	0	-1,070.34	-483.37	.00	1,070.34	100.0%
TOTAL 501-50 Million Dollar Bond		0	0	-1,070.34	-483.37	.00	1,070.34	100.0%
TOTAL W & S \$50M Bond Fund		0	0	-1,070.34	-483.37	.00	1,070.34	100.0%
TOTAL REVENUES		0	0	-1,070.34	-483.37	.00	1,070.34	

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ACCOUNTS FOR: 529	Sf-Sw99 1/2Cent Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5297311 529-W&S 1999 1/2 Sales Tax S/F								
<a href="#">5297311 402000</a>	<a href="#">Sales Tax</a>	-4,127,467	-4,127,467	-716,153.48	-358,076.74	.00	-3,411,313.52	17.4%
<a href="#">5297311 470003</a>	<a href="#">Interest - Other</a>	0	0	-372.58	-299.98	.00	372.58	100.0%
<a href="#">5297311 580000</a>	<a href="#">Ded. by Tax Collect</a>	330,197	330,197	57,292.28	28,646.14	.00	272,904.72	17.4%
<a href="#">5297311 599312</a>	<a href="#">Transfer to 2012 Sa</a>	3,113,775	3,113,775	294,206.80	294,206.80	.00	2,819,568.20	9.4%
<a href="#">5297311 599530</a>	<a href="#">Transf to 04 ST Deb</a>	68,450	68,450	5,770.83	5,770.83	.00	62,679.17	8.4%
<a href="#">5297311 599532</a>	<a href="#">Transfer to W&amp;S Deb</a>	825,528	825,528	68,794.00	68,794.00	.00	756,734.00	8.3%
TOTAL 529-W&S 1999 1/2 Sales Tax		210,483	210,483	-290,462.15	39,041.05	.00	500,945.15	-138.0%
TOTAL Sf-Sw99 1/2Cent Sales Tax		210,483	210,483	-290,462.15	39,041.05	.00	500,945.15	-138.0%
TOTAL REVENUES		-4,127,467	-4,127,467	-716,526.06	-358,376.72	.00	-3,410,940.94	
TOTAL EXPENSES		4,337,950	4,337,950	426,063.91	397,417.77	.00	3,911,886.09	

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ACCOUNTS FOR: 530	50M Bond /2004 Sales Tax Debt	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5307310 530-50M Bond Deb Ser/04 ST D/S								
<a href="#">5307310 470000</a>	<a href="#">Interest - Invest.</a>	0	0	-128.32	-61.89	.00	128.32	100.0%
<a href="#">5307310 499529</a>	<a href="#">Transf from 2008 S/</a>	-68,450	-68,450	-11,541.66	.00	.00	-56,908.34	16.9%
<a href="#">5307310 560000</a>	<a href="#">Bond Principal</a>	50,000	50,000	50,000.00	50,000.00	.00	.00	100.0%
<a href="#">5307310 560001</a>	<a href="#">Bond Interest Expen</a>	18,000	18,000	9,625.00	9,625.00	.00	8,375.00	53.5%
<a href="#">5307310 560003</a>	<a href="#">Service Fees- Bonds</a>	450	450	450.00	450.00	.00	.00	100.0%
TOTAL 530-50M Bond Deb Ser/04 ST		0	0	48,405.02	60,013.11	.00	-48,405.02	100.0%
TOTAL 50M Bond /2004 Sales Tax De		0	0	48,405.02	60,013.11	.00	-48,405.02	100.0%
TOTAL REVENUES		-68,450	-68,450	-11,669.98	-61.89	.00	-56,780.02	
TOTAL EXPENSES		68,450	68,450	60,075.00	60,075.00	.00	8,375.00	

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ACCOUNTS FOR: 532	W&S 1999/2008 Refinanced St De	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5327313 532-W&S 1999/2008 Refin ST D/S								
<a href="#">5327313 499529</a>	<a href="#">Transf from 2008 S/</a>	-825,528	-825,528	-68,794.00	.00	.00	-756,734.00	8.3%
<a href="#">5327313 560000</a>	<a href="#">Bond Principal</a>	765,000	765,000	.00	.00	.00	765,000.00	.0%
<a href="#">5327313 560001</a>	<a href="#">Bond Interest Expen</a>	60,528	60,528	.00	.00	.00	60,528.00	.0%
TOTAL 532-W&S 1999/2008 Refin ST		0	0	-68,794.00	.00	.00	68,794.00	100.0%
TOTAL W&S 1999/2008 Refinanced St		0	0	-68,794.00	.00	.00	68,794.00	100.0%
TOTAL REVENUES		-825,528	-825,528	-68,794.00	.00	.00	-756,734.00	
TOTAL EXPENSES		825,528	825,528	.00	.00	.00	825,528.00	

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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
<hr/>								
5334370 433-W&S 1999/2008 Reserve								
<hr/>								
	<a href="#">5334370 470000 Interest - Invest.</a>	0	0	-1,478.39	-707.33	.00	1,478.39	100.0%
	TOTAL 433-W&S 1999/2008 Reserve	0	0	-1,478.39	-707.33	.00	1,478.39	100.0%
5334405 LDHH Water Line Loan #1								
<hr/>								
	<a href="#">5334405 499500 Transfer From W&amp;S</a>	-685,316	-685,316	.00	.00	.00	-685,316.00	.0%
	<a href="#">5334405 560000 Bond Principal</a>	363,000	363,000	.00	.00	.00	363,000.00	.0%
	<a href="#">5334405 560001 Bond Interest Expen</a>	322,316	322,316	.00	.00	.00	322,316.00	.0%
	TOTAL LDHH Water Line Loan #1	0	0	.00	.00	.00	.00	.0%
5334406 LDHH Water Line Loan #2								
<hr/>								
	<a href="#">5334406 499500 Transfer From W&amp;S</a>	-318,500	-318,500	.00	.00	.00	-318,500.00	.0%
	<a href="#">5334406 560001 Bond Interest Expen</a>	318,500	318,500	.00	.00	.00	318,500.00	.0%
	TOTAL LDHH Water Line Loan #2	0	0	.00	.00	.00	.00	.0%
5334407 LDEQ Sewer Line Loan								
<hr/>								
	<a href="#">5334407 499500 Transfer From W&amp;S</a>	-548,834	-548,834	.00	.00	.00	-548,834.00	.0%
	<a href="#">5334407 560000 Bond Principal</a>	456,000	456,000	.00	.00	.00	456,000.00	.0%
	<a href="#">5334407 560001 Bond Interest Expen</a>	92,834	92,834	.00	.00	.00	92,834.00	.0%
	TOTAL LDEQ Sewer Line Loan	0	0	.00	.00	.00	.00	.0%

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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
TOTAL W&S 99/08 S.T. Reserve Fund		0	0	-1,478.39	-707.33	.00	1,478.39	100.0%
TOTAL REVENUES		-1,552,650	-1,552,650	-1,478.39	-707.33	.00	-1,551,171.61	
TOTAL EXPENSES		1,552,650	1,552,650	.00	.00	.00	1,552,650.00	



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ACCOUNTS FOR: 534	FOR: W&S 99 S.T. Bonds Constr.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5344310 434-W&S Admin and Engineer Off								
<a href="#">5344310</a>	<a href="#">470000</a>	Interest - Invest.	0	0	-.02	-.01	.00	.02 100.0%
TOTAL 434-W&S Admin and Engineer		0	0	-.02	-.01	.00	.02	100.0%
TOTAL W&S 99 S.T. Bonds Constr.		0	0	-.02	-.01	.00	.02	100.0%
TOTAL REVENUES		0	0	-.02	-.01	.00	.02	

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ACCOUNTS FOR: 557	FOR: Capital Projects-Water & Sewer	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>5574405 557-LDHH Water Line Loan #1</u>								
<a href="#">5574405 520002 0093 Professional Se</a>		0	240,000	.00	.00	.00	240,000.00	.0%
<a href="#">5574405 571001 0095 Construction in</a>		0	159,045	.00	.00	.00	159,045.00	.0%
<a href="#">5574405 571001 0096 Construction in</a>		0	350,000	.00	.00	.00	350,000.00	.0%
TOTAL 557-LDHH Water Line Loan #1		0	749,045	.00	.00	.00	749,045.00	.0%
<u>5574406 557-LDHH Water Line Loan #2</u>								
<a href="#">5574406 520002 0092 Professional Se</a>		0	240,000	.00	.00	.00	240,000.00	.0%
<a href="#">5574406 571001 0014 Construction in</a>		1,374,265	1,374,265	.00	.00	.00	1,374,265.00	.0%
<a href="#">5574406 571001 4486 Construction in</a>		1,981,726	1,581,726	.00	.00	.00	1,581,726.00	.0%
<a href="#">5574406 571001 4487 Construction in</a>		1,554,203	1,954,203	.00	.00	.00	1,954,203.00	.0%
<a href="#">5574406 571001 4488 Construction in</a>		2,035,341	2,035,341	.00	.00	.00	2,035,341.00	.0%
<a href="#">5574406 571001 4489 Construction in</a>		26,669	226,669	.00	.00	.00	226,669.00	.0%
<a href="#">5574406 571001 4490 Construction in</a>		1,446,657	1,246,657	.00	.00	.00	1,246,657.00	.0%
TOTAL 557-LDHH Water Line Loan #2		8,418,861	8,658,861	.00	.00	.00	8,658,861.00	.0%
<u>5574407 557-LDEQ Sewer Line Loan</u>								
<a href="#">5574407 520002 4494 Professional Se</a>		0	70,000	.00	.00	.00	70,000.00	.0%
<a href="#">5574407 571001 0015 Construction in</a>		800,000	800,000	.00	.00	.00	800,000.00	.0%
<a href="#">5574407 571001 4491 Construction in</a>		0	175,000	.00	.00	.00	175,000.00	.0%

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ACCOUNTS FOR: 557	FOR: Capital Projects-Water & Sewer	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">5574407</a>	<a href="#">571001</a>	0	1,500,000	.00	.00	.00	1,500,000.00	.0%
	<a href="#">4493</a>							
	Construction in							
	TOTAL 557-LDEQ Sewer Line Loan	800,000	2,545,000	.00	.00	.00	2,545,000.00	.0%
	TOTAL Capital Projects-Water & Se	9,218,861	11,952,906	.00	.00	.00	11,952,906.00	.0%
	TOTAL EXPENSES	9,218,861	11,952,906	.00	.00	.00	11,952,906.00	

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ACCOUNTS FOR: 578	Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5786010 578-Civic Auditorium								
<a href="#">5786010 450029</a>	<a href="#">Concession Sales -</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
<a href="#">5786010 450030</a>	<a href="#">Alcohol Sales (Ball</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
<a href="#">5786010 450031</a>	<a href="#">Concession Sales -</a>	-75,000	-75,000	-5,645.46	-4,559.09	.00	-69,354.54	7.5%
<a href="#">5786010 450032</a>	<a href="#">Alcohol Sales (Audi</a>	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
<a href="#">5786010 450034</a>	<a href="#">Sales - Food/Drink</a>	-25,000	-25,000	-6,898.55	-5,679.89	.00	-18,101.45	27.6%
<a href="#">5786010 450035</a>	<a href="#">Facility Rental - B</a>	-300,000	-300,000	-45,972.00	-27,308.00	.00	-254,028.00	15.3%
<a href="#">5786010 480051</a>	<a href="#">Cleaning Fee Collec</a>	-25,000	-25,000	-3,750.00	-2,200.00	.00	-21,250.00	15.0%
<a href="#">5786010 480052</a>	<a href="#">Security Charges Co</a>	-25,000	-25,000	-3,810.00	-1,620.00	.00	-21,190.00	15.2%
<a href="#">5786010 480082</a>	<a href="#">Misc. Revenue</a>	0	0	-900.00	.00	.00	900.00	100.0%
<a href="#">5786010 501000</a>	<a href="#">Salaries</a>	129,714	129,714	25,750.87	13,119.62	.00	103,963.13	19.9%
<a href="#">5786010 501002</a>	<a href="#">Taxes - Payroll</a>	3,300	3,300	811.76	438.03	.00	2,488.24	24.6%
<a href="#">5786010 501004</a>	<a href="#">Pension Costs</a>	13,000	13,000	2,146.65	1,048.37	.00	10,853.35	16.5%
<a href="#">5786010 501005</a>	<a href="#">Insurance-Hospital</a>	12,140	12,140	1,994.36	997.18	.00	10,145.64	16.4%
<a href="#">5786010 502001</a>	<a href="#">General Liability I</a>	216	216	.00	.00	.00	216.00	.0%
<a href="#">5786010 502012</a>	<a href="#">Insurance-Work.Comp</a>	1,802	1,802	300.34	150.17	.00	1,501.66	16.7%
<a href="#">5786010 520002</a>	<a href="#">Professional Servic</a>	12,000	12,000	1,825.00	1,825.00	.00	10,175.00	15.2%
<a href="#">5786010 520043</a>	<a href="#">Prof Serv - Waste R</a>	3,200	3,200	.00	.00	.00	3,200.00	.0%
<a href="#">5786010 520049</a>	<a href="#">Prof Serv-Elevator</a>	0	1,800	300.00	150.00	-300.00	1,800.00	.0%
<a href="#">5786010 520101</a>	<a href="#">Prof Serv - Securit</a>	19,500	19,500	4,260.00	4,260.00	.00	15,240.00	21.8%
<a href="#">5786010 520102</a>	<a href="#">Prof Serv - Alarm</a>	0	0	360.00	360.00	.00	-360.00	100.0%

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ACCOUNTS FOR: 578	Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">5786010 530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">5786010 530008</a>	<a href="#">R &amp; M Bldg &amp; Facili</a>	5,000	3,200	.00	.00	.00	3,200.00	.0%
<a href="#">5786010 540000</a>	<a href="#">Utilities - Water</a>	2,000	2,000	346.79	180.79	.00	1,653.21	17.3%
<a href="#">5786010 540001</a>	<a href="#">Utilities - Natural</a>	15,000	15,000	3,378.79	2,128.79	.00	11,621.21	22.5%
<a href="#">5786010 540002</a>	<a href="#">Utilities - Electri</a>	135,000	135,000	17,965.64	6,715.64	.00	117,034.36	13.3%
<a href="#">5786010 540005</a>	<a href="#">Telephone Svcs</a>	10,000	10,000	508.68	508.68	.00	9,491.32	5.1%
<a href="#">5786010 540006</a>	<a href="#">Cell Phone</a>	1,000	1,000	133.02	80.02	.00	866.98	13.3%
<a href="#">5786010 541002</a>	<a href="#">Supplies-Janitorial</a>	2,500	2,500	149.67	66.90	421.06	1,929.27	22.8%
<a href="#">5786010 541007</a>	<a href="#">Stationary &amp; Office</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">5786010 541008</a>	<a href="#">Supplies-Operating</a>	3,500	3,500	131.04	131.04	.00	3,368.96	3.7%
<a href="#">5786010 541014</a>	<a href="#">Small Tools &amp; Equip</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">5786010 550000</a>	<a href="#">Travel, Training, &amp;</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">5786010 580002</a>	<a href="#">Concession Product</a>	40,000	38,800	2,701.73	2,350.80	.00	36,098.27	7.0%
<a href="#">5786010 580003</a>	<a href="#">Concession Supplies</a>	5,000	5,000	188.74	188.74	.00	4,811.26	3.8%
<a href="#">5786010 580005</a>	<a href="#">Alcohol Expense</a>	7,500	7,500	83.93	83.93	.00	7,416.07	1.1%
<a href="#">5786010 580010</a>	<a href="#">Taxes &amp; Lic. Other</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">5786010 580017</a>	<a href="#">Advertising</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">5786010 580024</a>	<a href="#">Fees &amp; Charges</a>	250	250	174.21	174.21	.00	75.79	69.7%
<a href="#">5786010 580031</a>	<a href="#">Linen &amp; Laundry Exp</a>	6,000	6,000	1,378.50	1,378.50	.00	4,621.50	23.0%
<a href="#">5786010 589009</a>	<a href="#">Interfund Charges</a>	37,186	37,186	.00	.00	.00	37,186.00	.0%
TOTAL 578-Civic Auditorium		-342	-1,542	-2,086.29	-5,030.57	121.06	423.23	127.4%
5786012 Rec Fac Beaugard Courthouse								
<a href="#">5786012 450035</a>	<a href="#">Facility Rental - B</a>	0	0	-2,329.00	-98.50	.00	2,329.00	100.0%

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ACCOUNTS FOR: 578	Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">5786012</a>	<a href="#">580002</a> <a href="#">Concession Product</a>	0	1,200	.00	.00	.00	1,200.00	.0%
	TOTAL Rec Fac Beauregard Courthou	0	1,200	-2,329.00	-98.50	.00	3,529.00	-194.1%
<hr/>								
5786015	Rec Fac Aycock Barn							
<a href="#">5786015</a>	<a href="#">450035</a> <a href="#">Facility Rental - B</a>	0	0	-1,800.00	-1,800.00	.00	1,800.00	100.0%
<a href="#">5786015</a>	<a href="#">480052</a> <a href="#">Security Charges Co</a>	0	0	-180.00	-180.00	.00	180.00	100.0%
	TOTAL Rec Fac Aycock Barn	0	0	-1,980.00	-1,980.00	.00	1,980.00	100.0%
	TOTAL Recreational Facilities	-342	-342	-6,395.29	-7,109.07	121.06	5,932.23	1834.6%
	TOTAL REVENUES	-472,000	-472,000	-71,285.01	-43,445.48	.00	-400,714.99	
	TOTAL EXPENSES	471,658	471,658	64,889.72	36,336.41	121.06	406,647.22	

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
6502410 650-Self Insurance-Admin Costs							
<a href="#">6502410 501000 Salaries</a>	185,516	185,516	30,681.62	14,984.05	.00	154,834.38	16.5%
<a href="#">6502410 501002 Taxes - Payroll</a>	6,100	6,100	945.80	461.90	.00	5,154.20	15.5%
<a href="#">6502410 501004 Pension Costs</a>	15,500	15,500	2,549.81	1,245.25	.00	12,950.19	16.5%
<a href="#">6502410 501005 Insurance-Hospital</a>	27,000	27,000	4,695.42	2,347.71	.00	22,304.58	17.4%
<a href="#">6502410 503002 Rent - Equipment</a>	4,650	4,650	812.68	425.68	.00	3,837.32	17.5%
<a href="#">6502410 520002 Professional Servic</a>	17,000	17,000	.00	.00	.00	17,000.00	.0%
<a href="#">6502410 520014 Prof Serv-Cobra</a>	5,600	5,600	924.16	462.08	.00	4,675.84	16.5%
<a href="#">6502410 540006 Cell Phone</a>	650	650	105.50	52.50	.00	544.50	16.2%
<a href="#">6502410 541001 Supplies-Signs</a>	1,491	1,491	.00	.00	.00	1,491.00	.0%
<a href="#">6502410 541007 Stationary &amp; Office</a>	4,000	4,000	28.00	28.00	.00	3,972.00	.7%
<a href="#">6502410 541008 Supplies-Operating</a>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<a href="#">6502410 542002 Office Equipment</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">6502410 550000 Travel, Training, &amp;</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">6502410 580018 Dues &amp; Subscription</a>	875	875	.00	.00	.00	875.00	.0%
<a href="#">6502410 580022 Postage</a>	500	500	64.02	25.50	.00	435.98	12.8%
<a href="#">6502410 580024 Fees &amp; Charges</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">6502410 580028 Shipping Handling,</a>	300	300	.00	.00	.00	300.00	.0%
TOTAL 650-Self Insurance-Admin Co	294,882	294,882	40,807.01	20,032.67	.00	254,074.99	13.8%
<hr/>							
6502411 650-Self Ins-Auto/Gen Liab							
<a href="#">6502411 480073 Gen. Liab. &amp; Auto</a>	-384,821	-384,821	-58,750.16	-29,375.08	.00	-326,070.84	15.3%

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">6502411 502018 Insurance-Auto Coll</a>	7,400	7,400	959.00	479.50	.00	6,441.00	13.0%
<a href="#">6502411 502019 Claims Payment-Auto</a>	350,000	350,000	.00	.00	.00	350,000.00	.0%
<a href="#">6502411 520005 Prof Ser-FA Richard</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">6502411 520006 Prof Serv-FA Richar</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL 650-Self Ins-Auto/Gen Liab	-7,421	-7,421	-57,791.16	-28,895.58	.00	50,370.16	778.8%
<hr/>							
6502412 650-Self Ins-Worker's Comp							
<a href="#">6502412 482004 Reimb-Workmen's Com</a>	-995,108	-995,108	-167,094.33	-83,547.16	.00	-828,013.67	16.8%
<a href="#">6502412 502020 Claims Payment-Wkr'</a>	900,000	900,000	19,741.34	9,870.67	.00	880,258.66	2.2%
<a href="#">6502412 520007 Prof Serv-FA Richar</a>	28,000	28,000	.00	.00	.00	28,000.00	.0%
<a href="#">6502412 580012 LA State Fees - Wor</a>	74,700	74,700	.00	.00	.00	74,700.00	.0%
TOTAL 650-Self Ins-Worker's Comp	7,592	7,592	-147,352.99	-73,676.49	.00	154,944.99	-1940.9%
TOTAL Insurance	295,053	295,053	-164,337.14	-82,539.40	.00	459,390.14	-55.7%
TOTAL REVENUES	-1,379,929	-1,379,929	-225,844.49	-112,922.24	.00	-1,154,084.51	
TOTAL EXPENSES	1,674,982	1,674,982	61,507.35	30,382.84	.00	1,613,474.65	



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ACCOUNTS FOR: 675	Water & Sewer Self Ins.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
6752411 675-Self Ins-Auto/Gen Liab								
<hr/>								
<a href="#">6752411 480073</a>	<a href="#">Gen. Liab. &amp; Auto</a>	-213,395	-213,395	-46,103.83	-23,051.91	.00	-167,291.17	21.6%
<a href="#">6752411 502019</a>	<a href="#">Claims Payment-Auto</a>	250,000	250,000	.00	.00	.00	250,000.00	.0%
<a href="#">6752411 520002</a>	<a href="#">Professional Servic</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">6752411 520005</a>	<a href="#">Prof Ser-FA Richard</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">6752411 520006</a>	<a href="#">Prof Serv-FA Richar</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL 675-Self Ins-Auto/Gen Liab		43,105	43,105	-46,103.83	-23,051.91	.00	89,208.83	-107.0%
<hr/>								
6752412 675-Self Ins-Worker's Comp								
<hr/>								
<a href="#">6752412 482004</a>	<a href="#">Reimb-Workmen's Com</a>	-188,623	-188,623	-35,565.84	-17,782.92	.00	-153,057.16	18.9%
<a href="#">6752412 502020</a>	<a href="#">Claims Payment-Wkr'</a>	250,000	250,000	.00	.00	.00	250,000.00	.0%
<a href="#">6752412 502021</a>	<a href="#">Reinsurance - Worke</a>	120,000	120,000	.00	.00	.00	120,000.00	.0%
<a href="#">6752412 520002</a>	<a href="#">Professional Servic</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">6752412 520007</a>	<a href="#">Prof Serv-FA Richar</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">6752412 580012</a>	<a href="#">LA State Fees - Wor</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL 675-Self Ins-Worker's Comp		188,877	188,877	-35,565.84	-17,782.92	.00	224,442.84	-18.8%
TOTAL Water & Sewer Self Ins.		231,982	231,982	-81,669.67	-40,834.83	.00	313,651.67	-35.2%
TOTAL REVENUES		-402,018	-402,018	-81,669.67	-40,834.83	.00	-320,348.33	
TOTAL EXPENSES		634,000	634,000	.00	.00	.00	634,000.00	

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ACCOUNTS FOR: 999	Consolidated Cash Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9992400 999-General Government								
<a href="#">9992400 470000</a>	<a href="#">Interest - Invest.</a>	0	0	-31,203.76	-15,145.36	.00	31,203.76	100.0%
TOTAL 999-General Government		0	0	-31,203.76	-15,145.36	.00	31,203.76	100.0%
TOTAL Consolidated Cash Fund		0	0	-31,203.76	-15,145.36	.00	31,203.76	100.0%
TOTAL REVENUES		0	0	-31,203.76	-15,145.36	.00	31,203.76	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	21,682,504	24,737,745	3,853,732.27	5,279,609.97	4,444,076.32	16,439,936.41	33.5%

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

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2018/ 2
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	9	Y	N	Print totals only: N
Sequence 3	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: N	From Yr/Per: 2001/ 1
Format type: 1	To Yr/Per: 2001/ 1
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

Field Name	Field Value
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Org  
Object  
Project  
Rollup code  
Account type  
Account status