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

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FOR 2019 04

ACCOUNTS FOR:
100 General Fund

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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2010 Parish Council

1002010 410026 Film Permits	-2,500	-2,500	500.00	-500.00	.00	-3,000.00	-20.0%
1002010 480081 Film Revenue	0	0	-4,100.00	-600.00	.00	4,100.00	100.0%
1002010 501000 Salaries	270,868	270,868	89,692.97	17,862.59	.00	181,175.03	33.1%
1002010 501002 Taxes - Payroll	11,500	11,500	2,960.17	578.98	.00	8,539.83	25.7%
1002010 501004 Pension Costs	18,500	18,500	6,051.49	1,210.53	.00	12,448.51	32.7%
1002010 501005 Insurance-Hospital	50,000	50,000	15,482.64	3,870.66	.00	34,517.36	31.0%
1002010 503002 Rent - Equipment	4,900	4,900	858.42	286.14	.00	4,041.58	17.5%
1002010 503005 Rent - Storage	1,440	1,440	720.00	.00	.00	720.00	50.0%
1002010 520002 Professional Servic	155,000	155,000	43,842.05	11,690.00	-9,955.00	121,112.95	21.9%
1002010 520020 Prof Service-Accoun	114,000	114,000	50,000.00	20,000.00	64,000.00	.00	100.0%
1002010 520101 Prof Serv - Securit	5,760	5,760	240.00	.00	.00	5,520.00	4.2%
1002010 530004 R & M Vehicles	1,000	1,000	90.97	.00	.00	909.03	9.1%
1002010 540005 Telephone Svcs	2,800	2,800	666.90	222.30	.00	2,133.10	23.8%
1002010 540006 Cell Phone	6,000	6,000	1,184.58	418.81	.00	4,815.42	19.7%
1002010 541007 Stationary & Office	6,000	5,675	1,100.47	124.59	157.89	4,416.64	22.2%
1002010 541008 Supplies-Operating	2,500	2,500	604.91	134.44	1,266.20	628.89	74.8%
1002010 541017 Uniforms	2,000	2,000	.00	.00	.00	2,000.00	.0%
1002010 550000 Travel, Training, &	25,000	22,680	9,488.34	.00	325.00	12,866.66	43.3%
1002010 571001 Construction in Pro	0	10,000	.00	.00	.00	10,000.00	.0%
1002010 580009 Fees-Vehicle Licens	20	20	.00	.00	.00	20.00	.0%
1002010 580018 Dues & Subscription	7,530	10,175	10,175.00	.00	.00	.00	100.0%
1002010 580021 Recording Fees	9,000	9,000	6,704.00	3,341.00	-210.00	2,506.00	72.2%
1002010 580022 Postage	1,000	1,000	40.98	14.75	.00	959.02	4.1%
1002010 580023 Official Journal	25,000	25,000	846.00	.00	.00	24,154.00	3.4%
1002010 580028 Shipping Handling,	250	250	57.11	57.11	-57.11	250.00	.0%
1002010 580035 Gasoline	1,000	1,000	592.84	155.70	.00	407.16	59.3%
1002010 580048 Election Expense	35,000	35,000	.00	.00	.00	35,000.00	.0%
1002010 589004 Parks & Parkways Co	35,000	34,189	2,700.00	.00	.00	31,488.60	7.9%
1002010 589004 0112 Parks & Parkway	0	811	811.40	.00	.00	.00	100.0%
1002010 589008 Film Incentive Prog	150,000	150,000	.00	.00	.00	150,000.00	.0%
1002010 589999 Budget Contingency	5,070,749	4,865,749	.00	.00	.00	4,865,749.00	.0%
1002010 599262 Transfer to Public	0	205,000	.00	.00	.00	205,000.00	.0%

TOTAL Parish Council	6,009,317	6,019,317	241,311.24	58,867.60	55,526.98	5,722,478.78	4.9%
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2015 Cable Station

1002015 450046 Cable Franchise Fee	-415,000	-415,000	-135,563.85	-31,117.74	.00	-279,436.15	32.7%
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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002015 450047 BellSouth Franchise	-65,000	-65,000	-31,105.45	-16,379.71	.00	-33,894.55	47.9%
1002015 501000 Salaries	99,947	99,947	35,249.76	6,978.07	.00	64,697.24	35.3%
1002015 501002 Taxes - Payroll	2,000	2,000	645.51	127.92	.00	1,354.49	32.3%
1002015 501004 Pension Costs	11,500	11,500	3,798.45	751.53	.00	7,701.55	33.0%
1002015 501005 Insurance-Hospital	13,000	13,000	4,010.56	1,002.64	.00	8,989.44	30.9%
1002015 520002 Professional Serv	10,000	10,000	367.50	367.50	.00	9,632.50	3.7%
1002015 520003 Prof Serv-Software	11,388	11,388	5,778.59	.00	1,002.59	4,606.82	59.5%
1002015 530005 R & M Machinery & E	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002015 540006 Cell Phone	1,800	1,800	565.11	124.71	.00	1,234.89	31.4%
1002015 541007 Stationary & Office	700	700	.00	.00	.00	700.00	.0%
1002015 542000 Computer Equipment	2,000	2,000	163.48	.00	.00	1,836.52	8.2%
1002015 542002 Office Equipment	2,500	2,500	.00	.00	.00	2,500.00	.0%
1002015 542005 Production Equipmen	3,000	3,000	.00	.00	.00	3,000.00	.0%
1002015 550000 Travel, Training, &	1,000	1,000	156.80	.00	.00	843.20	15.7%
1002015 571012 Small Equipment	2,500	2,500	.00	.00	.00	2,500.00	.0%
1002015 580035 Gasoline	200	200	.00	.00	.00	200.00	.0%
1002015 599261 Transfer to Recreat	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL Cable Station	-282,465	-282,465	-115,933.54	-38,145.08	1,002.59	-167,534.05	40.7%
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2120 JPs and Constables							
1002120 501000 Salaries	158,400	158,400	52,918.24	11,986.16	.00	105,481.76	33.4%
1002120 501002 Taxes - Payroll	6,200	6,200	2,122.85	437.84	.00	4,077.15	34.2%
1002120 501004 Pension Costs	12,500	12,500	4,054.33	758.06	.00	8,445.67	32.4%
1002120 501005 Insurance-Hospital	117,000	117,000	34,373.80	8,842.27	.00	82,626.20	29.4%
1002120 550000 Travel, Training, &	20,000	20,000	11,253.44	.00	.00	8,746.56	56.3%
TOTAL JPs and Constables	314,100	314,100	104,722.66	22,024.33	.00	209,377.34	33.3%
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2175 Office of Motor Vehicles							
1002175 440018 Drivers License Fee	-65,000	-65,000	-14,736.00	.00	.00	-50,264.00	22.7%
1002175 503003 Rent - Building	48,000	48,000	16,000.00	4,000.00	.00	32,000.00	33.3%
1002175 540000 Utilities - Water	1,500	1,500	234.17	36.39	.00	1,265.83	15.6%
1002175 540002 Utilities - Electri	8,000	8,000	2,525.28	567.51	.00	5,474.72	31.6%
TOTAL Office of Motor Vehicles	-7,500	-7,500	4,023.45	4,603.90	.00	-11,523.45	-53.6%
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2210 Registrar of Voters							
1002210 480071 Reimbursement	-1,000	-1,000	-12.00	-12.00	.00	-988.00	1.2%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1002210	501000	Salaries	32,185	32,185	10,645.50	2,104.34	.00	21,539.50	33.1%
1002210	501002	Taxes - Payroll	500	500	149.80	29.49	.00	350.20	30.0%
1002210	501004	Pension Costs	6,500	6,500	1,809.71	424.22	.00	4,690.29	27.8%
1002210	501005	Insurance-Hospital	20,000	20,000	6,206.72	1,551.68	.00	13,793.28	31.0%
1002210	502009	Public Servant Sure	93	93	28.32	7.08	.00	64.68	30.5%
1002210	503002	Rent - Equipment	485	485	141.65	40.25	.00	343.35	29.2%
1002210	520002	Professional Servic	0	444	183.00	.00	39.00	222.00	50.0%
1002210	541007	Stationary & Office	1,000	544	401.89	.00	.00	142.11	73.9%
1002210	542001	Computer Software	500	500	.00	.00	325.08	174.92	65.0%
1002210	550000	Travel, Training, &	2,000	2,000	1,106.17	.00	.00	893.83	55.3%
1002210	580017	Advertising	0	36	24.00	.00	12.00	.00	100.0%
1002210	580018	Dues & Subscription	500	500	.00	.00	.00	500.00	.0%
1002210	580022	Postage	1,500	1,476	346.20	70.35	.00	1,129.80	23.5%
TOTAL Registrar of Voters		64,263	64,263	21,030.96	4,215.41	376.08	42,855.96	33.3%	
2310 Administration									
1002310	420000	DNR Grant	-30,913	-30,913	.00	.00	.00	-30,913.00	.0%
1002310	480071	Reimbursement	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
1002310	501000	Salaries	822,447	822,447	255,962.21	39,264.13	.00	566,484.79	31.1%
1002310	501002	Taxes - Payroll	12,800	12,800	4,201.44	1,187.32	.00	8,598.56	32.8%
1002310	501004	Pension Costs	93,300	93,300	27,753.37	3,147.54	.00	65,546.63	29.7%
1002310	501005	Insurance-Hospital	94,000	94,000	26,590.46	5,203.37	.00	67,409.54	28.3%
1002310	502004	Legal Liability-Pub	228,600	228,600	77,408.34	19,754.17	.00	151,191.66	33.9%
1002310	502005	Insurance-Property	1,800	1,800	566.17	151.87	.00	1,233.83	31.5%
1002310	502009	Public Servant Sure	5,000	5,000	1,618.68	404.67	.00	3,381.32	32.4%
1002310	503002	Rent - Equipment	10,200	10,200	1,925.79	355.32	.00	8,274.21	18.9%
1002310	520002	Professional Servic	16,000	21,000	7,483.20	.00	11,000.00	2,516.80	88.0%
1002310	520012	Prof Serv-Legal	325,000	295,500	59,466.70	4,002.60	732.00	235,301.30	20.4%
1002310	530004	R & M Vehicles	3,000	3,000	283.76	.00	.00	2,716.24	9.5%
1002310	540006	Cell Phone	8,700	8,700	2,649.59	584.34	.00	6,050.41	30.5%
1002310	541003	Supplies-Food/Drink	3,000	3,000	1,285.67	273.50	928.21	786.12	73.8%
1002310	541007	Stationary & Office	7,500	7,500	5,562.04	3,857.22	22.99	1,914.97	74.5%
1002310	541008	Supplies-Operating	6,000	3,918	39.54	.00	430.00	3,448.91	12.0%
1002310	542003	Furniture & Fixture	0	353	352.88	.00	.00	.00	100.0%
1002310	550000	Travel, Training, &	20,000	15,000	13,779.98	717.47	.00	1,220.02	91.9%
1002310	550006	Meeting & Conferenc	2,500	2,500	157.67	124.44	.00	2,342.33	6.3%
1002310	580009	Fees-Vehicle Licens	100	100	.00	.00	.00	100.00	.0%
1002310	580017	Advertising	250	250	24.00	24.00	.00	226.00	9.6%
1002310	580018	Dues & Subscription	3,005	3,005	1,390.96	12.99	75.00	1,539.04	48.8%
1002310	580019	Entertainment & Pro	5,000	5,000	2,553.02	83.86	.00	2,446.98	51.1%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1002310</u>	<u>580021</u>	<u>Recording Fees</u>	100	100	.00	.00	.00	.00
<u>1002310</u>	<u>580022</u>	<u>Postage</u>	2,500	4,229	1,703.93	1,465.23	873.00	1,651.74
<u>1002310</u>	<u>580024</u>	<u>Fees & Charges</u>	800	800	164.44	.00	.00	635.56
<u>1002310</u>	<u>580028</u>	<u>Shipping Handling,</u>	250	250	60.52	.00	.00	189.48
<u>1002310</u>	<u>580035</u>	<u>Gasoline</u>	3,000	3,000	1,244.28	293.05	-266.44	2,022.16
<u>1002310</u>	<u>580047</u>	<u>Lawsuit Settlement</u>	0	29,500	29,500.00	29,500.00	.00	.00
TOTAL Administration		1,641,939	1,641,939	523,728.64	110,407.09	13,794.76	1,104,415.60	32.7%
2311 Security								
<u>1002311</u>	<u>501000</u>	<u>Salaries</u>	71,988	71,988	31,828.76	26,415.14	.00	40,159.24
<u>1002311</u>	<u>501002</u>	<u>Taxes - Payroll</u>	1,100	1,100	459.61	381.47	.00	640.39
<u>1002311</u>	<u>501004</u>	<u>Pension Costs</u>	8,300	8,300	3,660.32	3,037.75	.00	4,639.68
<u>1002311</u>	<u>501005</u>	<u>Insurance-Hospital</u>	6,605	6,605	2,625.90	2,100.72	.00	3,979.10
<u>1002311</u>	<u>520003</u>	<u>Prof Serv-Software</u>	5,200	5,200	.00	.00	.00	5,200.00
<u>1002311</u>	<u>520101</u>	<u>Prof Serv - Securit</u>	66,500	66,500	17,915.70	.00	47,084.30	1,500.00
<u>1002311</u>	<u>530005</u>	<u>R & M Machinery & E</u>	1,000	1,000	.00	.00	.00	1,000.00
<u>1002311</u>	<u>541007</u>	<u>Stationary & Office</u>	2,500	2,500	1,767.00	.00	.00	733.00
<u>1002311</u>	<u>541014</u>	<u>Small Tools & Equip</u>	2,000	2,000	121.14	.00	.00	1,878.86
<u>1002311</u>	<u>550000</u>	<u>Travel, Training, &</u>	2,500	2,500	156.80	.00	.00	2,343.20
TOTAL Security		167,693	167,693	58,535.23	31,935.08	47,084.30	62,073.47	63.0%
2313 Purchasing								
<u>1002313</u>	<u>501000</u>	<u>Salaries</u>	94,801	94,801	29,839.61	6,198.51	.00	64,961.39
<u>1002313</u>	<u>501002</u>	<u>Taxes - Payroll</u>	1,400	1,400	399.25	82.33	.00	1,000.75
<u>1002313</u>	<u>501004</u>	<u>Pension Costs</u>	11,000	11,000	3,431.55	712.83	.00	7,568.45
<u>1002313</u>	<u>501005</u>	<u>Insurance-Hospital</u>	18,000	18,000	5,561.80	1,390.45	.00	12,438.20
<u>1002313</u>	<u>503002</u>	<u>Rent - Equipment</u>	700	700	281.72	81.72	.00	418.28
<u>1002313</u>	<u>530005</u>	<u>R & M Machinery & E</u>	500	500	.00	.00	.00	500.00
<u>1002313</u>	<u>540006</u>	<u>Cell Phone</u>	800	800	244.21	52.35	.00	555.79
<u>1002313</u>	<u>541007</u>	<u>Stationary & Office</u>	3,000	2,810	-44.09	-95.90	.00	2,854.09
<u>1002313</u>	<u>542003</u>	<u>Furniture & Fixture</u>	1,000	1,000	.00	.00	.00	1,000.00
<u>1002313</u>	<u>550000</u>	<u>Travel, Training, &</u>	950	950	240.13	83.33	.00	709.87
<u>1002313</u>	<u>580018</u>	<u>Dues & Subscription</u>	50	240	240.00	.00	.00	.00
<u>1002313</u>	<u>580022</u>	<u>Postage</u>	500	500	69.10	.00	.00	430.90
<u>1002313</u>	<u>580035</u>	<u>Gasoline</u>	500	500	.00	.00	.00	500.00
TOTAL Purchasing		133,201	133,201	40,263.28	8,505.62	.00	92,937.72	30.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2314 Public Hearing Officer</u>							
1002314 460001 Fines & Court Costs	-20,000	-20,000	-3,650.00	.00	.00	-16,350.00	18.3%
1002314 520002 Professional Servic	27,000	27,000	9,000.00	2,250.00	18,000.00	.00	100.0%
1002314 580021 Recording Fees	500	500	.00	.00	.00	500.00	.0%
1002314 580022 Postage	500	500	.00	.00	.00	500.00	.0%
TOTAL Public Hearing Officer	8,000	8,000	5,350.00	2,250.00	18,000.00	-15,350.00	291.9%
<u>2317 Information Technology</u>							
1002317 450041 Sign Rental	-1,000	-1,000	-975.00	.00	.00	-25.00	97.5%
1002317 501000 Salaries	184,559	184,559	61,002.35	12,067.30	.00	123,556.65	33.1%
1002317 501002 Taxes - Payroll	2,700	2,700	869.12	173.18	.00	1,830.88	32.2%
1002317 501004 Pension Costs	21,500	21,500	7,015.30	1,387.75	.00	14,484.70	32.6%
1002317 501005 Insurance-Hospital	20,300	20,300	6,642.25	1,575.54	.00	13,657.75	32.7%
1002317 520002 Professional Servic	10,000	10,000	.00	.00	.00	10,000.00	.0%
1002317 520003 Prof Serv-Software	54,000	45,500	10,017.88	.00	860.00	34,622.12	23.9%
1002317 520009 Prof Serv-Storage	30,530	30,530	2,988.35	.00	639.64	26,902.01	11.9%
1002317 540002 Utilities - Electri	5,000	5,000	1,349.83	341.18	.00	3,650.17	27.0%
1002317 540006 Cell Phone	2,700	2,700	831.00	162.41	.00	1,869.00	30.8%
1002317 541007 Stationary & Office	1,500	1,500	450.99	.00	.00	1,049.01	30.1%
1002317 542000 Computer Equipment	9,300	17,800	10,335.71	.00	171.21	7,293.08	59.0%
1002317 542001 Computer Software	8,000	8,000	502.40	.00	.00	7,497.60	6.3%
1002317 550000 Travel, Training, &	9,000	9,000	6,047.03	83.33	.00	2,952.97	67.2%
1002317 572011 Vehicles	25,000	25,000	.00	.00	.00	25,000.00	.0%
1002317 580010 0016 Taxes & Lic. Ot	12,625	12,625	.00	.00	.00	12,625.00	.0%
1002317 580028 Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
1002317 580035 Gasoline	120	120	23.59	23.59	.00	96.41	19.7%
TOTAL Information Technology	396,334	396,334	107,100.80	15,814.28	1,670.85	287,562.35	27.4%
<u>2320 Finance</u>							
1002320 401000 Ad Valorem Taxes	-926,612	-926,612	-284,800.00	-71,200.00	.00	-641,812.00	30.7%
1002320 401001 Prior Year Advalore	-40,000	-40,000	-21,556.51	-6,894.31	.00	-18,443.49	53.9%
1002320 403000 Beer Tax	-40,000	-40,000	-11,498.08	-2,613.51	.00	-28,501.92	28.7%
1002320 403003 Severance Tax	-550,000	-550,000	-122,101.67	43,545.67	.00	-427,898.33	22.2%

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1002320 403005	Fairgrounds OTB	-110,000	-110,000	-34,015.16	-9,219.06	.00	-75,984.84	30.9%
1002320 403006	Video Poker	-530,000	-530,000	-228,802.72	-66,511.99	.00	-301,197.28	43.2%
1002320 410000	Occupational Licens	-1,100,000	-1,100,000	-951,098.48	.00	.00	-148,901.52	86.5%
1002320 410001	Liquor & Beer Lic.	-30,000	-30,000	-11,875.63	-3,526.00	.00	-18,124.37	39.6%
1002320 410002	Chain Store License	0	0	-19,721.00	-19,721.00	.00	19,721.00	100.0%
1002320 420002	PILT Program	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
1002320 420003	Federal Grants	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
1002320 430000	State Rev. Shar.	-14,200	-14,200	-4,849.00	-4,849.00	.00	-9,351.00	34.1%
1002320 450038	Rents and Leases	-92,250	-92,250	-33,300.00	-9,037.50	.00	-58,950.00	36.1%
1002320 450042	Copy Fee-Ord/Resolu	0	0	-7.25	-2.50	.00	7.25	100.0%
1002320 450044	Entergy Franchise F	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%
1002320 470000	Interest - Invest.	0	0	-2,237.02	-544.88	.00	2,237.02	100.0%
1002320 470003	Interest - Other	-162,500	-162,500	-788.70	-241.98	.00	-161,711.30	.5%
1002320 480070	Refunds	0	0	-1,411.28	.00	.00	1,411.28	100.0%
1002320 480072	Rebates	0	0	-1,196.76	.00	.00	1,196.76	100.0%
1002320 480082	Misc. Revenue	-1,000	-1,000	-122.43	-44.09	.00	-877.57	12.2%
1002320 482005	Interfund Charges	-966,047	-966,047	.00	.00	.00	-966,047.00	.0%
1002320 499101	Transfer From Sales	-3,338,750	-3,338,750	-939,297.29	-179,771.91	.00	-2,399,452.71	28.1%
1002320 499254	Transfer from Fire	-60,876	-60,876	.00	.00	.00	-60,876.00	.0%
1002320 501000	Salaries	484,031	484,031	159,778.14	31,602.55	.00	324,252.86	33.0%
1002320 501002	Taxes - Payroll	7,100	7,100	2,267.44	447.20	.00	4,832.56	31.9%
1002320 501004	Pension Costs	56,000	56,000	18,374.57	3,634.32	.00	37,625.43	32.8%
1002320 501005	Insurance-Hospital	65,000	65,000	17,440.60	-5,487.23	.00	47,559.40	26.8%
1002320 501007	Insurance Retirees	510,000	510,000	102,265.18	26,192.82	.00	407,734.82	20.1%
1002320 502009	Public Servant Sure	1,800	1,800	583.32	145.83	.00	1,216.68	32.4%
1002320 503002	Rent - Equipment	3,500	3,500	851.36	212.84	.00	2,648.64	24.3%
1002320 503005	Rent - Storage	11,640	11,640	5,820.00	.00	5,820.00	.00	100.0%
1002320 520002	Professional Servic	27,000	27,000	2,400.00	.00	.00	24,600.00	8.9%
1002320 520003	Prof Serv-Software	17,500	17,500	13,328.73	.00	.00	4,171.27	76.2%
1002320 530005	R & M Machinery & E	1,500	1,500	421.68	105.42	.00	1,078.32	28.1%
1002320 540006	Cell Phone	1,500	1,500	435.92	77.71	.00	1,064.08	29.1%
1002320 541007	Stationary & Office	9,000	8,230	758.68	.00	291.25	7,179.71	12.8%
1002320 542000	Computer Equipment	1,200	1,200	.00	.00	.00	1,200.00	.0%
1002320 542001	Computer Software	0	72	72.00	.00	.00	.00	100.0%
1002320 542003	Furniture & Fixture	0	406	.00	.00	405.60	.00	100.0%
1002320 550000	Travel, Training, &	4,000	4,000	323.46	166.66	.00	3,676.54	8.1%
1002320 580000	Ded. by Tax Collect	165,000	165,000	145,622.92	2,958.15	.00	19,377.08	88.3%
1002320 580001	Ad Valorem Pension	27,798	27,798	.00	.00	.00	27,798.00	.0%
1002320 580008	Interest Expense	7,500	7,500	62.01	.00	.00	7,437.99	.8%
1002320 580017	Advertising	0	290	.00	.00	.00	290.00	.0%
1002320 580018	Dues & Subscription	960	960	135.00	.00	.00	825.00	14.1%
1002320 580021	Recording Fees	200	200	.00	.00	.00	200.00	.0%
1002320 580022	Postage	3,000	3,000	842.86	199.15	.00	2,157.14	28.1%
1002320 580024	Fees & Charges	1,500	1,500	1,100.88	.00	.00	399.12	73.4%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 580028 Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
1002320 580035 Gasoline	200	200	.00	.00	.00	200.00	.0%
1002320 580057 Miscellaneous Expen	0	3	2.76	.00	.00	.00	100.0%
1002320 599266 Transfer out to Ass	2,936	2,936	.00	.00	.00	2,936.00	.0%
1002320 599290 1250 Transfer to Sta	0	385,000	.00	.00	.00	385,000.00	.0%
TOTAL Finance	-6,610,370	-6,225,370	-2,195,791.47	-270,376.64	6,516.85	-4,036,095.38	35.2%

2330 Personnel Department

1002330 501000 Salaries	97,518	97,518	32,191.31	6,376.19	.00	65,326.69	33.0%
1002330 501002 Taxes - Payroll	1,500	1,500	465.98	92.28	.00	1,034.02	31.1%
1002330 501004 Pension Costs	11,400	11,400	3,702.08	733.28	.00	7,697.92	32.5%
1002330 501005 Insurance-Hospital	18,000	18,000	5,561.80	1,390.45	.00	12,438.20	30.9%
1002330 502000 Auto Insurance	8,014	8,014	2,671.32	667.83	.00	5,342.68	33.3%
1002330 502001 General Liability I	78,094	78,094	26,031.32	6,507.83	.00	52,062.68	33.3%
1002330 502012 Insurance-Work.Comp	426	426	142.00	35.50	.00	284.00	33.3%
1002330 520045 Prof Serv-Drug Test	4,000	4,000	1,650.00	645.00	2,350.00	.00	100.0%
1002330 520046 Prof Serv-Employee	4,000	4,000	.00	.00	.00	4,000.00	.0%
1002330 520053 P.S. - Drug Test	750	750	66.00	.00	.00	684.00	8.8%
1002330 540006 Cell Phone	650	650	201.70	42.35	.00	448.30	31.0%
1002330 541007 Stationary & Office	1,000	1,000	166.12	166.12	.00	833.88	16.6%
1002330 550000 Travel, Training, &	1,000	1,000	156.80	.00	.00	843.20	15.7%
1002330 580017 Advertising	700	700	144.00	.00	.00	556.00	20.6%
1002330 580018 Dues & Subscription	250	250	189.00	.00	.00	61.00	75.6%
1002330 580022 Postage	200	200	140.74	117.30	.00	59.26	70.4%
1002330 580028 Shipping Handling,	100	100	.00	.00	.00	100.00	.0%
TOTAL Personnel Department	227,602	227,602	73,480.17	16,774.13	2,350.00	151,771.83	33.3%

3100 Parish Coroner

1003100 460001 Fines & Court Costs	-8,400	-8,400	-1,771.40	-445.60	.00	-6,628.60	21.1%
1003100 501000 Salaries	39,359	39,359	13,018.77	2,573.48	.00	26,340.23	33.1%
1003100 501002 Taxes - Payroll	580	580	188.77	37.32	.00	391.23	32.5%
1003100 501004 Pension Costs	4,600	4,600	1,497.17	295.95	.00	3,102.83	32.5%
1003100 501005 Insurance-Hospital	120	120	39.40	9.85	.00	80.60	32.8%
1003100 520015 Prof Serv-Coroner	146,000	146,000	23,750.00	7,100.00	99,400.00	22,850.00	84.3%
TOTAL Parish Coroner	182,259	182,259	36,722.71	9,571.00	99,400.00	46,136.29	74.7%

3200 Jail

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003200	480071	Reimbursement	-154,275	-154,275	-146,506.56	.00	.00	95.0%
1003200	502005	Insurance-Property	27,500	27,500	8,922.66	2,393.49	.00	32.4%
1003200	502008	Insurance-Flood	2,400	2,400	748.68	187.17	.00	31.2%
1003200	520002	Professional Servic	625,000	625,000	233,165.16	56,571.25	391,834.84	100.0%
1003200	530005	R & M Machinery & E	25,000	25,000	12,247.27	.00	1,157.68	53.6%
1003200	530008	R & M Bldg & Facili	50,000	50,000	17,512.25	5,826.36	12,720.16	60.5%
1003200	530010	R & M Bldg HVAC	40,150	40,150	12,934.74	3,316.60	26,532.80	98.3%
1003200	540000	Utilities - Water	90,000	90,000	21,774.35	.00	.00	24.2%
1003200	540001	Utilities - Natural	40,000	40,000	12,716.08	2,829.05	.00	31.8%
1003200	540002	Utilities - Electri	119,000	119,000	30,413.62	7,196.08	.00	25.6%
1003200	540005	Telephone Svcs	735	735	110.93	110.93	.00	15.1%
1003200	540006	Cell Phone	420	420	126.61	25.41	.00	30.1%
1003200	541002	Supplies-Janitorial	25,000	25,000	6,506.47	988.24	851.43	29.4%
1003200	541008	Supplies-Operating	50,000	50,000	36,694.64	8,702.78	1,222.34	75.8%
1003200	541009	Supplies-Medical	10,000	10,000	2,426.00	1,184.00	288.00	27.1%
1003200	571001	0132 Construction in	0	108,850	.00	.00	108,850.00	100.0%
1003200	572022	Buildings-Improve	25,000	25,000	5,620.00	.00	.00	22.5%
1003200	580017	Advertising	200	200	.00	.00	.00	.0%
1003200	580024	Fees & Charges	200	200	.00	.00	.00	.0%
1003200	580043	Court attendance	35,000	35,000	10,336.00	2,992.00	24,664.00	100.0%
1003200	580044	Juvenile detention	175,000	175,000	16,155.00	.00	158,845.00	100.0%
1003200	580050	Record Requests-Cou	2,000	2,000	.00	.00	.00	.0%
1003200	580051	Prisoners- Maintena	520,000	520,000	67,975.50	13,157.00	452,024.50	100.0%
TOTAL Jail		1,708,330	1,817,180	349,879.40	105,480.36	1,178,990.75	288,309.85	84.1%
4040 Animal Control								
1004040	450007	Veterinary Services	-13,000	-13,000	-2,210.00	-1,118.00	2,175.00	.3%
1004040	450008	Adoption Fees	-15,000	-15,000	-3,560.00	-285.00	.00	23.7%
1004040	450010	Service Fee - Intak	-10,000	-10,000	-1,662.00	-190.00	.00	16.6%
1004040	470000	Interest - Invest.	0	0	-281.31	-74.53	.00	100.0%
1004040	483001	Donations	-1,500	-1,500	-1,645.00	-530.00	.00	109.7%
1004040	483001	0053 Donations	0	-10,000	-10,000.00	.00	.00	100.0%
1004040	501000	Salaries	231,391	231,391	82,189.54	17,310.81	.00	35.5%
1004040	501001	Salaries - OT	15,000	15,000	5,415.41	1,095.85	.00	36.1%
1004040	501002	Taxes - Payroll	3,450	3,450	1,527.53	388.72	.00	44.3%
1004040	501004	Pension Costs	27,000	27,000	9,540.91	1,876.86	.00	35.3%
1004040	501005	Insurance-Hospital	34,000	34,000	10,968.54	2,946.09	.00	32.3%
1004040	502005	Insurance-Property	2,600	2,600	819.79	219.91	.00	31.5%
1004040	502008	Insurance-Flood	2,400	2,400	748.68	187.17	.00	31.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1004040 502012 Insurance-Work.Comp</u>	2,162	2,162	720.68	180.17	.00	1,441.32	33.3%
<u>1004040 503002 Rent - Equipment</u>	2,640	2,640	212.84	.00	.00	2,427.16	8.1%
<u>1004040 520038 Prof Serv-Veterinar</u>	25,000	24,200	2,505.00	.00	16,695.00	5,000.00	79.3%
<u>1004040 520038 0053 Prof Serv-Veter</u>	0	10,800	.00	.00	735.00	10,065.00	6.8%
<u>1004040 530004 R & M Vehicles</u>	2,500	2,500	802.35	15.00	100.00	1,597.65	36.1%
<u>1004040 530005 R & M Machinery & E</u>	2,500	2,500	435.00	435.00	.00	2,065.00	17.4%
<u>1004040 530008 R & M Bldg & Facili</u>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<u>1004040 530010 R & M Bldg HVAC</u>	2,008	2,008	646.74	165.83	1,326.64	34.62	98.3%
<u>1004040 540000 Utilities - Water</u>	2,600	2,600	685.38	147.52	.00	1,914.62	26.4%
<u>1004040 540001 Utilities - Natural</u>	1,500	1,500	360.94	.00	.00	1,139.06	24.1%
<u>1004040 540002 Utilities - Electri</u>	13,500	13,500	1,462.10	.00	.00	12,037.90	10.8%
<u>1004040 540005 Telephone Svcs</u>	5,200	5,200	1,271.52	423.84	.00	3,928.48	24.5%
<u>1004040 540006 Cell Phone</u>	2,000	2,000	467.46	133.18	.00	1,532.54	23.4%
<u>1004040 541007 Stationary & Office</u>	1,200	1,200	106.09	.00	.00	1,093.91	8.8%
<u>1004040 541008 Supplies-Operating</u>	42,500	42,500	8,363.13	3,773.56	2,175.06	31,961.81	24.8%
<u>1004040 541017 Uniforms</u>	2,300	2,300	924.77	208.57	.00	1,375.23	40.2%
<u>1004040 550000 Travel, Training, &</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>1004040 580009 Fees-Vehicle Licens</u>	80	80	.00	.00	.00	80.00	.0%
<u>1004040 580010 Taxes & Lic. Other</u>	200	200	.00	.00	.00	200.00	.0%
<u>1004040 580024 Fees & Charges</u>	450	450	190.71	38.83	.00	259.29	42.4%
<u>1004040 580034 Diesel</u>	200	200	.00	.00	.00	200.00	.0%
<u>1004040 580035 Gasoline</u>	3,200	3,200	773.02	304.32	.00	2,426.98	24.2%
TOTAL Animal Control	396,581	396,581	111,779.82	27,653.70	23,206.70	261,594.48	34.0%
4042 Government Complex-Maintenance							
<u>1004042 450038 Rents and Leases</u>	-63,600	-63,600	-22,900.00	-11,700.00	.00	-40,700.00	36.0%
<u>1004042 501000 Salaries</u>	346,519	346,519	112,443.71	21,579.95	.00	234,075.29	32.4%
<u>1004042 501001 Salaries - OT</u>	1,500	1,500	79.42	.00	.00	1,420.58	5.3%
<u>1004042 501002 Taxes - Payroll</u>	5,900	5,900	2,614.88	533.30	.00	3,285.12	44.3%
<u>1004042 501004 Pension Costs</u>	39,500	39,500	10,988.55	2,053.86	.00	28,511.45	27.8%
<u>1004042 501005 Insurance-Hospital</u>	72,000	72,000	20,661.28	4,902.73	.00	51,338.72	28.7%
<u>1004042 502005 Insurance-Property</u>	33,000	33,000	10,713.09	2,873.76	.00	22,286.91	32.5%
<u>1004042 502008 Insurance-Flood</u>	4,800	4,800	1,493.23	377.50	.00	3,306.77	31.1%
<u>1004042 503002 Rent - Equipment</u>	3,600	3,600	1,035.27	106.92	1,464.73	1,100.00	69.4%
<u>1004042 503003 Rent - Building</u>	0	447	447.00	141.00	.00	.00	100.0%
<u>1004042 520002 Professional Servic</u>	10,000	10,000	470.00	.00	.00	9,530.00	4.7%
<u>1004042 520039 Prof Serv-Grass Cut</u>	32,604	32,604	12,200.00	3,050.00	20,404.00	.00	100.0%
<u>1004042 520047 Prof Serv-Generator</u>	19,515	19,515	.00	.00	.00	19,515.00	.0%
<u>1004042 520048 Prof Serv-Termite&P</u>	23,250	23,250	7,840.00	1,960.00	15,410.00	.00	100.0%
<u>1004042 520049 Prof Serv-Elevator</u>	5,564	5,564	798.00	147.00	2,976.00	1,790.00	67.8%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 520102	Prof Serv - Alarm	400	400	.00	.00	.00	400.00	.0%
1004042 530004	R & M Vehicles	1,500	1,500	180.92	20.98	219.50	1,099.58	26.7%
1004042 530005	R & M Machinery & E	5,000	5,000	890.00	890.00	971.69	3,138.31	37.2%
1004042 530008	R & M Bldg & Facili	65,000	60,195	24,080.50	11,890.65	-8,102.86	44,217.84	26.5%
1004042 530010	R & M Bldg HVAC	24,090	27,676	7,760.84	1,989.96	19,914.68	.00	100.0%
1004042 540000	Utilities - Water	7,000	7,000	1,270.09	149.62	.00	5,729.91	18.1%
1004042 540001	Utilities - Natural	400	400	195.07	.00	.00	204.93	48.8%
1004042 540002	Utilities - Electri	201,000	201,000	61,712.05	15,200.95	.00	139,287.95	30.7%
1004042 540005	Telephone Svcs	72,000	72,000	13,663.05	6,026.89	.00	58,336.95	19.0%
1004042 540006	Cell Phone	1,300	1,300	403.41	84.70	16.90	879.69	32.3%
1004042 541002	Supplies-Janitorial	10,000	10,000	3,412.01	.00	116.16	6,471.83	35.3%
1004042 541003	Supplies-Food/Drink	500	1,291	1,290.58	772.00	.00	.00	100.0%
1004042 541007	Stationary & Office	500	325	46.69	.00	.00	277.93	14.4%
1004042 541008	Supplies-Operating	10,000	10,000	3,422.02	518.40	49.73	6,528.25	34.7%
1004042 541014	Small Tools & Equip	5,000	5,000	399.00	399.00	454.26	4,146.74	17.1%
1004042 541017	Uniforms	6,200	6,200	1,217.54	275.84	.00	4,982.46	19.6%
1004042 550000	Travel, Training, &	0	157	156.80	.00	.00	.00	100.0%
1004042 571012	Small Equipment	10,000	10,000	.00	.00	.00	10,000.00	.0%
1004042 572022	Buildings-Improvement	25,000	25,000	.00	.00	.00	25,000.00	.0%
1004042 580009	Fees-Vehicle Licens	200	200	.00	.00	.00	200.00	.0%
1004042 580024	Fees & Charges	100	100	.00	.00	.00	100.00	.0%
1004042 580028	Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1004042 580034	Diesel	1,000	1,000	21.36	21.36	.00	978.64	2.1%
1004042 580035	Gasoline	5,000	5,000	1,137.09	351.71	.00	3,862.91	22.7%
TOTAL Government Complex-Maintena		985,592	985,592	280,143.45	64,618.08	53,894.79	651,553.76	33.9%
5210 LA Dept of Veterans Affairs								
1005210 589003	Veterans Affairs Ex	16,068	16,068	.00	.00	.00	16,068.00	.0%
TOTAL LA Dept of Veterans Affairs		16,068	16,068	.00	.00	.00	16,068.00	.0%
6510 Economic Development Comm								
1006510 589002	Economic Developmen	150,000	150,000	50,000.00	12,500.00	.00	100,000.00	33.3%
TOTAL Economic Development Comm		150,000	150,000	50,000.00	12,500.00	.00	100,000.00	33.3%
TOTAL General Fund		5,500,944	6,004,794	-303,653.20	186,698.86	1,501,814.65	4,806,632.55	20.0%
TOTAL REVENUES		-8,888,923	-8,898,923	-3,048,857.55	-393,584.64	2,175.00	-5,852,240.45	
TOTAL EXPENSES		14,389,867	14,903,717	2,745,204.35	580,283.50	1,499,639.65	10,658,873.00	

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ACCOUNTS FOR: 101 Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2400 General Government							
1012400 402000 Sales Tax	-12,500,000	-12,500,000	-3,745,255.91	-810,725.25	.00	-8,754,744.09	30.0%
1012400 470003 Interest - Other	0	0	-3,230.44	-812.60	.00	3,230.44	100.0%
1012400 580000 Ded. by Tax Collect	1,000,000	1,000,000	299,620.47	64,858.02	.00	700,379.53	30.0%
1012400 599100 Transfer to General	3,338,750	3,338,750	939,297.29	179,771.91	.00	2,399,452.71	28.1%
1012400 599105 Transfer to 34th Ju	2,811,510	2,811,510	790,967.80	151,383.16	.00	2,020,542.20	28.1%
1012400 599152 Transfer to Civic A	109,870	109,870	30,909.95	5,915.85	.00	78,960.05	28.1%
1012400 599160 Transfer to Comm De	352,366	352,366	99,131.84	18,972.82	.00	253,234.16	28.1%
1012400 599254 Transfer to Fire	565,000	565,000	158,952.59	30,421.90	.00	406,047.41	28.1%
1012400 599259 Transfer to Council	30,000	30,000	8,439.95	1,615.32	.00	21,560.05	28.1%
1012400 599261 Transfer to Recreat	663,244	663,244	186,591.78	35,711.76	.00	476,652.22	28.1%
1012400 599262 Transfer to Public	2,184,419	2,184,419	614,547.02	117,618.03	.00	1,569,871.98	28.1%
1012400 599263 Transfer to Road Li	103,010	103,010	28,980.01	5,546.48	.00	74,029.99	28.1%
1012400 599266 Transfer out to Ass	7,910	7,910	2,225.34	425.91	.00	5,684.66	28.1%
1012400 599290 Transfer to State &	301,496	301,496	84,820.48	16,233.77	.00	216,675.52	28.1%
1012400 599312 Transfer to 2012 Sa	1,032,425	1,032,425	500,771.39	182,250.32	.00	531,653.61	48.5%
TOTAL General Government	0	0	-3,230.44	-812.60	.00	3,230.44	100.0%
TOTAL Sales Tax	0	0	-3,230.44	-812.60	.00	3,230.44	100.0%
TOTAL REVENUES	-12,500,000	-12,500,000	-3,748,486.35	-811,537.85	.00	-8,751,513.65	
TOTAL EXPENSES	12,500,000	12,500,000	3,745,255.91	810,725.25	.00	8,754,744.09	

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ACCOUNTS FOR: 105	34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2161 34th Judicial Court								
1052161 450052 9992 Court Steno Fee		-27,000	-27,000	-9,200.00	-2,540.00	.00	-17,800.00	34.1%
1052161 480071 9993 Reimbursement		-174,006	-174,006	-76,256.35	-37,646.45	.00	-97,749.65	43.8%
1052161 499101 Transfer From Sales		-2,811,510	-2,811,510	-790,967.80	-151,383.16	.00	-2,020,542.20	28.1%
1052161 501000 9990 Salaries		299,422	299,422	100,740.07	19,577.54	.00	198,681.93	33.6%
1052161 501000 9991 Salaries		50,649	50,649	16,741.70	3,311.63	.00	33,907.30	33.1%
1052161 501000 9992 Salaries		359,228	359,228	118,728.33	23,487.74	.00	240,499.67	33.1%
1052161 501000 9993 Salaries		1,177,660	1,177,660	388,033.85	77,160.86	.00	789,626.15	32.9%
1052161 501000 9994 Salaries		41,072	41,072	13,585.42	2,685.49	.00	27,486.58	33.1%
1052161 501002 9990 Taxes - Payroll		4,400	4,400	1,594.73	307.86	.00	2,805.27	36.2%
1052161 501002 9991 Taxes - Payroll		800	800	241.11	47.65	.00	558.89	30.1%
1052161 501002 9992 Taxes - Payroll		5,400	5,400	1,375.12	270.57	.00	4,024.88	25.5%
1052161 501002 9993 Taxes - Payroll		17,300	17,300	5,311.00	1,047.67	.00	11,989.00	30.7%
1052161 501002 9994 Taxes - Payroll		600	600	191.94	37.81	.00	408.06	32.0%
1052161 501004 9990 Pension Costs		34,434	34,434	11,177.54	2,192.64	.00	23,256.46	32.5%
1052161 501004 9991 Pension Costs		5,825	5,825	1,925.27	380.83	.00	3,899.73	33.1%
1052161 501004 9992 Pension Costs		41,311	41,311	13,653.62	2,701.06	.00	27,657.38	33.1%
1052161 501004 9993 Pension Costs		86,707	86,707	23,655.57	4,649.65	.00	63,051.43	27.3%
1052161 501004 9994 Pension Costs		4,723	4,723	1,562.36	308.84	.00	3,160.64	33.1%
1052161 501005 9990 Insurance-Hospi		32,000	32,000	11,038.09	2,975.84	.00	20,961.91	34.5%
1052161 501005 9991 Insurance-Hospi		6,400	6,400	2,100.72	525.18	.00	4,299.28	32.8%
1052161 501005 9992 Insurance-Hospi		46,000	46,000	15,325.04	3,831.26	.00	30,674.96	33.3%
1052161 501005 9993 Insurance-Hospi		197,200	197,200	59,112.23	15,466.03	.00	138,087.77	30.0%
1052161 501005 9994 Insurance-Hospi		6,400	6,400	2,100.72	525.18	.00	4,299.28	32.8%
1052161 502005 Insurance-Property		50,000	50,000	16,237.46	4,355.66	.00	33,762.54	32.5%
1052161 502008 Insurance-Flood		13,000	13,000	4,118.47	1,032.43	.00	8,881.53	31.7%
1052161 503002 Rent - Equipment		15,500	15,500	3,068.18	948.58	161.15	12,270.67	20.8%
1052161 520002 Professional Servic		1,000	1,000	.00	.00	.00	1,000.00	.0%
1052161 520003 Prof Serv-Software		3,572	3,572	2,376.00	.00	.00	1,196.00	66.5%
1052161 520003 9992 Prof Serv-Softw		3,594	3,594	.00	.00	.00	3,594.00	.0%
1052161 520022 Prof Ser-Transcript		6,000	6,000	3,613.50	.00	.00	2,386.50	60.2%
1052161 520049 Prof Serv-Elevator		11,000	11,000	4,020.00	900.00	5,400.00	1,580.00	85.6%
1052161 520102 Prof Serv - Alarm		720	720	360.00	.00	.00	360.00	50.0%
1052161 530005 R & M Machinery & E		5,000	5,000	.00	.00	.00	5,000.00	.0%
1052161 530008 R & M Bldg & Facili		15,000	15,000	3,585.01	17.74	87.96	11,327.03	24.5%
1052161 530010 R & M Bldg HVAC		40,150	40,150	12,934.74	3,316.60	26,532.80	682.46	98.3%
1052161 540000 Utilities - Water		5,500	5,500	1,279.38	216.51	.00	4,220.62	23.3%
1052161 540001 Utilities - Natural		7,000	7,000	6,758.60	101.63	.00	241.40	96.6%
1052161 540002 Utilities - Electri		227,000	227,000	70,760.95	16,818.55	.00	156,239.05	31.2%
1052161 540005 Telephone Svcs		46,800	46,800	9,310.55	3,070.17	.00	37,489.45	19.9%
1052161 540006 Cell Phone		450	450	125.36	24.16	.00	324.64	27.9%

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ACCOUNTS FOR: 105	34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 541002	Supplies-Janitorial	10,000	10,000	4,738.31	2,308.12	.00	5,261.69	47.4%
1052161 541006	Legal Books/Softwar	30,000	30,000	6,214.47	1,120.00	8,960.00	14,825.53	50.6%
1052161 541007	Stationary & Office	6,000	2,900	.00	.00	328.00	2,572.00	11.3%
1052161 541007 9990	Stationary & Of	500	2,100	2,063.78	477.68	16.36	19.86	99.1%
1052161 541007 9992	Stationary & Of	0	1,500	960.88	.00	36.32	502.80	66.5%
1052161 541008	Supplies-Operating	3,000	3,000	429.23	5.41	.00	2,570.77	14.3%
1052161 541008 9991	Supplies-Operat	500	500	.00	.00	.00	500.00	.0%
1052161 541017	Uniforms	1,500	1,500	283.83	91.71	.00	1,216.17	18.9%
1052161 542000	Computer Equipment	7,500	7,500	5,259.00	.00	.00	2,241.00	70.1%
1052161 580017	Advertising	6,000	6,000	2,160.00	648.00	3,840.00	.00	100.0%
1052161 580018	Dues & Subscription	500	500	.00	.00	.00	500.00	.0%
1052161 580022	Postage	750	530	.00	.00	.00	530.00	.0%
1052161 580022 9990	Postage	0	220	220.00	.00	.00	.00	100.0%
1052161 580024	Fees & Charges	500	500	.00	.00	.00	500.00	.0%
1052161 580043	Court attendance	21,500	21,500	4,320.00	1,220.00	13,180.00	4,000.00	81.4%
1052161 580045	Court Filing Fees	1,000	1,000	175.00	.00	.00	825.00	17.5%
1052161 580046	Court costs	22,000	22,000	3,840.00	1,340.00	-180.00	18,340.00	16.6%
1052161 580049	Jurors & Witnesses	32,000	32,000	12,484.68	1,737.15	2,387.40	17,127.92	46.5%
TOTAL 34th Judicial Court		-449	-449	93,467.66	9,671.82	60,749.99	-154,666.65*****%	
TOTAL 34th Judicial Fund		-449	-449	93,467.66	9,671.82	60,749.99	-154,666.65*****%	
TOTAL REVENUES		-3,012,516	-3,012,516	-876,424.15	-191,569.61	.00	-2,136,091.85	
TOTAL EXPENSES		3,012,067	3,012,067	969,891.81	201,241.43	60,749.99	1,981,425.20	

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ACCOUNTS FOR: 109 Consolidated Cash Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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2400 General Government							
<u>1092400 470000 Interest - Invest.</u>	0	0	-88,126.86	-17,730.02	.00	88,126.86	100.0%
TOTAL General Government	0	0	-88,126.86	-17,730.02	.00	88,126.86	100.0%
TOTAL Consolidated Cash Fund	0	0	-88,126.86	-17,730.02	.00	88,126.86	100.0%
TOTAL REVENUES	0	0	-88,126.86	-17,730.02	.00	88,126.86	

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ACCOUNTS FOR: 152 Civic Auditorium	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6010 Civic Center							
1526010 499101 Transfer From Sales	-109,870	-109,870	-30,909.95	-5,915.85	.00	-78,960.05	28.1%
1526010 502001 General Liability I	386	386	128.68	32.17	.00	257.32	33.3%
1526010 502005 Insurance-Property	30,000	30,000	9,393.71	2,519.84	.00	20,606.29	31.3%
1526010 502008 Insurance-Flood	3,200	3,200	1,017.00	254.25	.00	2,183.00	31.8%
1526010 530010 R & M Bldg HVAC	76,284	76,284	24,576.01	6,301.54	50,412.32	1,295.67	98.3%
TOTAL Civic Center	0	0	4,205.45	3,191.95	50,412.32	-54,617.77	100.0%
TOTAL Civic Auditorium	0	0	4,205.45	3,191.95	50,412.32	-54,617.77	100.0%
TOTAL REVENUES	-109,870	-109,870	-30,909.95	-5,915.85	.00	-78,960.05	
TOTAL EXPENSES	109,870	109,870	35,115.40	9,107.80	50,412.32	24,342.28	

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ACCOUNTS FOR: 160	Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3425 Community Development								
1603425 410007	Building Permits	-246,500	-246,500	-84,577.33	-22,124.71	.00	-161,922.67	34.3%
1603425 410008	Demolition Permit	-2,000	-2,000	-250.00	.00	.00	-1,750.00	12.5%
1603425 410009	Electric Permits	-68,000	-68,000	-23,238.34	-6,811.32	.00	-44,761.66	34.2%
1603425 410010	Electrical Licenses	-13,500	-13,500	-7,413.09	-375.00	.00	-6,086.91	54.9%
1603425 410011	Plumbing Permits	-38,000	-38,000	-11,886.24	-4,050.00	.00	-26,113.76	31.3%
1603425 410012	Plumbing Licenses	-8,000	-8,000	-3,777.00	-350.00	.00	-4,223.00	47.2%
1603425 410013	Aircond. Permits	-28,000	-28,000	-8,093.33	-1,565.00	.00	-19,906.67	28.9%
1603425 410014	Aircond. Licenses	-7,500	-7,500	-2,087.45	-244.29	.00	-5,412.55	27.8%
1603425 410015	Coastal Permits	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1603425 410016	Zoning Compliance	0	0	-102.75	.00	.00	102.75	100.0%
1603425 410017	Zoning BZA	-28,000	-28,000	-5,500.00	-750.00	.00	-22,500.00	19.6%
1603425 410018	Gas Permits	-11,050	-11,050	-5,350.00	-2,125.00	.00	-5,700.00	48.4%
1603425 410019	Gas Licenses	0	0	-1,216.52	-75.00	.00	1,216.52	100.0%
1603425 410020	License Fees	-300	-300	.00	.00	.00	-300.00	.0%
1603425 410021	Permit Fees	-5,000	-5,000	-6,720.01	-2,094.57	.00	1,720.01	134.4%
1603425 410024	Subdivision Fees	-6,800	-6,800	-1,600.00	.00	.00	-5,200.00	23.5%
1603425 410025	Inspection/Reinspec	-2,000	-2,000	-2,128.26	-439.36	.00	128.26	106.4%
1603425 450038	Rents and Leases	0	0	-150.00	-150.00	.00	150.00	100.0%
1603425 450041	Sign Rental	-1,500	-1,500	-905.50	-100.00	.00	-594.50	60.4%
1603425 450042	Copy Fee-Ord/Resolu	-3,000	-3,000	-75.00	.00	.00	-2,925.00	2.5%
1603425 460004	Grass Violation Lie	-200,000	-200,000	-22,877.18	-7,353.75	.00	-177,122.82	11.4%
1603425 460005	Grass Cutting Fees	0	0	-9,378.61	-4,684.00	.00	9,378.61	100.0%
1603425 470003	Interest - Other	0	0	-168.47	.00	.00	168.47	100.0%
1603425 480001	Scrap Metal Revenue	0	0	-179.11	-179.11	.00	179.11	100.0%
1603425 480078	Adjudicated Propert	-500,000	-500,000	-215,325.50	-31,902.70	.00	-284,674.50	43.1%
1603425 483001	Donations	0	-11,083	.00	.00	.00	-11,083.00	.0%
1603425 483001 0052	Donations	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
1603425 499101	Transfer From Sales	-352,366	-352,366	-99,131.84	-18,972.82	.00	-253,234.16	28.1%
1603425 499500	Transfer From W&S	-41,135	-41,135	.00	.00	.00	-41,135.00	.0%
1603425 501000	Salaries	793,459	792,043	280,541.58	53,671.24	.00	511,501.32	35.4%
1603425 501001	Salaries - OT	1,500	4,181	4,180.75	77.06	.00	.00	100.0%
1603425 501002	Taxes - Payroll	15,400	15,400	5,729.35	1,440.10	.00	9,670.65	37.2%
1603425 501004	Pension Costs	84,700	84,700	28,843.35	4,913.91	.00	55,856.65	34.1%
1603425 501005	Insurance-Hospital	106,644	106,644	32,627.41	7,037.01	.00	74,016.59	30.6%
1603425 503002	Rent - Equipment	8,000	8,000	1,670.58	342.39	.00	6,329.42	20.9%
1603425 503005	Rent - Storage	1,980	1,980	205.37	40.04	574.63	1,200.00	39.4%
1603425 520002	Professional Servic	320,000	301,567	114,343.00	10,119.20	2,365.00	184,858.91	38.7%
1603425 520002 0052	Professional Se	200,000	200,000	86,212.25	43,973.50	113,787.75	.00	100.0%
1603425 520032	Prof Serv-Land Surv	5,000	5,000	.00	.00	.00	5,000.00	.0%
1603425 520037	Prof Serv-Plan Revi	4,500	4,500	.00	.00	.00	4,500.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
160 Community Development							
1603425 520039 Prof Serv-Grass Cut	90,000	90,000	13,080.00	4,392.00	.00	76,920.00	14.5%
1603425 520041 Prof Serv-Appraisal	5,000	5,000	.00	.00	400.00	4,600.00	8.0%
1603425 520044 Prof Serv - Consult	15,000	15,000	.00	.00	.00	15,000.00	.0%
1603425 530004 R & M Vehicles	1,500	1,500	614.42	16.49	.00	885.58	41.0%
1603425 530005 R & M Machinery & E	1,000	1,000	.00	.00	.00	1,000.00	.0%
1603425 540006 Cell Phone	6,600	6,600	2,165.64	500.54	.00	4,434.36	32.8%
1603425 541007 Stationary & Office	4,000	4,000	2,641.86	339.28	.00	1,358.14	66.0%
1603425 541008 Supplies-Operating	1,500	1,500	148.00	125.00	200.00	1,152.00	23.2%
1603425 550000 Travel, Training, &	1,500	1,500	1,096.93	83.33	.00	403.07	73.1%
1603425 572011 Vehicles	23,000	49,963	27,980.00	.00	21,982.57	.00	100.0%
1603425 580000 Ded. by Tax Collect	0	1,289	1,288.87	.00	.00	.00	100.0%
1603425 580009 Fees-Vehicle Licens	100	100	.00	.00	.00	100.00	.0%
1603425 580010 Taxes & Lic. Other	0	2,498	2,498.08	.00	.00	.00	100.0%
1603425 580017 Advertising	3,500	3,500	649.00	252.00	2,484.50	366.50	89.5%
1603425 580018 Dues & Subscription	1,700	1,700	315.00	.00	.00	1,385.00	18.5%
1603425 580021 Recording Fees	23,500	23,500	5,595.00	.00	2,405.00	15,500.00	34.0%
1603425 580022 Postage	7,000	7,000	2,261.46	459.50	.00	4,738.54	32.3%
1603425 580024 Fees & Charges	5,000	2,502	420.22	94.88	.00	2,081.70	16.8%
1603425 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1603425 580035 Gasoline	5,000	5,000	1,362.39	369.63	.00	3,637.61	27.2%
1603425 589001 Regional Planning C	27,318	27,318	13,659.00	6,829.50	.00	13,659.00	50.0%
TOTAL Community Development	0	0	117,997.98	30,729.97	144,199.45	-262,197.43	100.0%
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7805 Louisiana Land Trust Property							
1607805 450002 7805 Auction Proceed	0	0	-65,600.00	.00	.00	65,600.00	100.0%
1607805 450003 7805 Builder Bundle	-250,000	-250,000	-307,885.00	.00	.00	57,885.00	123.2%
1607805 450004 Lot Next Door	0	0	-15,025.00	.00	.00	15,025.00	100.0%
1607805 450004 7805 Lot Next Door	-100,000	-100,000	-15,540.00	-3,640.00	.00	-84,460.00	15.5%
1607805 450005 Appraisal Revenue	0	0	-1,400.00	-400.00	.00	1,400.00	100.0%
1607805 450005 7805 Appraisal Reven	-17,000	-17,000	-4,200.00	-2,400.00	.00	-12,800.00	24.7%
1607805 450006 7805 Buy and Build	-50,000	-50,000	-66,500.00	-25,700.00	.00	16,500.00	133.0%
1607805 501000 1101 Salaries	46,438	46,438	.00	.00	.00	46,438.00	.0%
1607805 501002 1101 Taxes - Payroll	5,400	5,400	.00	.00	.00	5,400.00	.0%
1607805 501004 1101 Pension Costs	700	700	.00	.00	.00	700.00	.0%
1607805 501005 1101 Insurance-Hospi	6,500	6,500	.00	.00	.00	6,500.00	.0%
1607805 503005 7805 Rent - Storage	1,440	1,440	1,440.00	.00	.00	.00	100.0%
1607805 520016 Prof Serv-Grant Man	75,000	75,000	.00	.00	.00	75,000.00	.0%
1607805 520032 7805 Prof Serv-Land	30,000	25,100	.00	.00	7,900.00	17,200.00	31.5%
1607805 520039 1101 Prof Serv-Grass	160,000	160,000	28,608.00	10,992.00	87,892.00	43,500.00	72.8%
1607805 520039 7805 Prof Serv-Grass	700,000	700,000	58,902.00	.00	298,202.00	342,896.00	51.0%

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ACCOUNTS FOR: 160	FOR: Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1607805 520041 7805	Prof Serv-Appra	60,000	60,000	24,200.00	.00	10,000.00	25,800.00	57.0%
1607805 520044 1020	Prof Serv - Con	200,000	200,000	.00	.00	.00	200,000.00	.0%
1607805 571001 0086	Construction in	250,000	250,000	137,289.16	.00	.00	112,710.84	54.9%
1607805 571001 0105	Construction in	250,000	353,000	5,735.00	.00	.00	347,265.00	1.6%
1607805 571001 1021	Construction in	200,000	200,000	.00	.00	.00	200,000.00	.0%
1607805 580017 1101	Advertising	250	250	.00	.00	.00	250.00	.0%
1607805 580017 7805	Advertising	100,000	100,000	32,315.58	7,834.34	67,684.42	.00	100.0%
1607805 580021 1101	Recording Fees	14,000	14,000	.00	.00	.00	14,000.00	.0%
1607805 580021 7805	Recording Fees	14,000	14,000	.00	.00	.00	14,000.00	.0%
1607805 580057 7805	Miscellaneous E	0	4,900	4,900.00	.00	.00	.00	100.0%
TOTAL Louisiana Land Trust Proper		1,696,728	1,799,728	-182,760.26	-13,313.66	471,678.42	1,510,809.84	16.1%
TOTAL Community Development		1,696,728	1,799,728	-64,762.28	17,416.31	615,877.87	1,248,612.41	30.6%
TOTAL REVENUES		-2,180,651	-2,191,734	-988,281.53	-136,486.63	.00	-1,203,452.47	
TOTAL EXPENSES		3,877,379	3,991,462	923,519.25	153,902.94	615,877.87	2,452,064.88	

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ACCOUNTS FOR: 201 Hurricane Gustav	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1009 Hurricane Gustav							
2011009 420028 FEMA	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2011009 420028 0064 FEMA	0	0	-24,361.45	.00	.00	24,361.45	100.0%
2011009 420028 0277 FEMA	0	0	-10,193.24	.00	.00	10,193.24	100.0%
2011009 520025 Prof Serv-Engineeri	0	0	-899.91	.00	.00	899.99*****%	
2011009 520025 0277 Prof Serv-Engin	0	0	854.92	.00	.00	-855.00*****%	
2011009 571001 Construction in Pro	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Hurricane Gustav	0	0	-34,599.68	.00	.00	34,599.68	100.0%
TOTAL Hurricane Gustav	0	0	-34,599.68	.00	.00	34,599.68	100.0%
TOTAL REVENUES	-100,000	-100,000	-34,554.69	.00	.00	-65,445.31	
TOTAL EXPENSES	100,000	100,000	-44.99	.00	.00	100,044.99	

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ACCOUNTS FOR: 205	Hurricane Isaac	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012 Hurricane Isaac								
2051012 420028	FEMA	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2051012 571001	Construction in Pro	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Hurricane Isaac		0	0	.00	.00	.00	.00	.0%
TOTAL Hurricane Isaac		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES		100,000	100,000	.00	.00	.00	100,000.00	

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ACCOUNTS FOR: 206	Hurricane Ike	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<hr/>										
1006 Hurricane Ike										
2061006	420028	0064	FEMA	0	0	8,534.03	.00	.00	-8,534.03	100.0%
2061006	420028	0291	FEMA	0	0	-9,759.09	.00	.00	9,759.09	100.0%
TOTAL Hurricane Ike		0	0	-1,225.06	.00	.00	1,225.06	100.0%		
TOTAL Hurricane Ike		0	0	-1,225.06	.00	.00	1,225.06	100.0%		
TOTAL REVENUES		0	0	-1,225.06	.00	.00	1,225.06			

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	BUDGET				BUDGET	USED
8001 Hurricane Katrina							
2298001 420028 FEMA	-110,974,225	-110,974,225	.00	.00	.00	-110,974,225.00	.0%
2298001 420028 0064 FEMA	0	0	-9,325.40	.00	.00	9,325.40	100.0%
2298001 420028 0277 FEMA	0	0	10,193.24	.00	.00	-10,193.24	100.0%
2298001 420028 0918 FEMA	0	0	-164,399.92	.00	.00	164,399.92	100.0%
2298001 420028 0927 FEMA	0	0	-518,609.75	.00	.00	518,609.75	100.0%
2298001 420028 1039 FEMA	0	0	-809,984.97	-474,822.96	.00	809,984.97	100.0%
2298001 420028 1060 FEMA	0	0	-260,270.00	-56,592.50	.00	260,270.00	100.0%
2298001 420028 3642 FEMA	0	0	66,187.90	.00	.00	-66,187.90	100.0%
2298001 420028 5002 FEMA	0	0	-27,553.37	-27,553.37	.00	27,553.37	100.0%
2298001 420028 5012 FEMA	0	0	-86,119.39	-86,119.39	.00	86,119.39	100.0%
2298001 420028 5135 FEMA	0	0	-111,853.03	.00	.00	111,853.03	100.0%
2298001 420028 5140 FEMA	0	0	35,649.95	.00	.00	-35,649.95	100.0%
2298001 420028 5158 FEMA	0	0	-3,619.60	.00	.00	3,619.60	100.0%
2298001 420028 5180 FEMA	0	0	-13.43	.00	.00	13.43	100.0%
2298001 420028 5320 FEMA	0	0	-66,187.90	.00	.00	66,187.90	100.0%
2298001 420028 8028 FEMA	0	0	-3,038.17	-3,038.17	.00	3,038.17	100.0%
2298001 420028 8137 FEMA	0	0	-394.63	.00	.00	394.63	100.0%
2298001 420028 8165 FEMA	0	0	-22.80	.00	.00	22.80	100.0%
2298001 420028 8189 FEMA	0	0	-213.25	-213.25	.00	213.25	100.0%
2298001 420028 8195 FEMA	0	0	-711.77	.00	.00	711.77	100.0%
2298001 420028 8815 FEMA	0	0	-16,293.41	.00	.00	16,293.41	100.0%
2298001 420028 8827 FEMA	0	0	-471.89	.00	.00	471.89	100.0%
2298001 420028 8831 FEMA	0	0	-32,384.36	-32,384.36	.00	32,384.36	100.0%
2298001 420028 9329 FEMA	0	0	-12,751.04	-12,751.04	.00	12,751.04	100.0%
2298001 420028 9338 FEMA	0	0	-7,460.34	.00	.00	7,460.34	100.0%
2298001 420028 9634 FEMA	0	0	-16,528.86	-16,528.86	.00	16,528.86	100.0%
2298001 420028 9793 FEMA	0	0	-1,580,990.38	.00	.00	1,580,990.38	100.0%
2298001 420028 9924 FEMA	0	0	-282,091.66	-124,217.69	.00	282,091.66	100.0%
2298001 420029 0918 FEMA Admin.	0	0	-822.00	.00	.00	822.00	100.0%
2298001 420029 0927 FEMA Admin.	0	0	-2,593.05	.00	.00	2,593.05	100.0%
2298001 420029 1039 FEMA Admin.	0	0	-4,049.93	-2,374.12	.00	4,049.93	100.0%
2298001 420029 1060 FEMA Admin.	0	0	-1,301.35	-282.96	.00	1,301.35	100.0%
2298001 420029 5002 FEMA Admin.	0	0	-137.78	-137.78	.00	137.78	100.0%
2298001 420029 5012 FEMA Admin.	0	0	-430.59	-430.59	.00	430.59	100.0%
2298001 420029 5135 FEMA Admin.	0	0	-559.26	.00	.00	559.26	100.0%
2298001 420029 5140 FEMA Admin.	0	0	-3.21	.00	.00	3.21	100.0%
2298001 420029 5158 FEMA Admin.	0	0	-18.10	.00	.00	18.10	100.0%
2298001 420029 5320 FEMA Admin.	0	0	-330.94	.00	.00	330.94	100.0%
2298001 420029 8028 FEMA Admin.	0	0	-157.45	-157.45	.00	157.45	100.0%
2298001 420029 8126 FEMA Admin.	0	0	-26.77	.00	.00	26.77	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	BUDGET				BUDGET	USED
2298001 420029 8137 FEMA Admin.	0	0	-1.97	.00	.00	1.97	100.0%
2298001 420029 8165 FEMA Admin.	0	0	-.12	.00	.00	.12	100.0%
2298001 420029 8189 FEMA Admin.	0	0	-1.07	-1.07	.00	1.07	100.0%
2298001 420029 8195 FEMA Admin.	0	0	-3.55	.00	.00	3.55	100.0%
2298001 420029 8815 FEMA Admin.	0	0	-81.48	.00	.00	81.48	100.0%
2298001 420029 8827 FEMA Admin.	0	0	-2.37	.00	.00	2.37	100.0%
2298001 420029 8831 FEMA Admin.	0	0	-161.92	-161.92	.00	161.92	100.0%
2298001 420029 9329 FEMA Admin.	0	0	-63.75	-63.75	.00	63.75	100.0%
2298001 420029 9338 FEMA Admin.	0	0	-37.53	.00	.00	37.53	100.0%
2298001 420029 9634 FEMA Admin.	0	0	-82.64	-82.64	.00	82.64	100.0%
2298001 420029 9793 FEMA Admin.	0	0	-7,824.84	.00	.00	7,824.84	100.0%
2298001 420029 9924 FEMA Admin.	0	0	-1,410.46	-621.09	.00	1,410.46	100.0%
2298001 520002 0918 Professional Se	0	0	105.00	.00	.00	-105.00	100.0%
2298001 520036 0927 Prof Serv-Close	0	1,650,000	343,716.25	.00	-23,766.25	1,330,050.00	19.4%
2298001 520036 1060 Prof Serv-Close	0	725,000	179,388.75	.00	-71,431.25	617,042.50	14.9%
2298001 571001 Construction in Pro	104,410,763	88,273,478	-251.51	.00	.00	88,273,729.90	.0%
2298001 571001 0172 Construction in	0	860,000	205.00	.00	858,500.00	1,295.00	99.8%
2298001 571001 0206 Construction in	0	97,000	325.00	.00	96,470.00	205.00	99.8%
2298001 571001 0405 Construction in	0	42,600	1,045.00	105.00	41,350.00	205.00	99.5%
2298001 571001 1029 Construction in	0	1,285,000	2,350.27	.00	21,025.00	1,261,624.73	1.8%
2298001 571001 1039 Construction in	0	2,384,000	702,275.76	.00	1,638,529.24	43,195.00	98.2%
2298001 571001 1058 Construction in	0	1,866,000	205.00	.00	134,000.00	1,731,795.00	7.2%
2298001 571001 1102 Construction in	0	189,000	188,536.26	.00	3.74	460.00	99.8%
2298001 571001 2110 Construction in	0	188,536	.00	.00	188,536.26	.00	100.0%
2298001 571001 3642 Construction in	0	1,459,000	105.00	105.00	147,565.00	1,311,330.00	10.1%
2298001 571001 6993 Construction in	0	105,000	.00	.00	.00	105,000.00	.0%
2298001 571001 8015 Construction in	0	644,000	1,109.60	.00	133,190.40	509,700.00	20.9%
2298001 571001 8027 Construction in	0	802,000	205.00	.00	800,500.00	1,295.00	99.8%
2298001 571001 8029 Construction in	0	436,000	.00	.00	3,575.00	432,425.00	.8%
2298001 571001 8831 Construction in	0	712,000	.00	.00	116,050.00	595,950.00	16.3%
2298001 571001 9329 Construction in	0	9,000	.00	.00	9,000.00	.00	100.0%
2298001 571001 9332 Construction in	0	357,000	.00	.00	39,900.00	317,100.00	11.2%
2298001 571001 9812 Construction in	0	52,000	.00	.00	51,499.00	501.00	99.0%
2298001 571001 9924 Construction in	0	874,000	134,462.43	.00	737,842.57	1,695.00	99.8%
2298001 571001 9925 Construction in	0	391,000	.00	.00	39,850.00	351,150.00	10.2%
2298001 580021 Recording Fees	0	0	-409.00	.00	.00	409.00	100.0%
2298001 580021 8028 Recording Fees	0	205	102.25	.00	.00	102.25	50.0%
2298001 580021 9327 Recording Fees	0	205	102.25	.00	.00	102.25	50.0%
2298001 580021 9328 Recording Fees	0	205	102.25	.00	.00	102.25	50.0%
2298001 580021 9338 Recording Fees	0	205	102.25	.00	.00	102.25	50.0%
2298001 581003 5040 Overpayment at	0	110,825	110,824.75	.00	.00	.00	100.0%
2298001 581003 5105 Overpayment at	0	26,689	13,344.26	.00	.00	13,344.26	50.0%
2298001 581003 5110 Overpayment at	0	37,367	18,683.25	.00	.00	18,683.25	50.0%
2298001 581003 5139 Overpayment at	0	65,000	65,000.13	.00	.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
229 Hurr Katrina-Disaster #1603							
2298001 581003 5141 Overpayment at	0	17,630	8,814.86	.00	.00	8,814.86	50.0%
2298001 581003 5174 Overpayment at	0	32,425	32,425.17	.00	.00	.00	100.0%
2298001 581003 5188 Overpayment at	0	753	752.52	.00	.00	.00	100.0%
2298001 581003 5302 Overpayment at	0	3,075	3,075.25	.00	.00	.00	100.0%
2298001 581003 5303 Overpayment at	0	21,779	21,779.43	.00	.00	.00	100.0%
2298001 581003 5304 Overpayment at	0	65,237	65,237.16	.00	.00	.00	100.0%
2298001 581003 5322 Overpayment at	0	127,066	127,066.31	.00	.00	.00	100.0%
2298001 581003 5348 Overpayment at	0	106,058	106,057.65	.00	.00	.00	100.0%
2298001 581003 5354 Overpayment at	0	40,582	40,582.33	.00	.00	.00	100.0%
2298001 581003 5411 Overpayment at	0	1,251	1,251.11	.00	.00	.00	100.0%
2298001 581003 5415 Overpayment at	0	5,134	5,134.45	.00	.00	.00	100.0%
2298001 581003 5418 Overpayment at	0	4,368	4,368.48	.00	.00	.00	100.0%
2298001 581003 5420 Overpayment at	0	1,600	1,599.52	.00	.00	.00	100.0%
2298001 581003 5425 Overpayment at	0	21,832	21,832.03	.00	.00	.00	100.0%
2298001 581003 5435 Overpayment at	0	7,785	7,784.75	.00	.00	.00	100.0%
2298001 581003 5442 Overpayment at	0	107,081	53,540.38	.00	.00	53,540.38	50.0%
2298001 581003 5459 Overpayment at	0	3,714	3,713.55	.00	.00	.00	100.0%
2298001 581003 5466 Overpayment at	0	5,728	5,727.99	.00	.00	.00	100.0%
2298001 581003 5470 Overpayment at	0	22,907	22,906.76	.00	.00	.00	100.0%
2298001 581003 5471 Overpayment at	0	38,477	38,477.03	.00	.00	.00	100.0%
2298001 581003 7503 Overpayment at	0	4,333	2,166.62	.00	.00	2,166.62	50.0%
2298001 581003 8126 Overpayment at	0	1,747	1,746.56	.00	.00	.00	100.0%
2298001 581003 8127 Overpayment at	0	2,833	2,832.73	.00	.00	.00	100.0%
2298001 581003 8833 Overpayment at	0	93,884	46,941.79	.00	.00	46,941.79	50.0%
2298001 581003 9099 Overpayment at	0	31,145	31,144.96	.00	.00	.00	100.0%
2298001 581003 9452 Overpayment at	0	27	27.39	.00	.00	.00	100.0%
2298001 581003 9500 Overpayment at	0	0	.02	.00	.00	.00	100.0%
2298001 599262 Transfer to Public	12,500	12,500	.00	.00	.00	12,500.00	.0%
TOTAL Hurricane Katrina	-6,550,962	-6,550,962	-1,500,738.36	-838,324.96	4,962,188.71	-10,012,412.35	-52.8%
TOTAL Hurr Katrina-Disaster #1603	-6,550,962	-6,550,962	-1,500,738.36	-838,324.96	4,962,188.71	-10,012,412.35	-52.8%
TOTAL REVENUES	-110,974,225	-110,974,225	-3,919,360.36	-838,534.96	.00	-107,054,864.64	
TOTAL EXPENSES	104,423,263	104,423,263	2,418,622.00	210.00	4,962,188.71	97,042,452.29	

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ACCOUNTS FOR:
234 Tree Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 No Department							
<u>234 460006 Tree Fine</u>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
<u>234 541021 Supplies & Materials</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL No Department	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
2150 Criminal Court								
2532150 460001	Fines & Court Costs	-135,000	-135,000	-32,256.72	-9,959.88	.00	-102,743.28	23.9%
2532150 460002	Bond Forfeitures	-120,000	-120,000	-14,825.02	.00	.00	-105,174.98	12.4%
2532150 470000	Interest - Invest.	0	0	-163.03	-70.24	.00	163.03	100.0%
2532150 501000	Salaries	85,000	85,000	.00	.00	.00	85,000.00	.0%
2532150 520001	Prof Serv-Tech-Supp	5,000	5,000	.00	.00	.00	5,000.00	.0%
2532150 520002	Professional Servic	45,000	25,800	.00	.00	.00	25,800.00	.0%
2532150 520020	Prof Service-Accoun	0	19,200	19,200.00	19,200.00	.00	.00	100.0%
2532150 542000	Computer Equipment	86,119	86,119	.00	.00	.00	86,119.00	.0%
2532150 542003	Furniture & Fixture	15,000	15,000	.00	.00	.00	15,000.00	.0%
2532150 580010	Taxes & Lic. Other	2,000	2,000	.00	.00	.00	2,000.00	.0%
2532150 580022	Postage	67,098	67,098	.00	.00	.00	67,098.00	.0%
TOTAL Criminal Court		50,217	50,217	-28,044.77	9,169.88	.00	78,261.77	-55.8%
TOTAL Criminal Ct. 34Th		50,217	50,217	-28,044.77	9,169.88	.00	78,261.77	-55.8%
TOTAL REVENUES		-255,000	-255,000	-47,244.77	-10,030.12	.00	-207,755.23	
TOTAL EXPENSES		305,217	305,217	19,200.00	19,200.00	.00	286,017.00	

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3310 Fire District 1 & 2							
2543310 401000 Ad Valorem Taxes	-9,230,404	-9,230,404	-3,076,800.00	-769,200.00	.00	-6,153,604.00	33.3%
2543310 401001 Prior Year Advalore	-345,000	-345,000	-212,338.38	-66,510.05	.00	-132,661.62	61.5%
2543310 410004 Fire Permits	-26,000	-26,000	.00	.00	.00	-26,000.00	.0%
2543310 430000 State Rev. Shar.	-14,505	-14,505	-4,949.00	-4,949.00	.00	-9,556.00	34.1%
2543310 440002 State Appropriation	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
2543310 440003 State Funds-2% Fire	-178,000	-178,000	.00	.00	.00	-178,000.00	.0%
2543310 450049 Fire Insp. Reports	-15,000	-15,000	-2,217.50	-1,017.50	.00	-12,782.50	14.8%
2543310 450050 Fire Service	-2,516,980	-2,516,980	-2,020.00	-1,460.00	.00	-2,514,960.00	.1%
2543310 470000 Interest - Invest.	0	0	-598.80	-150.03	.00	598.80	100.0%
2543310 470003 Interest - Other	-22,000	-22,000	-7,069.09	-2,297.17	.00	-14,930.91	32.1%
2543310 480071 Reimbursement	0	0	-188.00	.00	.00	188.00	100.0%
2543310 482004 Reimb-Workmen's Com	-200,000	-200,000	-48,396.26	-2,475.70	.00	-151,603.74	24.2%
2543310 499101 Transfer From Sales	-565,000	-565,000	-158,952.59	-30,421.90	.00	-406,047.41	28.1%
2543310 501000 Salaries	5,600,000	5,600,000	1,817,821.85	341,051.88	.00	3,782,178.15	32.5%
2543310 501001 Salaries - OT	800,000	800,000	109,048.90	22,163.26	.00	690,951.10	13.6%
2543310 501002 Taxes - Payroll	95,000	95,000	30,766.27	5,781.23	.00	64,233.73	32.4%
2543310 501004 Pension Costs	1,750,000	1,750,000	468,142.50	90,431.81	.00	1,281,857.50	26.8%
2543310 501005 Insurance-Hospital	920,000	920,000	279,397.94	70,058.27	.00	640,602.06	30.4%
2543310 501007 Insurance Retirees	565,000	565,000	146,437.39	38,241.78	.00	418,562.61	25.9%
2543310 501008 Unscheduled Overtim	400,000	400,000	216,560.81	37,034.66	.00	183,439.19	54.1%
2543310 502000 Auto Insurance	17,978	17,978	5,992.68	1,498.17	.00	11,985.32	33.3%
2543310 502005 Insurance-Property	36,000	36,000	11,509.96	3,087.52	.00	24,490.04	32.0%
2543310 502008 Insurance-Flood	25,000	25,000	7,851.40	1,998.10	.00	17,148.60	31.4%
2543310 502012 Insurance-Work.Comp	856,378	856,378	285,459.32	71,364.83	.00	570,918.68	33.3%
2543310 503002 Rent - Equipment	2,000	2,000	447.80	111.95	.00	1,552.20	22.4%
2543310 520002 Professional Servic	34,000	34,000	.00	.00	.00	34,000.00	.0%
2543310 520003 Prof Serv-Software	10,000	10,000	.00	.00	249.99	9,750.01	2.5%
2543310 520017 Prof Serv-Inspectio	3,400	3,400	.00	.00	.00	3,400.00	.0%
2543310 520045 Prof Serv-Drug Test	4,000	4,000	730.00	520.00	.00	3,270.00	18.3%
2543310 520046 Prof Serv-Employee	3,000	3,000	75.00	.00	.00	2,925.00	2.5%
2543310 520102 Prof Serv - Alarm	5,280	5,280	.00	.00	.00	5,280.00	.0%
2543310 530004 R & M Vehicles	95,000	85,000	39,359.32	981.48	720.91	44,919.77	47.2%
2543310 530005 R & M Machinery & E	20,000	20,000	9,890.29	3,417.92	920.00	9,189.71	54.1%
2543310 530008 R & M Bldg & Facili	20,000	20,000	1,486.41	.00	2,981.42	15,532.17	22.3%
2543310 530010 R & M Bldg HVAC	12,045	12,045	3,880.42	994.98	7,959.84	204.74	98.3%
2543310 540000 Utilities - Water	13,000	13,000	3,402.44	694.54	.00	9,597.56	26.2%
2543310 540001 Utilities - Natural	5,000	5,000	1,709.16	614.97	.00	3,290.84	34.2%
2543310 540002 Utilities - Electri	90,000	90,000	23,992.69	5,320.68	.00	66,007.31	26.7%
2543310 540005 Telephone Svcs	22,900	22,900	5,962.14	1,988.71	.00	16,937.86	26.0%
2543310 540006 Cell Phone	7,500	7,500	2,500.47	544.62	.00	4,999.53	33.3%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 541002 Supplies-Janitorial	4,500	4,414	885.85	.00	216.00	3,311.67	25.0%
2543310 541007 Stationary & Office	3,500	3,500	1,948.74	380.67	25.59	1,525.67	56.4%
2543310 541008 Supplies-Operating	8,000	8,000	2,115.71	237.50	965.00	4,919.29	38.5%
2543310 541009 Supplies-Medical	4,000	4,000	71.50	.00	.00	3,928.50	1.8%
2543310 541014 Small Tools & Equip	0	86	86.48	.00	.00	.00	100.0%
2543310 541017 Uniforms	75,000	75,000	31,500.00	.00	13,161.92	30,338.08	59.5%
2543310 550000 Travel, Training, &	95,000	105,000	55,924.04	1,025.24	3,027.76	46,048.20	56.1%
2543310 550001 Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
2543310 571012 Small Equipment	65,000	65,000	38,208.81	14,951.77	2,056.01	24,735.18	61.9%
2543310 580001 Ad Valorem Pension	276,912	276,912	.00	.00	.00	276,912.00	.0%
2543310 580008 Interest Expense	15,000	15,000	13,680.42	.00	.00	1,319.58	91.2%
2543310 580009 Fees-Vehicle Licens	350	350	.00	.00	.00	350.00	.0%
2543310 580017 Advertising	500	500	.00	.00	.00	500.00	.0%
2543310 580018 Dues & Subscription	1,600	1,600	1,048.00	145.00	100.00	452.00	71.8%
2543310 580022 Postage	500	500	86.17	20.77	.00	413.83	17.2%
2543310 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
2543310 580034 Diesel	40,000	40,000	10,480.67	2,915.85	.00	29,519.33	26.2%
2543310 580035 Gasoline	21,000	21,000	6,281.96	1,976.86	.00	14,718.04	29.9%
2543310 599100 Transfer to General	60,876	60,876	.00	.00	.00	60,876.00	.0%
2543310 599266 Transfer out to Ass	8,798	8,798	.00	.00	.00	8,798.00	.0%
2543310 599354 Transfer to 2014 Fi	276,998	276,998	93,165.82	23,305.83	.00	183,832.18	33.6%
TOTAL Fire District 1 & 2	-742,624	-742,624	214,379.71	-135,620.50	32,384.44	-989,388.15	-33.2%
TOTAL Fire	-742,624	-742,624	214,379.71	-135,620.50	32,384.44	-989,388.15	-33.2%
TOTAL REVENUES	-13,113,889	-13,113,889	-3,513,529.62	-878,481.35	.00	-9,600,359.38	
TOTAL EXPENSES	12,371,265	12,371,265	3,727,909.33	742,860.85	32,384.44	8,610,971.23	

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ACCOUNTS FOR:
259 Council On Aging

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5230 Council on Aging							
2595230 401000 Ad Valorem Taxes	-309,969	-309,969	-103,200.00	-25,800.00	.00	-206,769.00	33.3%
2595230 401001 Prior Year Advalore	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%
2595230 470003 Interest - Other	-600	-600	.00	.00	.00	-600.00	.0%
2595230 499101 Transfer From Sales	-30,000	-30,000	-8,439.95	-1,615.32	.00	-21,560.05	28.1%
2595230 502005 Insurance-Property	7,500	7,500	2,355.22	631.78	.00	5,144.78	31.4%
2595230 502008 Insurance-Flood	2,500	2,500	715.18	184.42	.00	1,784.82	28.6%
2595230 540000 Utilities - Water	1,600	1,600	312.75	77.83	.00	1,287.25	19.5%
2595230 540001 Utilities - Natural	1,800	1,800	444.55	219.55	.00	1,355.45	24.7%
2595230 540002 Utilities - Electri	26,000	26,000	8,901.85	1,753.13	.00	17,098.15	34.2%
2595230 580001 Ad Valorem Pension	9,299	9,299	.00	.00	.00	9,299.00	.0%
2595230 589005 Grant Distrib-Counc	300,870	300,870	.00	.00	.00	300,870.00	.0%
TOTAL Council on Aging	0	0	-98,910.40	-24,548.61	.00	98,910.40	100.0%
TOTAL Council On Aging	0	0	-98,910.40	-24,548.61	.00	98,910.40	100.0%
TOTAL REVENUES	-349,569	-349,569	-111,639.95	-27,415.32	.00	-237,929.05	
TOTAL EXPENSES	349,569	349,569	12,729.55	2,866.71	.00	336,839.45	

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ACCOUNTS FOR: 260	CDBG Disaster Recovery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6520 CDBG								
2606520 420001 0026 CDBG Disaster R		-2,392,509	-2,392,509	.00	.00	.00	-2,392,509.00	.0%
2606520 420001 8385 CDBG Disaster R		0	0	-20,907.20	-20,907.20	.00	20,907.20	100.0%
2606520 501000 Salaries		49,102	49,102	.00	.00	.00	49,102.00	.0%
2606520 501002 Taxes - Payroll		750	750	.00	.00	.00	750.00	.0%
2606520 501004 Pension Costs		5,700	5,700	.00	.00	.00	5,700.00	.0%
2606520 501005 Insurance-Hospital		6,800	6,800	.00	.00	.00	6,800.00	.0%
2606520 520002 0026 Professional Se		150,000	150,000	.00	.00	.00	150,000.00	.0%
2606520 571001 0026 Construction in		1,250,000	1,250,000	.00	.00	305.00	1,249,695.00	.0%
TOTAL CDBG		-930,157	-930,157	-20,907.20	-20,907.20	305.00	-909,554.80	2.2%
TOTAL CDBG Disaster Recovery Fund		-930,157	-930,157	-20,907.20	-20,907.20	305.00	-909,554.80	2.2%
TOTAL REVENUES		-2,392,509	-2,392,509	-20,907.20	-20,907.20	.00	-2,371,601.80	
TOTAL EXPENSES		1,462,352	1,462,352	.00	.00	305.00	1,462,047.00	

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
6101 Zone 1 - Carolyn Park							
2616101 571001 Construction in Pro	0	75,005	.00	.00	.00	75,005.00	.0%
TOTAL Zone 1 - Carolyn Park	0	75,005	.00	.00	.00	75,005.00	.0%
<hr/>							
6102 Zone 2 - Vista/Versailles Park							
2616102 571001 Construction in Pro	0	80,000	.00	.00	.00	80,000.00	.0%
TOTAL Zone 2 - Vista/Versailles P	0	80,000	.00	.00	.00	80,000.00	.0%
<hr/>							
6103 Zone 3 - Borgnemouth Park							
2616103 571001 0051 Construction in	0	69,695	.00	.00	.00	69,695.00	.0%
TOTAL Zone 3 - Borgnemouth Park	0	69,695	.00	.00	.00	69,695.00	.0%
<hr/>							
6104 Zone 4 - Kenilworth Park							
2616104 571001 Construction in Pro	0	76,288	.00	.00	.00	76,288.00	.0%
TOTAL Zone 4 - Kenilworth Park	0	76,288	.00	.00	.00	76,288.00	.0%
<hr/>							
6110 Recreation							
2616110 401000 Ad Valorem Taxes	-715,567	-715,567	-238,400.00	-59,600.00	.00	-477,167.00	33.3%
2616110 401001 Prior Year Advalore	-30,000	-30,000	-16,647.74	-5,324.72	.00	-13,352.26	55.5%
2616110 430000 State Rev. Shar.	-10,965	-10,965	-3,745.00	-3,745.00	.00	-7,220.00	34.2%
2616110 450011 Entrance Fees	-4,000	-4,000	-5,419.00	.00	.00	1,419.00	135.5%
2616110 450019 Registration - Adul	-20,000	-20,000	-2,200.00	.00	.00	-17,800.00	11.0%
2616110 450022 Concession Sales -	-30,000	-30,000	-23,895.96	-5,371.36	.00	-6,104.04	79.7%
2616110 450023 Concession Sales -	-300,000	-300,000	-53,181.59	-31,790.00	.00	-246,818.41	17.7%
2616110 450024 Alcohol Sales - USS	-35,000	-35,000	-8,299.09	-5,565.45	.00	-26,700.91	23.7%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 450025 Concession Sales-Ad	-15,000	-15,000	-8,547.28	-2,838.64	.00	-6,452.72	57.0%
2616110 450026 Alcohol Sales - Adu	-6,200	-6,200	-3,040.01	-1,204.55	.00	-3,159.99	49.0%
2616110 450028 Alcohol Sales - HOF	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
2616110 450033 Concess Sales-Over/	0	0	-.02	-.01	.00	.02	100.0%
2616110 450035 Facility Rental - B	-5,000	-5,000	-9,190.80	-6,290.80	.00	4,190.80	183.8%
2616110 450036 Facility Rental - F	-200,000	-200,000	-17,000.00	-12,350.00	.00	-183,000.00	8.5%
2616110 450038 Rents and Leases	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
2616110 450041 Sign Rental	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
2616110 450045 Referee/Umpire fees	0	0	-30,297.25	-17,461.25	.00	30,297.25	100.0%
2616110 470003 Interest - Other	-1,700	-1,700	-613.63	-187.27	.00	-1,086.37	36.1%
2616110 480051 Cleaning Fee Collec	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
2616110 480052 Security Charges Co	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
2616110 480070 Refunds	-54,400	-54,400	-3,446.00	.00	.00	-50,954.00	6.3%
2616110 480071 Reimbursement	0	0	-501.00	-501.00	.00	501.00	100.0%
2616110 480072 Rebates	0	0	-170.76	-39.09	.00	170.76	100.0%
2616110 480082 Misc. Revenue	0	0	-.24	.00	.00	.24	100.0%
2616110 499101 Transfer From Sales	-319,203	-319,203	-89,802.03	-17,187.20	.00	-229,400.97	28.1%
2616110 501000 Salaries	546,019	546,019	176,469.01	38,539.86	.00	369,549.99	32.3%
2616110 501002 Taxes - Payroll	22,600	22,600	6,923.25	1,648.15	.00	15,676.75	30.6%
2616110 501004 Pension Costs	37,500	37,500	12,115.20	2,392.94	.00	25,384.80	32.3%
2616110 501005 Insurance-Hospital	39,864	39,864	15,528.40	3,882.10	.00	24,335.60	39.0%
2616110 502000 Auto Insurance	2,680	2,680	893.32	223.33	.00	1,786.68	33.3%
2616110 502001 General Liability I	21,700	21,700	9,297.48	2,324.37	.00	12,402.52	42.8%
2616110 502003 Insurance-Sports Ac	20,000	20,000	6,443.60	1,610.90	.00	13,556.40	32.2%
2616110 502005 Insurance-Property	50,483	50,483	17,880.84	4,771.08	.00	32,602.16	35.4%
2616110 502008 Insurance-Flood	26,000	26,000	7,446.91	1,800.83	.00	18,553.09	28.6%
2616110 502012 Insurance-Work.Comp	2,364	2,364	788.00	197.00	.00	1,576.00	33.3%
2616110 503002 Rent - Equipment	3,800	3,800	551.00	164.92	119.72	3,129.28	17.7%
2616110 520002 Professional Servic	34,000	34,000	8,374.48	1,846.12	16,615.52	9,010.00	73.5%
2616110 520039 Prof Serv-Grass Cut	95,760	95,760	30,886.63	7,779.99	62,473.25	2,400.12	97.5%
2616110 520049 Prof Serv-Elevator	1,800	2,545	1,214.55	200.00	1,330.00	.00	100.0%
2616110 520101 Prof Serv - Securit	5,000	5,000	3,750.50	3,345.50	.00	1,249.50	75.0%
2616110 520102 Prof Serv - Alarm	1,800	1,800	.00	.00	.00	1,800.00	.0%
2616110 530004 R & M Vehicles	6,500	6,500	260.00	260.00	.00	6,240.00	4.0%
2616110 530005 R & M Machinery & E	7,800	7,800	2,162.14	1,130.18	635.05	5,002.81	35.9%
2616110 530007 R & M Playgrounds	40,000	35,000	16,307.40	.00	18.56	18,674.04	46.6%
2616110 530008 R & M Bldg & Facili	30,000	30,000	4,946.70	1,742.70	2,321.66	22,731.64	24.2%
2616110 530010 R & M Bldg HVAC	120,448	120,448	38,804.22	9,949.80	79,598.40	2,045.38	98.3%
2616110 530011 R & M Roads	15,000	15,000	.00	.00	.00	15,000.00	.0%
2616110 540000 Utilities - Water	10,000	10,000	2,545.85	605.05	.00	7,454.15	25.5%
2616110 540001 Utilities - Natural	25,000	25,000	10,879.49	3,673.48	.00	14,120.51	43.5%
2616110 540002 Utilities - Electri	275,000	275,000	82,625.71	21,892.36	.00	192,374.29	30.0%
2616110 540005 Telephone Svcs	9,760	9,760	2,585.37	740.53	.00	7,174.63	26.5%
2616110 540006 Cell Phone	6,200	6,200	1,695.43	370.76	.00	4,504.57	27.3%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 541002 Supplies-Janitorial	6,500	5,937	791.04	.00	.00	5,145.63	13.3%
2616110 541007 Stationary & Office	2,500	2,500	690.88	105.63	.00	1,809.12	27.6%
2616110 541008 Supplies-Operating	25,000	11,487	4,614.68	3,176.59	1,421.91	5,450.66	52.6%
2616110 541014 Small Tools & Equip	5,000	5,000	.00	.00	4,085.00	915.00	81.7%
2616110 541017 Uniforms	2,500	2,500	905.00	218.84	.00	1,595.00	36.2%
2616110 550000 Travel, Training, &	0	240	240.13	83.33	.00	.00	100.0%
2616110 571012 Small Equipment	0	7,948	7,948.20	.00	.00	.00	100.0%
2616110 572013 Equipment Purchases	49,440	19,440	10,965.00	.00	.00	8,475.00	56.4%
2616110 580001 Ad Valorem Pension	21,467	21,467	.00	.00	.00	21,467.00	.0%
2616110 580002 Concession Product	125,000	114,079	25,213.37	1,754.49	5,259.25	83,606.55	26.7%
2616110 580003 Concession Supplies	12,000	12,000	3,458.92	1,045.19	765.01	7,776.07	35.2%
2616110 580004 Spoilage	3,000	3,000	.00	.00	.00	3,000.00	.0%
2616110 580005 Alcohol Expense	25,000	25,000	6,336.76	4,792.80	1,791.02	16,872.22	32.5%
2616110 580009 Fees-Vehicle Licens	500	500	139.50	.00	.00	360.50	27.9%
2616110 580010 Taxes & Lic. Other	1,000	1,000	500.00	.00	192.50	307.50	69.3%
2616110 580017 Advertising	3,100	2,100	.00	.00	.00	2,100.00	.0%
2616110 580021 Recording Fees	100	100	.00	.00	.00	100.00	.0%
2616110 580022 Postage	100	100	11.60	11.60	.00	88.40	11.6%
2616110 580024 Fees & Charges	5,000	5,000	1,791.92	255.13	400.00	2,808.08	43.8%
2616110 580031 Linen & Laundry Exp	750	750	.00	.00	.00	750.00	.0%
2616110 580034 Diesel	500	500	111.93	.00	.00	388.07	22.4%
2616110 580035 Gasoline	10,000	10,000	2,328.25	737.68	.00	7,671.75	23.3%
2616110 580055 Team Expense	2,000	52,852	39,381.49	7,302.80	10,551.19	2,918.85	94.5%
2616110 580056 Trophies & Awards	0	913	667.00	254.50	.00	245.50	73.1%
2616110 580057 Miscellaneous Expen	0	300	300.00	300.00	.00	.00	100.0%
TOTAL Recreation	0	0	53,373.75	-38,325.81	187,578.04	-240,951.79	100.0%
<hr/>							
6120 LSU Ag Center							
2616120 499101 Transfer From Sales	-29,968	-29,968	-8,430.96	-1,613.60	.00	-21,537.04	28.1%
2616120 589006 Operating Grant	29,968	29,968	14,984.00	7,492.00	14,984.00	.00	100.0%
TOTAL LSU Ag Center	0	0	6,553.04	5,878.40	14,984.00	-21,537.04	100.0%
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6150 Leisure Services							
2616150 450022 Concession Sales -	0	0	-88.27	-67.27	.00	88.27	100.0%
2616150 450028 Alcohol Sales - HOF	0	0	-1,177.55	-574.55	.00	1,177.55	100.0%
2616150 450040 Leisure Service Fee	-19,000	-19,000	.00	.00	.00	-19,000.00	.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616150 499101 Transfer From Sales	-42,636	-42,636	-11,994.87	-2,295.69	.00	-30,641.13	28.1%
2616150 501000 Salaries	39,236	39,236	12,905.64	2,565.45	.00	26,330.36	32.9%
2616150 501002 Taxes - Payroll	580	580	185.21	36.77	.00	394.79	31.9%
2616150 501004 Pension Costs	4,600	4,600	1,484.19	295.04	.00	3,115.81	32.3%
2616150 501005 Insurance-Hospital	120	120	39.40	9.85	.00	80.60	32.8%
2616150 520101 Prof Serv - Securit	2,500	2,500	.00	.00	.00	2,500.00	.0%
2616150 541007 Stationary & Office	2,500	2,500	.00	.00	.00	2,500.00	.0%
2616150 541008 Supplies-Operating	6,600	6,600	1,987.98	304.35	1,785.24	2,826.78	57.2%
2616150 541014 Small Tools & Equip	1,500	1,500	.00	.00	.00	1,500.00	.0%
2616150 550000 Travel, Training, &	0	83	83.33	83.33	.00	.00	100.0%
2616150 580019 Entertainment & Pro	4,000	3,917	2,306.78	1,536.31	43.00	1,566.89	60.0%
TOTAL Leisure Services	0	0	5,731.84	1,893.59	1,828.24	-7,560.08	100.0%

6200 Tourism

2616200 410026 Film Permits	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
2616200 440000 6030 State Grants	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
2616200 440008 State Enterprise Fu	-140,000	-140,000	.00	.00	.00	-140,000.00	.0%
2616200 450038 6012 Rents and Lease	-25,000	-25,000	-3,000.00	-600.00	.00	-22,000.00	12.0%
2616200 480071 Reimbursement	-15,000	-15,000	-6,195.61	.00	.00	-8,804.39	41.3%
2616200 483001 Donations	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
2616200 483001 0090 Donations	-15,000	-15,000	-6,000.00	-6,000.00	.00	-9,000.00	40.0%
2616200 483001 0106 Donations	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
2616200 483001 0107 Donations	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
2616200 483001 0109 Donations	0	0	-9,040.00	.00	.00	9,040.00	100.0%
2616200 483001 0117 Donations	0	0	-3,050.00	-800.00	.00	3,050.00	100.0%
2616200 499100 Transfer from Gener	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
2616200 499101 Transfer From Sales	-271,437	-271,437	-76,363.92	-14,615.27	.00	-195,073.08	28.1%
2616200 501000 Salaries	163,542	163,542	53,228.34	10,522.21	.00	110,313.66	32.5%
2616200 501002 Taxes - Payroll	3,350	3,350	992.95	194.72	.00	2,357.05	29.6%
2616200 501004 Pension Costs	17,250	17,250	5,646.40	1,117.43	.00	11,603.60	32.7%
2616200 501005 Insurance-Hospital	24,000	24,000	7,662.52	1,915.63	.00	16,337.48	31.9%
2616200 502005 Insurance-Property	26,500	26,500	8,633.25	2,315.85	.00	17,866.75	32.6%
2616200 502008 Insurance-Flood	24,000	24,000	7,450.02	1,900.26	.00	16,549.98	31.0%
2616200 503002 Rent - Equipment	3,300	3,061	498.80	131.40	.00	2,561.76	16.3%
2616200 503002 6012 Rent - Equipmen	0	239	239.44	119.72	.00	.00	100.0%
2616200 503004 Rentals/Leases	0	400	400.00	100.00	.00	.00	100.0%
2616200 520002 Professional Servic	20,000	15,852	1,250.00	750.00	.00	14,601.91	7.9%
2616200 520002 003 Professional Ser	5,000	4,000	.00	.00	.00	4,000.00	.0%
2616200 520101 Prof Serv - Securit	2,500	1,045	.00	.00	.00	1,045.00	.0%
2616200 520101 1022 Prof Serv - Sec	0	1,995	1,455.00	.00	.00	540.00	72.9%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 520102 Prof Serv - Alarm	720	698	.00	.00	.00	697.72	.0%
2616200 520102 6012 Prof Serv - Al	0	382	15.64	.00	366.64	.00	100.0%
2616200 530010 R & M Bldg HVAC	20,075	20,075	6,467.37	1,658.30	13,266.40	341.23	98.3%
2616200 540000 Utilities - Water	2,000	2,000	716.41	204.73	.00	1,283.59	35.8%
2616200 540000 6012 Utilities - Wat	250	250	59.59	12.92	.00	190.41	23.8%
2616200 540001 Utilities - Natural	4,500	4,390	375.00	.00	.00	4,015.31	8.5%
2616200 540001 6012 Utilities - Nat	4,000	4,010	4,009.69	1,619.08	.00	.00	100.0%
2616200 540002 Utilities - Electri	43,500	43,500	12,208.41	4,028.68	.00	31,291.59	28.1%
2616200 540002 6012 Utilities - Ele	32,000	32,000	7,127.83	.00	.00	24,872.17	22.3%
2616200 540005 Telephone Svcs	15,000	15,000	3,542.10	1,288.72	.00	11,457.90	23.6%
2616200 540005 6012 Telephone Svcs	4,700	4,700	395.30	.00	.00	4,304.70	8.4%
2616200 540006 Cell Phone	650	650	201.70	42.35	.00	448.30	31.0%
2616200 541007 Stationary & Office	1,500	1,500	40.16	.00	.00	1,459.84	2.7%
2616200 541008 0106 Supplies-Operat	7,500	7,500	.00	.00	.00	7,500.00	.0%
2616200 541008 0107 Supplies-Operat	7,500	7,088	.00	.00	.00	7,088.24	.0%
2616200 541008 0117 Supplies-Operat	0	3,308	2,634.74	1,164.74	585.26	88.09	97.3%
2616200 541017 6012 Uniforms	1,000	1,000	517.91	113.49	.00	482.09	51.8%
2616200 550000 Travel, Training, &	10,000	7,989	1,109.51	561.33	.00	6,879.19	13.9%
2616200 550000 0090 Travel, Trainin	5,000	5,000	.00	.00	.00	5,000.00	.0%
2616200 550006 Meeting & Conferenc	500	500	250.00	250.00	.00	250.00	50.0%
2616200 572011 Vehicles	24,000	22,500	.00	.00	.00	22,500.00	.0%
2616200 580017 Advertising	10,000	10,000	3,472.00	222.00	.00	6,528.00	34.7%
2616200 580017 1022 Advertising	0	412	411.76	.00	.00	.00	100.0%
2616200 580017 6030 Advertising	40,000	40,000	.00	.00	.00	40,000.00	.0%
2616200 580018 Dues & Subscription	7,000	2,000	775.00	775.00	.00	1,225.00	38.8%
2616200 580018 003 Dues & Subscript	0	5,000	.00	.00	.00	5,000.00	.0%
2616200 580019 Entertainment & Pro	15,000	12,705	10,690.00	500.00	.00	2,015.10	84.1%
2616200 580019 003 Entertainment &	0	2,500	.00	.00	2,500.00	.00	100.0%
2616200 580019 0090 Entertainment &	10,000	10,000	2,000.00	.00	107.96	7,892.04	21.1%
2616200 580019 0109 Entertainment &	0	1,100	.00	.00	.00	1,100.00	.0%
2616200 580019 1022 Entertainment &	0	3,206	3,024.32	.00	157.12	24.76	99.2%
2616200 580021 Recording Fees	100	100	.00	.00	.00	100.00	.0%
2616200 580022 Postage	2,500	2,140	125.91	61.75	.00	2,014.09	5.9%
TOTAL Tourism	0	0	43,977.54	9,555.04	16,983.38	-60,960.92	100.0%
TOTAL Recreation	0	300,988	109,636.17	-20,998.78	221,373.66	-30,021.83	110.0%
TOTAL REVENUES	-2,407,576	-2,407,576	-639,738.58	-196,022.72	.00	-1,767,837.42	
TOTAL EXPENSES	2,407,576	2,708,564	749,374.75	175,023.94	221,373.66	1,737,815.59	

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>3495 Recovery</u>							
2623495 420003 Federal Grants	-306,386	-306,386	.00	.00	.00	-306,386.00	.0%
2623495 420028 FEMA	0	0	-39.13	.00	.00	39.13	100.0%
2623495 499100 Transfer from Gener	0	-105,000	.00	.00	.00	-105,000.00	.0%
2623495 499101 Transfer From Sales	-143,659	-143,659	-40,415.88	-7,735.19	.00	-103,243.12	28.1%
2623495 499229 Transfer From Hurr	-12,500	-12,500	.00	.00	.00	-12,500.00	.0%
2623495 501000 Salaries	334,015	334,015	100,037.11	18,703.81	.00	233,977.89	29.9%
2623495 501002 Taxes - Payroll	5,000	5,000	1,405.23	260.89	.00	3,594.77	28.1%
2623495 501004 Pension Costs	39,000	39,000	11,502.67	2,149.27	.00	27,497.33	29.5%
2623495 501005 Insurance-Hospital	30,500	30,500	13,595.08	3,311.95	.00	16,904.92	44.6%
2623495 503002 Rent - Equipment	1,500	1,500	697.10	355.78	.00	802.90	46.5%
2623495 503005 Rent - Storage	3,960	3,960	3,960.00	.00	.00	.00	100.0%
2623495 520002 Professional Servic	25,000	25,000	11,129.82	.00	.00	13,870.18	44.5%
2623495 520003 Prof Serv-Software	12,500	12,500	6,082.80	1,688.40	-1,688.40	8,105.60	35.2%
2623495 520012 Prof Serv-Legal	0	105,000	.00	.00	.00	105,000.00	.0%
2623495 540006 Cell Phone	1,800	1,800	404.71	82.36	.00	1,395.29	22.5%
2623495 541007 Stationary & Office	2,500	2,500	360.52	21.78	145.83	1,993.65	20.3%
2623495 550000 Travel, Training, &	1,000	1,000	508.85	83.33	.00	491.15	50.9%
2623495 571001 Construction in Pro	0	0	-243.70	.00	.00	243.70	100.0%
2623495 580009 Fees-Vehicle Licens	20	20	.00	.00	.00	20.00	.0%
2623495 580017 Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
2623495 580021 Recording Fees	1,000	1,000	315.00	.00	.00	685.00	31.5%
2623495 580022 Postage	1,000	1,000	4.30	.00	.00	995.70	.4%
2623495 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
2623495 580035 Gasoline	2,500	2,500	893.82	375.63	.00	1,606.18	35.8%
TOTAL Recovery	0	0	110,198.30	19,298.01	-1,542.57	-108,655.73	100.0%
<u>4010 Public Works Main</u>							
2624010 401001 Prior Year Advalore	-40,000	-40,000	-23,398.89	-7,484.29	.00	-16,601.11	58.5%
2624010 410021 Permit Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
2624010 410023 Project Permits	-16,000	-16,000	-2,225.00	-175.00	.00	-13,775.00	13.9%
2624010 420003 Federal Grants	-277,231	-277,231	.00	.00	.00	-277,231.00	.0%
2624010 430000 State Rev. Shar.	0	0	-5,263.00	-5,263.00	.00	5,263.00	100.0%
2624010 440007 Road Royalty Funds	-400,000	-400,000	-116,881.35	-7,404.90	.00	-283,118.65	29.2%
2624010 470003 Interest - Other	-2,500	-2,500	-862.57	-263.21	.00	-1,637.43	34.5%
2624010 499101 Transfer From Sales	-23,794	-23,794	-6,694.01	-1,281.16	.00	-17,099.99	28.1%
2624010 499500 Transfer From W&S	-54,844	-84,889	.00	.00	.00	-84,889.00	.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 501000 Salaries	526,729	579,929	190,913.42	35,063.09	.00	389,015.58	32.9%
2624010 501001 Salaries - OT	1,200	1,200	.00	.00	.00	1,200.00	.0%
2624010 501002 Taxes - Payroll	7,800	13,918	2,454.55	444.77	.00	11,463.45	17.6%
2624010 501004 Pension Costs	61,000	61,771	20,499.10	4,032.29	.00	41,271.90	33.2%
2624010 501005 Insurance-Hospital	65,000	65,000	22,613.32	5,527.21	.00	42,386.68	34.8%
2624010 502005 Insurance-Property	13,500	13,500	4,390.26	1,154.28	.00	9,109.74	32.5%
2624010 502008 Insurance-Flood	38,400	38,400	10,616.07	2,665.83	.00	27,783.93	27.6%
2624010 503001 Lease-Property	3,600	3,600	1,200.00	300.00	.00	2,400.00	33.3%
2624010 503002 Rent - Equipment	8,000	8,000	564.09	188.03	.00	7,435.91	7.1%
2624010 520002 Professional Servic	5,000	5,000	1,000.00	.00	2,429.00	1,571.00	68.6%
2624010 520102 Prof Serv - Alarm	360	360	.00	.00	360.00	.00	100.0%
2624010 530004 R & M Vehicles	0	900	232.50	232.50	.00	667.50	25.8%
2624010 530008 R & M Bldg & Facili	3,500	2,600	.00	.00	495.00	2,105.00	19.0%
2624010 530010 R & M Bldg HVAC	8,030	8,030	2,586.95	663.32	5,306.56	136.49	98.3%
2624010 540000 Utilities - Water	500	500	114.45	.00	.00	385.55	22.9%
2624010 540002 Utilities - Electri	21,000	21,000	6,526.34	1,253.21	.00	14,473.66	31.1%
2624010 540005 Telephone Svcs	3,500	3,500	917.35	355.21	.00	2,582.65	26.2%
2624010 540006 Cell Phone	6,150	6,150	1,551.80	251.17	.00	4,598.20	25.2%
2624010 541002 Supplies-Janitorial	2,000	2,000	318.82	.00	.00	1,681.18	15.9%
2624010 541007 Stationary & Office	3,500	3,500	1,728.97	891.15	99.61	1,671.42	52.2%
2624010 541008 Supplies-Operating	2,000	2,000	161.98	31.99	968.01	870.01	56.5%
2624010 550000 Travel, Training, &	2,500	2,500	248.03	166.66	.00	2,251.97	9.9%
2624010 580009 Fees-Vehicle Licens	250	250	.00	.00	20.00	230.00	8.0%
2624010 580017 Advertising	500	500	.00	.00	.00	500.00	.0%
2624010 580018 Dues & Subscription	2,100	2,100	26.00	.00	.00	2,074.00	1.2%
2624010 580021 Recording Fees	2,000	2,000	.00	.00	.00	2,000.00	.0%
2624010 580022 Postage	750	750	124.03	38.30	.00	625.97	16.5%
2624010 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
2624010 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
2624010 580034 Diesel	13,000	13,000	2,952.72	1,008.89	.00	10,047.28	22.7%
2624010 580035 Gasoline	13,000	13,000	2,889.61	984.35	.00	10,110.39	22.2%
TOTAL Public Works Main	0	30,044	119,305.54	33,380.69	9,678.18	-98,939.72	429.3%
4015 Road Department							
2624015 401000 Ad Valorem Taxes	-1,005,749	-1,005,749	-335,200.00	-83,800.00	.00	-670,549.00	33.3%
2624015 430000 State Rev. Shar.	-15,408	-15,408	.00	.00	.00	-15,408.00	.0%
2624015 440004 State Grants-Miles	-24,000	-24,000	-8,746.59	-3,277.73	.00	-15,253.41	36.4%
2624015 440005 State Grants-Popula	-460,000	-460,000	-174,144.92	-65,259.74	.00	-285,855.08	37.9%
2624015 440009 State Hwy Grass Fee	-86,500	-86,500	-28,836.00	-7,209.00	.00	-57,664.00	33.3%
2624015 480001 Scrap Metal Revenue	0	0	-2,505.31	-2,190.58	.00	2,505.31	100.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 499100 Transfer from Gener	0	-100,000	.00	.00	.00	-100,000.00	.0%
2624015 499101 Transfer From Sales	-1,634,562	-1,634,562	-459,854.64	-88,011.49	.00	-1,174,707.36	28.1%
2624015 501000 Salaries	1,242,112	1,242,112	405,903.49	83,903.57	.00	836,208.51	32.7%
2624015 501001 Salaries - OT	35,000	35,000	8,930.11	1,026.08	.00	26,069.89	25.5%
2624015 501002 Taxes - Payroll	18,900	18,900	5,740.08	1,197.75	.00	13,159.92	30.4%
2624015 501004 Pension Costs	147,000	147,000	47,329.07	9,671.43	.00	99,670.93	32.2%
2624015 501005 Insurance-Hospital	273,000	273,000	79,604.15	19,514.54	.00	193,395.85	29.2%
2624015 502000 Auto Insurance	37,693	37,693	12,564.32	3,141.08	.00	25,128.68	33.3%
2624015 502001 General Liability I	189,998	189,998	63,332.68	15,833.17	.00	126,665.32	33.3%
2624015 502005 Insurance-Property	1,500	1,500	424.21	115.42	.00	1,075.79	28.3%
2624015 502008 Insurance-Flood	3,500	3,500	1,183.32	295.83	.00	2,316.68	33.8%
2624015 502012 Insurance-Work.Comp	3,714	3,714	1,238.00	309.50	.00	2,476.00	33.3%
2624015 503002 Rent - Equipment	4,400	4,400	1,006.22	251.56	133.25	3,260.53	25.9%
2624015 503003 Rent - Building	21,600	21,600	7,200.00	1,800.00	.00	14,400.00	33.3%
2624015 520002 Professional Servic	5,000	107,000	6,757.68	6,757.68	9,650.00	90,592.32	15.3%
2624015 520035 Prof Serv-Contracti	156,000	156,000	54,000.00	15,000.00	102,000.00	.00	100.0%
2624015 520039 Prof Serv-Grass Cut	319,980	319,980	104,323.76	26,240.44	211,837.52	3,818.72	98.8%
2624015 520049 Prof Serv-Elevator	2,400	2,400	750.00	150.00	1,650.00	.00	100.0%
2624015 520102 Prof Serv - Alarm	720	720	.00	.00	.00	720.00	.0%
2624015 530000 R & M Drainage	275,000	275,000	975.00	.00	90,347.36	183,677.64	33.2%
2624015 530004 R & M Vehicles	55,000	55,000	18,926.92	2,017.22	841.47	35,231.61	35.9%
2624015 530005 R & M Machinery & E	75,000	75,000	32,318.91	7,868.47	3,504.41	39,176.68	47.8%
2624015 530008 R & M Bldg & Facili	5,000	5,000	846.43	380.48	.00	4,153.57	16.9%
2624015 530010 R & M Bldg HVAC	8,030	8,030	2,586.95	663.32	5,306.56	136.49	98.3%
2624015 530011 R & M Roads	100,000	100,000	1,260.00	.00	371.21	98,368.79	1.6%
2624015 540000 Utilities - Water	3,300	3,300	772.55	249.22	.00	2,527.45	23.4%
2624015 540002 Utilities - Electri	30,000	30,000	9,926.20	2,045.94	.00	20,073.80	33.1%
2624015 540005 Telephone Svcs	9,500	9,500	2,731.77	910.59	.00	6,768.23	28.8%
2624015 540006 Cell Phone	6,000	6,000	1,887.03	412.70	.00	4,112.97	31.5%
2624015 541001 Supplies-Signs	60,500	60,500	2,375.00	.00	15,279.01	42,845.99	29.2%
2624015 541002 Supplies-Janitorial	1,500	1,500	587.85	.00	.00	912.15	39.2%
2624015 541007 Stationary & Office	1,500	1,500	951.10	.00	.00	548.90	63.4%
2624015 541008 Supplies-Operating	15,000	11,458	4,296.85	871.23	1,778.86	5,382.10	53.0%
2624015 541014 Small Tools & Equip	0	499	.00	.00	499.00	.00	100.0%
2624015 541017 Uniforms	28,000	28,000	7,267.90	1,766.76	.00	20,732.10	26.0%
2624015 541019 Limestone, Sand, Di	15,000	15,000	7,854.59	7,854.59	5.41	7,140.00	52.4%
2624015 541100 Chemicals	6,000	6,000	2,934.00	2,934.00	.00	3,066.00	48.9%
2624015 550000 Travel, Training, &	5,000	3,000	247.58	83.33	.00	2,752.42	8.3%
2624015 571012 Small Equipment	0	2,864	2,864.00	.00	.00	.00	100.0%
2624015 580001 Ad Valorem Pension	30,172	30,172	.00	.00	.00	30,172.00	.0%
2624015 580009 Fees-Vehicle Licens	1,700	1,700	20.00	.00	519.00	1,161.00	31.7%
2624015 580017 Advertising	1,500	1,500	.00	.00	.00	1,500.00	.0%
2624015 580021 Recording Fees	500	500	.00	.00	.00	500.00	.0%
2624015 580024 Fees & Charges	500	500	100.00	.00	.00	400.00	20.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 580034 Diesel	60,000	60,000	25,693.58	7,939.94	.00	34,306.42	42.8%
2624015 580035 Gasoline	60,000	60,000	15,444.49	4,476.34	.00	44,555.51	25.7%
2624015 580060 LA Worforce Commiss	0	179	179.19	.00	.00	.00	100.0%
TOTAL Road Department	90,000	90,000	-65,952.48	-24,066.36	443,723.06	-287,770.58	419.7%
4025 Delacroix Pier and Dry Dock							
2624025 450038 Rents and Leases	-120,000	-120,000	-13,400.00	-4,598.00	.00	-106,600.00	11.2%
2624025 502001 General Liability I	1,700	1,700	1,432.96	358.24	.00	267.04	84.3%
2624025 540000 Utilities - Water	2,100	2,100	215.00	.00	.00	1,885.00	10.2%
2624025 540002 Utilities - Electri	5,000	5,000	683.71	87.70	.00	4,316.29	13.7%
2624025 540005 Telephone Svcs	1,260	1,260	.00	.00	.00	1,260.00	.0%
2624025 541008 Supplies-Operating	19,940	19,940	232.31	.00	94.97	19,612.72	1.6%
TOTAL Delacroix Pier and Dry Dock	-90,000	-90,000	-10,836.02	-4,152.06	94.97	-79,258.95	11.9%
4030 Mosquito Control							
2624030 450038 Rents and Leases	-60,400	-60,400	-8,400.00	-2,100.00	.00	-52,000.00	13.9%
2624030 499101 Transfer From Sales	-382,404	-382,404	-107,582.49	-20,590.19	.00	-274,821.51	28.1%
2624030 501000 Salaries	50,046	50,046	16,545.22	3,272.19	.00	33,500.78	33.1%
2624030 501001 Salaries - OT	1,000	1,000	316.34	.00	.00	683.66	31.6%
2624030 501002 Taxes - Payroll	750	750	211.36	40.04	.00	538.64	28.2%
2624030 501004 Pension Costs	5,800	5,800	1,939.06	376.30	.00	3,860.94	33.4%
2624030 501005 Insurance-Hospital	11,100	11,100	3,461.08	865.27	.00	7,638.92	31.2%
2624030 502008 Insurance-Flood	5,000	5,000	1,508.32	377.08	.00	3,491.68	30.2%
2624030 502011 Insurance - Aviatio	3,500	3,500	1,000.00	250.00	.00	2,500.00	28.6%
2624030 502012 Insurance-Work.Comp	355	355	.00	.00	.00	355.00	.0%
2624030 503003 Rent - Building	22,176	22,176	11,088.00	5,544.00	11,088.00	.00	100.0%
2624030 520002 Professional Servic	320,000	320,000	107,757.96	26,939.49	212,242.04	.00	100.0%
2624030 520049 Prof Serv-Elevator	1,800	1,800	600.00	150.00	1,200.00	.00	100.0%
2624030 520102 Prof Serv - Alarm	720	720	.00	.00	.00	720.00	.0%
2624030 530010 R & M Bldg HVAC	2,007	2,007	646.73	165.83	1,326.64	33.63	98.3%
2624030 540000 Utilities - Water	900	900	293.34	72.78	.00	606.66	32.6%
2624030 540002 Utilities - Electri	15,000	15,000	4,306.16	388.65	.00	10,693.84	28.7%
2624030 540005 Telephone Svcs	2,000	2,000	495.78	165.26	.00	1,504.22	24.8%
2624030 540006 Cell Phone	650	650	201.70	42.35	.00	448.30	31.0%
TOTAL Mosquito Control	0	0	34,388.56	15,959.05	225,856.68	-260,245.24	100.0%

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ACCOUNTS FOR: 262	FOR: Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Public Works		0	30,044	187,103.90	40,419.33	677,810.32	-834,870.22	2878.8%
TOTAL REVENUES		-5,066,937	-5,301,982	-1,334,449.78	-306,643.48	.00	-3,967,532.22	
TOTAL EXPENSES		5,066,937	5,332,026	1,521,553.68	347,062.81	677,810.32	3,132,662.00	

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ACCOUNTS FOR: 263	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Road Lighting							
4100 Road Lighting							
2634100 401000 Ad Valorem Taxes	-400,263	-400,263	-133,200.00	-33,300.00	.00	-267,063.00	33.3%
2634100 401001 Prior Year Advalore	-15,500	-15,500	-9,359.32	-2,993.62	.00	-6,140.68	60.4%
2634100 430000 State Rev. Shar.	-6,150	-6,150	-2,105.00	-2,105.00	.00	-4,045.00	34.2%
2634100 470003 Interest - Other	-1,500	-1,500	-344.60	-105.15	.00	-1,155.40	23.0%
2634100 499101 Transfer From Sales	-103,010	-103,010	-28,980.01	-5,546.48	.00	-74,029.99	28.1%
2634100 530001 R & M Street Lights	10,000	10,000	.00	.00	.00	10,000.00	.0%
2634100 530004 R & M Vehicles	9,000	9,000	.00	.00	.00	9,000.00	.0%
2634100 540002 Utilities - Electri	640,000	640,000	205,881.09	51,541.72	.00	434,118.91	32.2%
2634100 541008 Supplies-Operating	6,000	6,000	511.62	.00	634.50	4,853.88	19.1%
2634100 580001 Ad Valorem Pension	10,600	10,600	.00	.00	.00	10,600.00	.0%
2634100 599500 Transfer to Water &	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Road Lighting	174,177	174,177	32,403.78	7,491.47	634.50	141,138.72	19.0%
TOTAL Road Lighting	174,177	174,177	32,403.78	7,491.47	634.50	141,138.72	19.0%
TOTAL REVENUES	-526,423	-526,423	-173,988.93	-44,050.25	.00	-352,434.07	
TOTAL EXPENSES	700,600	700,600	206,392.71	51,541.72	634.50	493,572.79	

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4200 Sanitation							
2644200 401000 Ad Valorem Taxes	-1,002,749	-1,002,749	-334,000.00	-83,500.00	.00	-668,749.00	33.3%
2644200 401001 Prior Year Advalore	-35,000	-35,000	-23,398.89	-7,484.29	.00	-11,601.11	66.9%
2644200 402000 Sales Tax	-4,127,467	-4,127,467	-1,248,418.61	-270,241.74	.00	-2,879,048.39	30.2%
2644200 430000 State Rev. Shar.	-15,408	-15,408	-5,263.00	-5,263.00	.00	-10,145.00	34.2%
2644200 470003 Interest - Other	-2,500	-2,500	-1,939.37	-534.08	.00	-560.63	77.6%
2644200 501000 Salaries	235,711	235,711	53,843.16	11,220.45	.00	181,867.84	22.8%
2644200 501000 4250 Salaries	114,788	114,788	38,103.12	7,627.67	.00	76,684.88	33.2%
2644200 501001 Salaries - OT	11,000	11,000	1,044.59	.00	.00	9,955.41	9.5%
2644200 501001 4250 Salaries - OT	12,000	12,000	3,580.16	697.79	.00	8,419.84	29.8%
2644200 501002 Taxes - Payroll	3,600	3,600	789.71	161.45	.00	2,810.29	21.9%
2644200 501002 4250 Taxes - Payroll	1,700	1,700	601.22	120.05	.00	1,098.78	35.4%
2644200 501004 Pension Costs	27,300	27,300	6,177.47	1,155.71	.00	21,122.53	22.6%
2644200 501004 4250 Pension Costs	13,500	13,500	4,639.90	803.78	.00	8,860.10	34.4%
2644200 501005 Insurance-Hospital	56,000	56,000	10,503.60	2,625.90	.00	45,496.40	18.8%
2644200 501005 4250 Insurance-Hospi	27,000	27,000	7,877.70	1,575.54	.00	19,122.30	29.2%
2644200 502001 General Liability I	879	879	293.00	73.25	.00	586.00	33.3%
2644200 502005 Insurance-Property	2,400	2,400	725.58	194.64	.00	1,674.42	30.2%
2644200 502008 Insurance-Flood	2,000	2,000	660.91	165.67	.00	1,339.09	33.0%
2644200 503002 Rent - Equipment	0	31,430	9,350.00	5,350.00	22,080.00	.00	100.0%
2644200 520002 Professional Servic	315,000	315,000	113,028.85	34,866.96	201,971.15	.00	100.0%
2644200 520050 Prof Serv - Recycli	7,000	7,000	3,243.50	771.00	1,756.50	2,000.00	71.4%
2644200 520103 Contract Disposal	1,090,000	1,090,000	344,563.50	.00	-91,568.99	837,005.49	23.2%
2644200 520104 Contract Collection	2,900,000	2,868,570	960,152.00	249,508.00	1,908,418.00	.00	100.0%
2644200 530004 R & M Vehicles	20,000	20,000	.00	.00	.00	20,000.00	.0%
2644200 530004 4250 R & M Vehicles	5,000	5,000	.00	.00	.00	5,000.00	.0%
2644200 530005 R & M Machinery & E	25,000	25,000	.00	.00	.00	25,000.00	.0%
2644200 530005 4250 R & M Machinery	5,000	5,000	.00	.00	.00	5,000.00	.0%
2644200 540000 Utilities - Water	250	250	46.67	12.92	.00	203.33	18.7%
2644200 541002 Supplies-Janitorial	500	500	.00	.00	.00	500.00	.0%
2644200 541003 Supplies-Food/Drink	500	500	.00	.00	.00	500.00	.0%
2644200 541008 Supplies-Operating	9,000	9,000	81.00	81.00	.00	8,919.00	.9%
2644200 541008 4250 Supplies-Operat	15,000	15,000	1,537.00	1,537.00	.00	13,463.00	10.2%
2644200 541014 Small Tools & Equip	9,000	9,000	.00	.00	.00	9,000.00	.0%
2644200 572011 4250 Vehicles	150,000	150,000	142,000.00	.00	.00	8,000.00	94.7%
2644200 580000 Ded. by Tax Collect	330,197	330,197	99,873.49	21,619.34	.00	230,323.51	30.2%
2644200 580001 Ad Valorem Pension	30,082	30,082	.00	.00	.00	30,082.00	.0%
2644200 580018 Dues & Subscription	500	500	.00	.00	.00	500.00	.0%
2644200 589009 Interfund Charges	205,692	205,692	.00	.00	.00	205,692.00	.0%
2644200 599266 Transfer out to Ass	975	975	.00	.00	.00	975.00	.0%
TOTAL Sanitation	443,450	443,450	189,696.26	-26,854.99	2,042,656.66	-1,788,902.92	503.4%

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Sanitation	443,450	443,450	189,696.26	-26,854.99	2,042,656.66	-1,788,902.92	503.4%
TOTAL REVENUES	-5,183,124	-5,183,124	-1,613,019.87	-367,023.11	.00	-3,570,104.13	
TOTAL EXPENSES	5,626,574	5,626,574	1,802,716.13	340,168.12	2,042,656.66	1,781,201.21	

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ACCOUNTS FOR: 266	Assessor'S Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6600 Assessor								
2666600	480071	Reimbursement	-32,093	-102,254	.00	.00	.00	-102,254.00 .0%
2666600	499100	Transfer from Gener	-2,936	-2,936	.00	.00	-2,936.00 .0%	
2666600	499101	Transfer From Sales	-7,910	-7,910	-2,225.34	-425.91	-5,684.66 28.1%	
2666600	499254	Transfer from Fire	-8,798	-8,798	.00	.00	-8,798.00 .0%	
2666600	499264	Transfer from Sanit	-975	-975	.00	.00	-975.00 .0%	
2666600	499271	Transfer from Healt	-198	-198	.00	.00	-198.00 .0%	
2666600	520002	Professional Servic	1,000	89,875	25,725.00	5,250.00	64,150.00 28.6%	
2666600	530010	R & M Bldg HVAC	8,030	8,030	2,586.95	663.32	136.49 98.3%	
2666600	541007	Stationary & Office	18,568	4,693	4,244.37	.00	448.63 90.4%	
2666600	541008	Supplies-Operating	5,000	5,000	2,992.65	.00	2,007.35 59.9%	
2666600	542000	Computer Equipment	10,911	10,911	2,700.99	.00	7,510.01 31.2%	
2666600	542001	Computer Software	9,401	9,401	6,341.05	1,400.00	-1,400.00 4,459.95 52.6%	
TOTAL Assessor		0	4,839	42,365.67	6,887.41	4,606.56	-42,133.23 970.7%	
TOTAL Assessor'S Fund		0	4,839	42,365.67	6,887.41	4,606.56	-42,133.23 970.7%	
TOTAL REVENUES		-52,910	-123,071	-2,225.34	-425.91	.00	-120,845.66	
TOTAL EXPENSES		52,910	127,910	44,591.01	7,313.32	4,606.56	78,712.43	

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ACCOUNTS FOR: 267	FOR: WIA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5270 WIA								
2675270	420003	Federal Grants	-2,040,000	-2,040,000	-358,500.00	-179,250.00	.00	-1,681,500.00 17.6%
2675270	480082	Misc. Revenue	0	0	-249,487.00	.00	.00	249,487.00 100.0%
2675270	501000	Salaries	524,477	524,477	362,248.54	95,167.81	.00	162,228.46 69.1%
2675270	501002	Taxes - Payroll	2,986	2,986	1,707.55	346.46	.00	1,278.45 57.2%
2675270	501003	Medicare	7,141	7,141	3,337.60	839.08	.00	3,803.40 46.7%
2675270	501004	Pension Costs	50,000	50,000	40,884.41	10,124.28	.00	9,115.59 81.8%
2675270	501005	Insurance-Hospital	79,451	79,451	.00	.00	.00	79,451.00 .0%
2675270	502001	General Liability I	2,130	2,130	.00	.00	.00	2,130.00 .0%
2675270	502009	Public Servant Sure	314	314	.00	.00	.00	314.00 .0%
2675270	502010	Insurance - General	8,651	8,651	3,253.00	5.00	.00	5,398.00 37.6%
2675270	502012	Insurance-Work.Comp	10,000	10,000	3,295.68	886.00	.00	6,704.32 33.0%
2675270	503003	Rent - Building	67,518	67,518	10,728.61	1,150.00	.00	56,789.39 15.9%
2675270	520002	Professional Servic	36,993	40,082	40,082.07	10,178.12	.00	.00 100.0%
2675270	520020	Prof Service-Accoun	4,500	4,500	1,601.51	378.85	.00	2,898.49 35.6%
2675270	520045	Prof Serv-Drug Test	939	939	498.00	177.00	.00	441.00 53.0%
2675270	530004	R & M Vehicles	1,257	1,257	499.99	.00	.00	757.01 39.8%
2675270	530008	R & M Bldg & Facili	2,500	2,500	1,066.40	237.63	.00	1,433.60 42.7%
2675270	540002	Utilities - Electri	7,300	7,300	1,356.87	.00	.00	5,943.13 18.6%
2675270	540005	Telephone Svcs	10,500	10,500	2,504.97	972.55	.00	7,995.03 23.9%
2675270	541008	Supplies-Operating	4,444	3,843	3,842.71	608.49	.00	.00 100.0%
2675270	541017	Uniforms	190	1,037	1,037.33	329.00	.00	.00 100.0%
2675270	542003	Furniture & Fixture	0	19,574	19,573.66	2,621.08	.00	.00 100.0%
2675270	550000	Travel, Training, &	440,339	433,594	5,941.92	1,754.76	.00	427,651.59 1.4%
2675270	550006	Meeting & Conferenc	1,200	1,200	.00	.00	.00	1,200.00 .0%
2675270	580007	Bank Charges	283	283	.00	.00	.00	283.00 .0%
2675270	580017	Advertising	1,624	1,579	654.40	.00	.00	924.60 41.4%
2675270	580018	Dues & Subscription	947	955	.00	.00	.00	954.85 .0%
2675270	580022	Postage	200	253	252.85	.00	.00	.00 100.0%
2675270	580024	Fees & Charges	1,500	1,500	.00	.00	.00	1,500.00 .0%
2675270	580035	Gasoline	1,059	1,059	473.64	93.67	.00	585.36 44.7%
2675270	580040	Tuition	259,113	259,113	84,144.83	24,504.92	.00	174,968.17 32.5%
2675270	580059	Other Program Exp	360,101	343,832	6,565.42	1,610.00	.00	337,266.60 1.9%
2675270	581000	Testing Fees/Suppli	1,653	1,743	1,743.00	430.00	.00	.00 100.0%
2675270	587008	Assistance Payments	150,000	150,000	23,277.49	6,036.33	.00	126,722.51 15.5%
TOTAL WIA			-690	-690	12,585.45	-20,798.97	.00	-13,275.45-1824.0%
TOTAL WIA			-690	-690	12,585.45	-20,798.97	.00	-13,275.45-1824.0%
TOTAL REVENUES			-2,040,000	-2,040,000	-607,987.00	-179,250.00	.00	-1,432,013.00
TOTAL EXPENSES			2,039,310	2,039,310	620,572.45	158,451.03	.00	1,418,737.55

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
270 Hazard Mitigation Grant Fund	APPROP	BUDGET				BUDGET	USED
9003 Hazard Mitigation Grant							
2709003 420003 6501 Federal Grants	0	0	-84,096.17	.00	.00	84,096.17	100.0%
2709003 420003 6509 Federal Grants	0	0	-331,104.72	.00	.00	331,104.72	100.0%
2709003 420016 6501 HMGP	0	0	-39,711.43	-39,711.43	.00	39,711.43	100.0%
2709003 420016 6502 HMGP	0	0	-6,067.52	-6,067.52	.00	6,067.52	100.0%
2709003 420016 6503 HMGP	0	0	-20,131.73	-10,514.59	.00	20,131.73	100.0%
2709003 420016 6505 HMGP	-4,000,000	-4,000,000	.00	.00	.00	-4,000,000.00	.0%
2709003 420016 6506 HMGP	-1,668,611	-1,668,611	.00	.00	.00	-1,668,611.00	.0%
2709003 420016 6507 HMGP	-14,000,000	-14,000,000	-238.18	-238.18	.00	-13,999,761.82	.0%
2709003 420016 6508 HMGP	0	0	-78,986.20	-78,986.20	.00	78,986.20	100.0%
2709003 420016 6509 HMGP	-400,000	-400,000	-133,731.60	-133,731.60	.00	-266,268.40	33.4%
2709003 420016 6510 HMGP	-2,000,000	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
2709003 501000 Salaries	0	62,909	33,911.26	3,624.77	.00	28,998.16	53.9%
2709003 501002 Taxes - Payroll	0	1,117	486.77	52.56	.00	630.72	43.6%
2709003 501004 Pension Costs	0	8,413	3,410.83	416.86	.00	5,002.32	40.5%
2709003 501005 Insurance-Hospital	0	177	59.10	9.85	.00	118.20	33.3%
2709003 520002 6505 Professional Se	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
2709003 520002 6506 Professional Se	1,668,611	0	.00	.00	.00	.00	.0%
2709003 520002 6507 Professional Se	14,000,000	13,114,494	.00	.00	.00	13,114,493.64	.0%
2709003 520002 6509 Professional Se	400,000	0	.00	.00	.00	.00	.0%
2709003 520040 6510 Prof Serv - Ele	2,000,000	1,771,000	433,757.23	191,475.00	299,358.16	1,037,884.61	41.4%
2709003 571001 6501 Construction in	0	33,000	.00	.00	.00	33,000.00	.0%
2709003 571001 6503 Construction in	0	3,000	.00	.00	.00	3,000.00	.0%
2709003 571001 6506 Construction in	0	2,210,000	.00	.00	.00	2,210,000.00	.0%
2709003 571001 6508 Construction in	0	362,000	.01	.00	105.00	361,894.99	.0%
2709003 571001 6509 Construction in	0	502,500	12,630.18	.00	1,338.00	488,531.82	2.8%
TOTAL Hazard Mitigation Grant	0	0	-209,812.17	-73,670.48	300,801.16	-90,988.99	100.0%
TOTAL Hazard Mitigation Grant Fun	0	0	-209,812.17	-73,670.48	300,801.16	-90,988.99	100.0%
TOTAL REVENUES	-22,068,611	-22,068,611	-694,067.55	-269,249.52	.00	-21,374,543.45	
TOTAL EXPENSES	22,068,611	22,068,611	484,255.38	195,579.04	300,801.16	21,283,554.46	

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ACCOUNTS FOR:
271 Health

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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5010 Health Unit

2715010 401000 Ad Valorem Taxes	-204,448	-204,448	-68,000.00	-17,000.00	.00	-136,448.00	33.3%
2715010 401001 Prior Year Advalore	-8,000	-8,000	-4,756.58	-1,521.34	.00	-3,243.42	59.5%
2715010 430000 State Rev. Shar.	-3,000	-3,000	-1,070.00	-1,070.00	.00	-1,930.00	35.7%
2715010 470003 Interest - Other	-550	-550	-175.77	-53.80	.00	-374.23	32.0%
2715010 502005 Insurance-Property	3,500	3,500	.00	.00	.00	3,500.00	.0%
2715010 540000 Utilities - Water	3,000	3,000	743.93	.00	.00	2,256.07	24.8%
2715010 540001 Utilities - Natural	9,000	9,000	2,470.24	.00	.00	6,529.76	27.4%
2715010 540002 Utilities - Electri	30,000	30,000	10,208.19	.00	.00	19,791.81	34.0%
2715010 572022 Buildings-Improveme	15,000	15,000	.00	.00	.00	15,000.00	.0%
2715010 580001 Ad Valorem Pension	6,133	6,133	.00	.00	.00	6,133.00	.0%
2715010 589006 Operating Grant	155,000	155,000	.00	.00	.00	155,000.00	.0%
2715010 589009 Interfund Charges	7,852	7,852	.00	.00	.00	7,852.00	.0%
2715010 599266 Transfer out to Ass	198	198	.00	.00	.00	198.00	.0%
TOTAL Health Unit	13,685	13,685	-60,579.99	-19,645.14	.00	74,264.99	-442.7%
TOTAL Health	13,685	13,685	-60,579.99	-19,645.14	.00	74,264.99	-442.7%
TOTAL REVENUES	-215,998	-215,998	-74,002.35	-19,645.14	.00	-141,995.65	
TOTAL EXPENSES	229,683	229,683	13,422.36	.00	.00	216,260.64	

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ACCOUNTS FOR: 273	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Communications Dist.							
3600 911 Communications District							
2733600 403002 E Telephone Tax	-500,000	-500,000	-262,802.88	-114,976.40	.00	-237,197.12	52.6%
2733600 502005 Insurance-Property	4,600	4,600	1,449.38	388.79	.00	3,150.62	31.5%
2733600 502008 Insurance-Flood	3,500	3,500	1,107.68	276.92	.00	2,392.32	31.6%
2733600 520002 Professional Servic	80,000	80,000	.00	.00	212.60	79,787.40	.3%
2733600 520102 Prof Serv - Alarm	360	360	.00	.00	360.00	.00	100.0%
2733600 530005 R & M Machinery & E	45,000	45,000	.00	.00	129.39	44,870.61	.3%
2733600 530008 R & M Bldg & Facili	35,000	35,000	.00	.00	.00	35,000.00	.0%
2733600 540000 Utilities - Water	500	500	150.84	36.39	.00	349.16	30.2%
2733600 540001 Utilities - Natural	600	600	85.54	.00	.00	514.46	14.3%
2733600 540002 Utilities - Electri	18,000	18,000	5,215.77	1,320.37	.00	12,784.23	29.0%
2733600 540005 Telephone Svcs	275,000	275,000	57,979.76	26,100.59	.00	217,020.24	21.1%
2733600 540006 Cell Phone	1,950	1,950	605.12	127.05	.00	1,344.88	31.0%
2733600 541007 Stationary & Office	2,000	2,000	154.49	154.49	.00	1,845.51	7.7%
2733600 571012 Small Equipment	125,000	125,000	524.14	.00	.00	124,475.86	.4%
2733600 580016 Bad Debt Expense	1,000	1,000	167.23	42.99	.00	832.77	16.7%
2733600 580029 911 Admin. Fee	5,000	5,000	2,176.64	924.70	.00	2,823.36	43.5%
2733600 589009 Interfund Charges	4,257	4,257	.00	.00	.00	4,257.00	.0%
TOTAL 911 Communications District	101,767	101,767	-193,186.29	-85,604.11	701.99	294,251.30	-189.1%
TOTAL Communications Dist.	101,767	101,767	-193,186.29	-85,604.11	701.99	294,251.30	-189.1%
TOTAL REVENUES	-500,000	-500,000	-262,802.88	-114,976.40	.00	-237,197.12	
TOTAL EXPENSES	601,767	601,767	69,616.59	29,372.29	701.99	531,448.42	

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ACCOUNTS FOR: 277	Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5113 Community Serv Block Grant								
2775113 420017 CSBG		-142,588	-142,588	.00	.00	.00	-142,588.00	.0%
2775113 450051 Fare Box - Transit		-9,500	-9,500	-101.00	-23.00	.00	-9,399.00	1.1%
2775113 470003 Interest - Other		0	0	-1,230.36	-321.03	.00	1,230.36	100.0%
2775113 480071 Reimbursement		0	0	-42,488.93	-23,035.40	.00	42,488.93	100.0%
2775113 501000 Salaries		0	8,088	18,718.56	4,490.31	.00	-10,630.09	231.4%
2775113 501002 Taxes - Payroll		0	115	266.74	63.86	.00	-151.81	232.1%
2775113 501004 Pension Costs		0	930	2,152.62	516.38	.00	-1,222.45	231.4%
2775113 501005 Insurance-Hospital		0	624	1,793.70	488.76	.00	-1,170.04	287.6%
2775113 503002 Rent - Equipment		2,625	2,625	561.98	229.33	357.99	1,705.03	35.0%
2775113 503003 Rent - Building		2,100	15,050	6,125.00	2,450.00	.00	8,925.00	40.7%
2775113 530004 R & M Vehicles		500	800	85.93	85.93	432.40	281.67	64.8%
2775113 540006 Cell Phone		400	400	124.94	25.41	.00	275.06	31.2%
2775113 541003 Supplies-Food/Drink		6,500	6,500	.00	.00	.00	6,500.00	.0%
2775113 541004 Parts & Supplies -		1,000	1,000	.00	.00	.00	1,000.00	.0%
2775113 541007 Stationary & Office		2,625	2,186	247.48	247.48	610.64	1,327.38	39.3%
2775113 550000 Travel, Training, &		1,000	1,000	.00	.00	.00	1,000.00	.0%
2775113 580009 Fees-Vehicle Licens		50	140	139.50	.00	.00	.00	100.0%
2775113 580028 Shipping Handling,		0	210	.00	.00	207.00	3.00	98.6%
2775113 580035 Gasoline		5,000	5,000	483.48	112.23	.00	4,516.52	9.7%
2775113 587010 CSBG-Water Assistan		7,000	6,490	215.00	215.00	.00	6,275.00	3.3%
2775113 587012 CSBG-Uniform Assist		10,000	10,000	.00	.00	.00	10,000.00	.0%
2775113 587013 Rental		12,000	12,000	2,340.00	2,340.00	.00	9,660.00	19.5%
2775113 587014 Electric		5,000	5,000	1,398.54	335.35	.00	3,601.46	28.0%
2775113 587015 Gas		2,000	2,000	481.72	481.72	.00	1,518.28	24.1%
TOTAL Community Serv Block Grant		-94,288	-71,931	-8,685.10	-11,297.67	1,608.03	-64,853.70	9.8%
5120 Section 8 - Housing Vouchers								
2775120 420019 HCV Fraud Recovery		0	0	-22,836.00	-5,379.20	.00	22,836.00	100.0%
2775120 420021 HCV Hap Reimb. (Por		-2,160,000	-2,160,000	-569,999.02	-127,482.23	.00	-1,590,000.98	26.4%
2775120 420022 HCV UR Reimb (Port		-20,000	-20,000	-7,835.00	-1,340.00	.00	-12,165.00	39.2%
2775120 420023 HCV Admin Revenue (-115,000	-115,000	-32,430.86	-7,561.75	.00	-82,569.14	28.2%
2775120 420030 Housing Voucher Adm		-360,000	-360,000	-28,526.00	-28,526.00	.00	-331,474.00	7.9%
2775120 420034 HAP Revenue		-4,300,000	-4,292,503	-1,334,777.00	-308,472.00	.00	-2,957,726.30	31.1%
2775120 470003 Interest - Other		0	0	-5,949.52	-1,596.35	.00	5,949.52	100.0%
2775120 480071 Reimbursement		0	0	-1,071.00	.00	.00	1,071.00	100.0%
2775120 501000 Salaries		461,285	438,389	129,053.10	28,893.72	.00	309,336.18	29.4%

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ACCOUNTS FOR: 277	Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 501002	Taxes - Payroll	8,100	7,870	2,193.11	491.67	.00	5,676.56	27.9%
2775120 501004	Pension Costs	51,200	49,448	14,213.11	3,180.86	.00	35,235.31	28.7%
2775120 501005	Insurance-Hospital	72,000	71,214	19,450.43	4,339.32	.00	51,763.10	27.3%
2775120 502012	Insurance-Work.Comp	1,174	1,174	.00	.00	.00	1,174.00	.0%
2775120 503002	Rent - Equipment	4,500	4,147	609.98	393.09	613.44	2,923.15	29.5%
2775120 503003	Rent - Building	25,200	25,200	10,500.00	4,200.00	.00	14,700.00	41.7%
2775120 503004	Rentals/Leases	0	353	353.43	.00	.00	.00	100.0%
2775120 503005	Rent - Storage	4,320	4,320	754.10	228.70	2,790.30	775.60	82.0%
2775120 520002	Professional Servic	55,000	60,092	19,900.00	5,000.00	40,192.25	.00	100.0%
2775120 520003	Prof Serv-Software	10,500	10,500	.00	.00	.00	10,500.00	.0%
2775120 520020	Prof Service-Accoun	20,000	20,000	4,750.00	.00	.00	15,250.00	23.8%
2775120 530004	0073 R & M Vehicles	500	500	.00	.00	.00	500.00	.0%
2775120 540005	Telephone Svcs	4,600	5,520	5,520.31	383.40	.00	.00	100.0%
2775120 540006	Cell Phone	1,700	1,700	556.78	124.71	.00	1,143.22	32.8%
2775120 541003	Supplies-Food/Drink	300	300	48.00	.00	.00	252.00	16.0%
2775120 541007	Stationary & Office	4,500	4,117	1,150.21	660.07	965.19	2,001.20	51.4%
2775120 550000	Travel, Training, &	0	157	157.20	.00	.00	.00	100.0%
2775120 580009	Fees-Vehicle Licens	50	50	.00	.00	.00	50.00	.0%
2775120 580018	Dues & Subscription	100	100	.00	.00	.00	100.00	.0%
2775120 580022	Postage	9,000	3,754	2,473.81	607.17	.00	1,280.43	65.9%
2775120 580024	Fees & Charges	500	500	80.00	.00	.00	420.00	16.0%
2775120 580028	Shipping Handling,	300	300	109.75	26.23	.00	190.25	36.6%
2775120 580035	Gasoline	2,000	2,000	346.63	86.13	.00	1,653.37	17.3%
2775120 580057	Miscellaneous Expen	100	15,884	15,884.08	1,578.08	.00	.00	100.0%
2775120 587003	Rent Subsidy - Port	2,300,000	2,297,881	578,165.60	138,573.00	.00	1,719,715.72	25.2%
2775120 587004	Utility Allowance -	20,000	20,000	6,455.00	1,620.00	.00	13,545.00	32.3%
2775120 587005	Rent Subsidy - Admi	3,500	3,500	2,660.73	380.94	.00	839.27	76.0%
2775120 587006	Utility Allowance -	36,600	36,600	7,115.00	1,493.00	.00	29,485.00	19.4%
2775120 587007	Rent Subsidy - H.A.	3,900,000	3,885,794	1,236,121.88	294,160.80	.00	2,649,672.12	31.8%
2775120 589009	Interfund Charges	66,303	66,303	.00	.00	.00	66,303.00	.0%
TOTAL Section 8 - Housing Voucher		108,332	90,165	55,197.84	6,063.36	44,561.18	-9,594.42	110.6%
5130 Housing & Redevelopment								
2775130 501000	Salaries	0	6,493	-4,782.23	-5,341.87	.00	11,275.05	-73.7%
2775130 501002	Taxes - Payroll	0	104	-79.18	-88.65	.00	183.30	-76.0%
2775130 501004	Pension Costs	0	727	-529.21	-591.98	.00	1,256.59	-72.8%
2775130 501005	Insurance-Hospital	0	0	-131.11	379.03	.00	131.11	100.0%
TOTAL Housing & Redevelopment		0	7,324	-5,521.73	-5,643.47	.00	12,846.05	-75.4%
5150 LIHEAP/TANF								
2775150 420031	LIHEAP REG	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%

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ACCOUNTS FOR: 277	Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775150 420032	LIHEAP/Admin	-12,000	-19,497	.00	.00	.00	-19,496.70	.0%
2775150 470003	Interest - Other	0	0	-65.61	.00	.00	65.61	100.0%
2775150 501000	Salaries	0	7,778	2,324.53	840.99	.00	5,453.00	29.9%
2775150 501002	Taxes - Payroll	0	115	32.58	11.83	.00	82.81	28.2%
2775150 501004	Pension Costs	0	944	267.31	96.71	.00	676.97	28.3%
2775150 501005	Insurance-Hospital	0	2,680	871.99	258.32	.00	1,808.24	32.5%
2775150 503002	Rent - Equipment	375	375	80.25	32.75	51.10	243.65	35.0%
2775150 503003	Rent - Building	14,700	2,100	875.00	350.00	.00	1,225.00	41.7%
2775150 540005	Telephone Svcs	7,200	4,265	27.50	.00	.00	4,237.62	.6%
2775150 541007	Stationary & Office	375	1,239	35.35	35.35	.00	1,203.65	2.9%
TOTAL LIHEAP/TANF		-139,350	-150,000	4,448.90	1,625.95	51.10	-154,500.15	-3.0%
TOTAL Housing & Redevelopment		-125,306	-124,442	45,439.91	-9,251.83	46,220.31	-216,102.22	-73.7%
TOTAL REVENUES		-7,269,088	-7,269,088	-2,047,310.30	-503,736.96	.00	-5,221,777.70	
TOTAL EXPENSES		7,143,782	7,144,646	2,092,750.21	494,485.13	46,220.31	5,005,675.48	

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ACCOUNTS FOR:
279 Transit

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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7010 Transit

2797010 420008 Fed Transit Admin	-346,818	-346,818	-2.00	-2.00	.00	-346,816.00	.0%
2797010 440006 State Mass Transpor	-80,000	-80,000	-34,432.93	-9,446.53	.00	-45,567.07	43.0%
2797010 450038 Rents and Leases	-9,000	-9,000	-2,820.00	-705.00	.00	-6,180.00	31.3%
2797010 450051 Fare Box - Transit	-83,000	-83,000	-27,479.91	-6,549.41	.00	-55,520.09	33.1%
2797010 470000 Interest - Invest.	0	0	-1,178.52	-312.11	.00	1,178.52	100.0%
2797010 489074 Insurance Proceeds	0	0	-11,270.00	.00	.00	11,270.00	100.0%
2797010 501000 Salaries	275,515	253,880	78,517.05	15,749.54	.00	175,362.95	30.9%
2797010 501001 Salaries - OT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2797010 501002 Taxes - Payroll	10,700	10,700	1,433.85	296.26	.00	9,266.15	13.4%
2797010 501004 Pension Costs	30,000	30,000	8,417.11	1,670.84	.00	21,582.89	28.1%
2797010 501005 Insurance-Hospital	57,500	57,500	15,811.56	3,952.89	.00	41,688.44	27.5%
2797010 502000 Auto Insurance	12,544	12,544	4,181.32	1,045.33	.00	8,362.68	33.3%
2797010 502005 Insurance-Property	2,500	2,500	783.04	210.04	.00	1,716.96	31.3%
2797010 502008 Insurance-Flood	6,000	6,000	1,771.66	448.00	.00	4,228.34	29.5%
2797010 502012 Insurance-Work.Comp	43,181	43,181	14,393.68	3,598.42	.00	28,787.32	33.3%
2797010 503002 Rent - Equipment	2,200	2,200	447.80	111.95	.00	1,752.20	20.4%
2797010 520002 Professional Servic	2,500	2,500	.00	.00	.00	2,500.00	.0%
2797010 520003 Prof Serv-Software	1,794	1,794	.00	.00	1,794.00	.00	100.0%
2797010 520045 Prof Serv-Drug Test	1,000	1,000	51.20	.00	579.40	369.40	63.1%
2797010 520046 Prof Serv-Employee	1,000	1,000	.00	.00	.00	1,000.00	.0%
2797010 530004 R & M Vehicles	37,000	37,000	15,209.75	943.33	4,983.50	16,806.75	54.6%
2797010 530005 R & M Machinery & E	1,500	1,500	62.00	.00	.00	1,438.00	4.1%
2797010 530008 R & M Bldg & Facili	5,000	5,000	2,343.50	.00	.00	2,656.50	46.9%
2797010 540000 Utilities - Water	300	300	50.84	12.92	.00	249.16	16.9%
2797010 540002 Utilities - Electri	5,000	5,000	1,718.52	268.26	.00	3,281.48	34.4%
2797010 540005 Telephone Svcs	4,300	4,300	1,067.25	355.75	.00	3,232.75	24.8%
2797010 540006 Cell Phone	650	650	201.70	42.35	.00	448.30	31.0%
2797010 541002 Supplies-Janitorial	8,000	8,000	587.88	587.88	.00	7,412.12	7.3%
2797010 541007 Stationary & Office	1,500	1,500	30.26	15.26	.00	1,469.74	2.0%
2797010 541008 Supplies-Operating	1,500	1,500	269.91	269.91	.00	1,230.09	18.0%
2797010 541017 Uniforms	3,000	3,000	405.37	101.16	.00	2,594.63	13.5%
2797010 550000 Travel, Training, &	2,500	2,500	353.96	.00	.00	2,146.04	14.2%
2797010 571001 Construction in Pro	0	11,270	.00	.00	1,555.00	9,715.00	13.8%
2797010 571012 Small Equipment	0	10,365	.00	.00	10,365.00	.00	100.0%
2797010 580009 Fees-Vehicle Licens	800	800	.00	.00	.00	800.00	.0%
2797010 580017 Advertising	800	800	.00	.00	.00	800.00	.0%
2797010 580022 Postage	500	500	.00	.00	.00	500.00	.0%
2797010 580024 Fees & Charges	0	0	20.60	20.60	-20.60	.00	.0%
2797010 580034 Diesel	46,000	46,000	13,868.83	3,574.37	.00	32,131.17	30.1%
2797010 580035 Gasoline	6,500	6,500	794.44	203.28	.00	5,705.56	12.2%

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ACCOUNTS FOR:
279 Transit

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Transit	54,466	54,466	85,609.72	16,463.29	19,256.30	-50,400.02	192.5%
TOTAL Transit	54,466	54,466	85,609.72	16,463.29	19,256.30	-50,400.02	192.5%
TOTAL REVENUES	-518,818	-518,818	-77,183.36	-17,015.05	.00	-441,634.64	
TOTAL EXPENSES	573,284	573,284	162,793.08	33,478.34	19,256.30	391,234.62	

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ACCOUNTS FOR: 286 Deputy Witness	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2185 Deputy Witness							
<u>2862185 460001 Fines & Court Costs</u>	-25,000	-25,000	-8,769.24	-2,767.34	.00	-16,230.76	35.1%
<u>2862185 580049 Jurors & Witnesses</u>	25,000	25,000	400.00	75.00	13,750.00	10,850.00	56.6%
TOTAL Deputy Witness	0	0	-8,369.24	-2,692.34	13,750.00	-5,380.76	100.0%
TOTAL Deputy Witness	0	0	-8,369.24	-2,692.34	13,750.00	-5,380.76	100.0%
TOTAL REVENUES	-25,000	-25,000	-8,769.24	-2,767.34	.00	-16,230.76	
TOTAL EXPENSES	25,000	25,000	400.00	75.00	13,750.00	10,850.00	

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ACCOUNTS FOR: 290	State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2312 Grants								
2902312	420003	Federal Grants	-93,585	-93,585	.00	.00	.00	-93,585.00 .0%
2902312	420004	Admin Allowance-Fed	-1,500	-1,500	.00	.00	.00	-1,500.00 .0%
2902312	440000	0100 State Grants	-1,023	-1,023	.00	.00	.00	-1,023.00 .0%
2902312	483001	0100 Donations	-3,977	-3,977	-5,250.00	-750.00	.00	1,273.00 132.0%
2902312	499101	Transfer From Sales	-139,592	-139,592	-39,271.70	-7,516.20	.00	-100,320.30 28.1%
2902312	501000	Salaries	138,227	138,227	17,482.45	3,783.10	.00	120,744.55 12.6%
2902312	501002	Taxes - Payroll	2,100	2,100	253.87	54.79	.00	1,846.13 12.1%
2902312	501004	Pension Costs	16,000	16,000	2,010.51	435.06	.00	13,989.49 12.6%
2902312	501005	Insurance-Hospital	14,000	14,000	39.40	9.85	.00	13,960.60 .3%
2902312	503002	Rent - Equipment	3,000	3,000	662.20	139.40	.00	2,337.80 22.1%
2902312	520016	Prof Serv-Grant Man	50,000	50,000	16,347.50	7,012.50	33,652.50	.00 100.0%
2902312	540006	Cell Phone	1,000	1,000	227.12	41.10	.00	772.88 22.7%
2902312	541007	Stationary & Office	1,500	1,500	526.44	175.33	76.18	897.38 40.2%
2902312	542000	Computer Equipment	1,800	1,800	.00	.00	.00	1,800.00 .0%
2902312	542003	Furniture & Fixture	1,400	1,400	389.68	.00	.00	1,010.32 27.8%
2902312	550000	Travel, Training, &	2,500	2,500	313.60	.00	.00	2,186.40 12.5%
2902312	580017	Advertising	100	100	.00	.00	.00	100.00 .0%
2902312	580017	0100 Advertising	50	50	.00	.00	.00	50.00 .0%
2902312	580020	0100 Concert Expense	7,500	7,500	2,246.50	396.50	1,200.00	4,053.50 46.0%
2902312	580021	Recording Fees	100	100	.00	.00	.00	100.00 .0%
2902312	580022	Postage	200	200	.00	.00	.00	200.00 .0%
2902312	580028	Shipping Handling,	200	200	.00	.00	.00	200.00 .0%
TOTAL Grants		0	0	-4,022.43	3,781.43	34,928.68	-30,906.25	100.0%

3500 Office of Emergency Prep.

2903500	420007	0034 Statewide Gener	-9,618	-9,618	.00	.00	.00	-9,618.00 .0%
2903500	420010	0056 Cities Readines	-16,231	-16,231	-16,231.00	-16,231.00	.00	.00 100.0%
2903500	420012	0022 EMPG Grant	-30,203	-30,203	.00	.00	.00	-30,203.00 .0%
2903500	420013	0021 SHSP Grant	-42,747	-42,747	-16,728.46	.00	.00	-26,018.54 39.1%
2903500	420016	0034 HMGP	0	0	-9,617.14	-9,617.14	.00	9,617.14 100.0%
2903500	499101	Transfer From Sales	-161,904	-161,904	-45,548.78	-8,717.57	.00	-116,355.22 28.1%
2903500	501000	Salaries	121,037	121,037	50,680.09	7,913.98	.00	70,356.91 41.9%
2903500	501001	Salaries - OT	1,500	1,500	.00	.00	.00	1,500.00 .0%
2903500	501002	Taxes - Payroll	1,800	1,800	721.80	113.82	.00	1,078.20 40.1%
2903500	501004	Pension Costs	14,000	14,000	5,828.15	910.09	.00	8,171.85 41.6%
2903500	501005	Insurance-Hospital	13,500	13,500	4,971.27	1,026.50	.00	8,528.73 36.8%

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ACCOUNTS FOR: 290	State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500	502010 Insurance - General	1,400	1,400	.00	.00	.00	1,400.00	.0%
2903500	503002 Rent - Equipment	1,800	1,800	358.89	44.31	119.72	1,321.39	26.6%
2903500	503004 Rentals/Leases	2,000	2,000	1,366.44	.00	.00	633.56	68.3%
2903500	503004 0021 Rentals/Leases	4,320	4,320	4,320.00	.00	.00	.00	100.0%
2903500	503004 0022 Rentals/Leases	1,800	1,800	.00	.00	.00	1,800.00	.0%
2903500	520002 Professional Servic	5,000	5,000	.00	.00	.00	5,000.00	.0%
2903500	520003 Prof Serv-Software	18,500	18,500	15,846.25	.00	.00	2,653.75	85.7%
2903500	520003 0021 Prof Serv-Softw	8,400	8,400	8,400.00	.00	.00	.00	100.0%
2903500	520051 0021 Prof Serv - Com	16,728	16,728	.00	.00	.00	16,728.00	.0%
2903500	530004 R & M Vehicles	2,000	2,600	503.99	.00	2,051.69	44.32	98.3%
2903500	530005 R & M Machinery & E	2,000	1,400	.00	.00	.00	1,400.00	.0%
2903500	540002 Utilities - Electri	4,300	4,300	1,457.49	382.61	.00	2,842.51	33.9%
2903500	540005 Telephone Svcs	5,300	5,300	1,314.15	438.05	.00	3,985.85	24.8%
2903500	540006 0022 Cell Phone	2,400	2,400	735.14	164.72	.00	1,664.86	30.6%
2903500	541003 Supplies-Food/Drink	0	235	231.50	231.50	.00	3.50	98.5%
2903500	541007 Stationary & Office	500	498	81.69	41.53	.00	416.43	16.4%
2903500	541008 Supplies-Operating	2,000	894	377.89	.00	.00	516.40	42.3%
2903500	541008 0022 Supplies-Operat	500	500	279.00	.00	.00	221.00	55.8%
2903500	541014 0021 Small Tools & E	3,000	3,000	2,978.93	.00	.00	21.07	99.3%
2903500	550000 Travel, Training, &	0	657	656.93	500.13	.00	.00	100.0%
2903500	550000 0022 Travel, Trainin	1,900	1,900	.00	.00	.00	1,900.00	.0%
2903500	572013 0034 Equipment Purch	9,618	9,618	.00	.00	.00	9,618.00	.0%
2903500	580009 Fees-Vehicle Licens	100	100	.00	.00	.00	100.00	.0%
2903500	580017 Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
2903500	580018 0022 Dues & Subscrip	200	200	200.00	.00	.00	.00	100.0%
2903500	580021 Recording Fees	1,500	1,300	.00	.00	.00	1,300.00	.0%
2903500	580022 Postage	0	210	32.43	22.50	.00	177.50	15.4%
2903500	580034 Diesel	2,000	2,206	111.66	.00	.00	2,094.07	5.1%
2903500	580035 Gasoline	1,400	1,400	205.14	27.02	.00	1,194.86	14.7%
2903500	589006 0021 Operating Grant	9,200	9,200	.00	.00	.00	9,200.00	.0%
TOTAL Office of Emergency Prep.		0	0	13,533.45	-22,748.95	2,171.41	-15,704.86	100.0%
3900 Battered Women's Shelter								
2903900	420027 Battered Womens She	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2903900	589007 Battered Womens She	100,000	100,000	11,494.86	.00	6,600.52	81,904.62	18.1%
TOTAL Battered Women's Shelter		0	0	11,494.86	.00	6,600.52	-18,095.38	100.0%
5255 Coastal Impact								
2905255	410015 Coastal Permits	0	0	-3,000.00	.00	.00	3,000.00	100.0%

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ACCOUNTS FOR: 290	State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2905255 420003 0040</u>	<u>Federal Grants</u>	-682,000	-682,000	.00	.00	.00	-682,000.00	.0%
<u>2905255 470000</u>	<u>Interest - Invest.</u>	0	0	-53.48	-13.40	.00	53.48	100.0%
<u>2905255 480070 0047</u>	<u>Refunds</u>	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
<u>2905255 483001 0046</u>	<u>Donations</u>	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
<u>2905255 499100</u>	<u>Transfer from Gener</u>	-3,005,905	-3,005,905	.00	.00	.00	-3,005,905.00	.0%
<u>2905255 499100 1250</u>	<u>Transfer from G</u>	0	-385,000	.00	.00	.00	-385,000.00	.0%
<u>2905255 499291</u>	<u>Transfer to GOMESA</u>	-23,430	-23,430	.00	.00	.00	-23,430.00	.0%
<u>2905255 501000</u>	<u>Salaries</u>	92,530	92,530	22,418.42	6,050.06	.00	70,111.58	24.2%
<u>2905255 501002</u>	<u>Taxes - Payroll</u>	1,400	1,400	263.86	80.19	.00	1,136.14	18.8%
<u>2905255 501004</u>	<u>Pension Costs</u>	10,700	10,700	2,289.61	695.76	.00	8,410.39	21.4%
<u>2905255 501005</u>	<u>Insurance-Hospital</u>	11,200	11,200	2,595.81	865.27	.00	8,604.19	23.2%
<u>2905255 503002</u>	<u>Rent - Equipment</u>	1,700	737	360.00	.00	.00	377.00	48.8%
<u>2905255 520002 0025</u>	<u>Professional Se</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>2905255 520002 0039</u>	<u>Professional Se</u>	1,400,000	1,141,987	162,462.46	.00	.00	979,524.41	14.2%
<u>2905255 520002 0040</u>	<u>Professional Se</u>	1,206,405	788,356	176,730.00	.00	.00	611,626.40	22.4%
<u>2905255 520002 0048</u>	<u>Professional Se</u>	0	606	606.00	.00	.00	.00	100.0%
<u>2905255 520002 1019</u>	<u>Professional Se</u>	640,000	640,000	366,272.25	80,377.60	.00	273,727.75	57.2%
<u>2905255 520002 1250</u>	<u>Professional Se</u>	0	385,000	.00	.00	.00	385,000.00	.0%
<u>2905255 520011 0024</u>	<u>Prof Serv-Debri</u>	150,000	150,000	1,575.00	.00	148,425.00	.00	100.0%
<u>2905255 520035</u>	<u>Prof Serv-Contracti</u>	175,000	175,000	57,340.00	16,560.00	117,660.00	.00	100.0%
<u>2905255 540006</u>	<u>Cell Phone</u>	1,400	1,400	411.75	84.70	.00	988.25	29.4%
<u>2905255 541008</u>	<u>Supplies-Operating</u>	0	152	147.60	.00	.00	4.40	97.1%
<u>2905255 541008 0046</u>	<u>Supplies-Operat</u>	2,000	2,000	499.90	.00	.00	1,500.10	25.0%
<u>2905255 580019 0047</u>	<u>Entertainment &</u>	3,500	3,500	790.00	790.00	.00	2,710.00	22.6%
<u>2905255 580021 0048</u>	<u>Recording Fees</u>	0	205	205.00	.00	.00	.00	100.0%
<u>2905255 580035</u>	<u>Gasoline</u>	1,000	1,000	217.77	39.19	.00	782.23	21.8%
TOTAL Coastal Impact		0	-676,062	792,131.95	105,529.37	266,085.00	-1,734,278.68	-156.5%
5256 Restore Act								
<u>2905256 420003</u>	<u>Federal Grants</u>	-4,442,500	-4,442,500	-6,571.28	.00	.00	-4,435,928.72	.1%
<u>2905256 420003 0007</u>	<u>Federal Grants</u>	0	0	-35,898.38	-17,298.38	.00	35,898.38	100.0%
<u>2905256 420003 0009</u>	<u>Federal Grants</u>	0	0	-16,466.24	-10,099.82	.00	16,466.24	100.0%
<u>2905256 520002 0009</u>	<u>Professional Se</u>	0	112,000	22,028.86	.00	.00	89,971.14	19.7%
<u>2905256 571001 0006</u>	<u>Construction in</u>	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
<u>2905256 571001 0007</u>	<u>Construction in</u>	800,000	800,000	35,884.20	.00	98,900.00	665,215.80	16.8%
<u>2905256 571001 0008</u>	<u>Construction in</u>	530,000	530,000	.00	.00	.00	530,000.00	.0%
<u>2905256 571001 0009</u>	<u>Construction in</u>	112,500	500	.00	.00	.00	500.00	.0%
TOTAL Restore Act		0	0	-1,022.84	-27,398.20	98,900.00	-97,877.16	100.0%
TOTAL State & Federal Grants		0	-676,062	812,114.99	59,163.65	408,685.61	-1,896,862.33	-180.6%
TOTAL REVENUES		-8,759,715	-9,144,715	-194,636.46	-70,243.51	.00	-8,950,078.54	
TOTAL EXPENSES		8,759,715	8,468,653	1,006,751.45	129,407.16	408,685.61	7,053,216.21	

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ACCOUNTS FOR:
291 GOMESA

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

2915255 420024 Gulf of Mexico Ener	-781,000	-781,000	-892,386.94	-892,386.94	.00	111,386.94	114.3%
2915255 520002 Professional Servic	0	15,440	15,440.00	.00	.00	.00	100.0%
2915255 571001 Construction in Pro	757,570	477,130	.00	.00	.00	477,130.00	.0%
2915255 571001 0013 Construction in	0	265,000	.00	.00	.00	265,000.00	.0%
2915255 599290 Transfer to State &	23,430	23,430	.00	.00	.00	23,430.00	.0%
TOTAL Coastal Impact	0	0	-876,946.94	-892,386.94	.00	876,946.94	100.0%
TOTAL GOMESA	0	0	-876,946.94	-892,386.94	.00	876,946.94	100.0%
TOTAL REVENUES	-781,000	-781,000	-892,386.94	-892,386.94	.00	111,386.94	
TOTAL EXPENSES	781,000	781,000	15,440.00	.00	.00	765,560.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
312 2012 Sales Tax Refunding Bond							
4445 2012 Sales Tax Refund Bond							
<u>3124445 470000 Interest - Invest.</u>	0	0	-11,806.13	-918.13	.00	11,806.13	100.0%
<u>3124445 499101 Transfer From Sales</u>	-1,032,425	-1,032,425	-500,771.39	-182,250.32	.00	-531,653.61	48.5%
<u>3124445 499415 Transf from 2003 S.</u>	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%
<u>3124445 499529 Transf from 2008 S/</u>	-3,079,275	-3,079,275	-894,961.93	-165,883.01	.00	-2,184,313.07	29.1%
<u>3124445 560000 Bond Principal</u>	3,355,000	3,355,000	3,355,000.00	.00	.00	.00	100.0%
<u>3124445 560001 Bond Interest Expen</u>	774,700	774,500	420,900.00	.00	.00	353,600.00	54.3%
<u>3124445 560003 Service Fees- Bonds</u>	0	200	200.00	.00	.00	.00	100.0%
TOTAL 2012 Sales Tax Refund Bond	0	0	2,368,560.55	-349,051.46	.00	-2,368,560.55	100.0%
TOTAL 2012 Sales Tax Refunding Bo	0	0	2,368,560.55	-349,051.46	.00	-2,368,560.55	100.0%
TOTAL REVENUES	-4,129,700	-4,129,700	-1,407,539.45	-349,051.46	.00	-2,722,160.55	
TOTAL EXPENSES	4,129,700	4,129,700	3,776,100.00	.00	.00	353,600.00	

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ACCOUNTS FOR: 354	2014 Fire Sinking Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3310 Fire District 1 & 2								
<u>3543310 470000</u>	<u>Interest - Invest.</u>	0	0	-875.41	-58.45	.00	875.41	100.0%
<u>3543310 499254</u>	<u>Transfer from Fire</u>	-276,998	-276,998	-93,165.82	-23,305.83	.00	-183,832.18	33.6%
<u>3543310 560000</u>	<u>Bond Principal</u>	245,000	245,000	245,000.00	.00	.00	.00	100.0%
<u>3543310 560001</u>	<u>Bond Interest Expen</u>	31,998	31,998	17,162.50	.00	.00	14,835.50	53.6%
TOTAL Fire District 1 & 2		0	0	168,121.27	-23,364.28	.00	-168,121.27	100.0%
TOTAL 2014 Fire Sinking Fund		0	0	168,121.27	-23,364.28	.00	-168,121.27	100.0%
TOTAL REVENUES		-276,998	-276,998	-94,041.23	-23,364.28	.00	-182,956.77	
TOTAL EXPENSES		276,998	276,998	262,162.50	.00	.00	14,835.50	

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ACCOUNTS FOR: 443	Courthouse Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7150 Courthouse Capital								
4437150	470000							
	Interest - Invest.	0	0	-793.44	-196.07	.00	793.44	100.0%
	TOTAL Courthouse Capital	0	0	-793.44	-196.07	.00	793.44	100.0%
	TOTAL Courthouse Capital Fund	0	0	-793.44	-196.07	.00	793.44	100.0%
	TOTAL REVENUES	0	0	-793.44	-196.07	.00	793.44	

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ACCOUNTS FOR: 457	Capital Projects -Govt	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
3425 Community Development									
4573425	420003	Federal Grants	0	-180,000	.00	.00	.00	-180,000.00	.0%
4573425	420003	0033 Federal Grants	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
4573425	420003	0042 Federal Grants	-419,806	-419,806	.00	.00	.00	-419,806.00	.0%
4573425	420003	0043 Federal Grants	-494,918	-494,918	.00	.00	.00	-494,918.00	.0%
4573425	420003	0045 Federal Grants	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
4573425	571001	Construction in Pro	0	180,000	.00	.00	.00	180,000.00	.0%
4573425	571001	0033 Construction in	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
4573425	571001	0042 Construction in	629,708	629,708	.00	.00	.00	629,708.00	.0%
4573425	571001	0043 Construction in	742,373	742,373	.00	.00	.00	742,373.00	.0%
4573425	571001	0045 Construction in	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL Community Development			457,357	457,357	.00	.00	.00	457,357.00	.0%
3495 Recovery									
4573495	420003	8812 Federal Grants	-1,062,095	-1,062,095	.00	.00	.00	-1,062,095.00	.0%
4573495	571001	8812 Construction in	1,117,995	1,117,995	.00	.00	.00	1,117,995.00	.0%
4573495	571001	8818 Construction in	193,840	193,840	.00	.00	.00	193,840.00	.0%
4573495	571001	8821 Construction in	159,284	159,284	.00	.00	.00	159,284.00	.0%
4573495	571001	8822 Construction in	136,940	136,940	4,531.12	.00	600.00	131,808.88	3.7%
4573495	571001	8862 Construction in	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL Recovery			695,964	695,964	4,531.12	.00	600.00	690,832.88	.7%
TOTAL Capital Projects -Govt			1,153,321	1,153,321	4,531.12	.00	600.00	1,148,189.88	.4%
TOTAL REVENUES			-3,976,819	-4,156,819	.00	.00	.00	-4,156,819.00	
TOTAL EXPENSES			5,130,140	5,310,140	4,531.12	.00	600.00	5,305,008.88	

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ACCOUNTS FOR: 462	Construction Holding	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6540 Roadway Reconstruction								
4626540	420025	4524	Highway Plannin	-1,941,503	-1,941,503	.00	-1,941,503.00	.0%
4626540	470000		Interest - Invest.	0	0	-64.46	64.46	100.0%
4626540	571001	4524	Construction in	2,500,000	3,870,000	17,559.75	3,852,440.25	.5%
TOTAL Roadway Reconstruction		558,497	1,928,497	17,495.29	-16.15	.00	1,911,001.71	.9%
TOTAL Construction Holding		558,497	1,928,497	17,495.29	-16.15	.00	1,911,001.71	.9%
TOTAL REVENUES		-1,941,503	-1,941,503	-64.46	-16.15	.00	-1,941,438.54	
TOTAL EXPENSES		2,500,000	3,870,000	17,559.75	.00	.00	3,852,440.25	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
464 Hurricane Reconstruction Fund							
6530 General Fund Capital Projects							
4646530 420003 0011 Federal Grants	-260,000	-260,000	.00	.00	.00	-260,000.00	.0%
4646530 420028 3642 FEMA	0	0	-66,187.90	.00	.00	66,187.90	100.0%
4646530 440000 State Grants	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
4646530 440000 0101 State Grants	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
4646530 480071 0104 Reimbursement	0	0	-305.00	.00	.00	305.00	100.0%
4646530 483001 0104 Donations	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
4646530 483001 1251 Donations	0	-358,000	-358,000.00	.00	.00	.00	100.0%
4646530 520002 Professional Servic	750,000	678,000	.00	-6,000.00	.00	678,000.00	.0%
4646530 520002 0118 Professional Se	0	72,000	6,000.00	6,000.00	66,000.00	.00	100.0%
4646530 520052 Prof Serv - Landsca	50,000	50,000	.00	.00	.00	50,000.00	.0%
4646530 571001 Construction in Pro	508,000	436,000	.00	.00	.00	436,000.00	.0%
4646530 571001 0010 Construction in	380,809	380,809	.00	.00	.00	380,809.00	.0%
4646530 571001 0011 Construction in	400,000	400,000	.00	.00	.00	400,000.00	.0%
4646530 571001 0013 Construction in	200,000	200,000	.00	.00	.00	200,000.00	.0%
4646530 571001 0030 Construction in	75,000	75,000	4,015.00	2,645.00	.00	70,985.00	5.4%
4646530 571001 0037 Construction in	238,000	238,000	.00	.00	.00	238,000.00	.0%
4646530 571001 0086 Construction in	250,000	250,000	66,682.51	1,034.46	-3,361.90	186,679.39	25.3%
4646530 571001 0104 Construction in	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
4646530 571001 0105 Construction in	75,000	75,000	8,500.00	.00	.00	66,500.00	11.3%
4646530 571001 0122 Construction in	75,000	75,000	.00	.00	.00	75,000.00	.0%
4646530 571001 1251 Construction in	0	358,000	156.50	.00	.00	357,843.50	.0%
4646530 571001 3642 Construction in	0	72,000	72,000.00	.00	.00	.00	100.0%
4646530 571001 6001 Construction in	0	24,408	13,874.78	.00	.00	10,533.47	56.8%
4646530 571001 8823 Construction in	135,066	135,066	1,605.00	.00	13,304.70	120,156.30	11.0%
TOTAL General Fund Capital Projec	2,301,875	2,326,283	-251,659.11	3,679.46	75,942.80	2,501,999.56	-7.6%
TOTAL Hurricane Reconstruction Fu	2,301,875	2,326,283	-251,659.11	3,679.46	75,942.80	2,501,999.56	-7.6%
TOTAL REVENUES	-1,835,000	-2,193,000	-424,492.90	.00	.00	-1,768,507.10	
TOTAL EXPENSES	4,136,875	4,519,283	172,833.79	3,679.46	75,942.80	4,270,506.66	

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4310 Water and Sewer								
5004310	420028 FEMA	0	0	-36,298.50	.00	.00	36,298.50	100.0%
5004310	440000 0014 State Grants	0	0	-100,327.00	.00	.00	100,327.00	100.0%
5004310	450038 Rents and Leases	-77,000	-77,000	-21,500.00	-5,375.00	.00	-55,500.00	27.9%
5004310	450043 Fees, Charges, etc.	0	0	-8,420.00	-2,226.00	.00	8,420.00	100.0%
5004310	470000 Interest - Invest.	0	0	-98,163.10	-20,146.03	.00	98,163.10	100.0%
5004310	480070 Refunds	0	0	-1,395.75	-1,395.75	.00	1,395.75	100.0%
5004310	480079 Other Revenues	0	0	-342.01	.00	.00	342.01	100.0%
5004310	480082 Misc. Revenue	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
5004310	481001 Water fees	-5,878,000	-5,878,000	-1,651,054.21	-415,388.06	.00	-4,226,945.79	28.1%
5004310	481002 Sewer Fees	-6,425,000	-6,425,000	-2,042,842.13	-509,338.73	.00	-4,382,157.87	31.8%
5004310	481003 Safe Drinking Water	-198,000	-198,000	-68,384.00	-17,169.00	.00	-129,616.00	34.5%
5004310	481004 Installation Fees	-15,000	-15,000	-4,250.00	-625.00	.00	-10,750.00	28.3%
5004310	481005 Sewer Inspection Fe	-1,000	-1,000	-650.00	-100.00	.00	-350.00	65.0%
5004310	489074 Insurance Proceeds	-5,000	-1,443,708	.00	.00	.00	-1,443,708.00	.0%
5004310	499263 Transfer from Light	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
5004310	499557 Transf from Capital	0	0	-158,727.04	.00	.00	158,727.04	100.0%
5004310	501000 Salaries	2,831,520	2,831,520	903,085.75	173,913.86	.00	1,928,434.25	31.9%
5004310	501001 Salaries - OT	125,000	125,000	63,444.18	13,763.94	.00	61,555.82	50.8%
5004310	501002 Taxes - Payroll	41,600	41,600	13,606.93	2,767.35	.00	27,993.07	32.7%
5004310	501004 Pension Costs	345,000	345,000	105,160.20	20,560.95	.00	239,839.80	30.5%
5004310	501005 Insurance-Hospital	546,000	546,000	145,913.47	34,284.94	.00	400,086.53	26.7%
5004310	501007 Insurance Retirees	175,000	175,000	31,419.17	7,804.41	.00	143,580.83	18.0%
5004310	502000 Auto Insurance	88,000	88,000	29,637.04	7,409.26	.00	58,362.96	33.7%
5004310	502001 General Liability I	188,623	188,623	62,874.32	15,718.58	.00	125,748.68	33.3%
5004310	502005 Insurance-Property	235,000	235,000	74,100.84	20,004.87	.00	160,899.16	31.5%
5004310	502006 Insurance - CompEqu	5,000	5,000	1,481.49	374.83	.00	3,518.51	29.6%
5004310	502007 Insurance-Water Tow	31,000	31,000	10,202.56	2,550.64	.00	20,797.44	32.9%
5004310	502008 Insurance-Flood	37,000	37,000	10,215.28	2,553.82	.00	26,784.72	27.6%
5004310	502012 Insurance-Work.Comp	235,411	235,411	78,470.32	19,617.58	.00	156,940.68	33.3%
5004310	503002 Rent - Equipment	40,000	40,000	6,666.83	583.06	3,552.18	29,780.99	25.5%
5004310	503004 Rentals/Leases	4,000	4,000	2,185.45	.00	.00	1,814.55	54.6%
5004310	520001 Prof Serv-Tech-Supp	20,000	20,000	4,228.14	.00	-1,335.74	17,107.60	14.5%
5004310	520002 Professional Servic	90,000	90,000	16,510.40	4,460.00	25,000.00	48,489.60	46.1%
5004310	520003 Prof Serv-Software	44,000	59,000	20,237.47	4,916.37	31,974.70	6,787.83	88.5%
5004310	520009 Prof Serv-Storage	7,500	7,500	2,897.68	.00	4,602.32	.00	100.0%
5004310	520012 Prof Serv-Legal	75,000	75,000	.00	.00	.00	75,000.00	.0%
5004310	520046 Prof Serv-Employee	1,800	1,800	.00	.00	.00	1,800.00	.0%
5004310	520047 Prof Serv-Generator	19,515	19,515	.00	.00	.00	19,515.00	.0%
5004310	520049 Prof Serv-Elevator	3,564	3,564	1,188.00	297.00	2,376.00	.00	100.0%
5004310	520102 Prof Serv - Alarm	2,640	2,640	.00	.00	.00	2,640.00	.0%

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5004310	520104	Contract Collection	130,000	138,680	40,574.28	9,684.06	31,465.72	66,640.00	51.9%
5004310	530004	R & M Vehicles	42,000	42,000	11,920.46	8,041.97	8,916.55	21,162.99	49.6%
5004310	530005	R & M Machinery & E	176,436	176,436	28,581.93	8,178.76	49,724.38	98,129.69	44.4%
5004310	530008	R & M Bldg & Facili	60,000	60,000	15,690.16	415.00	19,782.01	24,527.83	59.1%
5004310	530009	R & M Water&Sewer P	625,700	606,020	93,939.55	50,446.32	132,129.81	379,950.64	37.3%
5004310	530010	R & M Bldg HVAC	40,150	40,150	16,251.34	3,316.60	23,216.20	682.46	98.3%
5004310	530011	R & M Roads	175,000	175,000	8,194.34	1,302.50	12,263.50	154,542.16	11.7%
5004310	530015	Pump Station Rehab/	500,000	500,000	43,451.00	.00	100,315.90	356,233.10	28.8%
5004310	540001	Utilities - Natural	6,000	6,000	1,435.18	294.11	.00	4,564.82	23.9%
5004310	540002	Utilities - Electri	1,250,000	1,250,000	265,944.70	72,517.62	.00	984,055.30	21.3%
5004310	540005	Telephone Svcs	44,000	44,000	10,679.67	3,467.27	.00	33,320.33	24.3%
5004310	540006	Cell Phone	42,500	42,500	17,494.85	6,497.27	5,292.00	19,713.15	53.6%
5004310	541002	Supplies-Janitorial	3,500	4,500	2,963.25	1,291.05	.00	1,536.75	65.9%
5004310	541007	Stationary & Office	10,000	7,323	2,309.49	1,485.67	48.49	4,965.04	32.2%
5004310	541008	Supplies-Operating	62,000	62,000	4,935.61	1,451.02	7,424.87	49,639.52	19.9%
5004310	541014	Small Tools & Equip	18,000	28,000	9,125.40	4,171.03	11,112.37	7,762.23	72.3%
5004310	541017	Uniforms	28,000	28,000	9,953.00	2,608.17	.00	18,047.00	35.5%
5004310	541020	Billing Office Supp	20,000	20,000	6,048.14	941.04	3,999.00	9,952.86	50.2%
5004310	541100	Chemicals	500,000	500,000	104,951.15	32,338.08	367,955.12	27,093.73	94.6%
5004310	542000	Computer Equipment	8,500	8,500	396.99	.00	7,908.69	194.32	97.7%
5004310	542003	Furniture & Fixture	5,350	5,350	.00	.00	.00	5,350.00	.0%
5004310	550000	Travel, Training, &	20,000	20,341	8,114.11	1,884.95	12,227.23	.00	100.0%
5004310	571001	Construction in Pro	0	1,463,498	-141.05	.00	.00	1,463,639.05	.0%
5004310	571001	1252 Construction in	0	981,500	.00	.00	.00	981,500.00	.0%
5004310	571001	9812 Construction in	0	210	210.00	.00	.00	.00	100.0%
5004310	571011	Vehicles	78,000	78,000	.00	.00	.00	78,000.00	.0%
5004310	571012	Small Equipment	121,000	121,000	31,300.00	2,650.00	60,387.00	29,313.00	75.8%
5004310	572000	Computer Equipment	85,000	32,450	8,459.99	.00	.00	23,990.01	26.1%
5004310	572001	Comp Software	500,000	500,000	148,024.57	15,446.26	232,982.03	118,993.40	76.2%
5004310	572010	Heavy Equipment	110,000	102,800	.00	.00	.00	102,800.00	.0%
5004310	572013	Equipment Purchases	16,500	16,500	.00	.00	.00	16,500.00	.0%
5004310	572022	Buildings-Improveme	0	44,750	.00	.00	.00	44,750.00	.0%
5004310	574000	Depreciation Expens	0	0	2,318,018.32	599,504.58	.00	-2,318,018.32	100.0%
5004310	580009	Fees-Vehicle Licens	400	400	.00	.00	.00	400.00	.0%
5004310	580013	LA State Fees	210,000	210,000	49,839.80	.00	48,615.30	111,544.90	46.9%
5004310	580017	Advertising	650	650	.00	.00	.00	650.00	.0%
5004310	580018	Dues & Subscription	1,500	1,500	.00	.00	.00	1,500.00	.0%
5004310	580021	Recording Fees	2,400	2,400	1,155.00	210.00	.00	1,245.00	48.1%
5004310	580022	Postage	93,741	93,741	81,235.00	.00	.00	12,506.00	86.7%
5004310	580024	Fees & Charges	5,500	5,842	5,842.08	1,554.84	.00	.00	100.0%
5004310	580028	Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
5004310	580034	Diesel	45,000	45,000	9,208.79	3,625.12	.00	35,791.21	20.5%
5004310	580035	Gasoline	45,000	45,000	13,371.78	3,997.44	.00	31,628.22	29.7%
5004310	580057	Miscellaneous Expen	150	2,144	2,143.56	.00	.00	.00	100.0%

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310	580098 WaterTreatment-Test	18	18	.00	.00	.00	18.00	.0%
5004310	581006 Water Treatment-Tes	50,000	50,000	8,213.42	2,987.90	23,641.15	18,145.43	63.7%
5004310	581007 Wastewater Treatmen	40,000	40,000	5,175.48	421.10	339.60	34,484.92	13.8%
5004310	589009 Interfund Charges	673,745	673,745	.00	.00	.00	673,745.00	.0%
5004310	599160 Transfer to Comm De	41,135	41,135	.00	.00	.00	41,135.00	.0%
5004310	599262 Transfer to Public	54,844	84,889	.00	.00	.00	84,889.00	.0%
5004310	599312 Transfer to 2012 Sa	18,000	18,000	.00	.00	.00	18,000.00	.0%
5004310	599557 Transfer to W&S Cap	2,058,287	2,058,287	.00	.00	.00	2,058,287.00	.0%
TOTAL Water and Sewer		576,679	1,613,224	776,183.12	200,547.62	1,225,916.38	-388,875.50	124.1%
TOTAL Water & Sewerage Fund		576,679	1,613,224	776,183.12	200,547.62	1,225,916.38	-388,875.50	124.1%
TOTAL REVENUES		-12,634,000	-14,072,708	-4,192,353.74	-971,763.57	.00	-9,880,354.26	
TOTAL EXPENSES		13,210,679	15,685,932	4,968,536.86	1,172,311.19	1,225,916.38	9,491,478.76	

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ACCOUNTS FOR: 501	W & S \$50M Bond Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4451 50 Million Dollar Bond								
5014451	470000							
	Interest - Invest.	0	0	-3,273.76	-775.49	.00	3,273.76	100.0%
	TOTAL 50 Million Dollar Bond	0	0	-3,273.76	-775.49	.00	3,273.76	100.0%
	TOTAL W & S \$50M Bond Fund	0	0	-3,273.76	-775.49	.00	3,273.76	100.0%
	TOTAL REVENUES	0	0	-3,273.76	-775.49	.00	3,273.76	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529 Sf-Sw99 1/2Cent Sales Tax							
7311 W&S 1999 1/2c Sales Tax S/F							
<u>5297311 402000 Sales Tax</u>	-4,127,467	-4,127,467	-1,248,418.61	-270,241.74	.00	-2,879,048.39	30.2%
<u>5297311 470000 Interest - Invest.</u>	0	0	-305.10	-78.18	.00	305.10	100.0%
<u>5297311 470003 Interest - Other</u>	0	0	-1,076.79	-270.86	.00	1,076.79	100.0%
<u>5297311 580000 Ded. by Tax Collect</u>	330,197	330,197	99,873.49	21,619.34	.00	230,323.51	30.2%
<u>5297311 599312 Transfer to 2012 Sa</u>	3,079,275	3,079,275	894,961.93	165,883.01	.00	2,184,313.07	29.1%
<u>5297311 599530 Transf to 04 ST Deb</u>	65,500	65,500	22,666.66	5,770.83	.00	42,833.34	34.6%
<u>5297311 599532 Transfer to W&S Deb</u>	825,528	825,528	275,282.00	68,820.50	.00	550,246.00	33.3%
TOTAL W&S 1999 1/2c Sales Tax S/F	173,033	173,033	42,983.58	-8,497.10	.00	130,049.42	24.8%
TOTAL Sf-Sw99 1/2Cent Sales Tax	173,033	173,033	42,983.58	-8,497.10	.00	130,049.42	24.8%
TOTAL REVENUES	-4,127,467	-4,127,467	-1,249,800.50	-270,590.78	.00	-2,877,666.50	
TOTAL EXPENSES	4,300,500	4,300,500	1,292,784.08	262,093.68	.00	3,007,715.92	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 50M Bond /2004 Sales Tax Debt							
<hr/>							
7310 50M Bond D/S/04 Sales Tax D/S							
<hr/>							
5307310 470000 Interest - Invest.	-450	-450	-398.18	-68.81	.00	-51.82	88.5%
5307310 499529 Transf from 2008 S/	-65,500	-65,500	-22,666.66	-5,770.83	.00	-42,833.34	34.6%
5307310 560000 Bond Principal	50,000	50,000	50,000.00	.00	.00	.00	100.0%
5307310 560001 Bond Interest Expen	15,500	15,500	8,375.00	.00	.00	7,125.00	54.0%
5307310 560003 Service Fees- Bonds	450	450	250.00	.00	.00	200.00	55.6%
TOTAL 50M Bond D/S/04 Sales Tax D	0	0	35,560.16	-5,839.64	.00	-35,560.16	100.0%
TOTAL 50M Bond /2004 Sales Tax De	0	0	35,560.16	-5,839.64	.00	-35,560.16	100.0%
TOTAL REVENUES	-65,950	-65,950	-23,064.84	-5,839.64	.00	-42,885.16	
TOTAL EXPENSES	65,950	65,950	58,625.00	.00	.00	7,325.00	

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ACCOUNTS FOR: 532	W&S 1999/2008 Refinanced St De	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7313 W&S 1999/2008 Refinance ST D/S								
5327313 470000	Interest - Invest.	0	0	-1,414.48	-525.45	.00	1,414.48	100.0%
5327313 499529	Transf from 2008 S/	-825,528	-825,528	-275,282.00	-68,820.50	.00	-550,246.00	33.3%
5327313 560000	Bond Principal	765,000	765,000	.00	.00	.00	765,000.00	.0%
5327313 560001	Bond Interest Expen	60,528	60,528	.00	.00	.00	60,528.00	.0%
TOTAL W&S 1999/2008 Refinance ST		0	0	-276,696.48	-69,345.95	.00	276,696.48	100.0%
TOTAL W&S 1999/2008 Refinanced St		0	0	-276,696.48	-69,345.95	.00	276,696.48	100.0%
TOTAL REVENUES		-825,528	-825,528	-276,696.48	-69,345.95	.00	-548,831.52	
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
4370 W&S 1999/2008 Reserve								
5334370	470000							
	Interest - Invest.	0	0	-6,492.67	-1,627.09	.00	6,492.67	100.0%
TOTAL W&S 1999/2008 Reserve		0	0	-6,492.67	-1,627.09	.00	6,492.67	100.0%
4405 LDHH Water Line Loan #1								
5334405	499500							
	Transfer From W&S	-2,058,287	-2,058,287	.00	.00	.00	-2,058,287.00	.0%
5334405	560000							
	Bond Principal	1,348,000	1,348,000	.00	.00	.00	1,348,000.00	.0%
5334405	560001							
	Bond Interest Expen	710,287	710,287	.00	.00	.00	710,287.00	.0%
TOTAL LDHH Water Line Loan #1		0	0	.00	.00	.00	.00	.0%
TOTAL W&S 99/08 S.T. Reserve Fund		0	0	-6,492.67	-1,627.09	.00	6,492.67	100.0%
TOTAL REVENUES		-2,058,287	-2,058,287	-6,492.67	-1,627.09	.00	-2,051,794.33	
TOTAL EXPENSES		2,058,287	2,058,287	.00	.00	.00	2,058,287.00	

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ACCOUNTS FOR: 557	Capital Projects-Water & Sewer	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4405 LDHH Water Line Loan #1								
5574405 470000	Interest - Invest.	0	0	-540.97	-135.58	.00	540.97	100.0%
TOTAL LDHH Water Line Loan #1		0	0	-540.97	-135.58	.00	540.97	100.0%
4406 LDHH Water Line Loan #2								
5574406 470000	Interest - Invest.	0	0	-1,560.74	-722.47	.00	1,560.74	100.0%
5574406 520002 0092	Professional Se	0	200,000	66,486.27	15,572.37	27,970.95	105,542.78	47.2%
5574406 571001 0014	Construction in	115,000	270,455	25,492.18	.00	244,507.82	454.60	99.8%
5574406 571001 4486	Construction in	2,256,000	2,256,000	696,471.54	.00	1,459,793.40	99,735.06	95.6%
5574406 571001 4487	Construction in	1,536,000	1,950,000	436,432.90	.00	1,498,896.27	14,670.83	99.2%
5574406 571001 4488	Construction in	1,252,459	1,252,459	128,441.54	.00	787,058.46	336,959.00	73.1%
5574406 571001 4489	Construction in	1,674,153	1,673,698	2,863.07	.00	12,136.93	1,658,698.40	.9%
5574406 571001 4490	Construction in	2,562,000	2,362,000	.00	.00	2,139,289.00	222,711.00	90.6%
TOTAL LDHH Water Line Loan #2		9,395,612	9,964,612	1,354,626.76	14,849.90	6,169,652.83	2,440,332.41	75.5%
4407 LDEQ Sewer Line Loan								
5574407 470000	Interest - Invest.	0	0	-179.82	-45.05	.00	179.82	100.0%
5574407 599500	Transfer to Water &	0	0	158,727.04	.00	.00	-158,727.04	100.0%
TOTAL LDEQ Sewer Line Loan		0	0	158,547.22	-45.05	.00	-158,547.22	100.0%
TOTAL Capital Projects-Water & Se		9,395,612	9,964,612	1,512,633.01	14,669.27	6,169,652.83	2,282,326.16	77.1%
TOTAL REVENUES		0	0	-2,281.53	-903.10	.00	2,281.53	
TOTAL EXPENSES		9,395,612	9,964,612	1,514,914.54	15,572.37	6,169,652.83	2,280,044.63	

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ACCOUNTS FOR: 578	Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6010 Civic Center								
5786010	450029	Concession Sales -	-1,000	-1,000	.00	.00	.00	-1,000.00 .0%
5786010	450030	Alcohol Sales (Ball	-1,000	-1,000	-1,090.00	.00	.00	90.00 109.0%
5786010	450031	Concession Sales -	-75,000	-75,000	-9,941.36	-6,972.27	.00	-65,058.64 13.3%
5786010	450032	Alcohol Sales (Audi	-20,000	-20,000	-358.18	.00	.00	-19,641.82 1.8%
5786010	450033	Concess Sales-Over/	0	0	.48	.00	.00	-.48 100.0%
5786010	450034	Sales - Food/Drink	-20,000	-20,000	-10,708.08	.00	.00	-9,291.92 53.5%
5786010	450034	6012 Sales - Food/Dr	-5,000	-5,000	.00	.00	.00	-5,000.00 .0%
5786010	450035	Facility Rental - B	-340,000	-340,000	-103,655.50	-25,859.00	.00	-236,344.50 30.5%
5786010	450035	6012 Facility Rental	-15,000	-15,000	.00	.00	.00	-15,000.00 .0%
5786010	450035	6015 Facility Rental	-5,000	-5,000	.00	.00	.00	-5,000.00 .0%
5786010	480051	Cleaning Fee Collec	-25,000	-25,000	-7,950.00	-1,950.00	.00	-17,050.00 31.8%
5786010	480052	Security Charges Co	-23,000	-23,000	-7,530.00	-2,610.00	.00	-15,470.00 32.7%
5786010	480052	6012 Security Charge	-1,000	-1,000	.00	.00	.00	-1,000.00 .0%
5786010	480052	6015 Security Charge	-1,000	-1,000	.00	.00	.00	-1,000.00 .0%
5786010	480071	Reimbursement	0	0	-190.00	-190.00	.00	190.00 100.0%
5786010	480082	Misc. Revenue	0	0	-3,448.10	-1,400.00	.00	3,448.10 100.0%
5786010	501000	Salaries	170,697	170,095	53,074.73	11,174.97	.00	117,019.89 31.2%
5786010	501001	Salaries - OT	0	602	602.38	177.51	.00	.00 100.0%
5786010	501002	Taxes - Payroll	6,300	6,300	1,254.71	288.62	.00	5,045.29 19.9%
5786010	501004	Pension Costs	16,500	16,500	5,286.38	1,074.87	.00	11,213.62 32.0%
5786010	501005	Insurance-Hospital	20,000	20,000	4,250.69	1,060.21	.00	15,749.31 21.3%
5786010	502012	Insurance-Work.Comp	19,369	19,369	6,456.32	1,614.08	.00	12,912.68 33.3%
5786010	520002	Professional Servic	10,000	10,000	7,366.16	2,400.00	-900.00	3,533.84 64.7%
5786010	520043	Prof Serv - Waste R	3,200	3,200	1,067.16	266.79	.00	2,132.84 33.3%
5786010	520049	Prof Serv-Elevator	1,800	1,800	600.00	150.00	1,200.00	.00 100.0%
5786010	520101	Prof Serv - Securit	18,000	17,280	7,170.00	2,010.00	1,260.00	8,850.00 48.8%
5786010	520101	6015 Prof Serv - Sec	0	788	787.50	.00	.00	.00 100.0%
5786010	520102	Prof Serv - Alarm	360	360	360.00	360.00	.00	.00 100.0%
5786010	530005	R & M Machinery & E	2,000	4,000	2,883.11	.00	.00	1,116.89 72.1%
5786010	530008	R & M Bldg & Facili	5,000	3,000	550.00	.00	.00	2,450.00 18.3%
5786010	540000	Utilities - Water	2,000	2,000	312.23	36.39	.00	1,687.77 15.6%
5786010	540001	Utilities - Natural	20,000	20,000	5,366.18	1,089.35	.00	14,633.82 26.8%
5786010	540002	Utilities - Electri	150,000	138,000	33,552.89	6,021.62	.00	104,447.11 24.3%
5786010	540005	Telephone Svcs	6,150	6,150	1,528.59	509.53	.00	4,621.41 24.9%
5786010	540006	Cell Phone	1,000	1,000	323.39	80.02	.00	676.61 32.3%
5786010	541002	Supplies-Janitorial	3,500	2,776	879.19	124.88	.00	1,896.51 31.7%
5786010	541002	6012 Supplies-Janito	0	500	.00	.00	.00	500.00 .0%
5786010	541007	Stationary & Office	750	750	238.45	12.47	.00	511.55 31.8%
5786010	541008	Supplies-Operating	500	500	4,968.40	93.40	-4,875.00	406.60 18.7%
5786010	541014	Small Tools & Equip	1,000	1,000	.00	.00	.00	1,000.00 .0%

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ACCOUNTS FOR: 578	Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5786010 541017	Uniforms	2,200	2,200	793.69	207.28	.00	1,406.31	36.1%
5786010 550000	Travel, Training, &	0	157	156.80	.00	.00	.00	100.0%
5786010 571001	Construction in Pro	8,000	8,000	7,616.00	.00	.00	384.00	95.2%
5786010 571012	Small Equipment	0	12,000	11,640.00	.00	.00	360.00	97.0%
5786010 580002	Concession Product	30,000	29,500	6,361.59	1,658.93	.00	23,138.41	21.6%
5786010 580002	6012 Concession Prod	0	500	.00	.00	.00	500.00	.0%
5786010 580003	Concession Supplies	3,500	3,500	427.85	206.26	.00	3,072.15	12.2%
5786010 580005	Alcohol Expense	10,000	8,800	498.59	475.24	-475.24	8,776.65	.3%
5786010 580005	6012 Alcohol Expense	0	1,200	.00	.00	.00	1,200.00	.0%
5786010 580010	Taxes & Lic. Other	500	500	90.00	.00	192.50	217.50	56.5%
5786010 580024	Fees & Charges	250	250	.00	.00	.00	250.00	.0%
5786010 580031	Linen & Laundry Exp	6,500	6,000	5,641.50	1,242.95	-3,077.30	3,435.80	42.7%
5786010 580031	6012 Linen & Laundry	0	500	114.50	.00	.00	385.50	22.9%
5786010 589009	Interfund Charges	12,454	12,454	.00	.00	.00	12,454.00	.0%
TOTAL Civic Center		-470	-470	27,348.24	-6,645.90	-6,675.04	-21,143.20	-4398.6%
6015 Aycock Barn								
5786015 450035	Facility Rental - B	0	0	-1,800.00	.00	.00	1,800.00	100.0%
5786015 480052	Security Charges Co	0	0	-300.00	.00	.00	300.00	100.0%
TOTAL Aycock Barn		0	0	-2,100.00	.00	.00	2,100.00	100.0%
TOTAL Recreational Facilities		-470	-470	25,248.24	-6,645.90	-6,675.04	-19,043.20	-3951.7%
TOTAL REVENUES		-532,000	-532,000	-146,970.74	-38,981.27	.00	-385,029.26	
TOTAL EXPENSES		531,530	531,530	172,218.98	32,335.37	-6,675.04	365,986.06	

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2410 Self Insurance - Admin Costs							
6502410 480073 Gen. Liab. & Auto	-369,966	-369,966	-123,321.96	-30,830.49	.00	-246,644.04	33.3%
6502410 482004 Reimb-Workmen's Com	-909,753	-909,753	-309,198.00	-77,299.50	.00	-600,555.00	34.0%
6502410 499675 Transfer from W&S I	-246,362	-246,362	.00	.00	.00	-246,362.00	.0%
6502410 501000 Salaries	188,274	188,274	62,227.72	12,310.27	.00	126,046.28	33.1%
6502410 501002 Taxes - Payroll	2,900	2,900	1,922.12	378.98	.00	977.88	66.3%
6502410 501004 Pension Costs	22,000	22,000	5,175.59	1,023.91	.00	16,824.41	23.5%
6502410 501005 Insurance-Hospital	31,000	31,000	9,667.80	2,416.95	.00	21,332.20	31.2%
6502410 502018 Insurance-Auto Coll	6,500	6,500	1,885.10	455.57	.00	4,614.90	29.0%
6502410 502019 Claims Payment-Auto	150,000	150,000	52,352.75	.00	.00	97,647.25	34.9%
6502410 502020 Claims Payment-Wkr'	900,000	900,000	439,836.27	11,195.25	.00	460,163.73	48.9%
6502410 503002 Rent - Equipment	3,500	3,500	638.52	212.84	.00	2,861.48	18.2%
6502410 520002 Professional Servic	26,485	26,485	.00	.00	.00	26,485.00	.0%
6502410 520005 Prof Ser-FA Richard	2,000	2,000	924.00	.00	.00	1,076.00	46.2%
6502410 520006 Prof Serv-FA Richar	3,000	3,000	82.00	.00	.00	2,918.00	2.7%
6502410 520007 Prof Serv-FA Richar	25,500	25,500	8,280.00	2,146.00	.00	17,220.00	32.5%
6502410 520014 Prof Serv-Cobra	5,700	5,700	1,848.32	462.08	.00	3,851.68	32.4%
6502410 540006 Cell Phone	1,700	1,700	529.27	122.37	.00	1,170.73	31.1%
6502410 541001 Supplies-Signs	4,500	4,500	.00	.00	.00	4,500.00	.0%
6502410 541007 Stationary & Office	3,000	3,000	220.43	.00	.00	2,779.57	7.3%
6502410 541008 Supplies-Operating	10,000	8,000	.00	.00	.00	8,000.00	.0%
6502410 542000 Computer Equipment	0	2,000	.00	.00	1,890.42	109.58	94.5%
6502410 550000 Travel, Training, &	3,500	3,500	396.93	83.33	.00	3,103.07	11.3%
6502410 580022 Postage	500	500	149.46	28.60	.00	350.54	29.9%
6502410 580024 Fees & Charges	200	200	.00	.00	.00	200.00	.0%
6502410 580028 Shipping Handling,	300	300	.00	.00	.00	300.00	.0%
TOTAL Self Insurance - Admin Cost	-135,522	-135,522	153,616.32	-77,293.84	1,890.42	-291,028.74	-114.7%
TOTAL Insurance	-135,522	-135,522	153,616.32	-77,293.84	1,890.42	-291,028.74	-114.7%
TOTAL REVENUES	-1,526,081	-1,526,081	-432,519.96	-108,129.99	.00	-1,093,561.04	
TOTAL EXPENSES	1,390,559	1,390,559	586,136.28	30,836.15	1,890.42	802,532.30	

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ACCOUNTS FOR: 675	Water & Sewer Self Ins.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2410 Self Insurance - Admin Costs								
6752410 480073	Gen. Liab. & Auto	-276,623	-276,623	-92,207.64	-92,207.64	.00	-184,415.36	33.3%
6752410 482004	Reimb-Workmen's Com	-235,411	-235,411	-78,470.32	-78,470.32	.00	-156,940.68	33.3%
6752410 502019	Claims Payment-Auto	250,000	250,000	.00	.00	.00	250,000.00	.0%
6752410 502020	Claims Payment-Wkr'	250,000	250,000	11,878.29	.00	.00	238,121.71	4.8%
6752410 502021	Reinsurance - Worke	120,000	120,000	.00	.00	.00	120,000.00	.0%
6752410 520002	Professional Servic	5,000	5,000	.00	.00	.00	5,000.00	.0%
6752410 520005	Prof Ser-FA Richard	2,000	2,000	.00	.00	.00	2,000.00	.0%
6752410 520006	Prof Serv-FA Richar	2,000	2,000	.00	.00	.00	2,000.00	.0%
6752410 520007	Prof Serv-FA Richar	4,000	4,000	.00	.00	.00	4,000.00	.0%
6752410 580012	LA State Fees - Wor	75,000	75,000	.00	.00	.00	75,000.00	.0%
6752410 599650	Transfer to Self In	246,362	246,362	.00	.00	.00	246,362.00	.0%
TOTAL Self Insurance - Admin Cost		442,328	442,328	-158,799.67	-170,677.96	.00	601,127.67	-35.9%
2411 Self Insurance - Auto/Gen Liab								
6752411 480073	Gen. Liab. & Auto	0	0	.00	69,155.73	.00	.00	.0%
TOTAL Self Insurance - Auto/Gen L		0	0	.00	69,155.73	.00	.00	.0%
2412 Self Insurance - Worker's Comp								
6752412 482004	Reimb-Workmen's Com	0	0	.00	58,852.74	.00	.00	.0%
TOTAL Self Insurance - Worker's C		0	0	.00	58,852.74	.00	.00	.0%
TOTAL Water & Sewer Self Ins.		442,328	442,328	-158,799.67	-42,669.49	.00	601,127.67	-35.9%
TOTAL REVENUES		-512,034	-512,034	-170,677.96	-42,669.49	.00	-341,356.04	
TOTAL EXPENSES		954,362	954,362	11,878.29	.00	.00	942,483.71	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	14,150,599	17,418,076	2,743,390.10	-2,199,442.83	18,427,290.32	-3,752,604.90	121.5%

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