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

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FOR 2020 04

| ACCOUNTS FOR:<br>100 General Fund                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 2010 Parish Council  |                    |                   |            |            |              |                     |             |
| <a href="#">1002010 410026 Film Permits</a>                | -5,000             | -5,000            | -2,000.00  | -500.00    | .00          | -3,000.00           | 40.0%       |
| <a href="#">1002010 501000 Salaries</a>                    | 290,686            | 290,686           | 96,465.26  | 24,738.67  | .00          | 194,220.74          | 33.2%       |
| <a href="#">1002010 501001 Salaries - OT</a>               | 1,200              | 6,730             | 6,730.29   | 4,063.03   | .00          | .00                 | 100.0%      |
| <a href="#">1002010 501002 Taxes - Payroll</a>             | 12,000             | 12,000            | 3,073.51   | 794.89     | .00          | 8,926.49            | 25.6%       |
| <a href="#">1002010 501004 Pension Costs</a>               | 21,000             | 21,000            | 7,932.76   | 2,365.21   | .00          | 13,067.24           | 37.8%       |
| <a href="#">1002010 501005 Insurance-Hospital</a>          | 62,500             | 62,500            | 19,339.59  | 6,417.56   | .00          | 43,160.41           | 30.9%       |
| <a href="#">1002010 503002 Rent - Equipment</a>            | 4,000              | 4,000             | 1,539.80   | 197.65     | .00          | 2,460.20            | 38.5%       |
| <a href="#">1002010 503005 Rent - Storage</a>              | 1,440              | 1,440             | 1,440.00   | .00        | .00          | .00                 | 100.0%      |
| <a href="#">1002010 520002 Professional Servic</a>         | 155,000            | 155,000           | 34,017.85  | 3,177.85   | 2,160.00     | 118,822.15          | 23.3%       |
| <a href="#">1002010 520020 Prof Service-Accoun</a>         | 114,000            | 114,000           | 10,000.00  | .00        | 104,000.00   | .00                 | 100.0%      |
| <a href="#">1002010 520101 Prof Serv - Securit</a>         | 5,760              | 5,760             | .00        | .00        | .00          | 5,760.00            | .0%         |
| <a href="#">1002010 530004 R &amp; M Vehicles</a>          | 100                | 100               | 90.54      | .00        | .00          | 9.46                | 90.5%       |
| <a href="#">1002010 530008 R &amp; M Bldg &amp; Facili</a> | 0                  | 400               | 370.00     | .00        | .00          | 30.00               | 92.5%       |
| <a href="#">1002010 540005 Telephone Svcs</a>              | 2,800              | 2,800             | 1,259.17   | 815.37     | .00          | 1,540.83            | 45.0%       |
| <a href="#">1002010 540006 Cell Phone</a>                  | 6,000              | 6,000             | 2,007.64   | 423.16     | .00          | 3,992.36            | 33.5%       |
| <a href="#">1002010 541007 Stationary &amp; Office</a>     | 6,000              | 5,170             | 568.23     | .00        | .00          | 4,601.77            | 11.0%       |
| <a href="#">1002010 541008 Supplies-Operating</a>          | 2,500              | 2,500             | 1,102.17   | 177.24     | 1,398.15     | .00                 | 100.0%      |
| <a href="#">1002010 541017 Uniforms</a>                    | 1,500              | 1,500             | 969.75     | .00        | .00          | 530.25              | 64.7%       |
| <a href="#">1002010 542000 Computer Equipment</a>          | 0                  | 2,430             | 1,816.51   | .00        | 278.08       | 335.41              | 86.2%       |
| <a href="#">1002010 542001 Computer Software</a>           | 5                  | 5                 | .00        | .00        | .00          | 5.00                | .0%         |
| <a href="#">1002010 550000 Travel, Training, &amp;</a>     | 20,000             | 13,937            | 4,034.75   | .00        | .00          | 9,902.64            | 28.9%       |
| <a href="#">1002010 572011 Vehicles</a>                    | 0                  | 125,338           | 84,549.00  | 38,852.00  | .00          | 40,789.38           | 67.5%       |
| <a href="#">1002010 580009 Fees-Vehicle Licens</a>         | 80                 | 80                | .00        | .00        | .00          | 80.00               | .0%         |
| <a href="#">1002010 580018 Dues &amp; Subscription</a>     | 10,175             | 10,175            | 9,600.00   | .00        | .00          | 575.00              | 94.3%       |
| <a href="#">1002010 580021 Recording Fees</a>              | 15,000             | 13,532            | 751.82     | .00        | 210.00       | 12,570.18           | 7.1%        |
| <a href="#">1002010 580022 Postage</a>                     | 200                | 200               | 7.80       | .00        | .00          | 192.20              | 3.9%        |
| <a href="#">1002010 580023 Official Journal</a>            | 25,000             | 25,000            | 848.00     | .00        | 1,390.00     | 22,762.00           | 9.0%        |
| <a href="#">1002010 580028 Shipping Handling,</a>          | 400                | 400               | 49.06      | 25.35      | -25.35       | 376.29              | 5.9%        |
| <a href="#">1002010 580035 Gasoline</a>                    | 2,000              | 2,000             | 443.88     | 20.77      | .00          | 1,556.12            | 22.2%       |
| <a href="#">1002010 580048 Election Expense</a>            | 35,000             | 35,000            | .00        | .00        | .00          | 35,000.00           | .0%         |
| <a href="#">1002010 589004 0110 Parks &amp; Parkway</a>    | 5,000              | 5,000             | 2,317.61   | 451.30     | 244.53       | 2,437.86            | 51.2%       |
| <a href="#">1002010 589004 0111 Parks &amp; Parkway</a>    | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%         |
| <a href="#">1002010 589004 0112 Parks &amp; Parkway</a>    | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%         |
| <a href="#">1002010 589004 0113 Parks &amp; Parkway</a>    | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%         |
| <a href="#">1002010 589004 0114 Parks &amp; Parkway</a>    | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%         |
| <a href="#">1002010 589004 0115 Parks &amp; Parkway</a>    | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%         |
| <a href="#">1002010 589004 0116 Parks &amp; Parkway</a>    | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%         |
| <a href="#">1002010 589008 Film Incentive Prog</a>         | 150,000            | 150,000           | .00        | .00        | .00          | 150,000.00          | .0%         |
| <a href="#">1002010 599262 Transfer to Public</a>          | 400,000            | 400,000           | .00        | .00        | .00          | 400,000.00          | .0%         |
| TOTAL Parish Council                                       | 1,374,346          | 1,499,684         | 289,324.99 | 82,020.05  | 109,655.41   | 1,100,703.98        | 26.6%       |

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FOR 2020 04

| ACCOUNTS FOR:<br>100 General Fund                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| <u>2015 Cable Station</u>                                  |                    |                   |             |            |              |                     |             |
| <a href="#">1002015 450046 Cable Franchise Fee</a>         | -410,000           | -410,000          | -134,037.47 | -30,831.26 | .00          | -275,962.53         | 32.7%       |
| <a href="#">1002015 450047 BellSouth Franchise</a>         | -95,000            | -95,000           | -33,300.58  | -11,512.54 | .00          | -61,699.42          | 35.1%       |
| <a href="#">1002015 501000 Salaries</a>                    | 101,425            | 101,425           | 34,762.06   | 8,796.65   | .00          | 66,662.94           | 34.3%       |
| <a href="#">1002015 501001 Salaries - OT</a>               | 1,500              | 2,137             | 2,136.78    | 779.72     | .00          | .00                 | 100.0%      |
| <a href="#">1002015 501002 Taxes - Payroll</a>             | 2,000              | 2,000             | 531.72      | 137.91     | .00          | 1,468.28            | 26.6%       |
| <a href="#">1002015 501004 Pension Costs</a>               | 12,600             | 12,600            | 4,520.11    | 1,173.09   | .00          | 8,079.89            | 35.9%       |
| <a href="#">1002015 501005 Insurance-Hospital</a>          | 13,000             | 13,000            | 4,511.09    | 1,254.01   | .00          | 8,488.91            | 34.7%       |
| <a href="#">1002015 520002 Professional Servic</a>         | 5,000              | 5,000             | 800.00      | .00        | .00          | 4,200.00            | 16.0%       |
| <a href="#">1002015 520003 Prof Serv-Software</a>          | 12,443             | 12,443            | 8,233.59    | .00        | .00          | 4,209.41            | 66.2%       |
| <a href="#">1002015 530005 R &amp; M Machinery &amp; E</a> | 1,000              | 1,000             | .00         | .00        | .00          | 1,000.00            | .0%         |
| <a href="#">1002015 540006 Cell Phone</a>                  | 1,800              | 1,800             | 516.16      | 128.21     | .00          | 1,283.84            | 28.7%       |
| <a href="#">1002015 541007 Stationary &amp; Office</a>     | 750                | 750               | .00         | .00        | 50.28        | 699.72              | 6.7%        |
| <a href="#">1002015 550000 Travel, Training, &amp;</a>     | 2,500              | 1,863             | 332.60      | 32.60      | .00          | 1,530.62            | 17.9%       |
| <a href="#">1002015 580035 Gasoline</a>                    | 200                | 200               | 23.20       | .00        | .00          | 176.80              | 11.6%       |
| <a href="#">1002015 599261 Transfer to Recreat</a>         | 35,000             | 35,000            | .00         | .00        | .00          | 35,000.00           | .0%         |
| TOTAL Cable Station  | -315,782           | -315,782          | -110,970.74 | -30,041.61 | 50.28        | -204,861.54         | 35.1%       |
| <u>2120 JPs and Constables</u>                             |                    |                   |             |            |              |                     |             |
| <a href="#">1002120 501000 Salaries</a>                    | 158,400            | 158,400           | 54,780.74   | 13,469.71  | .00          | 103,619.26          | 34.6%       |
| <a href="#">1002120 501002 Taxes - Payroll</a>             | 7,000              | 7,000             | 2,353.79    | 568.51     | .00          | 4,646.21            | 33.6%       |
| <a href="#">1002120 501004 Pension Costs</a>               | 15,500             | 15,500            | 4,645.27    | 1,115.29   | .00          | 10,854.73           | 30.0%       |
| <a href="#">1002120 501005 Insurance-Hospital</a>          | 117,000            | 117,000           | 34,442.36   | 9,584.25   | .00          | 82,557.64           | 29.4%       |
| <a href="#">1002120 550000 Travel, Training, &amp;</a>     | 15,000             | 15,000            | 11,015.82   | .00        | .00          | 3,984.18            | 73.4%       |
| TOTAL JPs and Constables                                   | 312,900            | 312,900           | 107,237.98  | 24,737.76  | .00          | 205,662.02          | 34.3%       |
| <u>2175 Office of Motor Vehicles</u>                       |                    |                   |             |            |              |                     |             |
| <a href="#">1002175 440018 Drivers License Fee</a>         | -60,000            | -60,000           | -13,508.00  | -1,760.00  | .00          | -46,492.00          | 22.5%       |
| <a href="#">1002175 503003 Rent - Building</a>             | 48,000             | 48,000            | 16,800.00   | 4,200.00   | .00          | 31,200.00           | 35.0%       |
| <a href="#">1002175 540000 Utilities - Water</a>           | 600                | 600               | 159.17      | 36.39      | .00          | 440.83              | 26.5%       |
| <a href="#">1002175 540002 Utilities - Electri</a>         | 7,300              | 7,300             | 1,933.02    | 207.61     | .00          | 5,366.98            | 26.5%       |
| TOTAL Office of Motor Vehicles                             | -4,100             | -4,100            | 5,384.19    | 2,684.00   | .00          | -9,484.19           | -131.3%     |
| <u>2210 Registrar of Voters</u>                            |                    |                   |             |            |              |                     |             |

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| ACCOUNTS FOR:<br>100           | General Fund                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <a href="#">1002210 480071</a> | <a href="#">Reimbursement</a>               | -725               | -725              | -88.98     | .00        | .00          | -636.02             | 12.3%       |
| <a href="#">1002210 501000</a> | <a href="#">Salaries</a>                    | 32,185             | 32,185            | 10,769.28  | 2,723.27   | .00          | 21,415.72           | 33.5%       |
| <a href="#">1002210 501002</a> | <a href="#">Taxes - Payroll</a>             | 500                | 500               | 150.13     | 37.64      | .00          | 349.87              | 30.0%       |
| <a href="#">1002210 501004</a> | <a href="#">Pension Costs</a>               | 6,500              | 6,500             | 1,938.46   | 490.18     | .00          | 4,561.54            | 29.8%       |
| <a href="#">1002210 501005</a> | <a href="#">Insurance-Hospital</a>          | 20,000             | 20,000            | 6,881.75   | 1,913.07   | .00          | 13,118.25           | 34.4%       |
| <a href="#">1002210 502009</a> | <a href="#">Public Servant Sure</a>         | 93                 | 93                | 28.32      | 7.08       | .00          | 64.68               | 30.5%       |
| <a href="#">1002210 503002</a> | <a href="#">Rent - Equipment</a>            | 500                | 500               | 122.17     | 40.25      | .00          | 377.83              | 24.4%       |
| <a href="#">1002210 520002</a> | <a href="#">Professional Servic</a>         | 500                | 500               | .00        | .00        | 60.00        | 440.00              | 12.0%       |
| <a href="#">1002210 541007</a> | <a href="#">Stationary &amp; Office</a>     | 750                | 750               | 177.47     | .00        | .00          | 572.53              | 23.7%       |
| <a href="#">1002210 542001</a> | <a href="#">Computer Software</a>           | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| <a href="#">1002210 550000</a> | <a href="#">Travel, Training, &amp;</a>     | 1,000              | 1,000             | 464.46     | .00        | .00          | 535.54              | 46.4%       |
| <a href="#">1002210 580018</a> | <a href="#">Dues &amp; Subscription</a>     | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| <a href="#">1002210 580022</a> | <a href="#">Postage</a>                     | 1,500              | 1,500             | 376.10     | 44.50      | .00          | 1,123.90            | 25.1%       |
| TOTAL Registrar of Voters      |   | 63,803             | 63,803            | 20,819.16  | 5,255.99   | 60.00        | 42,923.84           | 32.7%       |
| 2310 Administration            |   |                    |                   |            |            |              |                     |             |
| <a href="#">1002310 480070</a> | <a href="#">Refunds</a>                     | 0                  | 0                 | -975.00    | -975.00    | .00          | 975.00              | 100.0%      |
| <a href="#">1002310 501000</a> | <a href="#">Salaries</a>                    | 704,114            | 701,349           | 189,065.78 | 47,651.30  | .00          | 512,283.22          | 27.0%       |
| <a href="#">1002310 501001</a> | <a href="#">Salaries - OT</a>               | 0                  | 13,673            | 13,672.76  | 8,121.63   | .00          | .00                 | 100.0%      |
| <a href="#">1002310 501002</a> | <a href="#">Taxes - Payroll</a>             | 13,500             | 12,374            | 2,972.85   | 825.30     | .00          | 9,401.22            | 24.0%       |
| <a href="#">1002310 501004</a> | <a href="#">Pension Costs</a>               | 79,600             | 79,600            | 24,766.01  | 6,832.20   | .00          | 54,833.99           | 31.1%       |
| <a href="#">1002310 501005</a> | <a href="#">Insurance-Hospital</a>          | 80,500             | 79,374            | 19,308.35  | 5,326.45   | .00          | 60,065.71           | 24.3%       |
| <a href="#">1002310 501009</a> | <a href="#">Vehicle Allowance</a>           | 10,200             | 10,200            | 3,462.80   | 855.97     | .00          | 6,737.20            | 33.9%       |
| <a href="#">1002310 502004</a> | <a href="#">Legal Liability-Pub</a>         | 237,050            | 237,050           | 88,504.18  | 22,916.67  | .00          | 148,545.82          | 37.3%       |
| <a href="#">1002310 502005</a> | <a href="#">Insurance-Property</a>          | 1,800              | 1,800             | 641.75     | 149.21     | .00          | 1,158.25            | 35.7%       |
| <a href="#">1002310 502009</a> | <a href="#">Public Servant Sure</a>         | 5,000              | 5,000             | 2,511.32   | 627.83     | .00          | 2,488.68            | 50.2%       |
| <a href="#">1002310 503002</a> | <a href="#">Rent - Equipment</a>            | 8,200              | 7,200             | 1,344.71   | 141.18     | .00          | 5,855.29            | 18.7%       |
| <a href="#">1002310 520002</a> | <a href="#">Professional Servic</a>         | 19,500             | 19,500            | 1,183.33   | .00        | 11,000.00    | 7,316.67            | 62.5%       |
| <a href="#">1002310 520012</a> | <a href="#">Prof Serv-Legal</a>             | 352,802            | 352,802           | 130,835.52 | 1,406.25   | 129,219.15   | 92,747.33           | 73.7%       |
| <a href="#">1002310 530004</a> | <a href="#">R &amp; M Vehicles</a>          | 1,500              | 1,865             | 1,864.84   | .00        | .00          | .00                 | 100.0%      |
| <a href="#">1002310 530008</a> | <a href="#">R &amp; M Bldg &amp; Facili</a> | 0                  | 28                | 28.00      | 16.00      | .00          | .00                 | 100.0%      |
| <a href="#">1002310 540006</a> | <a href="#">Cell Phone</a>                  | 8,700              | 8,700             | 2,469.30   | 659.32     | .00          | 6,230.70            | 28.4%       |
| <a href="#">1002310 541003</a> | <a href="#">Supplies-Food/Drink</a>         | 1,700              | 1,700             | 412.84     | .00        | 1,219.60     | 67.56               | 96.0%       |
| <a href="#">1002310 541007</a> | <a href="#">Stationary &amp; Office</a>     | 5,000              | 1,851             | 1,120.60   | 208.84     | .00          | 730.04              | 60.6%       |
| <a href="#">1002310 541008</a> | <a href="#">Supplies-Operating</a>          | 1,000              | 500               | 272.54     | 45.00      | .00          | 227.46              | 54.5%       |
| <a href="#">1002310 542000</a> | <a href="#">Computer Equipment</a>          | 1,000              | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">1002310 550000</a> | <a href="#">Travel, Training, &amp;</a>     | 15,000             | 13,713            | 9,918.57   | .00        | 425.00       | 3,369.70            | 75.4%       |
| <a href="#">1002310 550006</a> | <a href="#">Meeting &amp; Conferenc</a>     | 1,500              | 1,500             | 1,214.92   | .00        | .00          | 285.08              | 81.0%       |
| <a href="#">1002310 580009</a> | <a href="#">Fees-Vehicle Licens</a>         | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%         |

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| ACCOUNTS FOR:<br>100                              | General Fund | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <u>1002310 580017 Advertising</u>                 |              | 250                | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <u>1002310 580018 Dues &amp; Subscription</u>     |              | 3,005              | 3,005             | 1,339.00   | .00        | .00          | 1,666.00            | 44.6%       |
| <u>1002310 580019 Entertainment &amp; Pro</u>     |              | 2,700              | 700               | 195.72     | .00        | .00          | 504.28              | 28.0%       |
| <u>1002310 580021 Recording Fees</u>              |              | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%         |
| <u>1002310 580022 Postage</u>                     |              | 3,500              | 3,500             | -171.10    | -592.95    | 873.00       | 2,798.10            | 20.1%       |
| <u>1002310 580024 Fees &amp; Charges</u>          |              | 800                | 800               | .00        | .00        | .00          | 800.00              | .0%         |
| <u>1002310 580028 Shipping Handling,</u>          |              | 250                | 250               | 50.97      | .00        | .00          | 199.03              | 20.4%       |
| <u>1002310 580035 Gasoline</u>                    |              | 3,500              | 3,500             | 1,573.30   | .00        | 1,108.58     | 818.12              | 76.6%       |
| <u>1002310 580057 Miscellaneous Expen</u>         |              | 0                  | 137               | 137.36     | .00        | .00          | .00                 | 100.0%      |
| TOTAL Administration                              |              | 1,561,871          | 1,561,871         | 497,721.22 | 94,215.20  | 143,845.33   | 920,304.45          | 41.1%       |
| <br>2311 Security                                 |              |                    |                   |            |            |              |                     |             |
| <u>1002311 501000 Salaries</u>                    |              | 71,989             | 71,989            | 24,673.09  | 6,243.65   | .00          | 47,315.91           | 34.3%       |
| <u>1002311 501001 Salaries - OT</u>               |              | 0                  | 2,412             | 2,412.32   | 1,447.40   | .00          | .00                 | 100.0%      |
| <u>1002311 501002 Taxes - Payroll</u>             |              | 1,100              | 1,100             | 391.11     | 111.05     | .00          | 708.89              | 35.6%       |
| <u>1002311 501004 Pension Costs</u>               |              | 9,000              | 9,000             | 3,317.97   | 942.15     | .00          | 5,682.03            | 36.9%       |
| <u>1002311 501005 Insurance-Hospital</u>          |              | 6,700              | 6,700             | 2,313.10   | 643.03     | .00          | 4,386.90            | 34.5%       |
| <u>1002311 520003 Prof Serv-Software</u>          |              | 5,200              | 5,200             | .00        | .00        | .00          | 5,200.00            | .0%         |
| <u>1002311 520101 Prof Serv - Securit</u>         |              | 66,500             | 66,500            | 18,257.56  | 4,564.39   | 46,742.44    | 1,500.00            | 97.7%       |
| <u>1002311 530005 R &amp; M Machinery &amp; E</u> |              | 750                | 305               | 300.00     | .00        | .00          | 5.28                | 98.3%       |
| <u>1002311 541007 Stationary &amp; Office</u>     |              | 2,500              | 1,932             | 1,767.60   | .00        | .00          | 164.80              | 91.5%       |
| <u>1002311 541014 Small Tools &amp; Equip</u>     |              | 500                | 100               | .00        | .00        | .00          | 100.00              | .0%         |
| <u>1002311 550000 Travel, Training, &amp;</u>     |              | 1,000              | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Security                                    |              | 165,239            | 165,239           | 53,432.75  | 13,951.67  | 46,742.44    | 65,063.81           | 60.6%       |
| <br>2313 Purchasing                               |              |                    |                   |            |            |              |                     |             |
| <u>1002313 501000 Salaries</u>                    |              | 96,177             | 96,177            | 32,873.56  | 8,318.30   | .00          | 63,303.44           | 34.2%       |
| <u>1002313 501001 Salaries - OT</u>               |              | 0                  | 3,000             | 2,999.90   | 1,821.40   | .00          | .00                 | 100.0%      |
| <u>1002313 501002 Taxes - Payroll</u>             |              | 1,500              | 1,500             | 482.70     | 136.31     | .00          | 1,017.30            | 32.2%       |
| <u>1002313 501004 Pension Costs</u>               |              | 12,000             | 12,000            | 4,394.49   | 1,242.11   | .00          | 7,605.51            | 36.6%       |
| <u>1002313 501005 Insurance-Hospital</u>          |              | 18,000             | 18,000            | 6,126.72   | 1,703.93   | .00          | 11,873.28           | 34.0%       |
| <u>1002313 503002 Rent - Equipment</u>            |              | 1,000              | 1,000             | 383.33     | 75.00      | .00          | 616.67              | 38.3%       |
| <u>1002313 540006 Cell Phone</u>                  |              | 800                | 800               | 226.39     | 54.10      | .00          | 573.61              | 28.3%       |
| <u>1002313 541007 Stationary &amp; Office</u>     |              | 3,000              | 1,137             | 68.82      | -415.30    | 941.95       | 125.76              | 88.9%       |
| <u>1002313 542000 Computer Equipment</u>          |              | 2,000              | 2,152             | 2,152.40   | .00        | .00          | .00                 | 100.0%      |
| <u>1002313 550000 Travel, Training, &amp;</u>     |              | 1,000              | 0                 | .00        | .00        | .00          | .00                 | .0%         |

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| ACCOUNTS FOR:<br>100         | General Fund                               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|--|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| <a href="#">1002313</a>      | <a href="#">580018</a> Dues & Subscription | 400                | 250               | 109.09      | .00        | .00          | 140.91              | 43.6%       |
| <a href="#">1002313</a>      | <a href="#">580022</a> Postage             | 200                | 48                | .00         | .00        | .00          | 47.60               | .0%         |
| <a href="#">1002313</a>      | <a href="#">580035</a> Gasoline            | 0                  | 14                | 13.57       | .00        | .00          | .00                 | 100.0%      |
| TOTAL Purchasing             |  | 136,077            | 136,077           | 49,830.97   | 12,935.85  | 941.95       | 85,304.08           | 37.3%       |
| 2314 Public Hearing Officer  |  |                    |                   |             |            |              |                     |             |
| <a href="#">1002314</a>      | <a href="#">460001</a> Fines & Court Costs | -10,000            | -10,000           | .00         | .00        | .00          | -10,000.00          | .0%         |
| <a href="#">1002314</a>      | <a href="#">520002</a> Professional Servic | 27,000             | 27,000            | 9,000.00    | 2,250.00   | 18,000.00    | .00                 | 100.0%      |
| TOTAL Public Hearing Officer |  | 17,000             | 17,000            | 9,000.00    | 2,250.00   | 18,000.00    | -10,000.00          | 158.8%      |
| 2317 Information Technology  |  |                    |                   |             |            |              |                     |             |
| <a href="#">1002317</a>      | <a href="#">450041</a> Sign Rental         | -3,200             | -3,200            | .00         | .00        | .00          | -3,200.00           | .0%         |
| <a href="#">1002317</a>      | <a href="#">501000</a> Salaries            | 186,544            | 185,544           | 58,558.14   | 13,509.80  | .00          | 126,985.86          | 31.6%       |
| <a href="#">1002317</a>      | <a href="#">501001</a> Salaries - OT       | 0                  | 3,921             | 3,920.80    | 2,114.85   | .00          | .00                 | 100.0%      |
| <a href="#">1002317</a>      | <a href="#">501002</a> Taxes - Payroll     | 2,800              | 2,800             | 945.21      | 231.52     | .00          | 1,854.79            | 33.8%       |
| <a href="#">1002317</a>      | <a href="#">501004</a> Pension Costs       | 23,000             | 23,000            | 6,763.44    | 1,848.71   | .00          | 16,236.56           | 29.4%       |
| <a href="#">1002317</a>      | <a href="#">501005</a> Insurance-Hospital  | 20,500             | 20,500            | 4,626.20    | 1,286.07   | .00          | 15,873.80           | 22.6%       |
| <a href="#">1002317</a>      | <a href="#">520002</a> Professional Servic | 5,000              | 3,833             | .00         | .00        | .00          | 3,833.24            | .0%         |
| <a href="#">1002317</a>      | <a href="#">520003</a> Prof Serv-Software  | 49,000             | 39,000            | 11,081.11   | 492.63     | 4,560.38     | 23,358.51           | 40.1%       |
| <a href="#">1002317</a>      | <a href="#">520009</a> Prof Serv-Storage   | 30,530             | 30,530            | .00         | .00        | 478.02       | 30,051.98           | 1.6%        |
| <a href="#">1002317</a>      | <a href="#">540002</a> Utilities - Electri | 4,500              | 4,500             | 1,258.56    | 291.16     | .00          | 3,241.44            | 28.0%       |
| <a href="#">1002317</a>      | <a href="#">540006</a> Cell Phone          | 2,700              | 2,700             | 877.75      | 260.38     | .00          | 1,822.25            | 32.5%       |
| <a href="#">1002317</a>      | <a href="#">541007</a> Stationary & Office | 1,500              | 1,500             | 104.19      | .00        | 342.14       | 1,053.67            | 29.8%       |
| <a href="#">1002317</a>      | <a href="#">542000</a> Computer Equipment  | 15,000             | 15,083            | 659.53      | .00        | .00          | 14,423.61           | 4.4%        |
| <a href="#">1002317</a>      | <a href="#">542001</a> Computer Software   | 4,000              | 5,851             | 5,586.94    | 1,993.86   | 264.00       | .00                 | 100.0%      |
| <a href="#">1002317</a>      | <a href="#">550000</a> Travel, Training, & | 6,500              | 6,500             | 5,963.70    | .00        | .00          | 536.30              | 91.7%       |
| <a href="#">1002317</a>      | <a href="#">572000</a> Computer Equipment  | 0                  | 6,000             | 5,999.99    | .00        | .00          | .00                 | 100.0%      |
| <a href="#">1002317</a>      | <a href="#">580028</a> Shipping Handling,  | 500                | 812               | 811.89      | .00        | .00          | .00                 | 100.0%      |
| <a href="#">1002317</a>      | <a href="#">580035</a> Gasoline            | 120                | 120               | .00         | .00        | .00          | 120.00              | .0%         |
| TOTAL Information Technology |  | 348,994            | 348,994           | 107,157.45  | 22,028.98  | 5,644.54     | 236,192.01          | 32.3%       |
| 2320 Finance                 |  |                    |                   |             |            |              |                     |             |
| <a href="#">1002320</a>      | <a href="#">401000</a> Ad Valorem Taxes    | -1,084,267         | -1,084,267        | -361,600.00 | -90,400.00 | .00          | -722,667.00         | 33.3%       |

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| ACCOUNTS FOR:<br>100           | General Fund                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|---|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| <a href="#">1002320 401001</a> | <a href="#">Prior Year Advalore</a>         | -33,000            | -33,000           | -22,373.93    | -7,403.08   | .00          | -10,626.07          | 67.8%       |
| <a href="#">1002320 403000</a> | <a href="#">Beer Tax</a>                    | -38,000            | -38,000           | -12,415.86    | -3,195.90   | .00          | -25,584.14          | 32.7%       |
| <a href="#">1002320 403003</a> | <a href="#">Severance Tax</a>               | -500,000           | -500,000          | -101,162.33   | -24,587.91  | .00          | -398,837.67         | 20.2%       |
| <a href="#">1002320 403005</a> | <a href="#">Fairgrounds OTP</a>             | -110,000           | -110,000          | -24,443.70    | .00         | .00          | -85,556.30          | 22.2%       |
| <a href="#">1002320 403006</a> | <a href="#">Video Poker</a>                 | -540,000           | -540,000          | -161,113.41   | .00         | .00          | -378,886.59         | 29.8%       |
| <a href="#">1002320 410000</a> | <a href="#">Occupational Licens</a>         | -1,100,000         | -1,100,000        | -897,746.70   | -210,559.47 | .00          | -202,253.30         | 81.6%       |
| <a href="#">1002320 410001</a> | <a href="#">Liquor &amp; Beer Lic.</a>      | -30,000            | -30,000           | -7,468.51     | -805.00     | .00          | -22,531.49          | 24.9%       |
| <a href="#">1002320 420002</a> | <a href="#">PILT Program</a>                | -25,000            | -25,000           | .00           | .00         | .00          | -25,000.00          | .0%         |
| <a href="#">1002320 420003</a> | <a href="#">Federal Grants</a>              | -10,000            | -10,000           | .00           | .00         | .00          | -10,000.00          | .0%         |
| <a href="#">1002320 420028</a> | <a href="#">FEMA</a>                        | 0                  | 0                 | -2,985.72     | -2,985.72   | .00          | 2,985.72            | 100.0%      |
| <a href="#">1002320 430000</a> | <a href="#">State Rev. Shar.</a>            | -14,547            | -14,547           | -5,119.00     | -5,119.00   | .00          | -9,428.00           | 35.2%       |
| <a href="#">1002320 450038</a> | <a href="#">Rents and Leases</a>            | -92,250            | -92,250           | -30,900.00    | -7,687.50   | .00          | -61,350.00          | 33.5%       |
| <a href="#">1002320 450044</a> | <a href="#">Entergy Franchise F</a>         | -8,700             | -8,700            | .00           | .00         | .00          | -8,700.00           | .0%         |
| <a href="#">1002320 470000</a> | <a href="#">Interest - Invest.</a>          | 0                  | 0                 | -705.97       | .00         | .00          | 705.97              | 100.0%      |
| <a href="#">1002320 470003</a> | <a href="#">Interest - Other</a>            | -200,000           | -200,000          | -697.16       | -290.86     | .00          | -199,302.84         | .3%         |
| <a href="#">1002320 480082</a> | <a href="#">Misc. Revenue</a>               | -1,500             | -1,500            | -91.00        | .00         | .00          | -1,409.00           | 6.1%        |
| <a href="#">1002320 482005</a> | <a href="#">Interfund Charges</a>           | -1,025,969         | -1,025,969        | .00           | .00         | .00          | -1,025,969.00       | .0%         |
| <a href="#">1002320 499101</a> | <a href="#">Transfer From Sales</a>         | -3,728,257         | -3,728,257        | -1,183,895.58 | -281,154.24 | .00          | -2,544,361.42       | 31.8%       |
| <a href="#">1002320 499254</a> | <a href="#">Transfer from Fire</a>          | -63,921            | -63,921           | .00           | .00         | .00          | -63,921.00          | .0%         |
| <a href="#">1002320 501000</a> | <a href="#">Salaries</a>                    | 496,530            | 494,030           | 163,083.26    | 39,643.40   | .00          | 330,946.74          | 33.0%       |
| <a href="#">1002320 501001</a> | <a href="#">Salaries - OT</a>               | 0                  | 11,051            | 11,051.00     | 7,124.04    | .00          | .00                 | 100.0%      |
| <a href="#">1002320 501002</a> | <a href="#">Taxes - Payroll</a>             | 7,250              | 7,250             | 2,457.84      | 658.73      | .00          | 4,792.16            | 33.9%       |
| <a href="#">1002320 501004</a> | <a href="#">Pension Costs</a>               | 60,800             | 60,800            | 21,245.21     | 5,729.02    | .00          | 39,554.79           | 34.9%       |
| <a href="#">1002320 501005</a> | <a href="#">Insurance-Hospital</a>          | 68,500             | 68,500            | 18,689.48     | -12,037.99  | .00          | 49,810.52           | 27.3%       |
| <a href="#">1002320 501007</a> | <a href="#">Insurance Retirees</a>          | 475,000            | 475,000           | 115,571.63    | 27,692.22   | .00          | 359,428.37          | 24.3%       |
| <a href="#">1002320 502009</a> | <a href="#">Public Servant Sure</a>         | 1,800              | 1,800             | 583.32        | 145.83      | .00          | 1,216.68            | 32.4%       |
| <a href="#">1002320 503002</a> | <a href="#">Rent - Equipment</a>            | 3,500              | 3,500             | 748.27        | 152.20      | .00          | 2,751.73            | 21.4%       |
| <a href="#">1002320 503005</a> | <a href="#">Rent - Storage</a>              | 11,640             | 11,640            | 5,820.00      | .00         | 5,820.00     | .00                 | 100.0%      |
| <a href="#">1002320 520002</a> | <a href="#">Professional Servic</a>         | 242,000            | 242,000           | 750.00        | .00         | .00          | 241,250.00          | .3%         |
| <a href="#">1002320 520003</a> | <a href="#">Prof Serv-Software</a>          | 18,224             | 18,224            | 12,539.00     | .00         | .00          | 5,685.00            | 68.8%       |
| <a href="#">1002320 530005</a> | <a href="#">R &amp; M Machinery &amp; E</a> | 1,000              | 1,284             | 428.00        | 107.00      | .00          | 856.00              | 33.3%       |
| <a href="#">1002320 540006</a> | <a href="#">Cell Phone</a>                  | 1,500              | 1,500             | 358.28        | 89.11       | .00          | 1,141.72            | 23.9%       |
| <a href="#">1002320 541007</a> | <a href="#">Stationary &amp; Office</a>     | 7,500              | 3,604             | 857.10        | 180.35      | 54.67        | 2,692.45            | 25.3%       |
| <a href="#">1002320 542000</a> | <a href="#">Computer Equipment</a>          | 1,200              | 1,200             | 47.63         | .00         | .00          | 1,152.37            | 4.0%        |
| <a href="#">1002320 550000</a> | <a href="#">Travel, Training, &amp;</a>     | 4,500              | 1,500             | .00           | .00         | .00          | 1,500.00            | .0%         |
| <a href="#">1002320 580000</a> | <a href="#">Ded. by Tax Collect</a>         | 165,000            | 165,000           | 134,662.00    | 134,662.00  | .00          | 30,338.00           | 81.6%       |
| <a href="#">1002320 580001</a> | <a href="#">Ad Valorem Pension</a>          | 34,839             | 34,839            | .00           | .00         | .00          | 34,839.00           | .0%         |
| <a href="#">1002320 580008</a> | <a href="#">Interest Expense</a>            | 3,500              | 3,500             | 18.62         | .00         | .00          | 3,481.38            | .5%         |
| <a href="#">1002320 580018</a> | <a href="#">Dues &amp; Subscription</a>     | 960                | 960               | .00           | .00         | .00          | 960.00              | .0%         |
| <a href="#">1002320 580022</a> | <a href="#">Postage</a>                     | 3,000              | 1,561             | 797.85        | 143.15      | .00          | 762.93              | 51.1%       |
| <a href="#">1002320 580024</a> | <a href="#">Fees &amp; Charges</a>          | 1,500              | 1,500             | 703.69        | .00         | .00          | 796.31              | 46.9%       |
| <a href="#">1002320 580028</a> | <a href="#">Shipping Handling,</a>          | 500                | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">1002320 580035</a> | <a href="#">Gasoline</a>                    | 50                 | 50                | .00           | .00         | .00          | 50.00               | .0%         |
| <a href="#">1002320 599266</a> | <a href="#">Transfer out to Ass</a>         | 2,904              | 2,904             | .00           | .00         | .00          | 2,904.00            | .0%         |

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| ACCOUNTS FOR:<br>100 General Fund             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| TOTAL Finance                                 | -6,992,214         | -6,992,214        | -2,322,306.69 | -429,899.62 | 5,874.67     | -4,675,781.98       | 33.1%       |
| 2330 Personnel Department                     |                    |                   |               |             |              |                     |             |
| <u>1002330 501000 Salaries</u>                | 106,078            | 106,078           | 35,697.82     | 9,041.56    | .00          | 70,380.18           | 33.7%       |
| <u>1002330 501001 Salaries - OT</u>           | 0                  | 1,245             | 1,244.51      | 566.62      | .00          | .00                 | 100.0%      |
| <u>1002330 501002 Taxes - Payroll</u>         | 1,700              | 1,700             | 529.35        | 137.70      | .00          | 1,170.65            | 31.1%       |
| <u>1002330 501004 Pension Costs</u>           | 12,600             | 12,600            | 4,525.42      | 1,176.99    | .00          | 8,074.58            | 35.9%       |
| <u>1002330 501005 Insurance-Hospital</u>      | 17,700             | 17,700            | 4,669.69      | 1,286.07    | .00          | 13,030.31           | 26.4%       |
| <u>1002330 502000 Auto Insurance</u>          | 992                | 992               | 330.68        | 82.67       | .00          | 661.32              | 33.3%       |
| <u>1002330 502001 General Liability I</u>     | 178,095            | 178,095           | 59,365.00     | 14,841.25   | .00          | 118,730.00          | 33.3%       |
| <u>1002330 502012 Insurance-Work.Comp</u>     | 500                | 500               | 166.68        | 41.67       | .00          | 333.32              | 33.3%       |
| <u>1002330 503002 Rent - Equipment</u>        | 3,000              | 3,000             | 250.00        | .00         | .00          | 2,750.00            | 8.3%        |
| <u>1002330 520045 Prof Serv-Drug Test</u>     | 4,000              | 4,000             | .00           | .00         | 30.50        | 3,969.50            | .8%         |
| <u>1002330 520046 Prof Serv-Employee</u>      | 2,000              | 2,000             | .00           | .00         | .00          | 2,000.00            | .0%         |
| <u>1002330 520053 P.S. - Drug Test</u>        | 750                | 750               | .00           | .00         | .00          | 750.00              | .0%         |
| <u>1002330 540006 Cell Phone</u>              | 2,350              | 2,350             | 204.00        | 52.64       | .00          | 2,146.00            | 8.7%        |
| <u>1002330 541007 Stationary &amp; Office</u> | 4,000              | 3,423             | 536.95        | .00         | 459.84       | 2,426.28            | 29.1%       |
| <u>1002330 541008 Supplies-Operating</u>      | 2,500              | 1,832             | .00           | .00         | .00          | 1,832.42            | .0%         |
| <u>1002330 542000 Computer Equipment</u>      | 2,500              | 1,940             | .00           | .00         | .00          | 1,940.00            | .0%         |
| <u>1002330 542003 Furniture &amp; Fixture</u> | 0                  | 560               | 497.26        | .00         | 60.00        | 2.74                | 99.5%       |
| <u>1002330 550000 Travel, Training, &amp;</u> | 2,000              | 2,000             | .00           | .00         | .00          | 2,000.00            | .0%         |
| <u>1002330 580017 Advertising</u>             | 750                | 750               | .00           | .00         | .00          | 750.00              | .0%         |
| <u>1002330 580018 Dues &amp; Subscription</u> | 250                | 250               | .00           | .00         | .00          | 250.00              | .0%         |
| <u>1002330 580022 Postage</u>                 | 350                | 350               | 49.05         | 18.45       | .00          | 300.95              | 14.0%       |
| <u>1002330 580028 Shipping Handling,</u>      | 550                | 550               | .00           | .00         | .00          | 550.00              | .0%         |
| <u>1002330 580060 LA Worforce Commiss</u>     | 5,000              | 5,000             | .00           | .00         | .00          | 5,000.00            | .0%         |
| TOTAL Personnel Department                    | 347,665            | 347,665           | 108,066.41    | 27,245.62   | 550.34       | 239,048.25          | 31.2%       |
| 3100 Parish Coroner                           |                    |                   |               |             |              |                     |             |
| <u>1003100 460001 Fines &amp; Court Costs</u> | -6,200             | -6,200            | -2,231.27     | -542.78     | .00          | -3,968.73           | 36.0%       |
| <u>1003100 501000 Salaries</u>                | 39,359             | 39,359            | 23,809.61     | 11,401.70   | .00          | 15,549.39           | 60.5%       |
| <u>1003100 501002 Taxes - Payroll</u>         | 580                | 1,580             | 693.81        | 394.73      | .00          | 886.19              | 43.9%       |
| <u>1003100 501004 Pension Costs</u>           | 4,900              | 4,900             | 2,378.87      | 988.73      | .00          | 2,521.13            | 48.5%       |
| <u>1003100 501005 Insurance-Hospital</u>      | 6,700              | 5,700             | 49.25         | 19.70       | .00          | 5,650.75            | .9%         |
| <u>1003100 520015 Prof Serv-Coroner</u>       | 230,000            | 230,000           | 20,050.00     | .00         | 13,750.00    | 196,200.00          | 14.7%       |
| TOTAL Parish Coroner                          | 275,339            | 275,339           | 44,750.27     | 12,262.08   | 13,750.00    | 216,838.73          | 21.2%       |



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| ACCOUNTS FOR:<br>100    | General Fund           | ORIGINAL<br>APPROP                          | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED      |
|-------------------------|------------------------|---|-------------------|------------|------------|--------------|---------------------|------------------|
| 3200 Jail               |                        |   |                   |            |            |              |                     |                  |
| <a href="#">1003200</a> | <a href="#">480071</a> | <a href="#">Reimbursement</a>               | -150,000          | -150,000   | .00        | .00          | .00                 | -150,000.00 .0%  |
| <a href="#">1003200</a> | <a href="#">502005</a> | <a href="#">Insurance-Property</a>          | 27,500            | 27,500     | 10,113.46  | 2,351.49     | .00                 | 17,386.54 36.8%  |
| <a href="#">1003200</a> | <a href="#">502008</a> | <a href="#">Insurance-Flood</a>             | 2,400             | 2,400      | 797.68     | 199.42       | .00                 | 1,602.32 33.2%   |
| <a href="#">1003200</a> | <a href="#">520002</a> | <a href="#">Professional Servic</a>         | 630,000           | 630,000    | 201,452.74 | 50,886.61    | 419,916.32          | 8,630.94 98.6%   |
| <a href="#">1003200</a> | <a href="#">520102</a> | <a href="#">Prof Serv - Alarm</a>           | 3,000             | 3,000      | .00        | .00          | .00                 | 3,000.00 .0%     |
| <a href="#">1003200</a> | <a href="#">530005</a> | <a href="#">R &amp; M Machinery &amp; E</a> | 25,000            | 25,000     | 4,347.26   | .00          | 1,489.96            | 19,162.78 23.3%  |
| <a href="#">1003200</a> | <a href="#">530008</a> | <a href="#">R &amp; M Bldg &amp; Facili</a> | 60,000            | 60,000     | 38,956.71  | .00          | 9,997.02            | 11,046.27 81.6%  |
| <a href="#">1003200</a> | <a href="#">530010</a> | <a href="#">R &amp; M Bldg HVAC</a>         | 40,973            | 40,973     | 12,249.44  | 3,062.36     | 28,723.56           | .00 100.0%       |
| <a href="#">1003200</a> | <a href="#">540000</a> | <a href="#">Utilities - Water</a>           | 90,000            | 90,000     | 30,276.14  | 7,609.21     | .00                 | 59,723.86 33.6%  |
| <a href="#">1003200</a> | <a href="#">540001</a> | <a href="#">Utilities - Natural</a>         | 40,000            | 40,000     | 11,137.02  | 3,322.25     | .00                 | 28,862.98 27.8%  |
| <a href="#">1003200</a> | <a href="#">540002</a> | <a href="#">Utilities - Electri</a>         | 115,000           | 115,000    | 28,495.98  | 6,617.15     | .00                 | 86,504.02 24.8%  |
| <a href="#">1003200</a> | <a href="#">540006</a> | <a href="#">Cell Phone</a>                  | 420               | 420        | 108.10     | 26.72        | .00                 | 311.90 25.7%     |
| <a href="#">1003200</a> | <a href="#">541002</a> | <a href="#">Supplies-Janitorial</a>         | 25,000            | 25,000     | 18,597.89  | 2,238.60     | 3,401.80            | 3,000.31 88.0%   |
| <a href="#">1003200</a> | <a href="#">541008</a> | <a href="#">Supplies-Operating</a>          | 75,000            | 75,000     | 11,774.32  | 529.88       | 6,639.51            | 56,586.17 24.6%  |
| <a href="#">1003200</a> | <a href="#">541009</a> | <a href="#">Supplies-Medical</a>            | 10,000            | 10,000     | 7,770.97   | .00          | 2,221.86            | 7.17 99.9%       |
| <a href="#">1003200</a> | <a href="#">572022</a> | <a href="#">Buildings-Improve</a>           | 25,000            | 25,000     | .00        | .00          | .00                 | 25,000.00 .0%    |
| <a href="#">1003200</a> | <a href="#">580017</a> | <a href="#">Advertising</a>                 | 200               | 200        | .00        | .00          | .00                 | 200.00 .0%       |
| <a href="#">1003200</a> | <a href="#">580024</a> | <a href="#">Fees &amp; Charges</a>          | 200               | 200        | .00        | .00          | .00                 | 200.00 .0%       |
| <a href="#">1003200</a> | <a href="#">580043</a> | <a href="#">Court attendance</a>            | 35,000            | 35,000     | 4,862.00   | .00          | 30,138.00           | .00 100.0%       |
| <a href="#">1003200</a> | <a href="#">580044</a> | <a href="#">Juvenile detention</a>          | 145,000           | 145,000    | 15,570.00  | .00          | 129,430.00          | .00 100.0%       |
| <a href="#">1003200</a> | <a href="#">580050</a> | <a href="#">Record Requests-Cou</a>         | 2,000             | 2,000      | .00        | .00          | .00                 | 2,000.00 .0%     |
| <a href="#">1003200</a> | <a href="#">580051</a> | <a href="#">Prisoners- Maintena</a>         | 425,000           | 425,000    | 30,892.00  | .00          | 394,108.00          | .00 100.0%       |
| TOTAL Jail              |                        | 1,626,693                                   | 1,626,693         | 427,401.71 | 76,843.69  | 1,026,066.03 | 173,225.26          | 89.4%            |
| 4040 Animal Control     |                        |   |                   |            |            |              |                     |                  |
| <a href="#">1004040</a> | <a href="#">450007</a> | <a href="#">Veterinary Services</a>         | -13,000           | -13,000    | -1,549.00  | .00          | .00                 | -11,451.00 11.9% |
| <a href="#">1004040</a> | <a href="#">450008</a> | <a href="#">Adoption Fees</a>               | -10,000           | -10,000    | -1,160.00  | .00          | .00                 | -8,840.00 11.6%  |
| <a href="#">1004040</a> | <a href="#">450010</a> | <a href="#">Service Fee - Intak</a>         | -10,000           | -10,000    | -1,585.00  | -55.00       | .00                 | -8,415.00 15.9%  |
| <a href="#">1004040</a> | <a href="#">470000</a> | <a href="#">Interest - Invest.</a>          | 0                 | 0          | -127.63    | .00          | .00                 | 127.63 100.0%    |
| <a href="#">1004040</a> | <a href="#">480082</a> | <a href="#">Misc. Revenue</a>               | 0                 | 0          | -520.00    | .00          | .00                 | 520.00 100.0%    |
| <a href="#">1004040</a> | <a href="#">483001</a> | <a href="#">Donations</a>                   | -1,500            | -1,500     | .00        | .00          | .00                 | -1,500.00 .0%    |
| <a href="#">1004040</a> | <a href="#">501000</a> | <a href="#">Salaries</a>                    | 221,379           | 221,379    | 76,075.85  | 17,517.89    | .00                 | 145,303.15 34.4% |
| <a href="#">1004040</a> | <a href="#">501001</a> | <a href="#">Salaries - OT</a>               | 20,000            | 20,000     | 9,812.47   | 1,616.34     | .00                 | 10,187.53 49.1%  |
| <a href="#">1004040</a> | <a href="#">501002</a> | <a href="#">Taxes - Payroll</a>             | 3,400             | 3,400      | 2,403.75   | 552.16       | .00                 | 996.25 70.7%     |
| <a href="#">1004040</a> | <a href="#">501004</a> | <a href="#">Pension Costs</a>               | 27,500            | 27,500     | 7,842.47   | 1,772.62     | .00                 | 19,657.53 28.5%  |
| <a href="#">1004040</a> | <a href="#">501005</a> | <a href="#">Insurance-Hospital</a>          | 48,000            | 48,000     | 13,595.34  | 3,616.27     | .00                 | 34,404.66 28.3%  |

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| ACCOUNTS FOR:<br>100 General Fund                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <a href="#">1004040 502005 Insurance-Property</a>          | 2,600              | 2,600             | 929.21     | 216.05     | .00          | 1,670.79            | 35.7%       |
| <a href="#">1004040 502008 Insurance-Flood</a>             | 2,400              | 2,400             | 797.68     | 199.42     | .00          | 1,602.32            | 33.2%       |
| <a href="#">1004040 502012 Insurance-Work.Comp</a>         | 1,500              | 1,500             | 500.00     | 125.00     | .00          | 1,000.00            | 33.3%       |
| <a href="#">1004040 503002 Rent - Equipment</a>            | 790                | 790               | 346.76     | 93.03      | .00          | 443.24              | 43.9%       |
| <a href="#">1004040 520038 Prof Serv-Veterinar</a>         | 18,000             | 18,000            | 2,977.50   | .00        | 12,022.50    | 3,000.00            | 83.3%       |
| <a href="#">1004040 530004 R &amp; M Vehicles</a>          | 2,500              | 1,000             | 71.43      | .00        | .00          | 928.57              | 7.1%        |
| <a href="#">1004040 530005 R &amp; M Machinery &amp; E</a> | 2,500              | 2,500             | 442.98     | .00        | .00          | 2,057.02            | 17.7%       |
| <a href="#">1004040 530008 R &amp; M Bldg &amp; Facili</a> | 7,500              | 7,500             | 352.83     | .00        | 987.56       | 6,159.61            | 17.9%       |
| <a href="#">1004040 530010 R &amp; M Bldg HVAC</a>         | 2,049              | 3,549             | 755.12     | 188.78     | 1,293.88     | 1,500.00            | 57.7%       |
| <a href="#">1004040 540000 Utilities - Water</a>           | 2,600              | 2,600             | 643.41     | 145.94     | .00          | 1,956.59            | 24.7%       |
| <a href="#">1004040 540001 Utilities - Natural</a>         | 2,000              | 2,000             | 519.37     | 71.59      | .00          | 1,480.63            | 26.0%       |
| <a href="#">1004040 540002 Utilities - Electri</a>         | 11,750             | 11,750            | 2,346.88   | 696.13     | .00          | 9,403.12            | 20.0%       |
| <a href="#">1004040 540005 Telephone Svcs</a>              | 5,200              | 5,200             | 1,795.08   | 947.31     | .00          | 3,404.92            | 34.5%       |
| <a href="#">1004040 540006 Cell Phone</a>                  | 2,000              | 2,000             | 833.29     | 259.24     | .00          | 1,166.71            | 41.7%       |
| <a href="#">1004040 541007 Stationary &amp; Office</a>     | 1,200              | 1,200             | 535.04     | .00        | .00          | 664.96              | 44.6%       |
| <a href="#">1004040 541008 Supplies-Operating</a>          | 35,000             | 35,000            | 8,518.51   | .00        | 2,762.03     | 23,719.46           | 32.2%       |
| <a href="#">1004040 541017 Uniforms</a>                    | 3,000              | 3,000             | 946.47     | 249.94     | .00          | 2,053.53            | 31.5%       |
| <a href="#">1004040 550000 Travel, Training, &amp;</a>     | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%         |
| <a href="#">1004040 580009 Fees-Vehicle Licens</a>         | 80                 | 80                | .00        | .00        | .00          | 80.00               | .0%         |
| <a href="#">1004040 580010 Taxes &amp; Lic. Other</a>      | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%         |
| <a href="#">1004040 580024 Fees &amp; Charges</a>          | 600                | 600               | 117.03     | 1.63       | .00          | 482.97              | 19.5%       |
| <a href="#">1004040 580034 Diesel</a>                      | 200                | 200               | 167.25     | .00        | .00          | 32.75               | 83.6%       |
| <a href="#">1004040 580035 Gasoline</a>                    | 3,200              | 3,200             | 556.59     | 58.24      | .00          | 2,643.41            | 17.4%       |
| TOTAL Animal Control                                       | 394,148            | 394,148           | 128,940.68 | 28,272.58  | 17,065.97    | 248,141.35          | 37.0%       |

4042 Government Complex-Maintenance

|  |         |         |            |           |           |            |        |
|--|---------|---------|------------|-----------|-----------|------------|--------|
| <a href="#">1004042 420028 FEMA</a>                | 0       | 0       | -5,604.72  | -5,604.72 | .00       | 5,604.72   | 100.0% |
| <a href="#">1004042 450038 Rents and Leases</a>    | -56,400 | -56,400 | -15,600.00 | -1,200.00 | .00       | -40,800.00 | 27.7%  |
| <a href="#">1004042 480071 Reimbursement</a>       | 0       | 0       | -141.12    | .00       | .00       | 141.12     | 100.0% |
| <a href="#">1004042 483001 Donations</a>           | 0       | 0       | -1,450.00  | .00       | .00       | 1,450.00   | 100.0% |
| <a href="#">1004042 501000 Salaries</a>            | 314,578 | 313,578 | 91,516.44  | 22,939.82 | .00       | 222,061.56 | 29.2%  |
| <a href="#">1004042 501001 Salaries - OT</a>       | 750     | 3,139   | 3,138.85   | 1,554.46  | .00       | .00        | 100.0% |
| <a href="#">1004042 501002 Taxes - Payroll</a>     | 5,200   | 5,200   | 2,193.19   | 548.73    | .00       | 3,006.81   | 42.2%  |
| <a href="#">1004042 501004 Pension Costs</a>       | 37,600  | 37,600  | 9,828.26   | 2,577.21  | .00       | 27,771.74  | 26.1%  |
| <a href="#">1004042 501005 Insurance-Hospital</a>  | 71,000  | 71,000  | 19,576.09  | 5,445.60  | .00       | 51,423.91  | 27.6%  |
| <a href="#">1004042 502005 Insurance-Property</a>  | 34,000  | 34,000  | 12,142.83  | 2,823.34  | .00       | 21,857.17  | 35.7%  |
| <a href="#">1004042 502008 Insurance-Flood</a>     | 4,800   | 4,800   | 1,540.68   | 385.17    | .00       | 3,259.32   | 32.1%  |
| <a href="#">1004042 503002 Rent - Equipment</a>    | 5,500   | 5,500   | 1,596.91   | 612.84    | 1,403.09  | 2,500.00   | 54.5%  |
| <a href="#">1004042 520002 Professional Servic</a> | 13,743  | 31,078  | 3,275.00   | .00       | 27,803.01 | .00        | 100.0% |
| <a href="#">1004042 520039 Prof Serv-Grass Cut</a> | 36,600  | 36,600  | 12,200.00  | 3,050.00  | 24,400.00 | .00        | 100.0% |

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| ACCOUNTS FOR:<br>100              | General Fund           | ORIGINAL<br>APPROP                          | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |        |
|-----------------------------------|------------------------|---|-------------------|------------|------------|--------------|---------------------|-------------|--------|
| <a href="#">1004042</a>           | <a href="#">520048</a> | <a href="#">Prof Serv-Termite&amp;P</a>     | 27,120            | 27,120     | 6,780.00   | .00          | 16,470.00           | 85.7%       |        |
| <a href="#">1004042</a>           | <a href="#">520049</a> | <a href="#">Prof Serv-Elevator</a>          | 5,564             | 5,564      | 588.00     | 147.00       | 2,976.00            | 64.1%       |        |
| <a href="#">1004042</a>           | <a href="#">520102</a> | <a href="#">Prof Serv - Alarm</a>           | 510               | 510        | .00        | .00          | 510.00              | .0%         |        |
| <a href="#">1004042</a>           | <a href="#">530004</a> | <a href="#">R &amp; M Vehicles</a>          | 1,500             | 1,500      | 374.48     | .00          | 928.57              | 38.1%       |        |
| <a href="#">1004042</a>           | <a href="#">530005</a> | <a href="#">R &amp; M Machinery &amp; E</a> | 5,000             | 5,000      | 116.87     | .00          | 4,883.13            | 2.3%        |        |
| <a href="#">1004042</a>           | <a href="#">530008</a> | <a href="#">R &amp; M Bldg &amp; Facili</a> | 60,000            | 34,916     | 9,740.32   | .00          | 1,738.68            | 32.9%       |        |
| <a href="#">1004042</a>           | <a href="#">530010</a> | <a href="#">R &amp; M Bldg HVAC</a>         | 28,243            | 28,243     | 9,648.52   | 2,412.13     | 18,594.48           | 100.0%      |        |
| <a href="#">1004042</a>           | <a href="#">540000</a> | <a href="#">Utilities - Water</a>           | 7,000             | 7,000      | 1,968.90   | 758.47       | .00                 | 5,031.10    | 28.1%  |
| <a href="#">1004042</a>           | <a href="#">540001</a> | <a href="#">Utilities - Natural</a>         | 600               | 600        | 248.75     | 25.80        | .00                 | 351.25      | 41.5%  |
| <a href="#">1004042</a>           | <a href="#">540002</a> | <a href="#">Utilities - Electri</a>         | 190,000           | 190,000    | 53,957.90  | 11,534.36    | .00                 | 136,042.10  | 28.4%  |
| <a href="#">1004042</a>           | <a href="#">540005</a> | <a href="#">Telephone Svcs</a>              | 75,000            | 75,000     | 22,645.16  | 11,320.68    | .00                 | 52,354.84   | 30.2%  |
| <a href="#">1004042</a>           | <a href="#">540006</a> | <a href="#">Cell Phone</a>                  | 1,300             | 1,300      | 357.53     | 88.20        | .00                 | 942.47      | 27.5%  |
| <a href="#">1004042</a>           | <a href="#">541002</a> | <a href="#">Supplies-Janitorial</a>         | 10,000            | 10,000     | 5,021.82   | .00          | .00                 | 4,978.18    | 50.2%  |
| <a href="#">1004042</a>           | <a href="#">541003</a> | <a href="#">Supplies-Food/Drink</a>         | 2,500             | 2,500      | 250.00     | .00          | .00                 | 2,250.00    | 10.0%  |
| <a href="#">1004042</a>           | <a href="#">541007</a> | <a href="#">Stationary &amp; Office</a>     | 500               | 500        | .00        | .00          | .00                 | 500.00      | .0%    |
| <a href="#">1004042</a>           | <a href="#">541008</a> | <a href="#">Supplies-Operating</a>          | 15,000            | 14,678     | 4,351.17   | 232.44       | 371.41              | 9,955.05    | 32.2%  |
| <a href="#">1004042</a>           | <a href="#">541014</a> | <a href="#">Small Tools &amp; Equip</a>     | 2,500             | 2,500      | 134.94     | .00          | 404.96              | 1,960.10    | 21.6%  |
| <a href="#">1004042</a>           | <a href="#">541017</a> | <a href="#">Uniforms</a>                    | 4,700             | 4,700      | 1,247.98   | 193.03       | .00                 | 3,452.02    | 26.6%  |
| <a href="#">1004042</a>           | <a href="#">542003</a> | <a href="#">Furniture &amp; Fixture</a>     | 0                 | 6,476      | .00        | .00          | 6,476.38            | .00         | 100.0% |
| <a href="#">1004042</a>           | <a href="#">550000</a> | <a href="#">Travel, Training, &amp;</a>     | 1,500             | 1,500      | .00        | .00          | .00                 | 1,500.00    | .0%    |
| <a href="#">1004042</a>           | <a href="#">571012</a> | <a href="#">Small Equipment</a>             | 10,000            | 10,000     | .00        | .00          | .00                 | 10,000.00   | .0%    |
| <a href="#">1004042</a>           | <a href="#">580009</a> | <a href="#">Fees-Vehicle Licens</a>         | 200               | 200        | .00        | .00          | .00                 | 200.00      | .0%    |
| <a href="#">1004042</a>           | <a href="#">580019</a> | <a href="#">0106 Entertainment &amp;</a>    | 0                 | 206        | 206.19     | .00          | .00                 | .00         | 100.0% |
| <a href="#">1004042</a>           | <a href="#">580024</a> | <a href="#">Fees &amp; Charges</a>          | 100               | 100        | .00        | .00          | .00                 | 100.00      | .0%    |
| <a href="#">1004042</a>           | <a href="#">580028</a> | <a href="#">Shipping Handling,</a>          | 250               | 250        | .00        | .00          | .00                 | 250.00      | .0%    |
| <a href="#">1004042</a>           | <a href="#">580034</a> | <a href="#">Diesel</a>                      | 500               | 500        | .00        | .00          | .00                 | 500.00      | .0%    |
| <a href="#">1004042</a>           | <a href="#">580035</a> | <a href="#">Gasoline</a>                    | 5,000             | 5,000      | 872.71     | 109.15       | .00                 | 4,127.29    | 17.5%  |
| TOTAL Government Complex-Maintena |                        |   | 921,958           | 921,958    | 252,723.65 | 59,953.71    | 100,834.96          | 568,399.39  | 38.3%  |
| 5210 LA Dept of Veterans Affairs  |                        |   |                   |            |            |              |                     |             |        |
| <a href="#">1005210</a>           | <a href="#">589003</a> | <a href="#">Veterans Affairs Ex</a>         | 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    |                        |   |                   |            |            |              |                     |             |        |
| <a href="#">1006510</a>           | <a href="#">589002</a> | <a href="#">Economic Developmen</a>         | 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%  |

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| ACCOUNTS FOR:<br>100      General Fund | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| TOTAL General Fund                     | 400,005            | 525,343           | -281,486.00   | 17,215.95   | 1,489,081.92 | -682,252.54         | 229.9%      |
| TOTAL REVENUES                         | -9,436,436         | -9,436,436        | -3,026,597.64 | -687,169.98 | .00          | -6,409,838.36       |             |
| TOTAL EXPENSES                         | 9,836,441          | 9,961,779         | 2,745,111.64  | 704,385.93  | 1,489,081.92 | 5,727,585.82        |             |

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| ACCOUNTS FOR:<br>101 Sales Tax                         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| 2400 General Government                                |                    |                   |               |             |              |                     |             |
| <a href="#">1012400 402000 Sales Tax</a>               | -11,750,000        | -11,750,000       | -3,731,173.32 | -886,087.61 | .00          | -8,018,826.68       | 31.8%       |
| <a href="#">1012400 470003 Interest - Other</a>        | 0                  | 0                 | -2,390.37     | -257.07     | .00          | 2,390.37            | 100.0%      |
| <a href="#">1012400 580000 Ded. by Tax Collect</a>     | 940,000            | 940,000           | 391,939.10    | 164,332.25  | .00          | 548,060.90          | 41.7%       |
| <a href="#">1012400 599100 Transfer to General</a>     | 3,728,257          | 3,728,257         | 1,183,895.58  | 281,154.24  | .00          | 2,544,361.42        | 31.8%       |
| <a href="#">1012400 599105 Transfer to 34th Ju</a>     | 2,810,607          | 2,810,607         | 892,498.88    | 211,952.68  | .00          | 1,918,108.12        | 31.8%       |
| <a href="#">1012400 599152 Transfer to Civic A</a>     | 111,048            | 111,048           | 35,262.92     | 8,374.32    | .00          | 75,785.08           | 31.8%       |
| <a href="#">1012400 599160 Transfer to Comm De</a>     | 278,500            | 278,500           | 88,436.75     | 21,002.17   | .00          | 190,063.25          | 31.8%       |
| <a href="#">1012400 599254 Transfer to Fire</a>        | 350,000            | 350,000           | 111,141.33    | 26,394.10   | .00          | 238,858.67          | 31.8%       |
| <a href="#">1012400 599259 Transfer to Council</a>     | 41,000             | 41,000            | 13,019.41     | 3,091.88    | .00          | 27,980.59           | 31.8%       |
| <a href="#">1012400 599261 Transfer to Recreat</a>     | 793,374            | 793,374           | 251,933.27    | 59,829.69   | .00          | 541,440.73          | 31.8%       |
| <a href="#">1012400 599262 Transfer to Public</a>      | 1,607,120          | 1,607,120         | 510,335.60    | 121,195.67  | .00          | 1,096,784.40        | 31.8%       |
| <a href="#">1012400 599263 Transfer to Road Li</a>     | 226,621            | 226,621           | 71,962.74     | 17,089.87   | .00          | 154,658.26          | 31.8%       |
| <a href="#">1012400 599266 Transfer out to Ass</a>     | 8,195              | 8,195             | 2,602.29      | 617.99      | .00          | 5,592.71            | 31.8%       |
| <a href="#">1012400 599290 Transfer to State &amp;</a> | 580,278            | 580,278           | 184,265.34    | 43,759.75   | .00          | 396,012.66          | 31.8%       |
| <a href="#">1012400 599457 Transfer to Capital</a>     | 275,000            | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">1012400 599464 Transfer to Hurrica</a>     | 0                  | 275,000           | 87,325.33     | 20,738.22   | .00          | 187,674.67          | 31.8%       |
| TOTAL General Government                               | 0                  | 0                 | 91,054.85     | 93,188.15   | .00          | -91,054.85          | 100.0%      |
| TOTAL Sales Tax  | 0                  | 0                 | 91,054.85     | 93,188.15   | .00          | -91,054.85          | 100.0%      |
| TOTAL REVENUES   | -11,750,000        | -11,750,000       | -3,733,563.69 | -886,344.68 | .00          | -8,016,436.31       |             |
| TOTAL EXPENSES   | 11,750,000         | 11,750,000        | 3,824,618.54  | 979,532.83  | .00          | 7,925,381.46        |             |

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St. Bernard Parish Government  
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FOR 2020 04

ACCOUNTS FOR:  
105 34th Judicial Fund

|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 2161 34th Judicial Court                                   |                    |                   |             |             |              |                     |             |
| <a href="#">1052161 450052 9992 Court Steno Fee</a>        | -28,500            | -28,500           | -8,120.00   | -3,700.00   | .00          | -20,380.00          | 28.5%       |
| <a href="#">1052161 480071 9993 Reimbursement</a>          | -206,866           | -206,866          | -17,238.85  | .00         | .00          | -189,627.15         | 8.3%        |
| <a href="#">1052161 499101 Transfer From Sales</a>         | -2,810,607         | -2,810,607        | -892,498.88 | -211,952.68 | .00          | -1,918,108.12       | 31.8%       |
| <a href="#">1052161 501000 9990 Salaries</a>               | 271,770            | 271,770           | 96,791.49   | 24,763.25   | .00          | 174,978.51          | 35.6%       |
| <a href="#">1052161 501000 9991 Salaries</a>               | 85,196             | 85,196            | 29,088.22   | 7,371.45    | .00          | 56,107.78           | 34.1%       |
| <a href="#">1052161 501000 9992 Salaries</a>               | 362,656            | 362,656           | 124,284.23  | 31,449.11   | .00          | 238,371.77          | 34.3%       |
| <a href="#">1052161 501000 9993 Salaries</a>               | 1,187,118          | 1,187,118         | 407,768.27  | 103,177.67  | .00          | 779,349.73          | 34.3%       |
| <a href="#">1052161 501000 9994 Salaries</a>               | 41,072             | 41,072            | 14,080.79   | 3,562.26    | .00          | 26,991.21           | 34.3%       |
| <a href="#">1052161 501001 9990 Salaries - OT</a>          | 0                  | 2,874             | 2,873.57    | 2,873.57    | .00          | .00                 | 100.0%      |
| <a href="#">1052161 501002 9990 Taxes - Payroll</a>        | 4,200              | 4,200             | 1,444.00    | 407.94      | .00          | 2,756.00            | 34.4%       |
| <a href="#">1052161 501002 9991 Taxes - Payroll</a>        | 1,750              | 1,750             | 418.74      | 106.02      | .00          | 1,331.26            | 23.9%       |
| <a href="#">1052161 501002 9992 Taxes - Payroll</a>        | 5,400              | 5,400             | 1,433.24    | 360.56      | .00          | 3,966.76            | 26.5%       |
| <a href="#">1052161 501002 9993 Taxes - Payroll</a>        | 17,045             | 17,045            | 5,341.18    | 1,339.14    | .00          | 11,703.82           | 31.3%       |
| <a href="#">1052161 501002 9994 Taxes - Payroll</a>        | 605                | 605               | 199.10      | 50.21       | .00          | 405.90              | 32.9%       |
| <a href="#">1052161 501004 9990 Pension Costs</a>          | 31,750             | 31,750            | 11,415.36   | 2,889.61    | .00          | 20,334.64           | 36.0%       |
| <a href="#">1052161 501004 9991 Pension Costs</a>          | 9,000              | 9,000             | 3,242.66    | 821.92      | .00          | 5,757.34            | 36.0%       |
| <a href="#">1052161 501004 9992 Pension Costs</a>          | 41,850             | 41,850            | 15,224.87   | 3,852.53    | .00          | 26,625.13           | 36.4%       |
| <a href="#">1052161 501004 9993 Pension Costs</a>          | 98,900             | 98,900            | 32,070.60   | 8,115.09    | .00          | 66,829.40           | 32.4%       |
| <a href="#">1052161 501004 9994 Pension Costs</a>          | 5,000              | 5,000             | 1,724.87    | 436.37      | .00          | 3,275.13            | 34.5%       |
| <a href="#">1052161 501005 9990 Insurance-Hospi</a>        | 32,000             | 32,000            | 10,792.32   | 2,999.84    | .00          | 21,207.68           | 33.7%       |
| <a href="#">1052161 501005 9991 Insurance-Hospi</a>        | 10,000             | 10,000            | 4,665.60    | 1,295.92    | .00          | 5,334.40            | 46.7%       |
| <a href="#">1052161 501005 9992 Insurance-Hospi</a>        | 45,000             | 45,000            | 14,605.95   | 4,060.75    | .00          | 30,394.05           | 32.5%       |
| <a href="#">1052161 501005 9993 Insurance-Hospi</a>        | 194,300            | 194,300           | 68,098.13   | 19,177.56   | .00          | 126,201.87          | 35.0%       |
| <a href="#">1052161 501005 9994 Insurance-Hospi</a>        | 6,700              | 6,700             | 2,313.10    | 643.03      | .00          | 4,386.90            | 34.5%       |
| <a href="#">1052161 502005 Insurance-Property</a>          | 50,000             | 50,000            | 18,404.48   | 4,279.24    | .00          | 31,595.52           | 36.8%       |
| <a href="#">1052161 502008 Insurance-Flood</a>             | 13,000             | 13,000            | 4,380.50    | 1,099.25    | .00          | 8,619.50            | 33.7%       |
| <a href="#">1052161 503002 Rent - Equipment</a>            | 15,000             | 15,000            | 3,153.15    | 776.73      | .00          | 11,846.85           | 21.0%       |
| <a href="#">1052161 520002 Professional Servic</a>         | 1,000              | 1,000             | .00         | .00         | 500.00       | 500.00              | 50.0%       |
| <a href="#">1052161 520003 Prof Serv-Software</a>          | 4,574              | 4,574             | 2,376.00    | .00         | .00          | 2,198.00            | 51.9%       |
| <a href="#">1052161 520003 9992 Prof Serv-Softw</a>        | 3,594              | 3,594             | 699.00      | .00         | .00          | 2,895.00            | 19.4%       |
| <a href="#">1052161 520022 Prof Ser-Transcript</a>         | 8,000              | 8,000             | 243.75      | .00         | .00          | 7,756.25            | 3.0%        |
| <a href="#">1052161 520049 Prof Serv-Elevator</a>          | 12,800             | 12,800            | 3,450.00    | 750.00      | 5,550.00     | 3,800.00            | 70.3%       |
| <a href="#">1052161 520102 Prof Serv - Alarm</a>           | 720                | 720               | .00         | .00         | .00          | 720.00              | .0%         |
| <a href="#">1052161 530005 R &amp; M Machinery &amp; E</a> | 5,000              | 1,532             | .00         | .00         | .00          | 1,532.00            | .0%         |
| <a href="#">1052161 530008 R &amp; M Bldg &amp; Facili</a> | 15,000             | 15,000            | 2,516.00    | 2,466.00    | 871.94       | 11,612.06           | 22.6%       |
| <a href="#">1052161 530010 R &amp; M Bldg HVAC</a>         | 40,973             | 40,973            | 14,892.28   | 3,723.07    | 26,080.72    | .00                 | 100.0%      |
| <a href="#">1052161 540000 Utilities - Water</a>           | 5,500              | 5,500             | 1,576.19    | 297.21      | .00          | 3,923.81            | 28.7%       |
| <a href="#">1052161 540001 Utilities - Natural</a>         | 19,000             | 19,000            | 6,518.34    | 162.86      | .00          | 12,481.66           | 34.3%       |
| <a href="#">1052161 540002 Utilities - Electri</a>         | 218,500            | 218,500           | 67,826.40   | 17,890.51   | .00          | 150,673.60          | 31.0%       |
| <a href="#">1052161 540005 Telephone Svcs</a>              | 36,800             | 36,800            | 12,355.08   | 5,994.78    | .00          | 24,444.92           | 33.6%       |

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St. Bernard Parish Government  
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| ACCOUNTS FOR:<br>105                | 34th Judicial Fund                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL   | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|---|--------------------|-------------------|--------------|-------------|--------------|---------------------|-------------|
| <a href="#">1052161 540006</a>      | <a href="#">Cell Phone</a>              | 450                | 450               | 104.66       | 25.47       | .00          | 345.34              | 23.3%       |
| <a href="#">1052161 541002</a>      | <a href="#">Supplies-Janitorial</a>     | 10,000             | 10,000            | 3,408.18     | .00         | 263.84       | 6,327.98            | 36.7%       |
| <a href="#">1052161 541006</a>      | <a href="#">Legal Books/Softwar</a>     | 28,500             | 28,500            | 7,856.57     | 1,120.00    | 8,960.00     | 11,683.43           | 59.0%       |
| <a href="#">1052161 541007</a>      | <a href="#">Stationary &amp; Office</a> | 6,500              | 0                 | .00          | .00         | .00          | .00                 | .0%         |
| <a href="#">1052161 541007 9990</a> | <a href="#">Stationary &amp; Of</a>     | 0                  | 1,126             | 176.22       | .00         | .00          | 950.21              | 15.6%       |
| <a href="#">1052161 541007 9992</a> | <a href="#">Stationary &amp; Of</a>     | 0                  | 2,500             | .00          | .00         | .00          | 2,500.00            | .0%         |
| <a href="#">1052161 541008</a>      | <a href="#">Supplies-Operating</a>      | 3,500              | 3,500             | .00          | .00         | 176.65       | 3,323.35            | 5.0%        |
| <a href="#">1052161 541017</a>      | <a href="#">Uniforms</a>                | 2,500              | 2,500             | 220.97       | .00         | .00          | 2,279.03            | 8.8%        |
| <a href="#">1052161 542000 9992</a> | <a href="#">Computer Equipm</a>         | 8,000              | 719               | .00          | .00         | .00          | 719.00              | .0%         |
| <a href="#">1052161 571012 9992</a> | <a href="#">Small Equipment</a>         | 0                  | 10,749            | 10,749.00    | .00         | .00          | .00                 | 100.0%      |
| <a href="#">1052161 580017</a>      | <a href="#">Advertising</a>             | 7,500              | 7,500             | 2,160.00     | .00         | 3,840.00     | 1,500.00            | 80.0%       |
| <a href="#">1052161 580018</a>      | <a href="#">Dues &amp; Subscription</a> | 500                | 500               | .00          | .00         | .00          | 500.00              | .0%         |
| <a href="#">1052161 580022 9990</a> | <a href="#">Postage</a>                 | 750                | 750               | .00          | .00         | .00          | 750.00              | .0%         |
| <a href="#">1052161 580024</a>      | <a href="#">Fees &amp; Charges</a>      | 500                | 500               | .00          | .00         | .00          | 500.00              | .0%         |
| <a href="#">1052161 580043</a>      | <a href="#">Court attendance</a>        | 21,500             | 21,500            | 2,860.00     | .00         | 14,640.00    | 4,000.00            | 81.4%       |
| <a href="#">1052161 580045</a>      | <a href="#">Court Filing Fees</a>       | 1,000              | 1,000             | 50.00        | .00         | .00          | 950.00              | 5.0%        |
| <a href="#">1052161 580046</a>      | <a href="#">Court costs</a>             | 22,000             | 22,000            | 6,796.25     | 1,296.25    | -1,296.25    | 16,500.00           | 25.0%       |
| <a href="#">1052161 580049</a>      | <a href="#">Jurors &amp; Witnesses</a>  | 32,000             | 32,000            | 5,521.41     | 303.11      | 2,781.70     | 23,696.89           | 25.9%       |
| TOTAL 34th Judicial Court           |   | 0                  | 0                 | 108,312.99   | 44,285.60   | 62,368.60    | -170,681.59         | 100.0%      |
| TOTAL 34th Judicial Fund            |   | 0                  | 0                 | 108,312.99   | 44,285.60   | 62,368.60    | -170,681.59         | 100.0%      |
| TOTAL REVENUES                      |   | -3,045,973         | -3,045,973        | -917,857.73  | -215,652.68 | .00          | -2,128,115.27       |             |
| TOTAL EXPENSES                      |   | 3,045,973          | 3,045,973         | 1,026,170.72 | 259,938.28  | 62,368.60    | 1,957,433.68        |             |

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FOR 2020 04

| ACCOUNTS FOR:<br>109 Consolidated Cash Fund | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/>                                       |                    |                   |            |            |              |                     |             |
| 2400 General Government                     |                    |                   |            |            |              |                     |             |
| <u>1092400 470000 Interest - Invest.</u>    | 0                  | 0                 | -50,503.81 | .00        | .00          | 50,503.81           | 100.0%      |
| TOTAL General Government                    | 0                  | 0                 | -50,503.81 | .00        | .00          | 50,503.81           | 100.0%      |
| TOTAL Consolidated Cash Fund                | 0                  | 0                 | -50,503.81 | .00        | .00          | 50,503.81           | 100.0%      |
| TOTAL REVENUES                              | 0                  | 0                 | -50,503.81 | .00        | .00          | 50,503.81           |             |



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FOR 2020 04

| ACCOUNTS FOR:<br>152 Civic Auditorium              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 6010 Civic Center                                  |                    |                   |            |            |              |                     |             |
| <a href="#">1526010 499101 Transfer From Sales</a> | -111,048           | -111,048          | -35,262.92 | -8,374.32  | .00          | -75,785.08          | 31.8%       |
| <a href="#">1526010 502005 Insurance-Property</a>  | 30,000             | 30,000            | 10,647.38  | 2,475.63   | .00          | 19,352.62           | 35.5%       |
| <a href="#">1526010 502008 Insurance-Flood</a>     | 3,200              | 3,200             | 1,054.00   | 263.50     | .00          | 2,146.00            | 32.9%       |
| <a href="#">1526010 530010 R &amp; M Bldg HVAC</a> | 77,848             | 77,848            | 21,436.52  | 5,359.13   | 56,411.48    | .00                 | 100.0%      |
| TOTAL Civic Center                                 | 0                  | 0                 | -2,125.02  | -276.06    | 56,411.48    | -54,286.46          | 100.0%      |
| TOTAL Civic Auditorium                             | 0                  | 0                 | -2,125.02  | -276.06    | 56,411.48    | -54,286.46          | 100.0%      |
| TOTAL REVENUES                                     | -111,048           | -111,048          | -35,262.92 | -8,374.32  | .00          | -75,785.08          |             |
| TOTAL EXPENSES                                     | 111,048            | 111,048           | 33,137.90  | 8,098.26   | 56,411.48    | 21,498.62           |             |

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FOR 2020 04

| ACCOUNTS FOR:<br>160       | Community Development | ORIGINAL<br>APPROP   | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |        |
|----------------------------|-----------------------|----------------------|-------------------|------------|-------------|--------------|---------------------|-------------|--------|
| 3425 Community Development |                       |                      |                   |            |             |              |                     |             |        |
| 1603425                    | 410007                | Building Permits     | -250,000          | -250,000   | -89,877.75  | -17,213.90   | .00                 | -160,122.25 | 36.0%  |
| 1603425                    | 410008                | Demolition Permit    | -2,000            | -2,000     | .00         | .00          | -2,000.00           | .0%         |        |
| 1603425                    | 410009                | Electric Permits     | -68,000           | -68,000    | -20,095.04  | -4,300.00    | .00                 | -47,904.96  | 29.6%  |
| 1603425                    | 410010                | Electrical Licenses  | -13,500           | -13,500    | -3,510.61   | -50.00       | .00                 | -9,989.39   | 26.0%  |
| 1603425                    | 410011                | Plumbing Permits     | -38,000           | -38,000    | -13,108.49  | -2,500.00    | .00                 | -24,891.51  | 34.5%  |
| 1603425                    | 410012                | Plumbing Licenses    | -8,000            | -8,000     | -1,525.00   | -75.00       | .00                 | -6,475.00   | 19.1%  |
| 1603425                    | 410013                | Aircond. Permits     | -25,000           | -25,000    | -8,222.63   | -2,225.00    | .00                 | -16,777.37  | 32.9%  |
| 1603425                    | 410014                | Aircond. Licenses    | -7,500            | -7,500     | -2,331.52   | .00          | .00                 | -5,168.48   | 31.1%  |
| 1603425                    | 410016                | Zoning Compliance    | 0                 | 0          | -435.85     | .00          | .00                 | 435.85      | 100.0% |
| 1603425                    | 410017                | Zoning BZA           | -15,000           | -15,000    | -5,439.15   | -500.00      | .00                 | -9,560.85   | 36.3%  |
| 1603425                    | 410018                | Gas Permits          | -15,000           | -15,000    | -6,630.66   | -1,500.00    | .00                 | -8,369.34   | 44.2%  |
| 1603425                    | 410019                | Gas Licenses         | 0                 | 0          | -1,300.71   | .00          | .00                 | 1,300.71    | 100.0% |
| 1603425                    | 410020                | License Fees         | -500              | -500       | -125.00     | .00          | .00                 | -375.00     | 25.0%  |
| 1603425                    | 410021                | Permit Fees          | -17,000           | -17,000    | -4,906.16   | -1,139.00    | .00                 | -12,093.84  | 28.9%  |
| 1603425                    | 410024                | Subdivision Fees     | -3,500            | -3,500     | -2,800.00   | -200.00      | .00                 | -700.00     | 80.0%  |
| 1603425                    | 410025                | Inspection/Reinspec  | -5,000            | -5,000     | -2,514.81   | -225.00      | .00                 | -2,485.19   | 50.3%  |
| 1603425                    | 450041                | Sign Rental          | -2,000            | -2,000     | -527.83     | .00          | .00                 | -1,472.17   | 26.4%  |
| 1603425                    | 450042                | Copy Fee-Ord/Resolu  | -2,500            | -2,500     | -522.97     | .00          | .00                 | -1,977.03   | 20.9%  |
| 1603425                    | 450048                | Ride Fees            | 0                 | 0          | -1,856.20   | -1,856.20    | .00                 | 1,856.20    | 100.0% |
| 1603425                    | 460004                | Grass Violation Lie  | -150,000          | -150,000   | -18,995.24  | -2,458.14    | .00                 | -131,004.76 | 12.7%  |
| 1603425                    | 460005                | Grass Cutting Fees   | 0                 | 0          | -6,974.82   | -309.46      | .00                 | 6,974.82    | 100.0% |
| 1603425                    | 480078                | Adjudicated Propert  | -450,000          | -450,000   | -416,779.38 | -44,753.10   | .00                 | -33,220.62  | 92.6%  |
| 1603425                    | 499101                | Transfer From Sales  | -278,500          | -278,500   | -88,436.75  | -21,002.17   | .00                 | -190,063.25 | 31.8%  |
| 1603425                    | 499500                | Transfer From W&S    | -16,200           | -16,200    | .00         | .00          | .00                 | -16,200.00  | .0%    |
| 1603425                    | 501000                | Salaries             | 718,877           | 718,877    | 257,347.93  | 59,842.42    | .00                 | 461,529.07  | 35.8%  |
| 1603425                    | 501001                | Salaries - OT        | 4,000             | 12,208     | 12,208.04   | 6,839.08     | .00                 | .00         | 100.0% |
| 1603425                    | 501002                | Taxes - Payroll      | 18,100            | 18,100     | 4,794.62    | 1,048.87     | .00                 | 13,305.38   | 26.5%  |
| 1603425                    | 501004                | Pension Costs        | 74,500            | 74,500     | 29,836.23   | 7,826.75     | .00                 | 44,663.77   | 40.0%  |
| 1603425                    | 501005                | Insurance-Hospital   | 96,000            | 96,000     | 30,841.05   | 8,490.96     | .00                 | 65,158.95   | 32.1%  |
| 1603425                    | 503002                | Rent - Equipment     | 7,000             | 7,000      | 1,671.67    | 143.35       | .00                 | 5,328.33    | 23.9%  |
| 1603425                    | 503005                | Rent - Storage       | 1,980             | 1,980      | 40.04       | .00          | .00                 | 1,939.96    | 2.0%   |
| 1603425                    | 520002                | Professional Servic  | 250,000           | 249,873    | 206,543.60  | 32,490.50    | 5,000.00            | 38,329.50   | 84.7%  |
| 1603425                    | 520002                | 0052 Professional Se | 0                 | 883        | 883.45      | 756.55       | .00                 | .00         | 100.0% |
| 1603425                    | 520032                | Prof Serv-Land Surv  | 5,000             | 5,000      | .00         | .00          | .00                 | 5,000.00    | .0%    |
| 1603425                    | 520039                | Prof Serv-Grass Cut  | 70,000            | 67,500     | 9,360.00    | .00          | .00                 | 58,140.00   | 13.9%  |
| 1603425                    | 520041                | Prof Serv-Appraisal  | 2,250             | 2,250      | .00         | .00          | .00                 | 2,250.00    | .0%    |
| 1603425                    | 520044                | Prof Serv - Consult  | 5,000             | 5,000      | .00         | .00          | .00                 | 5,000.00    | .0%    |
| 1603425                    | 530004                | R & M Vehicles       | 2,500             | 2,500      | 182.50      | .00          | 2,023.24            | 294.26      | 88.2%  |
| 1603425                    | 530005                | R & M Machinery & E  | 1,000             | 1,000      | .00         | .00          | .00                 | 1,000.00    | .0%    |
| 1603425                    | 540006                | Cell Phone           | 6,600             | 6,600      | 2,822.27    | 715.99       | .00                 | 3,777.73    | 42.8%  |

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| ACCOUNTS FOR:<br>160               | Community Development                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| <a href="#">1603425 541007</a>     | <a href="#">Stationary &amp; Office</a>  | 4,500              | 4,500             | 336.53        | .00         | 23.97        | 4,139.50            | 8.0%        |
| <a href="#">1603425 541008</a>     | <a href="#">Supplies-Operating</a>       | 4,000              | 678               | 503.48        | .00         | 76.62        | 97.61               | 85.6%       |
| <a href="#">1603425 542000</a>     | <a href="#">Computer Equipment</a>       | 1,500              | 858               | 857.70        | .00         | .00          | .00                 | 100.0%      |
| <a href="#">1603425 550000</a>     | <a href="#">Travel, Training, &amp;</a>  | 3,500              | 2,000             | 810.00        | .00         | .00          | 1,190.00            | 40.5%       |
| <a href="#">1603425 580000</a>     | <a href="#">Ded. by Tax Collect</a>      | 3,500              | 3,500             | .00           | .00         | .00          | 3,500.00            | .0%         |
| <a href="#">1603425 580009</a>     | <a href="#">Fees-Vehicle Licens</a>      | 500                | 500               | .00           | .00         | .00          | 500.00              | .0%         |
| <a href="#">1603425 580010</a>     | <a href="#">Taxes &amp; Lic. Other</a>   | 2,500              | 1,500             | .00           | .00         | .00          | 1,500.00            | .0%         |
| <a href="#">1603425 580010</a>     | <a href="#">0016 Taxes &amp; Lic. Ot</a> | 12,625             | 12,625            | 2,104.16      | .00         | .00          | 10,520.84           | 16.7%       |
| <a href="#">1603425 580017</a>     | <a href="#">Advertising</a>              | 5,000              | 5,000             | 968.50        | 880.50      | 4,031.50     | .00                 | 100.0%      |
| <a href="#">1603425 580018</a>     | <a href="#">Dues &amp; Subscription</a>  | 1,700              | 1,700             | .00           | .00         | 435.00       | 1,265.00            | 25.6%       |
| <a href="#">1603425 580021</a>     | <a href="#">Recording Fees</a>           | 20,000             | 20,000            | 1,690.00      | .00         | 8,310.00     | 10,000.00           | 50.0%       |
| <a href="#">1603425 580022</a>     | <a href="#">Postage</a>                  | 10,500             | 10,500            | 1,445.70      | 131.10      | .00          | 9,054.30            | 13.8%       |
| <a href="#">1603425 580024</a>     | <a href="#">Fees &amp; Charges</a>       | 2,000              | 2,000             | 903.45        | 719.84      | .00          | 1,096.55            | 45.2%       |
| <a href="#">1603425 580028</a>     | <a href="#">Shipping Handling,</a>       | 250                | 250               | .00           | .00         | .00          | 250.00              | .0%         |
| <a href="#">1603425 580035</a>     | <a href="#">Gasoline</a>                 | 5,000              | 5,000             | 1,562.29      | 42.20       | .00          | 3,437.71            | 31.2%       |
| <a href="#">1603425 589001</a>     | <a href="#">Regional Planning C</a>      | 27,318             | 27,318            | 13,659.00     | 6,829.50    | .00          | 13,659.00           | 50.0%       |
| TOTAL Community Development        |  | 0                  | 0                 | -115,544.36   | 26,450.64   | 19,900.33    | 95,644.03           | 100.0%      |
| 7805 Louisiana Land Trust Property |  |                    |                   |               |             |              |                     |             |
| <a href="#">1607805 450002</a>     | <a href="#">7805 Auction Proceed</a>     | -1,000,000         | -1,000,000        | .00           | .00         | .00          | -1,000,000.00       | .0%         |
| <a href="#">1607805 450003</a>     | <a href="#">7805 Builder Bundle</a>      | -350,000           | -350,000          | -17,100.00    | .00         | .00          | -332,900.00         | 4.9%        |
| <a href="#">1607805 450004</a>     | <a href="#">7805 Lot Next Door</a>       | -100,000           | -100,000          | -79,463.00    | -16,675.00  | .00          | -20,537.00          | 79.5%       |
| <a href="#">1607805 450005</a>     | <a href="#">Appraisal Revenue</a>        | 0                  | 0                 | -400.00       | .00         | .00          | 400.00              | 100.0%      |
| <a href="#">1607805 450005</a>     | <a href="#">7805 Appraisal Reven</a>     | -17,000            | -17,000           | -13,800.00    | -1,200.00   | .00          | -3,200.00           | 81.2%       |
| <a href="#">1607805 450006</a>     | <a href="#">Buy and Build</a>            | 0                  | 0                 | 1,000.00      | .00         | .00          | -1,000.00           | 100.0%      |
| <a href="#">1607805 450006</a>     | <a href="#">7805 Buy and Build</a>       | -350,000           | -350,000          | -506,000.00   | -119,400.00 | .00          | 156,000.00          | 144.6%      |
| <a href="#">1607805 503005</a>     | <a href="#">7805 Rent - Storage</a>      | 1,440              | 1,440             | 1,440.00      | .00         | .00          | .00                 | 100.0%      |
| <a href="#">1607805 520032</a>     | <a href="#">7805 Prof Serv-Land</a>      | 30,000             | 30,000            | 925.00        | .00         | .00          | 29,075.00           | 3.1%        |
| <a href="#">1607805 520039</a>     | <a href="#">1101 Prof Serv-Grass</a>     | 160,000            | 160,000           | 18,240.00     | .00         | 104,760.00   | 37,000.00           | 76.9%       |
| <a href="#">1607805 520039</a>     | <a href="#">7805 Prof Serv-Grass</a>     | 700,000            | 700,000           | 74,232.00     | 17,040.00   | 361,168.00   | 264,600.00          | 62.2%       |
| <a href="#">1607805 520041</a>     | <a href="#">7805 Prof Serv-Appra</a>     | 60,000             | 59,800            | 18,800.00     | .00         | 11,200.00    | 29,800.00           | 50.2%       |
| <a href="#">1607805 520044</a>     | <a href="#">1020 Prof Serv - Con</a>     | 200,000            | 200,000           | .00           | .00         | .00          | 200,000.00          | .0%         |
| <a href="#">1607805 571001</a>     | <a href="#">0105 Construction in</a>     | 0                  | 20,004            | 32,498.70     | .00         | .00          | -12,494.68          | 162.5%      |
| <a href="#">1607805 580017</a>     | <a href="#">7805 Advertising</a>         | 100,000            | 100,000           | 25,672.92     | .00         | .00          | 74,327.08           | 25.7%       |
| <a href="#">1607805 580021</a>     | <a href="#">1101 Recording Fees</a>      | 14,000             | 14,000            | .00           | .00         | .00          | 14,000.00           | .0%         |
| <a href="#">1607805 580021</a>     | <a href="#">7805 Recording Fees</a>      | 14,000             | 14,000            | .00           | .00         | .00          | 14,000.00           | .0%         |
| <a href="#">1607805 581005</a>     | <a href="#">7805 Reimbursements/</a>     | 0                  | 200               | 200.00        | 200.00      | .00          | .00                 | 100.0%      |
| TOTAL Louisiana Land Trust Proper  |  | -537,560           | -517,556          | -443,754.38   | -120,035.00 | 477,128.00   | -550,929.60         | -6.4%       |
| TOTAL Community Development        |  | -537,560           | -517,556          | -559,298.74   | -93,584.36  | 497,028.33   | -455,285.57         | 12.0%       |
| TOTAL REVENUES                     |  | -3,184,200         | -3,184,200        | -1,312,679.57 | -237,581.97 | .00          | -1,871,520.43       |             |
| TOTAL EXPENSES                     |  | 2,646,640          | 2,666,644         | 753,380.83    | 143,997.61  | 497,028.33   | 1,416,234.86        |             |

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| ACCOUNTS FOR:<br>201 Hurricane Gustav              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1009 Hurricane Gustav                              |                    |                   |            |            |              |                     |             |
| <a href="#">2011009 420028 FEMA</a>                | -100,000           | -100,000          | .00        | .00        | .00          | -100,000.00         | .0%         |
| <a href="#">2011009 571001 Construction in Pro</a> | 100,000            | 100,000           | .00        | .00        | .00          | 100,000.00          | .0%         |
| TOTAL Hurricane Gustav                             | 0                  | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL Hurricane Gustav                             | 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:<br>205                               | Hurricane Isaac | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-----------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1012 Hurricane Isaac                               |                 |                    |                   |            |            |              |                     |             |
| <a href="#">2051012 420028 FEMA</a>                |                 | -100,000           | -100,000          | .00        | .00        | .00          | -100,000.00         | .0%         |
| <a href="#">2051012 420028 0222 FEMA</a>           |                 | 0                  | 0                 | -58,239.04 | -58,239.04 | .00          | 58,239.04           | 100.0%      |
| <a href="#">2051012 420028 0823 FEMA</a>           |                 | 0                  | 0                 | -1,312.19  | .00        | .00          | 1,312.19            | 100.0%      |
| <a href="#">2051012 571001 Construction in Pro</a> |                 | 100,000            | 100,000           | .00        | .00        | .00          | 100,000.00          | .0%         |
| TOTAL Hurricane Isaac                              |                 | 0                  | 0                 | -59,551.23 | -58,239.04 | .00          | 59,551.23           | 100.0%      |
| TOTAL Hurricane Isaac                              |                 | 0                  | 0                 | -59,551.23 | -58,239.04 | .00          | 59,551.23           | 100.0%      |
| TOTAL REVENUES                                     |                 | -100,000           | -100,000          | -59,551.23 | -58,239.04 | .00          | -40,448.77          |             |
| TOTAL EXPENSES                                     |                 | 100,000            | 100,000           | .00        | .00        | .00          | 100,000.00          |             |

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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                             |            |            |             |             |              |               |        |
| <a href="#">2298001 420028 FEMA</a>                | -9,724,000 | -9,724,000 | 1,312.19    | .00         | .00          | -9,725,312.19 | .0%    |
| <a href="#">2298001 420028 0206 FEMA</a>           | 0          | 0          | -320,647.74 | .00         | .00          | 320,647.74    | 100.0% |
| <a href="#">2298001 420028 0222 FEMA</a>           | 0          | 0          | -19,446.07  | -19,446.07  | .00          | 19,446.07     | 100.0% |
| <a href="#">2298001 420028 0405 FEMA</a>           | 0          | 0          | -19,242.55  | .00         | .00          | 19,242.55     | 100.0% |
| <a href="#">2298001 420028 0918 FEMA</a>           | 0          | 0          | -57,818.85  | -57,818.85  | .00          | 57,818.85     | 100.0% |
| <a href="#">2298001 420028 0927 FEMA</a>           | 0          | 0          | -1,325.00   | .00         | .00          | 1,325.00      | 100.0% |
| <a href="#">2298001 420028 1029 FEMA</a>           | 0          | 0          | -141,892.83 | .00         | .00          | 141,892.83    | 100.0% |
| <a href="#">2298001 420028 1039 FEMA</a>           | 0          | 0          | -18,720.68  | .00         | .00          | 18,720.68     | 100.0% |
| <a href="#">2298001 420028 1102 FEMA</a>           | 0          | 0          | -115,984.13 | -115,984.13 | .00          | 115,984.13    | 100.0% |
| <a href="#">2298001 420028 5009 FEMA</a>           | 0          | 0          | -12,375.99  | .00         | .00          | 12,375.99     | 100.0% |
| <a href="#">2298001 420028 5012 FEMA</a>           | 0          | 0          | -1,934.18   | -1,934.18   | .00          | 1,934.18      | 100.0% |
| <a href="#">2298001 420028 5037 FEMA</a>           | 0          | 0          | -9,002.00   | .00         | .00          | 9,002.00      | 100.0% |
| <a href="#">2298001 420028 6993 FEMA</a>           | 0          | 0          | -43,620.00  | .00         | .00          | 43,620.00     | 100.0% |
| <a href="#">2298001 420028 8015 FEMA</a>           | 0          | 0          | -394,526.69 | .00         | .00          | 394,526.69    | 100.0% |
| <a href="#">2298001 420028 8027 FEMA</a>           | 0          | 0          | -343,446.77 | .00         | .00          | 343,446.77    | 100.0% |
| <a href="#">2298001 420028 8104 FEMA</a>           | 0          | 0          | -816.47     | .00         | .00          | 816.47        | 100.0% |
| <a href="#">2298001 420028 8113 FEMA</a>           | 0          | 0          | -235.00     | .00         | .00          | 235.00        | 100.0% |
| <a href="#">2298001 420028 8187 FEMA</a>           | 0          | 0          | -1,775.68   | .00         | .00          | 1,775.68      | 100.0% |
| <a href="#">2298001 420028 9715 FEMA</a>           | 0          | 0          | -28,362.56  | .00         | .00          | 28,362.56     | 100.0% |
| <a href="#">2298001 420028 9812 FEMA</a>           | 0          | 0          | -38,408.81  | .00         | .00          | 38,408.81     | 100.0% |
| <a href="#">2298001 420029 0206 FEMA Admin.</a>    | 0          | 0          | -1,603.26   | .00         | .00          | 1,603.26      | 100.0% |
| <a href="#">2298001 420029 0405 FEMA Admin.</a>    | 0          | 0          | -96.21      | .00         | .00          | 96.21         | 100.0% |
| <a href="#">2298001 420029 0918 FEMA Admin.</a>    | 0          | 0          | -289.09     | -289.09     | .00          | 289.09        | 100.0% |
| <a href="#">2298001 420029 0927 FEMA Admin.</a>    | 0          | 0          | -293.53     | .00         | .00          | 293.53        | 100.0% |
| <a href="#">2298001 420029 1029 FEMA Admin.</a>    | 0          | 0          | -709.47     | .00         | .00          | 709.47        | 100.0% |
| <a href="#">2298001 420029 1039 FEMA Admin.</a>    | 0          | 0          | -93.60      | .00         | .00          | 93.60         | 100.0% |
| <a href="#">2298001 420029 1102 FEMA Admin.</a>    | 0          | 0          | -579.92     | -579.92     | .00          | 579.92        | 100.0% |
| <a href="#">2298001 420029 5009 FEMA Admin.</a>    | 0          | 0          | -61.86      | .00         | .00          | 61.86         | 100.0% |
| <a href="#">2298001 420029 5012 FEMA Admin.</a>    | 0          | 0          | -9.67       | -9.67       | .00          | 9.67          | 100.0% |
| <a href="#">2298001 420029 5037 FEMA Admin.</a>    | 0          | 0          | -47.57      | .00         | .00          | 47.57         | 100.0% |
| <a href="#">2298001 420029 5045 FEMA Admin.</a>    | 0          | 0          | -177.98     | .00         | .00          | 177.98        | 100.0% |
| <a href="#">2298001 420029 6993 FEMA Admin.</a>    | 0          | 0          | -218.11     | .00         | .00          | 218.11        | 100.0% |
| <a href="#">2298001 420029 8015 FEMA Admin.</a>    | 0          | 0          | -1,972.63   | .00         | .00          | 1,972.63      | 100.0% |
| <a href="#">2298001 420029 8027 FEMA Admin.</a>    | 0          | 0          | -1,717.23   | .00         | .00          | 1,717.23      | 100.0% |
| <a href="#">2298001 420029 8104 FEMA Admin.</a>    | 0          | 0          | -30.16      | .00         | .00          | 30.16         | 100.0% |
| <a href="#">2298001 420029 8113 FEMA Admin.</a>    | 0          | 0          | -1.19       | .00         | .00          | 1.19          | 100.0% |
| <a href="#">2298001 420029 9715 FEMA Admin.</a>    | 0          | 0          | -141.81     | .00         | .00          | 141.81        | 100.0% |
| <a href="#">2298001 420029 9812 FEMA Admin.</a>    | 0          | 0          | -222.48     | .00         | .00          | 222.48        | 100.0% |
| <a href="#">2298001 520002 Professional Servic</a> | 0          | 250        | 250.00      | .00         | .00          | .00           | 100.0% |
| <a href="#">2298001 520025 Prof Serv-Engineeri</a> | 0          | 1,475      | 1,475.18    | .00         | .00          | .00           | 100.0% |

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| ACCOUNTS FOR:                                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| 229 Hurr Katrina-Disaster #1603                     |                    |                   |               |             |              |                     |             |
| <a href="#">2298001 520025 0918 Prof Serv-Engin</a> | 0                  | 3,027             | 3,027.02      | .02         | .00          | .00                 | 100.0%      |
| <a href="#">2298001 520036 0927 Prof Serv-Close</a> | 0                  | 1,360,000         | 274,386.25    | .00         | .00          | 1,085,613.75        | 20.2%       |
| <a href="#">2298001 520036 1060 Prof Serv-Close</a> | 0                  | 720,500           | 115,641.25    | .00         | .00          | 604,858.75          | 16.1%       |
| <a href="#">2298001 571001 Construction in Pro</a>  | 9,724,000          | -377              | -376.75       | .00         | .00          | .00                 | 100.0%      |
| <a href="#">2298001 571001 0172 Construction in</a> | 0                  | 64,737            | 105.00        | .00         | 64,632.07    | .00                 | 100.0%      |
| <a href="#">2298001 571001 0655 Construction in</a> | 0                  | 936,700           | .00           | .00         | .00          | 936,700.00          | .0%         |
| <a href="#">2298001 571001 1029 Construction in</a> | 0                  | 861,290           | 776,334.38    | .00         | 84,955.16    | .00                 | 100.0%      |
| <a href="#">2298001 571001 1039 Construction in</a> | 0                  | 333,000           | 20,204.71     | .00         | 51,629.45    | 261,165.84          | 21.6%       |
| <a href="#">2298001 571001 1058 Construction in</a> | 0                  | 1,127,000         | 192.50        | .00         | 96,900.80    | 1,029,906.70        | 8.6%        |
| <a href="#">2298001 571001 1102 Construction in</a> | 0                  | 13,800            | .00           | .00         | 13,800.00    | .00                 | 100.0%      |
| <a href="#">2298001 571001 3642 Construction in</a> | 0                  | 1,229,893         | 5,637.22      | .00         | 67,115.28    | 1,157,140.07        | 5.9%        |
| <a href="#">2298001 571001 5550 Construction in</a> | 0                  | 63,036            | .00           | .00         | 63,035.82    | .00                 | 100.0%      |
| <a href="#">2298001 571001 6993 Construction in</a> | 0                  | 23,000            | 4,819.79      | 345.78      | 969.75       | 17,210.46           | 25.2%       |
| <a href="#">2298001 571001 8015 Construction in</a> | 0                  | 636,082           | 350,867.74    | 127,480.60  | 285,214.75   | .00                 | 100.0%      |
| <a href="#">2298001 571001 8027 Construction in</a> | 0                  | 60,983            | .00           | .00         | 60,983.34    | .00                 | 100.0%      |
| <a href="#">2298001 571001 8029 Construction in</a> | 0                  | 791,000           | 49,873.27     | 28,838.25   | 42,536.22    | 698,590.51          | 11.7%       |
| <a href="#">2298001 571001 8831 Construction in</a> | 0                  | 755,346           | 26,855.00     | 26,550.00   | 728,491.20   | .00                 | 100.0%      |
| <a href="#">2298001 571001 9332 Construction in</a> | 0                  | 339,000           | 1,918.08      | .00         | 29,509.67    | 307,572.25          | 9.3%        |
| <a href="#">2298001 571001 9924 Construction in</a> | 0                  | 13,285            | 6,655.00      | .00         | 6,630.07     | .00                 | 100.0%      |
| <a href="#">2298001 571001 9925 Construction in</a> | 0                  | 367,867           | .00           | .00         | 32,042.45    | 335,824.67          | 8.7%        |
| <a href="#">2298001 581003 5031 Overpayment at</a>  | 0                  | 23,105            | 23,105.33     | .00         | .00          | .00                 | 100.0%      |
| <a href="#">2298001 599262 Transfer to Public</a>   | 12,500             | 12,500            | 13,904.00     | .00         | .00          | -1,404.00           | 111.2%      |
| TOTAL Hurricane Katrina                             | 12,500             | 12,500            | 98,339.39     | -12,847.26  | 1,628,446.03 | -1,714,285.42*****  |             |
| TOTAL Hurr Katrina-Disaster #1603                   | 12,500             | 12,500            | 98,339.39     | -12,847.26  | 1,628,446.03 | -1,714,285.42*****  |             |
| TOTAL REVENUES                                      | -9,724,000         | -9,724,000        | -1,576,535.58 | -196,061.91 | .00          | -8,147,464.42       |             |
| TOTAL EXPENSES                                      | 9,736,500          | 9,736,500         | 1,674,874.97  | 183,214.65  | 1,628,446.03 | 6,433,179.00        |             |

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St. Bernard Parish Government  
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FOR 2020 04

ACCOUNTS FOR:  
234 Tree Fund

| ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

2010 Parish Council

|   |       |       |     |     |     |          |     |
|---|-------|-------|-----|-----|-----|----------|-----|
| <a href="#">2342010 541008 Supplies-Operating</a> | 2,106 | 2,106 | .00 | .00 | .00 | 2,106.00 | .0% |
| TOTAL Parish Council                              | 2,106 | 2,106 | .00 | .00 | .00 | 2,106.00 | .0% |
| TOTAL Tree Fund                                   | 2,106 | 2,106 | .00 | .00 | .00 | 2,106.00 | .0% |
| TOTAL EXPENSES                                    | 2,106 | 2,106 | .00 | .00 | .00 | 2,106.00 |     |



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| ACCOUNTS FOR:<br>253           | Criminal Ct. 34Th                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 2150 Criminal Court            |   |                    |                   |            |            |              |                     |             |
| <a href="#">2532150 460001</a> | <a href="#">Fines &amp; Court Costs</a> | -135,000           | -135,000          | -20,692.31 | -574.34    | .00          | -114,307.69         | 15.3%       |
| <a href="#">2532150 460002</a> | <a href="#">Bond Forfeitures</a>        | -120,000           | -120,000          | .00        | .00        | .00          | -120,000.00         | .0%         |
| <a href="#">2532150 470000</a> | <a href="#">Interest - Invest.</a>      | 0                  | 0                 | -39.77     | .00        | .00          | 39.77               | 100.0%      |
| <a href="#">2532150 501000</a> | <a href="#">Salaries</a>                | 43,368             | 43,368            | .00        | .00        | .00          | 43,368.00           | .0%         |
| <a href="#">2532150 520001</a> | <a href="#">Prof Serv-Tech-Supp</a>     | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%         |
| <a href="#">2532150 520002</a> | <a href="#">Professional Servic</a>     | 25,000             | 25,000            | .00        | .00        | .00          | 25,000.00           | .0%         |
| <a href="#">2532150 520020</a> | <a href="#">Prof Service-Accoun</a>     | 19,200             | 19,200            | .00        | .00        | .00          | 19,200.00           | .0%         |
| <a href="#">2532150 542000</a> | <a href="#">Computer Equipment</a>      | 85,000             | 85,000            | .00        | .00        | .00          | 85,000.00           | .0%         |
| <a href="#">2532150 542003</a> | <a href="#">Furniture &amp; Fixture</a> | 15,000             | 15,000            | .00        | .00        | .00          | 15,000.00           | .0%         |
| <a href="#">2532150 550000</a> | <a href="#">Travel, Training, &amp;</a> | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%         |
| <a href="#">2532150 580022</a> | <a href="#">Postage</a>                 | 60,432             | 60,432            | .00        | .00        | .00          | 60,432.00           | .0%         |
| TOTAL Criminal Court           |   | 0                  | 0                 | -20,732.08 | -574.34    | .00          | 20,732.08           | 100.0%      |
| TOTAL Criminal Ct. 34Th        |   | 0                  | 0                 | -20,732.08 | -574.34    | .00          | 20,732.08           | 100.0%      |
| TOTAL REVENUES                 |   | -255,000           | -255,000          | -20,732.08 | -574.34    | .00          | -234,267.92         |             |
| TOTAL EXPENSES                 |   | 255,000            | 255,000           | .00        | .00        | .00          | 255,000.00          |             |

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| ACCOUNTS FOR:<br>254 Fire                                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| 3310 Fire District 1 & 2                                   |                    |                   |               |             |              |                     |             |
| <a href="#">2543310 401000 Ad Valorem Taxes</a>            | -10,802,975        | -10,802,975       | -3,600,800.00 | -900,200.00 | .00          | -7,202,175.00       | 33.3%       |
| <a href="#">2543310 401001 Prior Year Advalore</a>         | -320,000           | -320,000          | -223,384.36   | -73,726.44  | .00          | -96,615.64          | 69.8%       |
| <a href="#">2543310 410004 Fire Permits</a>                | -24,000            | -24,000           | -4,850.00     | -150.00     | .00          | -19,150.00          | 20.2%       |
| <a href="#">2543310 420028 FEMA</a>                        | 0                  | 0                 | -39,613.91    | -39,100.91  | .00          | 39,613.91           | 100.0%      |
| <a href="#">2543310 430000 State Rev. Shar.</a>            | -14,847            | -14,847           | -5,230.00     | -5,230.00   | .00          | -9,617.00           | 35.2%       |
| <a href="#">2543310 440003 State Funds-2% Fire</a>         | -178,472           | -178,472          | .00           | .00         | .00          | -178,472.00         | .0%         |
| <a href="#">2543310 450049 Fire Insp. Reports</a>          | -5,000             | -5,000            | -565.00       | .00         | .00          | -4,435.00           | 11.3%       |
| <a href="#">2543310 450050 Fire Service</a>                | -2,196,825         | -2,196,825        | -21,417.75    | -1,340.00   | .00          | -2,175,407.25       | 1.0%        |
| <a href="#">2543310 470000 Interest - Invest.</a>          | 0                  | 0                 | -226.28       | .00         | .00          | 226.28              | 100.0%      |
| <a href="#">2543310 470003 Interest - Other</a>            | -25,000            | -25,000           | -6,798.90     | -2,910.09   | .00          | -18,201.10          | 27.2%       |
| <a href="#">2543310 482004 Reimb-Workmen's Com</a>         | -200,000           | -200,000          | -5,892.62     | -5,892.62   | .00          | -194,107.38         | 2.9%        |
| <a href="#">2543310 499101 Transfer From Sales</a>         | -350,000           | -350,000          | -111,141.33   | -26,394.10  | .00          | -238,858.67         | 31.8%       |
| <a href="#">2543310 501000 Salaries</a>                    | 5,659,119          | 5,641,241         | 1,609,656.62  | 359,097.36  | .00          | 4,031,584.47        | 28.5%       |
| <a href="#">2543310 501001 Salaries - OT</a>               | 450,000            | 467,878           | 467,877.91    | 94,539.23   | .00          | .00                 | 100.0%      |
| <a href="#">2543310 501002 Taxes - Payroll</a>             | 100,000            | 100,000           | 33,132.85     | 8,669.96    | .00          | 66,867.15           | 33.1%       |
| <a href="#">2543310 501004 Pension Costs</a>               | 1,800,000          | 1,800,000         | 520,301.09    | 111,816.76  | .00          | 1,279,698.91        | 28.9%       |
| <a href="#">2543310 501005 Insurance-Hospital</a>          | 975,200            | 975,200           | 303,095.41    | 74,577.35   | .00          | 672,104.59          | 31.1%       |
| <a href="#">2543310 501007 Insurance Retirees</a>          | 500,000            | 500,000           | 178,125.67    | 45,334.83   | .00          | 321,874.33          | 35.6%       |
| <a href="#">2543310 501008 Unscheduled Overtim</a>         | 575,000            | 575,000           | 316,090.70    | 221,117.87  | .00          | 258,909.30          | 55.0%       |
| <a href="#">2543310 502000 Auto Insurance</a>              | 9,430              | 9,430             | 3,143.32      | 785.83      | .00          | 6,286.68            | 33.3%       |
| <a href="#">2543310 502005 Insurance-Property</a>          | 37,100             | 37,100            | 13,046.07     | 3,033.35    | .00          | 24,053.93           | 35.2%       |
| <a href="#">2543310 502008 Insurance-Flood</a>             | 25,500             | 25,500            | 8,443.22      | 2,114.93    | .00          | 17,056.78           | 33.1%       |
| <a href="#">2543310 502012 Insurance-Work.Comp</a>         | 1,200,000          | 1,200,000         | 400,000.00    | 100,000.00  | .00          | 800,000.00          | 33.3%       |
| <a href="#">2543310 503002 Rent - Equipment</a>            | 2,000              | 2,000             | 573.85        | 119.72      | .00          | 1,426.15            | 28.7%       |
| <a href="#">2543310 520002 Professional Servic</a>         | 34,000             | 34,000            | .00           | .00         | .00          | 34,000.00           | .0%         |
| <a href="#">2543310 520003 Prof Serv-Software</a>          | 19,913             | 19,913            | .00           | .00         | .00          | 19,913.00           | .0%         |
| <a href="#">2543310 520017 Prof Serv-Inspectio</a>         | 6,200              | 6,200             | .00           | .00         | .00          | 6,200.00            | .0%         |
| <a href="#">2543310 520045 Prof Serv-Drug Test</a>         | 12,000             | 12,000            | 446.00        | 401.00      | -330.00      | 11,884.00           | 1.0%        |
| <a href="#">2543310 520046 Prof Serv-Employee</a>          | 12,900             | 12,900            | .00           | .00         | .00          | 12,900.00           | .0%         |
| <a href="#">2543310 520102 Prof Serv - Alarm</a>           | 5,940              | 5,940             | 360.00        | .00         | .00          | 5,580.00            | 6.1%        |
| <a href="#">2543310 530004 R &amp; M Vehicles</a>          | 125,000            | 125,000           | 109,963.56    | 32,237.90   | -16,336.02   | 31,372.46           | 74.9%       |
| <a href="#">2543310 530005 R &amp; M Machinery &amp; E</a> | 25,000             | 25,000            | 3,400.42      | 1,643.44    | 708.81       | 20,890.77           | 16.4%       |
| <a href="#">2543310 530008 R &amp; M Bldg &amp; Facili</a> | 35,000             | 35,000            | 9,238.15      | 2,346.15    | -249.08      | 26,010.93           | 25.7%       |
| <a href="#">2543310 530010 R &amp; M Bldg HVAC</a>         | 12,292             | 12,292            | 5,705.20      | 1,426.30    | 6,586.80     | .00                 | 100.0%      |
| <a href="#">2543310 540000 Utilities - Water</a>           | 13,000             | 13,000            | 3,600.26      | 812.61      | .00          | 9,399.74            | 27.7%       |
| <a href="#">2543310 540001 Utilities - Natural</a>         | 5,000              | 5,000             | 1,800.13      | 220.83      | .00          | 3,199.87            | 36.0%       |
| <a href="#">2543310 540002 Utilities - Electri</a>         | 90,000             | 90,000            | 23,230.42     | 5,692.58    | .00          | 66,769.58           | 25.8%       |
| <a href="#">2543310 540005 Telephone Svcs</a>              | 24,000             | 24,000            | 5,969.86      | 1,986.53    | .00          | 18,030.14           | 24.9%       |
| <a href="#">2543310 540006 Cell Phone</a>                  | 8,000              | 8,000             | 2,547.63      | 691.21      | .00          | 5,452.37            | 31.8%       |
| <a href="#">2543310 541002 Supplies-Janitorial</a>         | 5,000              | 5,000             | 1,136.05      | 763.88      | 500.00       | 3,363.95            | 32.7%       |

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| ACCOUNTS FOR:<br>254 Fire                              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|---------------|---------------|--------------|---------------------|-------------|
| <a href="#">2543310 541003 Supplies-Food/Drink</a>     | 500                | 500               | .00           | .00           | .00          | 500.00              | .0%         |
| <a href="#">2543310 541007 Stationary &amp; Office</a> | 3,500              | 3,500             | 2,032.84      | .00           | 343.28       | 1,123.88            | 67.9%       |
| <a href="#">2543310 541008 Supplies-Operating</a>      | 10,000             | 8,200             | 5,243.12      | 2,500.43      | 2,026.43     | 930.45              | 88.7%       |
| <a href="#">2543310 541009 Supplies-Medical</a>        | 5,500              | 5,500             | 110.50        | 52.00         | 519.70       | 4,869.80            | 11.5%       |
| <a href="#">2543310 541014 Small Tools &amp; Equip</a> | 35,000             | 30,500            | 4,980.93      | .00           | .00          | 25,519.07           | 16.3%       |
| <a href="#">2543310 541017 Uniforms</a>                | 78,800             | 78,800            | 13,556.50     | .00           | .00          | 65,243.50           | 17.2%       |
| <a href="#">2543310 542000 Computer Equipment</a>      | 10,000             | 10,000            | 8,242.24      | 7,129.92      | .00          | 1,757.76            | 82.4%       |
| <a href="#">2543310 542003 Furniture &amp; Fixture</a> | 0                  | 6,200             | 5,698.82      | .00           | 69.40        | 431.78              | 93.0%       |
| <a href="#">2543310 550000 Travel, Training, &amp;</a> | 100,000            | 50,000            | 9,882.49      | .00           | 2,395.00     | 37,722.51           | 24.6%       |
| <a href="#">2543310 550001 Mileage</a>                 | 1,500              | 1,500             | .00           | .00           | .00          | 1,500.00            | .0%         |
| <a href="#">2543310 571012 Small Equipment</a>         | 125,000            | 108,524           | 1,006.00      | 1,006.00      | 4,102.00     | 103,416.32          | 4.7%        |
| <a href="#">2543310 572011 Vehicles</a>                | 0                  | 117,000           | 109,847.33    | .00           | .00          | 7,152.67            | 93.9%       |
| <a href="#">2543310 572022 Buildings-Improvement</a>   | 0                  | 50,000            | .00           | .00           | 48,034.00    | 1,966.00            | 96.1%       |
| <a href="#">2543310 580001 Ad Valorem Pension</a>      | 347,118            | 347,118           | .00           | .00           | .00          | 347,118.00          | .0%         |
| <a href="#">2543310 580008 Interest Expense</a>        | 50,000             | 66,476            | 13,854.04     | .00           | .00          | 52,621.64           | 20.8%       |
| <a href="#">2543310 580009 Fees-Vehicle Licenses</a>   | 350                | 450               | 418.50        | .00           | .00          | 31.50               | 93.0%       |
| <a href="#">2543310 580018 Dues &amp; Subscription</a> | 2,100              | 2,100             | 1,045.00      | .00           | .00          | 1,055.00            | 49.8%       |
| <a href="#">2543310 580022 Postage</a>                 | 500                | 500               | 23.75         | 2.60          | .00          | 476.25              | 4.8%        |
| <a href="#">2543310 580024 Fees &amp; Charges</a>      | 250                | 250               | 233.75        | 160.67        | -160.67      | 176.92              | 29.2%       |
| <a href="#">2543310 580034 Diesel</a>                  | 40,000             | 40,000            | 8,896.75      | 1,247.43      | .00          | 31,103.25           | 22.2%       |
| <a href="#">2543310 580035 Gasoline</a>                | 21,000             | 21,000            | 5,406.51      | 792.47        | .00          | 15,593.49           | 25.7%       |
| <a href="#">2543310 599100 Transfer to General</a>     | 63,921             | 63,921            | .00           | .00           | .00          | 63,921.00           | .0%         |
| <a href="#">2543310 599266 Transfer out to Ass</a>     | 8,792              | 8,792             | .00           | .00           | .00          | 8,792.00            | .0%         |
| <a href="#">2543310 599354 Transfer to 2014 Fi</a>     | 276,858            | 276,858           | 93,952.50     | 23,670.42     | .00          | 182,905.50          | 33.9%       |
| <a href="#">2543310 599454 Transfer to Fire Ca</a>     | 500,000            | 500,000           | 500,000.00    | .00           | .00          | .00                 | 100.0%      |
| TOTAL Fire District 1 & 2                              | -669,836           | -552,836          | 785,395.81    | 51,047.40     | 48,209.65    | -1,386,441.46       | -150.8%     |
| TOTAL Fire   | -669,836           | -552,836          | 785,395.81    | 51,047.40     | 48,209.65    | -1,386,441.46       | -150.8%     |
| TOTAL REVENUES   | -14,117,119        | -14,117,119       | -4,019,920.15 | -1,054,944.16 | .00          | -10,097,198.85      |             |
| TOTAL EXPENSES   | 13,447,283         | 13,564,283        | 4,805,315.96  | 1,105,991.56  | 48,209.65    | 8,710,757.39        |             |

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ACCOUNTS FOR:  
259 Council On Aging

| ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

5230 Council on Aging

|  |          |          |             |            |     |             |        |
|--|----------|----------|-------------|------------|-----|-------------|--------|
| <a href="#">2595230 401000 Ad Valorem Taxes</a>    | -362,707 | -362,707 | -120,800.00 | -30,200.00 | .00 | -241,907.00 | 33.3%  |
| <a href="#">2595230 401001 Prior Year Advalore</a> | -9,000   | -9,000   | .00         | .00        | .00 | -9,000.00   | .0%    |
| <a href="#">2595230 470003 Interest - Other</a>    | -600     | -600     | .00         | .00        | .00 | -600.00     | .0%    |
| <a href="#">2595230 499101 Transfer From Sales</a> | -41,000  | -41,000  | -13,019.41  | -3,091.88  | .00 | -27,980.59  | 31.8%  |
| <a href="#">2595230 502005 Insurance-Property</a>  | 7,600    | 7,600    | 2,669.58    | 620.70     | .00 | 4,930.42    | 35.1%  |
| <a href="#">2595230 502008 Insurance-Flood</a>     | 2,500    | 2,500    | 754.18      | 192.67     | .00 | 1,745.82    | 30.2%  |
| <a href="#">2595230 540000 Utilities - Water</a>   | 1,600    | 1,600    | 387.41      | 83.37      | .00 | 1,212.59    | 24.2%  |
| <a href="#">2595230 540001 Utilities - Natural</a> | 1,800    | 1,800    | 350.64      | 90.45      | .00 | 1,449.36    | 19.5%  |
| <a href="#">2595230 540002 Utilities - Electri</a> | 27,500   | 27,500   | 6,767.55    | 920.37     | .00 | 20,732.45   | 24.6%  |
| <a href="#">2595230 580001 Ad Valorem Pension</a>  | 11,654   | 11,654   | .00         | .00        | .00 | 11,654.00   | .0%    |
| <a href="#">2595230 589005 Grant Distrib-Counc</a> | 360,653  | 360,653  | .00         | .00        | .00 | 360,653.00  | .0%    |
| TOTAL Council on Aging                             | 0        | 0        | -122,890.05 | -31,384.32 | .00 | 122,890.05  | 100.0% |
| TOTAL Council On Aging                             | 0        | 0        | -122,890.05 | -31,384.32 | .00 | 122,890.05  | 100.0% |
| TOTAL REVENUES                                     | -413,307 | -413,307 | -133,819.41 | -33,291.88 | .00 | -279,487.59 |        |
| TOTAL EXPENSES                                     | 413,307  | 413,307  | 10,929.36   | 1,907.56   | .00 | 402,377.64  |        |

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| ACCOUNTS FOR:<br>260                | CDBG Disaster Recovery Fund         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 6520 CDBG                           |                                     |                    |                   |            |            |              |                     |             |
| <a href="#">2606520 420001</a>      | <a href="#">CDBG Disaster Recov</a> | -1,500,000         | -1,500,000        | .00        | .00        | .00          | -1,500,000.00       | .0%         |
| <a href="#">2606520 501000</a>      | <a href="#">Salaries</a>            | 49,894             | 49,894            | 16,121.37  | 4,327.33   | .00          | 33,772.63           | 32.3%       |
| <a href="#">2606520 501002</a>      | <a href="#">Taxes - Payroll</a>     | 750                | 750               | 232.28     | 62.33      | .00          | 517.72              | 31.0%       |
| <a href="#">2606520 501004</a>      | <a href="#">Pension Costs</a>       | 6,200              | 6,200             | 1,974.86   | 530.09     | .00          | 4,225.14            | 31.9%       |
| <a href="#">2606520 501005</a>      | <a href="#">Insurance-Hospital</a>  | 6,800              | 6,800             | 2,313.10   | 643.03     | .00          | 4,486.90            | 34.0%       |
| <a href="#">2606520 571001</a>      | <a href="#">Construction in Pro</a> | 1,436,356          | 1,301,356         | .00        | .00        | .00          | 1,301,356.00        | .0%         |
| <a href="#">2606520 571001 0026</a> | <a href="#">Construction in</a>     | 0                  | 135,000           | 23,236.50  | .00        | 109,763.50   | 2,000.00            | 98.5%       |
| TOTAL CDBG                          |                                     | 0                  | 0                 | 43,878.11  | 5,562.78   | 109,763.50   | -153,641.61         | 100.0%      |
| TOTAL CDBG Disaster Recovery Fund   |                                     | 0                  | 0                 | 43,878.11  | 5,562.78   | 109,763.50   | -153,641.61         | 100.0%      |
| TOTAL REVENUES                      |                                     | -1,500,000         | -1,500,000        | .00        | .00        | .00          | -1,500,000.00       |             |
| TOTAL EXPENSES                      |                                     | 1,500,000          | 1,500,000         | 43,878.11  | 5,562.78   | 109,763.50   | 1,346,358.39        |             |

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| ACCOUNTS FOR:<br>261 Recreation                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 6103 Zone 3 - Borgnemouth Park                      |                    |                   |             |            |              |                     |             |
| <a href="#">2616103 571001 0051 Construction in</a> | 0                  | 0                 | 71,500.00   | .00        | .00          | -71,500.00          | 100.0%      |
| TOTAL Zone 3 - Borgnemouth Park                     | 0                  | 0                 | 71,500.00   | .00        | .00          | -71,500.00          | 100.0%      |
| 6110 Recreation                                     |                    |                   |             |            |              |                     |             |
| <a href="#">2616110 401000 Ad Valorem Taxes</a>     | -837,313           | -837,313          | -280,000.00 | -70,000.00 | .00          | -557,313.00         | 33.4%       |
| <a href="#">2616110 401001 Prior Year Advalore</a>  | -25,000            | -25,000           | -17,279.57  | -5,718.45  | .00          | -7,720.43           | 69.1%       |
| <a href="#">2616110 430000 State Rev. Shar.</a>     | -11,232            | -11,232           | -3,953.00   | -3,953.00  | .00          | -7,279.00           | 35.2%       |
| <a href="#">2616110 450011 Entrance Fees</a>        | -5,000             | -5,000            | .00         | .00        | .00          | -5,000.00           | .0%         |
| <a href="#">2616110 450019 Registration - Adul</a>  | -2,500             | -2,500            | .00         | .00        | .00          | -2,500.00           | .0%         |
| <a href="#">2616110 450022 Concession Sales -</a>   | -50,000            | -50,000           | -8,518.63   | -490.46    | .00          | -41,481.37          | 17.0%       |
| <a href="#">2616110 450023 Concession Sales -</a>   | -300,000           | -300,000          | -4,913.18   | .00        | .00          | -295,086.82         | 1.6%        |
| <a href="#">2616110 450024 Alcohol Sales - USS</a>  | -38,000            | -38,000           | -149.09     | .00        | .00          | -37,850.91          | .4%         |
| <a href="#">2616110 450025 Concession Sales-Ad</a>  | -15,000            | -15,000           | -1,453.17   | -15.45     | .00          | -13,546.83          | 9.7%        |
| <a href="#">2616110 450026 Alcohol Sales - Adu</a>  | -6,200             | -6,200            | -1,112.73   | -92.73     | .00          | -5,087.27           | 17.9%       |
| <a href="#">2616110 450033 Concess Sales-Over/</a>  | 0                  | 0                 | -.01        | .00        | .00          | .01                 | 100.0%      |
| <a href="#">2616110 450035 Facility Rental - B</a>  | -10,000            | -10,000           | -7,918.00   | -3,000.00  | .00          | -2,082.00           | 79.2%       |
| <a href="#">2616110 450036 Facility Rental - F</a>  | -100,000           | -100,000          | -850.00     | .00        | .00          | -99,150.00          | .9%         |
| <a href="#">2616110 450041 Sign Rental</a>          | -4,000             | -4,000            | .00         | .00        | .00          | -4,000.00           | .0%         |
| <a href="#">2616110 450045 Referee/Umpire fees</a>  | -25,000            | -25,000           | .00         | .00        | .00          | -25,000.00          | .0%         |
| <a href="#">2616110 470003 Interest - Other</a>     | -1,800             | -1,800            | -541.23     | -225.43    | .00          | -1,258.77           | 30.1%       |
| <a href="#">2616110 480070 Refunds</a>              | -2,000             | -2,000            | .00         | .00        | .00          | -2,000.00           | .0%         |
| <a href="#">2616110 480071 Reimbursement</a>        | 0                  | 0                 | -242.00     | -242.00    | .00          | 242.00              | 100.0%      |
| <a href="#">2616110 480072 Rebates</a>              | 0                  | 0                 | -82.62      | -18.59     | .00          | 82.62               | 100.0%      |
| <a href="#">2616110 480082 Misc. Revenue</a>        | 0                  | 0                 | -605.20     | .00        | .00          | 605.20              | 100.0%      |
| <a href="#">2616110 488000 Recreational Fac-Cl</a>  | 0                  | 0                 | -1,630.00   | 986.50     | .00          | 1,630.00            | 100.0%      |
| <a href="#">2616110 499101 Transfer From Sales</a>  | -425,927           | -425,927          | -135,251.70 | -32,119.88 | .00          | -290,675.30         | 31.8%       |
| <a href="#">2616110 501000 Salaries</a>             | 502,019            | 500,519           | 158,881.12  | 25,058.77  | .00          | 341,637.88          | 31.7%       |
| <a href="#">2616110 501001 Salaries - OT</a>        | 1,200              | 6,617             | 6,617.22    | 3,397.27   | .00          | .00                 | 100.0%      |
| <a href="#">2616110 501002 Taxes - Payroll</a>      | 30,000             | 30,000            | 4,034.13    | 398.37     | .00          | 25,965.87           | 13.4%       |
| <a href="#">2616110 501004 Pension Costs</a>        | 38,000             | 38,000            | 14,946.46   | 3,485.87   | .00          | 23,053.54           | 39.3%       |
| <a href="#">2616110 501005 Insurance-Hospital</a>   | 62,000             | 62,000            | 17,079.35   | 4,260.04   | .00          | 44,920.65           | 27.5%       |
| <a href="#">2616110 502000 Auto Insurance</a>       | 742                | 742               | 247.32      | 61.83      | .00          | 494.68              | 33.3%       |
| <a href="#">2616110 502001 General Liability I</a>  | 7,000              | 7,000             | 4,397.48    | 1,099.37   | .00          | 2,602.52            | 62.8%       |
| <a href="#">2616110 502003 Insurance-Sports Ac</a>  | 20,000             | 20,000            | 6,248.64    | 1,562.16   | .00          | 13,751.36           | 31.2%       |
| <a href="#">2616110 502005 Insurance-Property</a>   | 57,500             | 57,500            | 24,041.77   | 4,998.13   | .00          | 33,458.23           | 41.8%       |
| <a href="#">2616110 502008 Insurance-Flood</a>      | 24,000             | 24,000            | 7,361.53    | 1,892.57   | .00          | 16,638.47           | 30.7%       |

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| ACCOUNTS FOR:<br>261 Recreation                            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <a href="#">2616110 502012 Insurance-Work.Comp</a>         | 100                | 100               | 33.32      | 8.33       | .00          | 66.68               | 33.3%       |
| <a href="#">2616110 503002 Rent - Equipment</a>            | 3,000              | 3,000             | 757.02     | 119.72     | .00          | 2,242.98            | 25.2%       |
| <a href="#">2616110 520002 Professional Serv</a>           | 29,000             | 29,000            | 9,297.54   | 2,769.18   | 15,692.46    | 4,010.00            | 86.2%       |
| <a href="#">2616110 520039 Prof Serv-Grass Cut</a>         | 127,660            | 127,660           | 27,494.98  | 5,155.00   | 64,505.02    | 35,660.00           | 72.1%       |
| <a href="#">2616110 520049 Prof Serv-Elevator</a>          | 5,400              | 5,400             | 750.00     | 300.00     | 1,050.00     | 3,600.00            | 33.3%       |
| <a href="#">2616110 520101 Prof Serv - Securit</a>         | 7,500              | 7,500             | 581.25     | .00        | 1,515.00     | 5,403.75            | 28.0%       |
| <a href="#">2616110 520102 Prof Serv - Alarm</a>           | 1,800              | 1,800             | .00        | .00        | .00          | 1,800.00            | .0%         |
| <a href="#">2616110 530004 R &amp; M Vehicles</a>          | 2,100              | 2,100             | 727.97     | .00        | .00          | 1,372.03            | 34.7%       |
| <a href="#">2616110 530005 R &amp; M Machinery &amp; E</a> | 7,500              | 7,500             | .00        | .00        | 560.93       | 6,939.07            | 7.5%        |
| <a href="#">2616110 530007 R &amp; M Playgrounds</a>       | 30,500             | 30,500            | .00        | .00        | 849.98       | 29,650.02           | 2.8%        |
| <a href="#">2616110 530008 R &amp; M Bldg &amp; Facili</a> | 80,000             | 80,000            | 2,085.84   | .00        | 152.52       | 77,761.64           | 2.8%        |
| <a href="#">2616110 530010 R &amp; M Bldg HVAC</a>         | 122,917            | 122,917           | 36,790.24  | 9,197.56   | 86,126.76    | .00                 | 100.0%      |
| <a href="#">2616110 540000 Utilities - Water</a>           | 10,000             | 10,000            | 2,525.08   | 570.01     | .00          | 7,474.92            | 25.3%       |
| <a href="#">2616110 540001 Utilities - Natural</a>         | 43,000             | 43,000            | 21,623.07  | 5,880.32   | .00          | 21,376.93           | 50.3%       |
| <a href="#">2616110 540002 Utilities - Electri</a>         | 293,000            | 293,000           | 79,103.39  | 16,751.49  | .00          | 213,896.61          | 27.0%       |
| <a href="#">2616110 540005 Telephone Svcs</a>              | 9,760              | 9,760             | 2,936.96   | 1,467.99   | .00          | 6,823.04            | 30.1%       |
| <a href="#">2616110 540006 Cell Phone</a>                  | 6,200              | 6,200             | 1,554.40   | 419.38     | .00          | 4,645.60            | 25.1%       |
| <a href="#">2616110 541002 Supplies-Janitorial</a>         | 2,500              | 1,976             | 32.31      | .00        | -32.31       | 1,975.51            | .0%         |
| <a href="#">2616110 541007 Stationary &amp; Office</a>     | 2,500              | 2,500             | 352.54     | 41.53      | .00          | 2,147.46            | 14.1%       |
| <a href="#">2616110 541008 Supplies-Operating</a>          | 25,000             | 21,607            | 605.26     | .00        | 51.50        | 20,950.51           | 3.0%        |
| <a href="#">2616110 541014 Small Tools &amp; Equip</a>     | 5,000              | 5,000             | .00        | .00        | 809.92       | 4,190.08            | 16.2%       |
| <a href="#">2616110 541017 Uniforms</a>                    | 2,500              | 2,500             | 796.99     | .00        | .00          | 1,703.01            | 31.9%       |
| <a href="#">2616110 550000 Travel, Training, &amp;</a>     | 1,200              | 1,200             | .00        | .00        | .00          | 1,200.00            | .0%         |
| <a href="#">2616110 580001 Ad Valorem Pension</a>          | 26,904             | 26,904            | .00        | .00        | .00          | 26,904.00           | .0%         |
| <a href="#">2616110 580002 Concession Product</a>          | 130,000            | 130,000           | 10,721.88  | .00        | 45.00        | 119,233.12          | 8.3%        |
| <a href="#">2616110 580003 Concession Supplies</a>         | 16,000             | 16,000            | 1,130.46   | .00        | .00          | 14,869.54           | 7.1%        |
| <a href="#">2616110 580005 Alcohol Expense</a>             | 25,000             | 25,000            | 972.00     | .00        | .00          | 24,028.00           | 3.9%        |
| <a href="#">2616110 580009 Fees-Vehicle Licens</a>         | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| <a href="#">2616110 580010 Taxes &amp; Lic. Other</a>      | 1,000              | 1,000             | 360.00     | .00        | .00          | 640.00              | 36.0%       |
| <a href="#">2616110 580022 Postage</a>                     | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%         |
| <a href="#">2616110 580024 Fees &amp; Charges</a>          | 5,000              | 5,000             | 2,353.30   | 560.89     | 642.50       | 2,004.20            | 59.9%       |
| <a href="#">2616110 580034 Diesel</a>                      | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| <a href="#">2616110 580035 Gasoline</a>                    | 8,870              | 8,870             | 3,009.23   | 384.01     | .00          | 5,860.77            | 33.9%       |
| <a href="#">2616110 580055 Team Expense</a>                | 83,000             | 83,000            | 17,154.87  | .00        | 63,030.00    | 2,815.13            | 96.6%       |
| <a href="#">2616110 580056 Trophies &amp; Awards</a>       | 1,500              | 1,500             | .00        | .00        | 465.00       | 1,035.00            | 31.0%       |
| TOTAL Recreation   | 0                  | 0                 | 3,104.79   | -25,049.70 | 235,464.28   | -238,569.07         | 100.0%      |
| 6120 LSU Ag Center   |                    |                   |            |            |              |                     |             |
| <a href="#">2616120 499101 Transfer From Sales</a>         | -29,968            | -29,968           | -9,516.24  | -2,259.94  | .00          | -20,451.76          | 31.8%       |
| <a href="#">2616120 589006 Operating Grant</a>             | 29,968             | 29,968            | 14,984.00  | 7,492.00   | 14,984.00    | .00                 | 100.0%      |

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| ACCOUNTS FOR:<br>261 Recreation                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| TOTAL LSU Ag Center                                    | 0                  | 0                 | 5,467.76   | 5,232.06   | 14,984.00    | -20,451.76          | 100.0%      |
| 6150 Leisure Services                                  |                    |                   |            |            |              |                     |             |
| <a href="#">2616150 450028 Alcohol Sales - HOF</a>     | 0                  | 0                 | -318.18    | -318.18    | .00          | 318.18              | 100.0%      |
| <a href="#">2616150 450040 Leisure Service Fee</a>     | -5,000             | -5,000            | .00        | .00        | .00          | -5,000.00           | .0%         |
| <a href="#">2616150 499101 Transfer From Sales</a>     | -50,560            | -50,560           | -16,055.16 | -3,812.82  | .00          | -34,504.84          | 31.8%       |
| <a href="#">2616150 501000 Salaries</a>                | 39,840             | 39,840            | 14,403.52  | 4,204.35   | .00          | 25,436.48           | 36.2%       |
| <a href="#">2616150 501002 Taxes - Payroll</a>         | 600                | 600               | 207.12     | 60.64      | .00          | 392.88              | 34.5%       |
| <a href="#">2616150 501004 Pension Costs</a>           | 5,000              | 5,000             | 1,655.35   | 405.96     | .00          | 3,344.65            | 33.1%       |
| <a href="#">2616150 501005 Insurance-Hospital</a>      | 120                | 120               | 39.40      | 9.85       | .00          | 80.60               | 32.8%       |
| <a href="#">2616150 520101 Prof Serv - Securit</a>     | 2,500              | 2,500             | .00        | .00        | .00          | 2,500.00            | .0%         |
| <a href="#">2616150 541007 Stationary &amp; Office</a> | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| <a href="#">2616150 541008 Supplies-Operating</a>      | 2,500              | 2,500             | 912.37     | .00        | .00          | 1,587.63            | 36.5%       |
| <a href="#">2616150 541014 Small Tools &amp; Equip</a> | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| <a href="#">2616150 550000 Travel, Training, &amp;</a> | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| <a href="#">2616150 580019 Entertainment &amp; Pro</a> | 2,500              | 2,500             | 275.00     | .00        | .00          | 2,225.00            | 11.0%       |
| TOTAL Leisure Services                                 | 0                  | 0                 | 1,119.42   | 549.80     | .00          | -1,119.42           | 100.0%      |
| 6200 Tourism   |                    |                   |            |            |              |                     |             |
| <a href="#">2616200 440000 6030 State Grants</a>       | -20,000            | -20,000           | .00        | .00        | .00          | -20,000.00          | .0%         |
| <a href="#">2616200 440008 State Enterprise Fu</a>     | -140,000           | -140,000          | .00        | .00        | .00          | -140,000.00         | .0%         |
| <a href="#">2616200 450038 6012 Rents and Lease</a>    | -7,200             | -7,200            | -1,800.00  | -600.00    | .00          | -5,400.00           | 25.0%       |
| <a href="#">2616200 480071 Reimbursement</a>           | -15,000            | -20,000           | .00        | .00        | .00          | -20,000.00          | .0%         |
| <a href="#">2616200 483001 0090 Donations</a>          | -15,000            | -15,000           | -7,750.00  | -500.00    | .00          | -7,250.00           | 51.7%       |
| <a href="#">2616200 483001 0106 Donations</a>          | -7,500             | -7,500            | .00        | .00        | .00          | -7,500.00           | .0%         |
| <a href="#">2616200 483001 0107 Donations</a>          | -7,500             | -7,500            | .00        | .00        | .00          | -7,500.00           | .0%         |
| <a href="#">2616200 483001 0117 Donations</a>          | -5,000             | -5,000            | .00        | .00        | .00          | -5,000.00           | .0%         |
| <a href="#">2616200 483001 0119 Donations</a>          | -60,000            | -60,000           | .00        | .00        | .00          | -60,000.00          | .0%         |
| <a href="#">2616200 483001 1022 Donations</a>          | -7,500             | -7,500            | .00        | .00        | .00          | -7,500.00           | .0%         |
| <a href="#">2616200 499100 Transfer from Gener</a>     | -35,000            | -35,000           | .00        | .00        | .00          | -35,000.00          | .0%         |
| <a href="#">2616200 499101 Transfer From Sales</a>     | -286,919           | -286,919          | -91,110.17 | -21,637.05 | .00          | -195,808.83         | 31.8%       |
| <a href="#">2616200 501000 Salaries</a>                | 164,639            | 169,027           | 54,287.67  | 13,063.99  | .00          | 114,739.33          | 32.1%       |
| <a href="#">2616200 501002 Taxes - Payroll</a>         | 3,400              | 3,463             | 911.94     | 177.93     | .00          | 2,551.06            | 26.3%       |
| <a href="#">2616200 501004 Pension Costs</a>           | 18,600             | 19,149            | 6,324.28   | 1,600.35   | .00          | 12,824.72           | 33.0%       |
| <a href="#">2616200 501005 Insurance-Hospital</a>      | 25,000             | 25,000            | 8,439.82   | 2,346.96   | .00          | 16,560.18           | 33.8%       |
| <a href="#">2616200 502005 Insurance-Property</a>      | 27,161             | 27,161            | 1,297.37   | 1,622.29   | .00          | 25,863.63           | 4.8%        |



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| ACCOUNTS FOR:<br>261 Recreation                             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <a href="#">2616200 502008 Insurance-Flood</a>              | 23,339             | 23,339            | 7,872.39   | 1,968.10   | .00          | 15,466.61           | 33.7%       |
| <a href="#">2616200 503002 Rent - Equipment</a>             | 1,500              | 1,500             | 354.52     | 119.72     | .00          | 1,145.48            | 23.6%       |
| <a href="#">2616200 503002 6012 Rent - Equipmen</a>         | 1,800              | 1,800             | 293.49     | .00        | .00          | 1,506.51            | 16.3%       |
| <a href="#">2616200 503004 Rentals/Leases</a>               | 1,200              | 1,200             | .00        | .00        | .00          | 1,200.00            | .0%         |
| <a href="#">2616200 520002 Professional Servic</a>          | 12,500             | 12,500            | 3,000.00   | .00        | .00          | 9,500.00            | 24.0%       |
| <a href="#">2616200 520002 003 Professional Ser</a>         | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%         |
| <a href="#">2616200 520101 Prof Serv - Securit</a>          | 1,000              | 3,010             | 3,010.00   | .00        | .00          | .00                 | 100.0%      |
| <a href="#">2616200 520101 1022 Prof Serv - Sec</a>         | 1,500              | 3,115             | 3,115.00   | .00        | .00          | .00                 | 100.0%      |
| <a href="#">2616200 520102 Prof Serv - Alarm</a>            | 1,000              | 1,000             | 360.00     | .00        | .00          | 640.00              | 36.0%       |
| <a href="#">2616200 520102 6012 Prof Serv - Al</a>          | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| <a href="#">2616200 530005 R &amp; M Machinery &amp; E</a>  | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%         |
| <a href="#">2616200 530008 R &amp; M Bldg &amp; Facili</a>  | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%         |
| <a href="#">2616200 530008 6012 R &amp; M Bldg &amp; Fa</a> | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%         |
| <a href="#">2616200 530010 R &amp; M Bldg HVAC</a>          | 20,487             | 20,487            | 8,012.48   | 2,003.12   | 12,474.52    | .00                 | 100.0%      |
| <a href="#">2616200 540000 Utilities - Water</a>            | 2,500              | 2,500             | 771.48     | 173.93     | .00          | 1,728.52            | 30.9%       |
| <a href="#">2616200 540000 6012 Utilities - Wat</a>         | 250                | 250               | 33.75      | .00        | .00          | 216.25              | 13.5%       |
| <a href="#">2616200 540001 Utilities - Natural</a>          | 620                | 620               | .00        | .00        | .00          | 620.00              | .0%         |
| <a href="#">2616200 540001 6012 Utilities - Nat</a>         | 10,783             | 10,783            | 3,185.12   | 873.27     | .00          | 7,597.88            | 29.5%       |
| <a href="#">2616200 540002 Utilities - Electri</a>          | 35,000             | 35,000            | 8,445.02   | 1,768.58   | .00          | 26,554.98           | 24.1%       |
| <a href="#">2616200 540002 6012 Utilities - Ele</a>         | 30,000             | 30,000            | 8,924.69   | 2,230.32   | .00          | 21,075.31           | 29.7%       |
| <a href="#">2616200 540005 Telephone Svcs</a>               | 15,000             | 15,000            | 4,621.07   | 2,235.69   | .00          | 10,378.93           | 30.8%       |
| <a href="#">2616200 540005 6012 Telephone Svcs</a>          | 1,700              | 1,700             | 1,022.64   | 511.32     | .00          | 677.36              | 60.2%       |
| <a href="#">2616200 540006 Cell Phone</a>                   | 540                | 540               | 178.06     | 44.10      | .00          | 361.94              | 33.0%       |
| <a href="#">2616200 541007 Stationary &amp; Office</a>      | 1,500              | 1,000             | 313.96     | .00        | .00          | 686.04              | 31.4%       |
| <a href="#">2616200 541008 Supplies-Operating</a>           | 2,500              | 2,450             | 54.35      | .00        | .00          | 2,396.00            | 2.2%        |
| <a href="#">2616200 541017 6012 Uniforms</a>                | 2,000              | 2,000             | 494.81     | .00        | .00          | 1,505.19            | 24.7%       |
| <a href="#">2616200 550000 Travel, Training, &amp;</a>      | 3,000              | 2,382             | 943.64     | .00        | .00          | 1,438.02            | 39.6%       |
| <a href="#">2616200 550000 003 Travel, Training</a>         | 4,000              | 4,000             | .00        | .00        | .00          | 4,000.00            | .0%         |
| <a href="#">2616200 550006 Meeting &amp; Conferenc</a>      | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| <a href="#">2616200 580017 Advertising</a>                  | 10,000             | 4,629             | 2,175.00   | .00        | .00          | 2,453.79            | 47.0%       |
| <a href="#">2616200 580017 1022 Advertising</a>             | 0                  | 1,325             | 1,325.34   | .00        | .00          | .00                 | 100.0%      |
| <a href="#">2616200 580017 6030 Advertising</a>             | 40,000             | 40,000            | 3,000.00   | .00        | .00          | 37,000.00           | 7.5%        |
| <a href="#">2616200 580018 Dues &amp; Subscription</a>      | 1,500              | 1,908             | 1,908.34   | 416.67     | .00          | .00                 | 100.0%      |
| <a href="#">2616200 580018 003 Dues &amp; Subscrip</a>      | 5,000              | 5,000             | 833.34     | .00        | .00          | 4,166.66            | 16.7%       |
| <a href="#">2616200 580019 Entertainment &amp; Pro</a>      | 10,000             | 9,700             | 9,700.00   | .00        | .00          | .00                 | 100.0%      |
| <a href="#">2616200 580019 003 Entertainment &amp;</a>      | 7,500              | 7,500             | .00        | .00        | .00          | 7,500.00            | .0%         |
| <a href="#">2616200 580019 0090 Entertainment &amp;</a>     | 20,000             | 20,000            | 4,765.00   | .00        | .00          | 15,235.00           | 23.8%       |
| <a href="#">2616200 580019 0106 Entertainment &amp;</a>     | 7,500              | 7,500             | .00        | .00        | .00          | 7,500.00            | .0%         |
| <a href="#">2616200 580019 0107 Entertainment &amp;</a>     | 7,500              | 7,500             | .00        | .00        | .00          | 7,500.00            | .0%         |
| <a href="#">2616200 580019 0117 Entertainment &amp;</a>     | 5,000              | 5,000             | 1,205.00   | .00        | .00          | 3,795.00            | 24.1%       |
| <a href="#">2616200 580019 0119 Entertainment &amp;</a>     | 60,000             | 60,000            | .00        | .00        | .00          | 60,000.00           | .0%         |
| <a href="#">2616200 580019 1022 Entertainment &amp;</a>     | 7,500              | 9,931             | 9,930.87   | .00        | .00          | .00                 | 100.0%      |
| <a href="#">2616200 580021 Recording Fees</a>               | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%         |
| <a href="#">2616200 580022 Postage</a>                      | 1,500              | 500               | 53.50      | .00        | .00          | 446.50              | 10.7%       |

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FOR 2020 04

| ACCOUNTS FOR:<br>261 Recreation         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| <a href="#">2616200 580035 Gasoline</a> | 0                  | 50                | 49.65       | .00         | .00          | .00                 | 100.0%      |
| TOTAL Tourism                           | 0                  | 0                 | 60,553.42   | 8,419.29    | 12,474.52    | -73,027.94          | 100.0%      |
| TOTAL Recreation                        | 0                  | 0                 | 141,745.39  | -10,848.55  | 262,922.80   | -404,668.19         | 100.0%      |
| TOTAL REVENUES                          | -2,551,119         | -2,556,119        | -591,049.88 | -144,017.48 | .00          | -1,965,069.12       |             |
| TOTAL EXPENSES                          | 2,551,119          | 2,556,119         | 732,795.27  | 133,168.93  | 262,922.80   | 1,560,400.93        |             |

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| ACCOUNTS FOR:<br>262 Public Works                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 3495 Recovery  |                    |                   |            |            |              |                     |             |
| <a href="#">2623495 420003 Federal Grants</a>          | -263,317           | -263,317          | .00        | .00        | .00          | -263,317.00         | .0%         |
| <a href="#">2623495 420028 FEMA</a>                    | 0                  | 0                 | -90,724.03 | -90,724.03 | .00          | 90,724.03           | 100.0%      |
| <a href="#">2623495 499101 Transfer From Sales</a>     | -160,391           | -160,391          | -50,931.63 | -12,095.36 | .00          | -109,459.37         | 31.8%       |
| <a href="#">2623495 499229 Transfer From Hurr</a>      | -12,500            | -12,500           | -13,904.00 | .00        | .00          | 1,404.00            | 111.2%      |
| <a href="#">2623495 501000 Salaries</a>                | 311,948            | 309,948           | 97,742.30  | 22,396.83  | .00          | 212,205.70          | 31.5%       |
| <a href="#">2623495 501001 Salaries - OT</a>           | 0                  | 6,851             | 6,850.51   | 3,795.98   | .00          | .00                 | 100.0%      |
| <a href="#">2623495 501002 Taxes - Payroll</a>         | 4,500              | 4,500             | 2,159.16   | 540.88     | .00          | 2,340.84            | 48.0%       |
| <a href="#">2623495 501004 Pension Costs</a>           | 35,500             | 35,500            | 11,373.05  | 2,863.27   | .00          | 24,126.95           | 32.0%       |
| <a href="#">2623495 501005 Insurance-Hospital</a>      | 32,000             | 32,000            | 11,522.35  | 2,957.21   | .00          | 20,477.65           | 36.0%       |
| <a href="#">2623495 503002 Rent - Equipment</a>        | 2,000              | 2,000             | 554.84     | 80.06      | .00          | 1,445.16            | 27.7%       |
| <a href="#">2623495 503005 Rent - Storage</a>          | 3,960              | 3,960             | .00        | .00        | .00          | 3,960.00            | .0%         |
| <a href="#">2623495 520002 Professional Servic</a>     | 25,000             | 21,900            | 125.00     | .00        | .00          | 21,775.00           | .6%         |
| <a href="#">2623495 520003 Prof Serv-Software</a>      | 12,500             | 15,600            | 8,276.00   | 562.80     | 1,688.40     | 5,635.60            | 63.9%       |
| <a href="#">2623495 540006 Cell Phone</a>              | 1,800              | 1,300             | 337.59     | 84.26      | .00          | 962.41              | 26.0%       |
| <a href="#">2623495 541007 Stationary &amp; Office</a> | 1,500              | 207               | 57.09      | .00        | .00          | 150.07              | 27.6%       |
| <a href="#">2623495 550000 Travel, Training, &amp;</a> | 1,000              | 500               | 212.94     | .00        | .00          | 287.06              | 42.6%       |
| <a href="#">2623495 580021 Recording Fees</a>          | 1,000              | 1,000             | 680.50     | 30.50      | -445.00      | 764.50              | 23.6%       |
| <a href="#">2623495 580022 Postage</a>                 | 250                | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">2623495 580028 Shipping Handling,</a>      | 250                | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">2623495 580035 Gasoline</a>                | 3,000              | 942               | 235.71     | 25.87      | .00          | 706.62              | 25.0%       |
| TOTAL Recovery   | 0                  | 0                 | -15,432.62 | -69,481.73 | 1,243.40     | 14,189.22           | 100.0%      |
| 4010 Public Works Main                                 |                    |                   |            |            |              |                     |             |
| <a href="#">2624010 401001 Prior Year Advalore</a>     | 0                  | 0                 | -16,249.38 | .00        | .00          | 16,249.38           | 100.0%      |
| <a href="#">2624010 410021 Permit Fees</a>             | -16,000            | -16,000           | -600.00    | .00        | .00          | -15,400.00          | 3.8%        |
| <a href="#">2624010 410023 Project Permits</a>         | 0                  | 0                 | -2,500.00  | .00        | .00          | 2,500.00            | 100.0%      |
| <a href="#">2624010 420003 Federal Grants</a>          | -54,738            | -54,738           | .00        | .00        | .00          | -54,738.00          | .0%         |
| <a href="#">2624010 420028 FEMA</a>                    | 0                  | 0                 | -2,012.73  | -2,012.73  | .00          | 2,012.73            | 100.0%      |
| <a href="#">2624010 430000 State Rev. Shar.</a>        | 0                  | 0                 | -5,556.00  | -5,556.00  | .00          | 5,556.00            | 100.0%      |
| <a href="#">2624010 440007 Road Royalty Funds</a>      | -400,000           | -400,000          | -35,732.04 | -9,258.48  | .00          | -364,267.96         | 8.9%        |
| <a href="#">2624010 470003 Interest - Other</a>        | -2,500             | -2,500            | -443.71    | .00        | .00          | -2,056.29           | 17.7%       |
| <a href="#">2624010 499100 Transfer from Gener</a>     | -400,000           | -400,000          | .00        | .00        | .00          | -400,000.00         | .0%         |
| <a href="#">2624010 501000 Salaries</a>                | 235,706            | 235,706           | 84,806.61  | 21,241.99  | .00          | 150,899.39          | 36.0%       |
| <a href="#">2624010 501001 Salaries - OT</a>           | 1,500              | 1,500             | 1,026.61   | 594.03     | .00          | 473.39              | 68.4%       |
| <a href="#">2624010 501002 Taxes - Payroll</a>         | 3,500              | 3,500             | 952.78     | 240.67     | .00          | 2,547.22            | 27.2%       |
| <a href="#">2624010 501004 Pension Costs</a>           | 29,100             | 29,100            | 10,514.56  | 2,674.91   | .00          | 18,585.44           | 36.1%       |

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| ACCOUNTS FOR:<br>262 Public Works                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <a href="#">2624010 501005 Insurance-Hospital</a>          | 47,000             | 47,000            | 11,625.03  | 3,215.16   | .00          | 35,374.97           | 24.7%       |
| <a href="#">2624010 502005 Insurance-Property</a>          | 14,000             | 14,000            | 4,907.59   | 1,134.03   | .00          | 9,092.41            | 35.1%       |
| <a href="#">2624010 502008 Insurance-Flood</a>             | 35,000             | 35,000            | 11,507.68  | 2,876.92   | .00          | 23,492.32           | 32.9%       |
| <a href="#">2624010 503001 Lease-Property</a>              | 3,600              | 3,600             | 1,200.00   | 300.00     | .00          | 2,400.00            | 33.3%       |
| <a href="#">2624010 503002 Rent - Equipment</a>            | 5,000              | 5,000             | 1,259.80   | 188.03     | .00          | 3,740.20            | 25.2%       |
| <a href="#">2624010 520002 Professional Servic</a>         | 5,000              | 5,000             | 1,000.00   | 250.00     | 2,000.00     | 2,000.00            | 60.0%       |
| <a href="#">2624010 520102 Prof Serv - Alarm</a>           | 660                | 660               | .00        | .00        | .00          | 660.00              | .0%         |
| <a href="#">2624010 530000 R &amp; M Drainage</a>          | 400,000            | 400,000           | .00        | .00        | .00          | 400,000.00          | .0%         |
| <a href="#">2624010 530004 R &amp; M Vehicles</a>          | 2,400              | 2,400             | .00        | .00        | .00          | 2,400.00            | .0%         |
| <a href="#">2624010 530008 R &amp; M Bldg &amp; Facili</a> | 3,600              | 3,600             | 390.00     | .00        | 822.75       | 2,387.25            | 33.7%       |
| <a href="#">2624010 530010 R &amp; M Bldg HVAC</a>         | 8,195              | 8,195             | 4,614.52   | 1,153.63   | 3,580.48     | .00                 | 100.0%      |
| <a href="#">2624010 540000 Utilities - Water</a>           | 500                | 500               | 150.84     | 36.39      | .00          | 349.16              | 30.2%       |
| <a href="#">2624010 540002 Utilities - Electri</a>         | 22,000             | 22,000            | 5,841.29   | 929.66     | .00          | 16,158.71           | 26.6%       |
| <a href="#">2624010 540005 Telephone Svcs</a>              | 3,500              | 3,500             | 1,906.60   | 953.33     | .00          | 1,593.40            | 54.5%       |
| <a href="#">2624010 540006 Cell Phone</a>                  | 5,000              | 5,000             | 1,145.45   | 302.12     | .00          | 3,854.55            | 22.9%       |
| <a href="#">2624010 541002 Supplies-Janitorial</a>         | 1,200              | 1,200             | 538.30     | .00        | .00          | 661.70              | 44.9%       |
| <a href="#">2624010 541007 Stationary &amp; Office</a>     | 3,500              | 3,500             | 530.91     | .00        | .00          | 2,969.09            | 15.2%       |
| <a href="#">2624010 541008 Supplies-Operating</a>          | 3,000              | 3,000             | .00        | .00        | .00          | 3,000.00            | .0%         |
| <a href="#">2624010 550000 Travel, Training, &amp;</a>     | 2,500              | 2,500             | .00        | .00        | .00          | 2,500.00            | .0%         |
| <a href="#">2624010 580009 Fees-Vehicle Licens</a>         | 250                | 250               | .00        | .00        | 80.00        | 170.00              | 32.0%       |
| <a href="#">2624010 580017 Advertising</a>                 | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| <a href="#">2624010 580018 Dues &amp; Subscription</a>     | 2,100              | 2,100             | 481.25     | .00        | .00          | 1,618.75            | 22.9%       |
| <a href="#">2624010 580021 Recording Fees</a>              | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| <a href="#">2624010 580022 Postage</a>                     | 500                | 500               | 119.35     | 1.50       | .00          | 380.65              | 23.9%       |
| <a href="#">2624010 580024 Fees &amp; Charges</a>          | 250                | 250               | 100.00     | .00        | .00          | 150.00              | 40.0%       |
| <a href="#">2624010 580028 Shipping Handling,</a>          | 250                | 250               | .00        | .00        | .00          | 250.00              | .0%         |
| <a href="#">2624010 580034 Diesel</a>                      | 8,000              | 8,000             | 334.41     | .00        | .00          | 7,665.59            | 4.2%        |
| <a href="#">2624010 580035 Gasoline</a>                    | 13,000             | 13,000            | 1,386.52   | .00        | .00          | 11,613.48           | 10.7%       |
| TOTAL Public Works Main                                    | -11,927            | -11,927           | 83,246.24  | 19,265.16  | 6,483.23     | -101,656.47         | -752.3%     |

4015 Road Department

|  |            |            |             |            |     |             |       |
|--|------------|------------|-------------|------------|-----|-------------|-------|
| <a href="#">2624015 401000 Ad Valorem Taxes</a>    | -1,176,868 | -1,176,868 | -392,000.00 | -98,000.00 | .00 | -784,868.00 | 33.3% |
| <a href="#">2624015 401001 Prior Year Advalore</a> | -30,000    | -30,000    | .00         | .00        | .00 | -30,000.00  | .0%   |
| <a href="#">2624015 430000 State Rev. Shar.</a>    | -15,789    | -15,789    | .00         | .00        | .00 | -15,789.00  | .0%   |
| <a href="#">2624015 440004 State Grants-Miles</a>  | -24,000    | -24,000    | -7,586.53   | -1,741.96  | .00 | -16,413.47  | 31.6% |
| <a href="#">2624015 440005 State Grants-Popula</a> | -460,000   | -460,000   | -151,048.19 | -34,682.55 | .00 | -308,951.81 | 32.8% |
| <a href="#">2624015 440009 State Hwy Grass Fee</a> | -86,520    | -86,520    | -28,836.00  | -7,209.00  | .00 | -57,684.00  | 33.3% |
| <a href="#">2624015 499101 Transfer From Sales</a> | -1,135,361 | -1,135,361 | -360,530.10 | -85,619.52 | .00 | -774,830.90 | 31.8% |
| <a href="#">2624015 501000 Salaries</a>            | 1,009,529  | 1,009,529  | 344,013.59  | 85,279.70  | .00 | 665,515.41  | 34.1% |
| <a href="#">2624015 501001 Salaries - OT</a>       | 25,000     | 25,000     | 19,004.83   | 8,058.32   | .00 | 5,995.17    | 76.0% |

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FOR 2020 04

| ACCOUNTS FOR:<br>262 Public Works                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| <a href="#">2624015 501002 Taxes - Payroll</a>             | 13,850             | 13,850            | 5,147.28    | 1,321.79   | .00          | 8,702.72            | 37.2%       |
| <a href="#">2624015 501004 Pension Costs</a>               | 116,000            | 116,000           | 44,129.80   | 11,376.99  | .00          | 71,870.20           | 38.0%       |
| <a href="#">2624015 501005 Insurance-Hospital</a>          | 213,000            | 213,000           | 66,442.29   | 17,916.37  | .00          | 146,557.71          | 31.2%       |
| <a href="#">2624015 502000 Auto Insurance</a>              | 23,670             | 23,670            | 7,890.00    | 1,972.50   | .00          | 15,780.00           | 33.3%       |
| <a href="#">2624015 502001 General Liability I</a>         | 92,000             | 92,000            | 30,666.68   | 7,666.67   | .00          | 61,333.32           | 33.3%       |
| <a href="#">2624015 502005 Insurance-Property</a>          | 1,500              | 1,500             | 497.87      | 113.40     | .00          | 1,002.13            | 33.2%       |
| <a href="#">2624015 502008 Insurance-Flood</a>             | 4,000              | 4,000             | 929.01      | 309.67     | .00          | 3,070.99            | 23.2%       |
| <a href="#">2624015 502012 Insurance-Work.Comp</a>         | 2,350              | 2,350             | 783.32      | 195.83     | .00          | 1,566.68            | 33.3%       |
| <a href="#">2624015 503002 Rent - Equipment</a>            | 4,400              | 4,400             | 1,276.71    | 231.67     | .00          | 3,123.29            | 29.0%       |
| <a href="#">2624015 503003 Rent - Building</a>             | 21,600             | 21,600            | 7,200.00    | 1,800.00   | .00          | 14,400.00           | 33.3%       |
| <a href="#">2624015 520002 Professional Servic</a>         | 7,500              | 90,464            | 9,523.00    | .00        | -1,500.00    | 82,440.72           | 8.9%        |
| <a href="#">2624015 520035 Prof Serv-Contracti</a>         | 156,000            | 156,000           | 54,000.00   | 12,000.00  | 102,000.00   | .00                 | 100.0%      |
| <a href="#">2624015 520039 Prof Serv-Grass Cut</a>         | 335,735            | 336,939           | 111,012.76  | 29,109.44  | 225,926.52   | .00                 | 100.0%      |
| <a href="#">2624015 520049 Prof Serv-Elevator</a>          | 2,400              | 2,400             | 800.00      | 200.00     | 1,600.00     | .00                 | 100.0%      |
| <a href="#">2624015 520102 Prof Serv - Alarm</a>           | 720                | 720               | .00         | .00        | .00          | 720.00              | .0%         |
| <a href="#">2624015 530000 R &amp; M Drainage</a>          | 400,000            | 400,000           | .00         | .00        | .00          | 400,000.00          | .0%         |
| <a href="#">2624015 530004 R &amp; M Vehicles</a>          | 55,000             | 55,000            | 12,690.01   | 823.41     | 3,083.06     | 39,226.93           | 28.7%       |
| <a href="#">2624015 530005 R &amp; M Machinery &amp; E</a> | 75,000             | 75,000            | 15,082.98   | 3,788.41   | 1,960.35     | 57,956.67           | 22.7%       |
| <a href="#">2624015 530008 R &amp; M Bldg &amp; Facili</a> | 5,000              | 5,000             | 557.48      | .00        | .00          | 4,442.52            | 11.1%       |
| <a href="#">2624015 530010 R &amp; M Bldg HVAC</a>         | 8,195              | 8,195             | 2,013.60    | 503.40     | 6,181.40     | .00                 | 100.0%      |
| <a href="#">2624015 530011 R &amp; M Roads</a>             | 75,000             | 75,000            | 5,844.31    | .00        | 1,400.00     | 67,755.69           | 9.7%        |
| <a href="#">2624015 540000 Utilities - Water</a>           | 3,300              | 3,300             | 1,026.58    | 248.33     | .00          | 2,273.42            | 31.1%       |
| <a href="#">2624015 540002 Utilities - Electri</a>         | 30,000             | 30,000            | 10,283.96   | 1,609.86   | .00          | 19,716.04           | 34.3%       |
| <a href="#">2624015 540005 Telephone Svcs</a>              | 10,500             | 10,500            | 3,554.13    | 1,719.62   | .00          | 6,945.87            | 33.8%       |
| <a href="#">2624015 540006 Cell Phone</a>                  | 6,000              | 6,000             | 1,790.94    | 496.45     | .00          | 4,209.06            | 29.8%       |
| <a href="#">2624015 541001 Supplies-Signs</a>              | 15,000             | 15,000            | 6,700.00    | .00        | 24.70        | 8,275.30            | 44.8%       |
| <a href="#">2624015 541002 Supplies-Janitorial</a>         | 1,500              | 50                | .00         | .00        | .00          | 50.46               | .0%         |
| <a href="#">2624015 541007 Stationary &amp; Office</a>     | 1,500              | 1,500             | 83.06       | .00        | .00          | 1,416.94            | 5.5%        |
| <a href="#">2624015 541008 Supplies-Operating</a>          | 15,000             | 14,702            | 1,556.92    | .00        | 1,288.10     | 11,856.98           | 19.4%       |
| <a href="#">2624015 541014 Small Tools &amp; Equip</a>     | 5,000              | 5,000             | .00         | .00        | .00          | 5,000.00            | .0%         |
| <a href="#">2624015 541017 Uniforms</a>                    | 27,500             | 27,500            | 6,859.04    | 502.84     | .00          | 20,640.96           | 24.9%       |
| <a href="#">2624015 541019 Limestone, Sand, Di</a>         | 15,000             | 15,000            | .00         | .00        | .00          | 15,000.00           | .0%         |
| <a href="#">2624015 541100 Chemicals</a>                   | 6,000              | 6,000             | .00         | .00        | .00          | 6,000.00            | .0%         |
| <a href="#">2624015 542000 Computer Equipment</a>          | 1,000              | 3,304             | .00         | .00        | 3,302.84     | .90                 | 100.0%      |
| <a href="#">2624015 550000 Travel, Training, &amp;</a>     | 3,000              | 2,444             | .00         | .00        | .00          | 2,443.80            | .0%         |
| <a href="#">2624015 580001 Ad Valorem Pension</a>          | 37,815             | 37,815            | .00         | .00        | .00          | 37,815.00           | .0%         |
| <a href="#">2624015 580009 Fees-Vehicle Licens</a>         | 1,500              | 1,500             | .00         | .00        | .00          | 1,500.00            | .0%         |
| <a href="#">2624015 580017 Advertising</a>                 | 150                | 150               | .00         | .00        | .00          | 150.00              | .0%         |
| <a href="#">2624015 580024 Fees &amp; Charges</a>          | 500                | 500               | .00         | .00        | .00          | 500.00              | .0%         |
| <a href="#">2624015 580034 Diesel</a>                      | 75,000             | 75,000            | 17,809.73   | 2,133.35   | .00          | 57,190.27           | 23.7%       |
| <a href="#">2624015 580035 Gasoline</a>                    | 55,000             | 55,000            | 9,664.38    | 714.58     | .00          | 45,335.62           | 17.6%       |
| TOTAL Road Department                                      | 29,176             | 113,344           | -141,166.56 | -37,160.43 | 345,266.97   | -90,756.41          | 180.1%      |
| 4025 Delacroix Pier and Dry Dock                           |                    |                   |             |            |              |                     |             |
| <a href="#">2624025 450038 Rents and Leases</a>            | -40,000            | -40,000           | -8,376.00   | -3,441.00  | .00          | -31,624.00          | 20.9%       |

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| ACCOUNTS FOR:<br>262 Public Works         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| <u>2624025 502001 General Liability I</u> | 5,732              | 5,732             | 2,906.76      | 726.69      | .00          | 2,825.24            | 50.7%       |
| <u>2624025 540000 Utilities - Water</u>   | 2,100              | 2,100             | 223.90        | 22.46       | .00          | 1,876.10            | 10.7%       |
| <u>2624025 540002 Utilities - Electri</u> | 3,750              | 3,750             | 652.86        | 109.38      | .00          | 3,097.14            | 17.4%       |
| <u>2624025 540005 Telephone Svcs</u>      | 1,169              | 1,169             | 628.96        | 314.48      | .00          | 540.04              | 53.8%       |
| <u>2624025 541008 Supplies-Operating</u>  | 10,000             | 10,000            | .00           | .00         | .00          | 10,000.00           | .0%         |
| TOTAL Delacroix Pier and Dry Dock         | -17,249            | -17,249           | -3,963.52     | -2,267.99   | .00          | -13,285.48          | 23.0%       |
| <u>4030 Mosquito Control</u>              |                    |                   |               |             |              |                     |             |
| <u>2624030 450038 Rents and Leases</u>    | -39,350            | -39,350           | -8,400.00     | -2,100.00   | .00          | -30,950.00          | 21.3%       |
| <u>2624030 499101 Transfer From Sales</u> | -311,368           | -311,368          | -98,873.87    | -23,480.79  | .00          | -212,494.13         | 31.8%       |
| <u>2624030 502008 Insurance-Flood</u>     | 5,000              | 5,000             | 1,533.68      | 383.42      | .00          | 3,466.32            | 30.7%       |
| <u>2624030 502011 Insurance - Aviatio</u> | 0                  | 4,000             | 1,283.32      | 320.83      | .00          | 2,716.68            | 32.1%       |
| <u>2624030 520002 Professional Servic</u> | 325,000            | 321,000           | 107,757.96    | 26,939.49   | 213,242.04   | .00                 | 100.0%      |
| <u>2624030 520049 Prof Serv-Elevator</u>  | 1,800              | 1,800             | 600.00        | 150.00      | 1,200.00     | .00                 | 100.0%      |
| <u>2624030 520102 Prof Serv - Alarm</u>   | 720                | 720               | 360.00        | .00         | .00          | 360.00              | 50.0%       |
| <u>2624030 530010 R &amp; M Bldg HVAC</u> | 2,048              | 2,048             | 251.72        | 62.93       | 1,796.28     | .00                 | 100.0%      |
| <u>2624030 540000 Utilities - Water</u>   | 900                | 900               | 293.34        | 72.78       | .00          | 606.66              | 32.6%       |
| <u>2624030 540002 Utilities - Electri</u> | 13,250             | 13,250            | 3,483.06      | 1,244.37    | .00          | 9,766.94            | 26.3%       |
| <u>2624030 540005 Telephone Svcs</u>      | 2,000              | 2,000             | 628.40        | 314.09      | .00          | 1,371.60            | 31.4%       |
| TOTAL Mosquito Control                    | 0                  | 0                 | 8,917.61      | 3,907.12    | 216,238.32   | -225,155.93         | 100.0%      |
| TOTAL Public Works                        | 0                  | 84,168            | -68,398.85    | -85,737.87  | 569,231.92   | -416,665.07         | 595.0%      |
| TOTAL REVENUES                            | -4,628,702         | -4,628,702        | -1,274,304.21 | -375,921.42 | .00          | -3,354,397.79       |             |
| TOTAL EXPENSES                            | 4,628,702          | 4,712,870         | 1,205,905.36  | 290,183.55  | 569,231.92   | 2,937,732.72        |             |

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| ACCOUNTS FOR:<br>263                                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| Road Lighting  |                    |                   |             |            |              |                     |             |
| 4100 Road Lighting                                     |                    |                   |             |            |              |                     |             |
| <a href="#">2634100 401000 Ad Valorem Taxes</a>        | -468,517           | -468,517          | -156,000.00 | -39,000.00 | .00          | -312,517.00         | 33.3%       |
| <a href="#">2634100 401001 Prior Year Advalore</a>     | -14,000            | -14,000           | -17,752.39  | -11,252.63 | .00          | 3,752.39            | 126.8%      |
| <a href="#">2634100 430000 State Rev. Shar.</a>        | -6,318             | -6,318            | -2,223.00   | -2,223.00  | .00          | -4,095.00           | 35.2%       |
| <a href="#">2634100 470003 Interest - Other</a>        | -1,300             | -1,300            | -621.21     | -443.55    | .00          | -678.79             | 47.8%       |
| <a href="#">2634100 499101 Transfer From Sales</a>     | -226,621           | -226,621          | -71,962.74  | -17,089.87 | .00          | -154,658.26         | 31.8%       |
| <a href="#">2634100 530001 R &amp; M Street Lights</a> | 20,000             | 20,000            | 279.12      | 49.70      | 1,078.16     | 18,642.72           | 6.8%        |
| <a href="#">2634100 530004 R &amp; M Vehicles</a>      | 3,200              | 3,200             | .00         | .00        | .00          | 3,200.00            | .0%         |
| <a href="#">2634100 540002 Utilities - Electri</a>     | 620,000            | 620,000           | 197,548.97  | 50,070.54  | .00          | 422,451.03          | 31.9%       |
| <a href="#">2634100 541008 Supplies-Operating</a>      | 3,500              | 3,500             | 493.03      | .00        | 456.97       | 2,550.00            | 27.1%       |
| <a href="#">2634100 541014 Small Tools &amp; Equip</a> | 30,000             | 30,000            | 1,067.10    | 848.10     | .00          | 28,932.90           | 3.6%        |
| <a href="#">2634100 580001 Ad Valorem Pension</a>      | 15,056             | 15,056            | .00         | .00        | .00          | 15,056.00           | .0%         |
| <a href="#">2634100 599500 Transfer to Water &amp;</a> | 25,000             | 25,000            | .00         | .00        | .00          | 25,000.00           | .0%         |
| TOTAL Road Lighting                                    | 0                  | 0                 | -49,171.12  | -19,040.71 | 1,535.13     | 47,635.99           | 100.0%      |
| TOTAL Road Lighting                                    | 0                  | 0                 | -49,171.12  | -19,040.71 | 1,535.13     | 47,635.99           | 100.0%      |
| TOTAL REVENUES   | -716,756           | -716,756          | -248,559.34 | -70,009.05 | .00          | -468,196.66         |             |
| TOTAL EXPENSES   | 716,756            | 716,756           | 199,388.22  | 50,968.34  | 1,535.13     | 515,832.65          |             |

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| ACCOUNTS FOR:<br>264 Sanitation                            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| 4200 Sanitation  |                    |                   |               |             |              |                     |             |
| <a href="#">2644200 401000 Ad Valorem Taxes</a>            | -1,176,868         | -1,176,868        | -392,000.00   | -98,000.00  | .00          | -784,868.00         | 33.3%       |
| <a href="#">2644200 401001 Prior Year Advalore</a>         | -35,000            | -35,000           | -24,286.98    | -8,037.60   | .00          | -10,713.02          | 69.4%       |
| <a href="#">2644200 402000 Sales Tax</a>                   | -3,833,333         | -3,916,667        | -1,243,724.39 | -295,362.54 | .00          | -2,672,942.61       | 31.8%       |
| <a href="#">2644200 430000 State Rev. Shar.</a>            | -15,789            | -15,789           | -5,556.00     | -5,556.00   | .00          | -10,233.00          | 35.2%       |
| <a href="#">2644200 470003 Interest - Other</a>            | -2,500             | -2,500            | -1,557.36     | -402.56     | .00          | -942.64             | 62.3%       |
| <a href="#">2644200 501000 Salaries</a>                    | 260,274            | 260,274           | 110,700.52    | 30,595.89   | .00          | 149,573.48          | 42.5%       |
| <a href="#">2644200 501000 4250 Salaries</a>               | 89,115             | 89,115            | 30,874.89     | 7,705.74    | .00          | 58,240.11           | 34.6%       |
| <a href="#">2644200 501001 Salaries - OT</a>               | 10,000             | 10,000            | 7,760.88      | 3,181.98    | .00          | 2,239.12            | 77.6%       |
| <a href="#">2644200 501001 4250 Salaries - OT</a>          | 5,000              | 5,000             | 2,296.46      | 1,066.90    | .00          | 2,703.54            | 45.9%       |
| <a href="#">2644200 501002 Taxes - Payroll</a>             | 3,000              | 3,000             | 1,487.63      | 430.40      | .00          | 1,512.37            | 49.6%       |
| <a href="#">2644200 501002 4250 Taxes - Payroll</a>        | 2,100              | 2,100             | 476.90        | 125.91      | .00          | 1,623.10            | 22.7%       |
| <a href="#">2644200 501004 Pension Costs</a>               | 27,800             | 27,800            | 14,459.56     | 4,137.83    | .00          | 13,340.44           | 52.0%       |
| <a href="#">2644200 501004 4250 Pension Costs</a>          | 15,000             | 15,000            | 4,063.53      | 1,074.67    | .00          | 10,936.47           | 27.1%       |
| <a href="#">2644200 501005 Insurance-Hospital</a>          | 52,900             | 52,900            | 25,141.93     | 7,582.35    | .00          | 27,758.07           | 47.5%       |
| <a href="#">2644200 501005 4250 Insurance-Hospi</a>        | 25,000             | 25,000            | 4,568.78      | 1,286.07    | .00          | 20,431.22           | 18.3%       |
| <a href="#">2644200 502005 Insurance-Property</a>          | 2,400              | 2,400             | 822.40        | 191.22      | .00          | 1,577.60            | 34.3%       |
| <a href="#">2644200 502008 Insurance-Flood</a>             | 200                | 1,200             | 662.68        | 165.67      | .00          | 537.32              | 55.2%       |
| <a href="#">2644200 502012 Insurance-Work.Comp</a>         | 3,000              | 3,000             | 1,000.00      | 250.00      | .00          | 2,000.00            | 33.3%       |
| <a href="#">2644200 503002 Rent - Equipment</a>            | 25,000             | 25,000            | 6,083.33      | .00         | 5,700.00     | 13,216.67           | 47.1%       |
| <a href="#">2644200 520002 Professional Servic</a>         | 315,000            | 316,548           | 108,178.98    | 26,496.00   | 208,369.02   | .00                 | 100.0%      |
| <a href="#">2644200 520050 Prof Serv - Recycli</a>         | 7,000              | 7,000             | 6,001.50      | 630.00      | 73.50        | 925.00              | 86.8%       |
| <a href="#">2644200 520103 Contract Disposal</a>           | 900,000            | 900,000           | 220,658.00    | .00         | 679,342.00   | .00                 | 100.0%      |
| <a href="#">2644200 520104 Contract Collection</a>         | 2,700,000          | 2,700,000         | 947,205.84    | 205,104.88  | .00          | 1,752,794.16        | 35.1%       |
| <a href="#">2644200 530004 R &amp; M Vehicles</a>          | 2,500              | 2,500             | .00           | .00         | .00          | 2,500.00            | .0%         |
| <a href="#">2644200 530004 4250 R &amp; M Vehicles</a>     | 2,500              | 2,500             | .00           | .00         | .00          | 2,500.00            | .0%         |
| <a href="#">2644200 530005 R &amp; M Machinery &amp; E</a> | 20,000             | 11,633            | .00           | .00         | .00          | 11,633.23           | .0%         |
| <a href="#">2644200 530005 4250 R &amp; M Machinery</a>    | 2,500              | 2,500             | .00           | .00         | .00          | 2,500.00            | .0%         |
| <a href="#">2644200 540000 Utilities - Water</a>           | 250                | 250               | 59.59         | 12.92       | .00          | 190.41              | 23.8%       |
| <a href="#">2644200 541002 Supplies-Janitorial</a>         | 1,000              | 0                 | .00           | .00         | .00          | .00                 | .0%         |
| <a href="#">2644200 541008 Supplies-Operating</a>          | 2,500              | 1,960             | .00           | .00         | .00          | 1,960.00            | .0%         |
| <a href="#">2644200 541008 4250 Supplies-Operat</a>        | 5,000              | 5,000             | .00           | .00         | .00          | 5,000.00            | .0%         |
| <a href="#">2644200 541014 Small Tools &amp; Equip</a>     | 2,500              | 2,500             | .00           | .00         | .00          | 2,500.00            | .0%         |
| <a href="#">2644200 541019 Limestone, Sand, Di</a>         | 0                  | 7,359             | 7,358.77      | .00         | .00          | .00                 | 100.0%      |
| <a href="#">2644200 580000 Ded. by Tax Collect</a>         | 306,667            | 313,333           | 130,646.36    | 54,777.41   | .00          | 182,686.64          | 41.7%       |
| <a href="#">2644200 580001 Ad Valorem Pension</a>          | 37,815             | 37,815            | .00           | .00         | .00          | 37,815.00           | .0%         |
| <a href="#">2644200 580018 Dues &amp; Subscription</a>     | 500                | 500               | .00           | .00         | .00          | 500.00              | .0%         |
| <a href="#">2644200 589009 Interfund Charges</a>           | 207,902            | 207,902           | .00           | .00         | .00          | 207,902.00          | .0%         |
| <a href="#">2644200 599266 Transfer out to Ass</a>         | 958                | 958               | .00           | .00         | .00          | 958.00              | .0%         |
| TOTAL Sanitation   | -28,109            | -104,777          | -36,616.20    | -62,542.86  | 893,484.52   | -961,645.32         | -817.8%     |



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| ACCOUNTS FOR:<br>264 Sanitation | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| TOTAL Sanitation                | -28,109            | -104,777          | -36,616.20    | -62,542.86  | 893,484.52   | -961,645.32         | -817.8%     |
| TOTAL REVENUES                  | -5,063,490         | -5,146,824        | -1,667,124.73 | -407,358.70 | .00          | -3,479,699.27       |             |
| TOTAL EXPENSES                  | 5,035,381          | 5,042,047         | 1,630,508.53  | 344,815.84  | 893,484.52   | 2,518,053.95        |             |

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| ACCOUNTS FOR:<br>266                                   | Assessor'S Fund | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-----------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 6600 Assessor  |                 |                    |                   |            |            |              |                     |             |
| <a href="#">2666600 480070 Refunds</a>                 |                 | 0                  | 0                 | -315.25    | .00        | .00          | 315.25              | 100.0%      |
| <a href="#">2666600 480071 Reimbursement</a>           |                 | -30,900            | -30,900           | -23,323.40 | .00        | .00          | -7,576.60           | 75.5%       |
| <a href="#">2666600 499100 Transfer from Gener</a>     |                 | -2,904             | -2,904            | .00        | .00        | .00          | -2,904.00           | .0%         |
| <a href="#">2666600 499101 Transfer From Sales</a>     |                 | -8,195             | -8,195            | -2,602.29  | -617.99    | .00          | -5,592.71           | 31.8%       |
| <a href="#">2666600 499254 Transfer from Fire</a>      |                 | -8,792             | -8,792            | .00        | .00        | .00          | -8,792.00           | .0%         |
| <a href="#">2666600 499262 Transfer from Publi</a>     |                 | -1,227             | -1,227            | .00        | .00        | .00          | -1,227.00           | .0%         |
| <a href="#">2666600 499264 Transfer from Sanit</a>     |                 | -958               | -958              | .00        | .00        | .00          | -958.00             | .0%         |
| <a href="#">2666600 499271 Transfer from Healt</a>     |                 | -195               | -195              | .00        | .00        | .00          | -195.00             | .0%         |
| <a href="#">2666600 520002 Professional Servic</a>     |                 | 10,000             | 10,000            | .00        | .00        | .00          | 10,000.00           | .0%         |
| <a href="#">2666600 530010 R &amp; M Bldg HVAC</a>     |                 | 8,195              | 8,195             | 2,726.76   | 681.69     | 5,468.24     | .00                 | 100.0%      |
| <a href="#">2666600 541007 Stationary &amp; Office</a> |                 | 8,544              | 5,544             | 4,030.51   | 124.59     | .00          | 1,513.49            | 72.7%       |
| <a href="#">2666600 541008 Supplies-Operating</a>      |                 | 5,000              | 3,000             | 570.71     | .00        | .00          | 2,429.29            | 19.0%       |
| <a href="#">2666600 542000 Computer Equipment</a>      |                 | 11,432             | 16,432            | 12,031.15  | .00        | .00          | 4,400.85            | 73.2%       |
| <a href="#">2666600 542001 Computer Software</a>       |                 | 10,000             | 10,000            | 4,369.13   | .00        | .00          | 5,630.87            | 43.7%       |
| TOTAL Assessor   |                 | 0                  | 0                 | -2,512.68  | 188.29     | 5,468.24     | -2,955.56           | 100.0%      |
| TOTAL Assessor'S Fund                                  |                 | 0                  | 0                 | -2,512.68  | 188.29     | 5,468.24     | -2,955.56           | 100.0%      |
| TOTAL REVENUES   |                 | -53,171            | -53,171           | -26,240.94 | -617.99    | .00          | -26,930.06          |             |
| TOTAL EXPENSES   |                 | 53,171             | 53,171            | 23,728.26  | 806.28     | 5,468.24     | 23,974.50           |             |

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| ACCOUNTS FOR:<br>267    | FOR:<br>WIA            | ORIGINAL<br>APPROP                          | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED         |
|-------------------------|------------------------|---|-------------------|------------|-------------|--------------|---------------------|---------------------|
| 5270 WIA                |                        |   |                   |            |             |              |                     |                     |
| <a href="#">2675270</a> | <a href="#">420003</a> | <a href="#">Federal Grants</a>              | -2,040,000        | -2,040,000 | -707,717.64 | -109,979.64  | .00                 | -1,332,282.36 34.7% |
| <a href="#">2675270</a> | <a href="#">501000</a> | <a href="#">Salaries</a>                    | 648,013           | 648,013    | 371,383.13  | 66,908.05    | .00                 | 276,629.87 57.3%    |
| <a href="#">2675270</a> | <a href="#">501002</a> | <a href="#">Taxes - Payroll</a>             | 2,986             | 2,986      | 907.90      | 187.14       | .00                 | 2,078.10 30.4%      |
| <a href="#">2675270</a> | <a href="#">501003</a> | <a href="#">Medicare</a>                    | 7,141             | 7,141      | 4,297.59    | 914.54       | .00                 | 2,843.41 60.2%      |
| <a href="#">2675270</a> | <a href="#">501004</a> | <a href="#">Pension Costs</a>               | 76,050            | 76,050     | 50,727.53   | 13,886.44    | .00                 | 25,322.47 66.7%     |
| <a href="#">2675270</a> | <a href="#">501005</a> | <a href="#">Insurance-Hospital</a>          | 79,451            | 79,451     | .00         | .00          | .00                 | 79,451.00 .0%       |
| <a href="#">2675270</a> | <a href="#">502001</a> | <a href="#">General Liability I</a>         | 2,130             | 2,130      | .00         | .00          | .00                 | 2,130.00 .0%        |
| <a href="#">2675270</a> | <a href="#">502009</a> | <a href="#">Public Servant Sure</a>         | 314               | 314        | .00         | .00          | .00                 | 314.00 .0%          |
| <a href="#">2675270</a> | <a href="#">502010</a> | <a href="#">Insurance - General</a>         | 8,651             | 8,651      | 4,488.00    | .00          | .00                 | 4,163.00 51.9%      |
| <a href="#">2675270</a> | <a href="#">502012</a> | <a href="#">Insurance-Work.Comp</a>         | 10,000            | 10,000     | 3,679.08    | 384.00       | .00                 | 6,320.92 36.8%      |
| <a href="#">2675270</a> | <a href="#">503003</a> | <a href="#">Rent - Building</a>             | 67,518            | 67,518     | 8,528.18    | 1,650.00     | .00                 | 58,989.82 12.6%     |
| <a href="#">2675270</a> | <a href="#">520002</a> | <a href="#">Professional Servic</a>         | 63,875            | 63,875     | 57,505.45   | 12,186.64    | .00                 | 6,369.55 90.0%      |
| <a href="#">2675270</a> | <a href="#">520020</a> | <a href="#">Prof Service-Accoun</a>         | 4,500             | 4,500      | 1,856.90    | 388.76       | .00                 | 2,643.10 41.3%      |
| <a href="#">2675270</a> | <a href="#">520045</a> | <a href="#">Prof Serv-Drug Test</a>         | 7,479             | 7,479      | 1,732.00    | 1,548.00     | .00                 | 5,747.00 23.2%      |
| <a href="#">2675270</a> | <a href="#">530004</a> | <a href="#">R &amp; M Vehicles</a>          | 1,257             | 1,257      | .00         | .00          | .00                 | 1,257.00 .0%        |
| <a href="#">2675270</a> | <a href="#">530008</a> | <a href="#">R &amp; M Bldg &amp; Facili</a> | 2,500             | 2,500      | 1,615.59    | 238.43       | .00                 | 884.41 64.6%        |
| <a href="#">2675270</a> | <a href="#">540002</a> | <a href="#">Utilities - Electri</a>         | 7,300             | 7,300      | .00         | .00          | .00                 | 7,300.00 .0%        |
| <a href="#">2675270</a> | <a href="#">540005</a> | <a href="#">Telephone Svcs</a>              | 10,500            | 10,500     | 3,589.64    | 1,494.02     | .00                 | 6,910.36 34.2%      |
| <a href="#">2675270</a> | <a href="#">541008</a> | <a href="#">Supplies-Operating</a>          | 7,868             | 7,868      | 4,871.28    | 227.74       | .00                 | 2,996.72 61.9%      |
| <a href="#">2675270</a> | <a href="#">541017</a> | <a href="#">Uniforms</a>                    | 1,037             | 1,037      | 214.77      | .00          | .00                 | 822.23 20.7%        |
| <a href="#">2675270</a> | <a href="#">542003</a> | <a href="#">Furniture &amp; Fixture</a>     | 19,574            | 19,129     | 5,791.32    | 5,621.36     | .00                 | 13,337.68 30.3%     |
| <a href="#">2675270</a> | <a href="#">550000</a> | <a href="#">Travel, Training, &amp;</a>     | 319,840           | 318,340    | 8,611.47    | 894.12       | .00                 | 309,728.53 2.7%     |
| <a href="#">2675270</a> | <a href="#">550006</a> | <a href="#">Meeting &amp; Conferenc</a>     | 0                 | 1,500      | 1,352.96    | .00          | .00                 | 147.04 90.2%        |
| <a href="#">2675270</a> | <a href="#">580007</a> | <a href="#">Bank Charges</a>                | 283               | 283        | .00         | .00          | .00                 | 283.00 .0%          |
| <a href="#">2675270</a> | <a href="#">580017</a> | <a href="#">Advertising</a>                 | 1,579             | 1,579      | 512.00      | .00          | .00                 | 1,067.00 32.4%      |
| <a href="#">2675270</a> | <a href="#">580018</a> | <a href="#">Dues &amp; Subscription</a>     | 955               | 1,400      | 1,400.00    | 1,250.00     | .00                 | .00 100.0%          |
| <a href="#">2675270</a> | <a href="#">580022</a> | <a href="#">Postage</a>                     | 753               | 753        | 330.00      | 55.00        | .00                 | 423.00 43.8%        |
| <a href="#">2675270</a> | <a href="#">580024</a> | <a href="#">Fees &amp; Charges</a>          | 1,500             | 1,500      | 267.61      | 267.61       | .00                 | 1,232.39 17.8%      |
| <a href="#">2675270</a> | <a href="#">580035</a> | <a href="#">Gasoline</a>                    | 1,059             | 1,059      | 405.00      | 23.25        | .00                 | 654.00 38.2%        |
| <a href="#">2675270</a> | <a href="#">580040</a> | <a href="#">Tuition</a>                     | 215,113           | 215,113    | 103,509.15  | 26,268.05    | .00                 | 111,603.85 48.1%    |
| <a href="#">2675270</a> | <a href="#">580059</a> | <a href="#">Other Program Exp</a>           | 318,342           | 318,342    | 1,627.55    | .00          | .00                 | 316,714.45 .5%      |
| <a href="#">2675270</a> | <a href="#">581000</a> | <a href="#">Testing Fees/Suppli</a>         | 1,743             | 1,743      | 537.00      | 80.00        | .00                 | 1,206.00 30.8%      |
| <a href="#">2675270</a> | <a href="#">587008</a> | <a href="#">Assistance Payments</a>         | 150,000           | 150,000    | 25,062.00   | 2,440.00     | .00                 | 124,938.00 16.7%    |
| TOTAL WIA               |                        |   | -689              | -689       | -42,914.54  | 26,933.51    | .00                 | 42,225.54 6228.5%   |
| TOTAL WIA               |                        |   | -689              | -689       | -42,914.54  | 26,933.51    | .00                 | 42,225.54 6228.5%   |
| TOTAL REVENUES          |                        |   | -2,040,000        | -2,040,000 | -707,717.64 | -109,979.64  | .00                 | -1,332,282.36       |
| TOTAL EXPENSES          |                        |   | 2,039,311         | 2,039,311  | 664,803.10  | 136,913.15   | .00                 | 1,374,507.90        |

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| ACCOUNTS FOR:<br>270                                | Hazard Mitigation Grant Fund | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 9003 Hazard Mitigation Grant                        |                              |                    |                   |             |            |              |                     |             |
| <a href="#">2709003 420016 HMGP</a>                 |                              | -13,795,721        | -13,795,721       | .00         | .00        | .00          | -13,795,721.00      | .0%         |
| <a href="#">2709003 420016 6503 HMGP</a>            |                              | 0                  | 0                 | -5,948.00   | -5,948.00  | .00          | 5,948.00            | 100.0%      |
| <a href="#">2709003 420016 6505 HMGP</a>            |                              | -40,924            | -40,924           | .00         | .00        | .00          | -40,924.00          | .0%         |
| <a href="#">2709003 420016 6506 HMGP</a>            |                              | -2,227,820         | -2,227,820        | -166,725.00 | .00        | .00          | -2,061,095.00       | 7.5%        |
| <a href="#">2709003 420016 6509 HMGP</a>            |                              | -11,292            | -11,292           | .00         | .00        | .00          | -11,292.00          | .0%         |
| <a href="#">2709003 420016 6510 HMGP</a>            |                              | -425,925           | -425,925          | -2,187.18   | -2,187.18  | .00          | -423,737.82         | .5%         |
| <a href="#">2709003 520002 0129 Professional Se</a> |                              | 0                  | 15,000            | 14,027.50   | .00        | .00          | 972.50              | 93.5%       |
| <a href="#">2709003 520002 0183 Professional Se</a> |                              | 0                  | 15,000            | 14,027.50   | .00        | .00          | 972.50              | 93.5%       |
| <a href="#">2709003 520002 0283 Professional Se</a> |                              | 0                  | 15,000            | 14,027.50   | .00        | .00          | 972.50              | 93.5%       |
| <a href="#">2709003 520040 6510 Prof Serv - Ele</a> |                              | 425,925            | 425,925           | 1,093.59    | .00        | .00          | 424,831.41          | .3%         |
| <a href="#">2709003 571001 Construction in Pro</a>  |                              | 13,795,721         | 13,750,721        | .00         | .00        | .00          | 13,750,721.00       | .0%         |
| <a href="#">2709003 571001 6505 Construction in</a> |                              | 40,924             | 40,924            | .00         | .00        | .00          | 40,924.00           | .0%         |
| <a href="#">2709003 571001 6506 Construction in</a> |                              | 2,227,820          | 2,227,820         | 102,853.55  | .00        | 797,146.45   | 1,327,820.00        | 40.4%       |
| <a href="#">2709003 571001 6509 Construction in</a> |                              | 11,292             | 11,292            | .00         | .00        | .00          | 11,292.00           | .0%         |
| TOTAL Hazard Mitigation Grant                       |                              | 0                  | 0                 | -28,830.54  | -8,135.18  | 797,146.45   | -768,315.91         | 100.0%      |
| TOTAL Hazard Mitigation Grant Fun                   |                              | 0                  | 0                 | -28,830.54  | -8,135.18  | 797,146.45   | -768,315.91         | 100.0%      |
| TOTAL REVENUES                                      |                              | -16,501,682        | -16,501,682       | -174,860.18 | -8,135.18  | .00          | -16,326,821.82      |             |
| TOTAL EXPENSES                                      |                              | 16,501,682         | 16,501,682        | 146,029.64  | .00        | 797,146.45   | 15,558,505.91       |             |

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ACCOUNTS FOR:  
271 Health

| ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

5010 Health Unit

|  |          |          |            |            |     |             |        |
|--|----------|----------|------------|------------|-----|-------------|--------|
| <a href="#">2715010 401000 Ad Valorem Taxes</a>    | -239,233 | -239,233 | -80,000.00 | -20,000.00 | .00 | -159,233.00 | 33.4%  |
| <a href="#">2715010 401001 Prior Year Advalore</a> | -7,000   | -7,000   | -4,937.23  | -1,633.81  | .00 | -2,062.77   | 70.5%  |
| <a href="#">2715010 430000 State Rev. Shar.</a>    | -3,210   | -3,210   | -1,129.00  | -1,129.00  | .00 | -2,081.00   | 35.2%  |
| <a href="#">2715010 470003 Interest - Other</a>    | -500     | -500     | -154.57    | -64.38     | .00 | -345.43     | 30.9%  |
| <a href="#">2715010 502005 Insurance-Property</a>  | 3,500    | 3,500    | .00        | .00        | .00 | 3,500.00    | .0%    |
| <a href="#">2715010 540000 Utilities - Water</a>   | 3,000    | 3,000    | 745.74     | .00        | .00 | 2,254.26    | 24.9%  |
| <a href="#">2715010 540001 Utilities - Natural</a> | 9,000    | 9,000    | 1,721.34   | .00        | .00 | 7,278.66    | 19.1%  |
| <a href="#">2715010 540002 Utilities - Electri</a> | 30,000   | 30,000   | 9,929.44   | .00        | .00 | 20,070.56   | 33.1%  |
| <a href="#">2715010 572022 Buildings-Improveme</a> | 15,000   | 15,000   | .00        | .00        | .00 | 15,000.00   | .0%    |
| <a href="#">2715010 580001 Ad Valorem Pension</a>  | 7,687    | 7,687    | .00        | .00        | .00 | 7,687.00    | .0%    |
| <a href="#">2715010 589006 Operating Grant</a>     | 155,000  | 155,000  | .00        | .00        | .00 | 155,000.00  | .0%    |
| <a href="#">2715010 589009 Interfund Charges</a>   | 8,730    | 8,730    | .00        | .00        | .00 | 8,730.00    | .0%    |
| <a href="#">2715010 599266 Transfer out to Ass</a> | 195      | 195      | .00        | .00        | .00 | 195.00      | .0%    |
| TOTAL Health Unit                                  | -17,831  | -17,831  | -73,824.28 | -22,827.19 | .00 | 55,993.28   | 414.0% |
| TOTAL Health                                       | -17,831  | -17,831  | -73,824.28 | -22,827.19 | .00 | 55,993.28   | 414.0% |
| TOTAL REVENUES                                     | -249,943 | -249,943 | -86,220.80 | -22,827.19 | .00 | -163,722.20 |        |
| TOTAL EXPENSES                                     | 232,112  | 232,112  | 12,396.52  | .00        | .00 | 219,715.48  |        |

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| ACCOUNTS FOR:<br>273              | Communications Dist.                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|---|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 3600 911 Communications District  |   |                    |                   |             |             |              |                     |             |
| <a href="#">2733600 403002</a>    | <a href="#">E Telephone Tax</a>             | -580,000           | -580,000          | -277,172.72 | -111,588.53 | .00          | -302,827.28         | 47.8%       |
| <a href="#">2733600 502005</a>    | <a href="#">Insurance-Property</a>          | 4,600              | 4,600             | 1,642.80    | 381.97      | .00          | 2,957.20            | 35.7%       |
| <a href="#">2733600 502008</a>    | <a href="#">Insurance-Flood</a>             | 3,500              | 3,500             | 1,184.32    | 296.08      | .00          | 2,315.68            | 33.8%       |
| <a href="#">2733600 503004</a>    | <a href="#">Rentals/Leases</a>              | 50,000             | 50,000            | .00         | .00         | .00          | 50,000.00           | .0%         |
| <a href="#">2733600 520002</a>    | <a href="#">Professional Servic</a>         | 80,136             | 80,136            | 1,078.86    | 226.93      | .00          | 79,057.14           | 1.3%        |
| <a href="#">2733600 520102</a>    | <a href="#">Prof Serv - Alarm</a>           | 360                | 360               | .00         | .00         | .00          | 360.00              | .0%         |
| <a href="#">2733600 530005</a>    | <a href="#">R &amp; M Machinery &amp; E</a> | 50,000             | 50,000            | .00         | .00         | .00          | 50,000.00           | .0%         |
| <a href="#">2733600 530008</a>    | <a href="#">R &amp; M Bldg &amp; Facili</a> | 35,000             | 35,000            | .00         | .00         | .00          | 35,000.00           | .0%         |
| <a href="#">2733600 540000</a>    | <a href="#">Utilities - Water</a>           | 500                | 500               | 150.84      | 36.39       | .00          | 349.16              | 30.2%       |
| <a href="#">2733600 540001</a>    | <a href="#">Utilities - Natural</a>         | 600                | 600               | 123.66      | 29.49       | .00          | 476.34              | 20.6%       |
| <a href="#">2733600 540002</a>    | <a href="#">Utilities - Electri</a>         | 18,000             | 18,000            | 4,872.23    | 1,116.98    | .00          | 13,127.77           | 27.1%       |
| <a href="#">2733600 540005</a>    | <a href="#">Telephone Svcs</a>              | 275,000            | 275,000           | 62,386.74   | 22,371.09   | .00          | 212,613.26          | 22.7%       |
| <a href="#">2733600 540006</a>    | <a href="#">Cell Phone</a>                  | 1,950              | 1,950             | 427.35      | 26.72       | .00          | 1,522.65            | 21.9%       |
| <a href="#">2733600 541007</a>    | <a href="#">Stationary &amp; Office</a>     | 2,000              | 2,000             | .00         | .00         | .00          | 2,000.00            | .0%         |
| <a href="#">2733600 571012</a>    | <a href="#">Small Equipment</a>             | 125,000            | 125,000           | .00         | .00         | .00          | 125,000.00          | .0%         |
| <a href="#">2733600 580016</a>    | <a href="#">Bad Debt Expense</a>            | 1,000              | 1,000             | 132.04      | 8.25        | .00          | 867.96              | 13.2%       |
| <a href="#">2733600 580029</a>    | <a href="#">911 Admin. Fee</a>              | 5,000              | 5,000             | 2,222.11    | 837.64      | .00          | 2,777.89            | 44.4%       |
| TOTAL 911 Communications District |   | 72,646             | 72,646            | -202,951.77 | -86,256.99  | .00          | 275,597.77          | -279.4%     |
| TOTAL Communications Dist.        |   | 72,646             | 72,646            | -202,951.77 | -86,256.99  | .00          | 275,597.77          | -279.4%     |
| TOTAL REVENUES                    |   | -580,000           | -580,000          | -277,172.72 | -111,588.53 | .00          | -302,827.28         |             |
| TOTAL EXPENSES                    |   | 652,646            | 652,646           | 74,220.95   | 25,331.54   | .00          | 578,425.05          |             |

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| ACCOUNTS FOR:<br>277                                   | Housing & Redevelopment | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| 5113 Community Serv Block Grant                        |                         |                    |                   |               |             |              |                     |             |
| <a href="#">2775113 420017 CSBG</a>                    |                         | -145,000           | -145,000          | .00           | .00         | .00          | -145,000.00         | .0%         |
| <a href="#">2775113 450051 Fare Box - Transit</a>      |                         | -9,000             | -9,000            | -14.00        | .00         | .00          | -8,986.00           | .2%         |
| <a href="#">2775113 470003 Interest - Other</a>        |                         | 0                  | 0                 | -384.63       | .00         | .00          | 384.63              | 100.0%      |
| <a href="#">2775113 480071 Reimbursement</a>           |                         | -35,000            | -35,000           | -39,516.75    | .00         | .00          | 4,516.75            | 112.9%      |
| <a href="#">2775113 480082 Misc. Revenue</a>           |                         | -15,000            | -15,000           | .00           | .00         | .00          | -15,000.00          | .0%         |
| <a href="#">2775113 501000 Salaries</a>                |                         | 63,082             | 63,082            | 23,277.87     | 7,747.58    | .00          | 39,804.13           | 36.9%       |
| <a href="#">2775113 501002 Taxes - Payroll</a>         |                         | 935                | 935               | 335.25        | 111.68      | .00          | 599.75              | 35.9%       |
| <a href="#">2775113 501004 Pension Costs</a>           |                         | 7,500              | 7,500             | 2,475.71      | 573.23      | .00          | 5,024.29            | 33.0%       |
| <a href="#">2775113 501005 Insurance-Hospital</a>      |                         | 5,000              | 5,000             | 1,308.59      | 359.50      | .00          | 3,691.41            | 26.2%       |
| <a href="#">2775113 503002 Rent - Equipment</a>        |                         | 2,625              | 2,625             | 509.64        | 68.71       | 687.10       | 1,428.26            | 45.6%       |
| <a href="#">2775113 503003 Rent - Building</a>         |                         | 15,050             | 15,050            | 3,675.00      | .00         | .00          | 11,375.00           | 24.4%       |
| <a href="#">2775113 530004 R &amp; M Vehicles</a>      |                         | 500                | 500               | .00           | .00         | 13.98        | 486.02              | 2.8%        |
| <a href="#">2775113 540006 Cell Phone</a>              |                         | 400                | 400               | 52.35         | .00         | .00          | 347.65              | 13.1%       |
| <a href="#">2775113 541003 Supplies-Food/Drink</a>     |                         | 2,500              | 2,500             | .00           | .00         | .00          | 2,500.00            | .0%         |
| <a href="#">2775113 541004 Parts &amp; Supplies -</a>  |                         | 1,000              | 1,000             | .00           | .00         | .00          | 1,000.00            | .0%         |
| <a href="#">2775113 541007 Stationary &amp; Office</a> |                         | 3,000              | 3,000             | 666.58        | .00         | .00          | 2,333.42            | 22.2%       |
| <a href="#">2775113 550000 Travel, Training, &amp;</a> |                         | 500                | 500               | .00           | .00         | .00          | 500.00              | .0%         |
| <a href="#">2775113 580009 Fees-Vehicle Licens</a>     |                         | 50                 | 50                | 20.00         | .00         | .00          | 30.00               | 40.0%       |
| <a href="#">2775113 580035 Gasoline</a>                |                         | 5,000              | 5,000             | 63.22         | .00         | .00          | 4,936.78            | 1.3%        |
| <a href="#">2775113 587010 CSBG-Water Assistan</a>     |                         | 8,500              | 8,500             | 1,219.14      | .00         | .00          | 7,280.86            | 14.3%       |
| <a href="#">2775113 587012 CSBG-Uniform Assist</a>     |                         | 10,000             | 10,000            | .00           | .00         | .00          | 10,000.00           | .0%         |
| <a href="#">2775113 587013 Rental</a>                  |                         | 13,000             | 13,000            | 7,090.00      | 475.00      | .00          | 5,910.00            | 54.5%       |
| <a href="#">2775113 587014 Electric</a>                |                         | 13,000             | 13,000            | 2,408.34      | .00         | .00          | 10,591.66           | 18.5%       |
| <a href="#">2775113 587015 Gas</a>                     |                         | 2,000              | 2,000             | 379.58        | .00         | .00          | 1,620.42            | 19.0%       |
| TOTAL Community Serv Block Grant                       |                         | -50,358            | -50,358           | 3,565.89      | 9,335.70    | 701.08       | -54,624.97          | -8.5%       |
| 5120 Section 8 - Housing Vouchers                      |                         |                    |                   |               |             |              |                     |             |
| <a href="#">2775120 420019 HCV Fraud Recovery</a>      |                         | -15,000            | -15,000           | -11,521.65    | -286.00     | .00          | -3,478.35           | 76.8%       |
| <a href="#">2775120 420020 HCV Fraud Recovery</a>      |                         | 0                  | 0                 | -11,521.65    | -286.00     | .00          | 11,521.65           | 100.0%      |
| <a href="#">2775120 420021 HCV Hap Reimb. (Por</a>     |                         | -2,320,000         | -2,320,000        | -462,626.02   | -109,181.00 | .00          | -1,857,373.98       | 19.9%       |
| <a href="#">2775120 420022 HCV UR Reimb (Port</a>      |                         | -20,000            | -20,000           | -5,458.00     | -1,712.00   | .00          | -14,542.00          | 27.3%       |
| <a href="#">2775120 420023 HCV Admin Revenue (</a>     |                         | -115,000           | -115,000          | -26,489.74    | -6,209.49   | .00          | -88,510.26          | 23.0%       |
| <a href="#">2775120 420030 Housing Voucher Adm</a>     |                         | -360,000           | -360,000          | -115,629.00   | -31,126.00  | .00          | -244,371.00         | 32.1%       |
| <a href="#">2775120 420034 HAP Revenue</a>             |                         | -4,136,000         | -4,136,000        | -1,218,739.00 | -302,049.00 | .00          | -2,917,261.00       | 29.5%       |
| <a href="#">2775120 470003 Interest - Other</a>        |                         | -15,000            | -15,000           | -1,985.04     | .00         | .00          | -13,014.96          | 13.2%       |
| <a href="#">2775120 480071 Reimbursement</a>           |                         | 0                  | 0                 | -747.00       | .00         | .00          | 747.00              | 100.0%      |

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| ACCOUNTS FOR:<br>277 Housing & Redevelopment           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL       | MTD ACTUAL      | ENCUMBRANCES     | AVAILABLE<br>BUDGET | PCT<br>USED  |
|--|--------------------|-------------------|------------------|-----------------|------------------|---------------------|--------------|
| <a href="#">2775120 501000 Salaries</a>                | 380,667            | 380,667           | 132,950.02       | 33,000.73       | .00              | 247,716.98          | 34.9%        |
| <a href="#">2775120 501001 Salaries - OT</a>           | 0                  | 1,898             | 1,897.84         | 1,039.47        | .00              | .00                 | 100.0%       |
| <a href="#">2775120 501002 Taxes - Payroll</a>         | 6,755              | 6,755             | 2,165.63         | 506.20          | .00              | 4,589.37            | 32.1%        |
| <a href="#">2775120 501004 Pension Costs</a>           | 45,000             | 45,000            | 16,061.37        | 4,132.88        | .00              | 28,938.63           | 35.7%        |
| <a href="#">2775120 501005 Insurance-Hospital</a>      | 51,000             | 51,000            | 14,835.07        | 4,124.13        | .00              | 36,164.93           | 29.1%        |
| <a href="#">2775120 502012 Insurance-Work.Comp</a>     | 4,500              | 4,500             | 1,500.00         | 375.00          | .00              | 3,000.00            | 33.3%        |
| <a href="#">2775120 503002 Rent - Equipment</a>        | 4,500              | 4,500             | 873.62           | 117.77          | 1,177.70         | 2,448.68            | 45.6%        |
| <a href="#">2775120 503003 Rent - Building</a>         | 25,200             | 25,200            | 6,300.00         | .00             | .00              | 18,900.00           | 25.0%        |
| <a href="#">2775120 503005 Rent - Storage</a>          | 4,320              | 4,320             | 1,514.20         | .00             | 2,407.00         | 398.80              | 90.8%        |
| <a href="#">2775120 520002 Professional Servic</a>     | 60,000             | 60,000            | 14,304.00        | .00             | 45,296.00        | 400.00              | 99.3%        |
| <a href="#">2775120 520003 Prof Serv-Software</a>      | 10,500             | 5,069             | .00              | .00             | 1,167.00         | 3,901.75            | 23.0%        |
| <a href="#">2775120 520020 Prof Service-Accoun</a>     | 7,325              | 12,756            | 12,756.25        | .00             | .00              | .00                 | 100.0%       |
| <a href="#">2775120 530004 R &amp; M Vehicles</a>      | 500                | 0                 | .00              | .00             | .00              | .00                 | .0%          |
| <a href="#">2775120 540005 Telephone Svcs</a>          | 5,500              | 5,500             | 1,535.44         | 767.34          | .00              | 3,964.56            | 27.9%        |
| <a href="#">2775120 540006 Cell Phone</a>              | 1,750              | 1,750             | 383.86           | 128.21          | .00              | 1,366.14            | 21.9%        |
| <a href="#">2775120 541003 Supplies-Food/Drink</a>     | 300                | 0                 | .00              | .00             | .00              | .00                 | .0%          |
| <a href="#">2775120 541007 Stationary &amp; Office</a> | 5,000              | 3,902             | 1,681.97         | .00             | .00              | 2,220.19            | 43.1%        |
| <a href="#">2775120 580009 Fees-Vehicle Licens</a>     | 50                 | 50                | .00              | .00             | .00              | 50.00               | .0%          |
| <a href="#">2775120 580018 Dues &amp; Subscription</a> | 1,000              | 1,000             | .00              | .00             | .00              | 1,000.00            | .0%          |
| <a href="#">2775120 580022 Postage</a>                 | 9,000              | 9,000             | 1,856.10         | 227.50          | .00              | 7,143.90            | 20.6%        |
| <a href="#">2775120 580024 Fees &amp; Charges</a>      | 500                | 500               | 20.00            | .00             | .00              | 480.00              | 4.0%         |
| <a href="#">2775120 580028 Shipping Handling,</a>      | 300                | 300               | 21.52            | .00             | .00              | 278.48              | 7.2%         |
| <a href="#">2775120 580035 Gasoline</a>                | 2,000              | 2,000             | 319.44           | .00             | .00              | 1,680.56            | 16.0%        |
| <a href="#">2775120 587003 Rent Subsidy - Port</a>     | 2,300,000          | 2,300,000         | 490,191.00       | 113,423.00      | .00              | 1,809,809.00        | 21.3%        |
| <a href="#">2775120 587004 Utility Allowance -</a>     | 20,000             | 20,000            | 6,773.00         | 1,717.00        | .00              | 13,227.00           | 33.9%        |
| <a href="#">2775120 587005 Rent Subsidy - Admi</a>     | 6,000              | 6,000             | 3,738.17         | 168.70          | .00              | 2,261.83            | 62.3%        |
| <a href="#">2775120 587006 Utility Allowance -</a>     | 36,600             | 36,600            | 7,638.00         | 1,828.00        | .00              | 28,962.00           | 20.9%        |
| <a href="#">2775120 587007 Rent Subsidy - H.A.</a>     | 4,100,000          | 4,100,000         | 1,218,758.00     | 293,106.00      | .00              | 2,881,242.00        | 29.7%        |
| <a href="#">2775120 589009 Interfund Charges</a>       | 62,228             | 62,228            | .00              | .00             | .00              | 62,228.00           | .0%          |
| <b>TOTAL Section 8 - Housing Voucher</b>               | <b>169,495</b>     | <b>169,495</b>    | <b>83,357.40</b> | <b>3,812.44</b> | <b>50,047.70</b> | <b>36,089.90</b>    | <b>78.7%</b> |

5150 LIHEAP/TANF

|   |         |         |          |        |       |            |        |
|---|---------|---------|----------|--------|-------|------------|--------|
| <a href="#">2775150 420031 LIHEAP REG</a>         | -36,000 | -36,000 | .00      | .00    | .00   | -36,000.00 | .0%    |
| <a href="#">2775150 420032 LIHEAP/Admin</a>       | 0       | 0       | -467.93  | .00    | .00   | 467.93     | 100.0% |
| <a href="#">2775150 470003 Interest - Other</a>   | 0       | 0       | -12.97   | .00    | .00   | 12.97      | 100.0% |
| <a href="#">2775150 501000 Salaries</a>           | 20,950  | 20,950  | 3,489.35 | 882.87 | .00   | 17,460.65  | 16.7%  |
| <a href="#">2775150 501002 Taxes - Payroll</a>    | 310     | 310     | 50.52    | 12.78  | .00   | 259.48     | 16.3%  |
| <a href="#">2775150 501004 Pension Costs</a>      | 2,500   | 2,500   | 427.43   | 108.15 | .00   | 2,072.57   | 17.1%  |
| <a href="#">2775150 501005 Insurance-Hospital</a> | 5,000   | 5,000   | 187.49   | 50.82  | .00   | 4,812.51   | 3.7%   |
| <a href="#">2775150 503002 Rent - Equipment</a>   | 375     | 375     | 72.79    | 9.81   | 98.10 | 204.11     | 45.6%  |



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| ACCOUNTS FOR:<br>277           | Housing & Redevelopment                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|---|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| <a href="#">2775150 503003</a> | <a href="#">Rent - Building</a>         | 2,100              | 2,100             | 525.00        | .00         | .00          | 1,575.00            | 25.0%       |
| <a href="#">2775150 540005</a> | <a href="#">Telephone Svcs</a>          | 7,800              | 7,800             | 598.76        | .00         | .00          | 7,201.24            | 7.7%        |
| <a href="#">2775150 541007</a> | <a href="#">Stationary &amp; Office</a> | 500                | 500               | 86.33         | .00         | .00          | 413.67              | 17.3%       |
| TOTAL LIHEAP/TANF              |   | 3,535              | 3,535             | 4,956.77      | 1,064.43    | 98.10        | -1,519.87           | 143.0%      |
| TOTAL Housing & Redevelopment  |   | 122,672            | 122,672           | 91,880.06     | 14,212.57   | 50,846.88    | -20,054.94          | 116.3%      |
| TOTAL REVENUES                 |   | -7,221,000         | -7,221,000        | -1,895,113.38 | -450,849.49 | .00          | -5,325,886.62       |             |
| TOTAL EXPENSES                 |   | 7,343,672          | 7,343,672         | 1,986,993.44  | 465,062.06  | 50,846.88    | 5,305,831.68        |             |

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| ACCOUNTS FOR:<br>279 Transit                               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 7010 Transit   |                    |                   |            |            |              |                     |             |
| <a href="#">2797010 420008 Fed Transit Admin</a>           | -275,000           | -275,000          | .00        | .00        | .00          | -275,000.00         | .0%         |
| <a href="#">2797010 440006 State Mass Transpor</a>         | -87,000            | -87,000           | -30,296.66 | -6,956.49  | .00          | -56,703.34          | 34.8%       |
| <a href="#">2797010 450038 Rents and Leases</a>            | -9,000             | -9,000            | -2,880.00  | -720.00    | .00          | -6,120.00           | 32.0%       |
| <a href="#">2797010 450051 Fare Box - Transit</a>          | -83,000            | -83,000           | -19,105.30 | -1,365.75  | .00          | -63,894.70          | 23.0%       |
| <a href="#">2797010 470000 Interest - Invest.</a>          | -1,000             | -1,000            | -511.20    | .00        | .00          | -488.80             | 51.1%       |
| <a href="#">2797010 501000 Salaries</a>                    | 268,218            | 268,218           | 73,747.26  | 16,899.40  | .00          | 194,470.74          | 27.5%       |
| <a href="#">2797010 501001 Salaries - OT</a>               | 0                  | 9,055             | 9,054.76   | 5,184.39   | .00          | .00                 | 100.0%      |
| <a href="#">2797010 501002 Taxes - Payroll</a>             | 7,000              | 7,000             | 1,251.05   | 330.68     | .00          | 5,748.95            | 17.9%       |
| <a href="#">2797010 501004 Pension Costs</a>               | 30,000             | 30,000            | 8,963.29   | 2,354.76   | .00          | 21,036.71           | 29.9%       |
| <a href="#">2797010 501005 Insurance-Hospital</a>          | 51,000             | 51,000            | 11,432.24  | 3,176.93   | .00          | 39,567.76           | 22.4%       |
| <a href="#">2797010 502000 Auto Insurance</a>              | 8,817              | 8,817             | 2,939.00   | 734.75     | .00          | 5,878.00            | 33.3%       |
| <a href="#">2797010 502005 Insurance-Property</a>          | 2,600              | 2,600             | 1,717.55   | 206.36     | .00          | 882.45              | 66.1%       |
| <a href="#">2797010 502008 Insurance-Flood</a>             | 6,000              | 6,000             | 1,944.68   | 486.17     | .00          | 4,055.32            | 32.4%       |
| <a href="#">2797010 503002 Rent - Equipment</a>            | 1,500              | 1,500             | 460.85     | 111.95     | .00          | 1,039.15            | 30.7%       |
| <a href="#">2797010 520002 Professional Servic</a>         | 2,500              | 665               | .00        | .00        | .00          | 664.85              | .0%         |
| <a href="#">2797010 520003 Prof Serv-Software</a>          | 1,794              | 1,794             | .00        | .00        | .00          | 1,794.00            | .0%         |
| <a href="#">2797010 520017 Prof Serv-Inspectio</a>         | 0                  | 170               | .00        | .00        | 170.00       | .00                 | 100.0%      |
| <a href="#">2797010 520045 Prof Serv-Drug Test</a>         | 0                  | 1,000             | .00        | .00        | 179.60       | 820.40              | 18.0%       |
| <a href="#">2797010 530004 R &amp; M Vehicles</a>          | 50,000             | 49,000            | 18,711.72  | 179.95     | 26,582.16    | 3,706.12            | 92.4%       |
| <a href="#">2797010 530008 R &amp; M Bldg &amp; Facili</a> | 5,000              | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">2797010 540000 Utilities - Water</a>           | 300                | 300               | 63.76      | 12.92      | .00          | 236.24              | 21.3%       |
| <a href="#">2797010 540002 Utilities - Electri</a>         | 7,500              | 7,500             | 2,482.63   | 590.03     | .00          | 5,017.37            | 33.1%       |
| <a href="#">2797010 540005 Telephone Svcs</a>              | 4,800              | 4,800             | 1,366.76   | 683.01     | .00          | 3,433.24            | 28.5%       |
| <a href="#">2797010 540006 Cell Phone</a>                  | 650                | 650               | 178.06     | 44.10      | .00          | 471.94              | 27.4%       |
| <a href="#">2797010 541002 Supplies-Janitorial</a>         | 1,500              | 800               | 292.98     | .00        | .00          | 507.02              | 36.6%       |
| <a href="#">2797010 541007 Stationary &amp; Office</a>     | 1,000              | 500               | .00        | .00        | 15.00        | 485.00              | 3.0%        |
| <a href="#">2797010 541008 Supplies-Operating</a>          | 1,000              | 1,850             | 970.35     | .00        | 784.00       | 95.65               | 94.8%       |
| <a href="#">2797010 541017 Uniforms</a>                    | 1,500              | 1,500             | 254.11     | .00        | .00          | 1,245.89            | 16.9%       |
| <a href="#">2797010 550000 Travel, Training, &amp;</a>     | 2,500              | 1,310             | 796.50     | .00        | .00          | 513.39              | 60.8%       |
| <a href="#">2797010 580009 Fees-Vehicle Licens</a>         | 800                | 800               | .00        | .00        | .00          | 800.00              | .0%         |
| <a href="#">2797010 580022 Postage</a>                     | 0                  | 151               | 64.75      | .00        | .00          | 85.75               | 43.0%       |
| <a href="#">2797010 580024 Fees &amp; Charges</a>          | 150                | 150               | .00        | .00        | .00          | 150.00              | .0%         |
| <a href="#">2797010 580034 Diesel</a>                      | 46,000             | 45,000            | 9,413.90   | 1,094.78   | .00          | 35,586.10           | 20.9%       |
| <a href="#">2797010 580035 Gasoline</a>                    | 3,500              | 3,500             | 771.11     | 65.85      | .00          | 2,728.89            | 22.0%       |
| TOTAL Transit  | 50,629             | 50,629            | 94,084.15  | 23,113.79  | 27,730.76    | -71,185.91          | 240.6%      |
| TOTAL Transit  | 50,629             | 50,629            | 94,084.15  | 23,113.79  | 27,730.76    | -71,185.91          | 240.6%      |
| TOTAL REVENUES   | -455,000           | -455,000          | -52,793.16 | -9,042.24  | .00          | -402,206.84         |             |
| TOTAL EXPENSES   | 505,629            | 505,629           | 146,877.31 | 32,156.03  | 27,730.76    | 331,020.93          |             |

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| ACCOUNTS FOR:<br>286 Deputy Witness           | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/>   |                    |                   |            |            |              |                     |             |
| 2185 Deputy Witness                           |                    |                   |            |            |              |                     |             |
| <u>2862185 460001 Fines &amp; Court Costs</u> | -25,000            | -25,000           | -6,925.48  | -54.32     | .00          | -18,074.52          | 27.7%       |
| <u>2862185 580049 Jurors &amp; Witnesses</u>  | 25,000             | 25,000            | 575.00     | .00        | 13,800.00    | 10,625.00           | 57.5%       |
| TOTAL Deputy Witness                          | 0                  | 0                 | -6,350.48  | -54.32     | 13,800.00    | -7,449.52           | 100.0%      |
| TOTAL Deputy Witness                          | 0                  | 0                 | -6,350.48  | -54.32     | 13,800.00    | -7,449.52           | 100.0%      |
| TOTAL REVENUES                                | -25,000            | -25,000           | -6,925.48  | -54.32     | .00          | -18,074.52          |             |
| TOTAL EXPENSES                                | 25,000             | 25,000            | 575.00     | .00        | 13,800.00    | 10,625.00           |             |

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| ACCOUNTS FOR:<br>290                | State & Federal Grants                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 2312 Grants                         |   |                    |                   |            |            |              |                     |             |
| <a href="#">2902312 420003</a>      | <a href="#">Federal Grants</a>          | -5,000             | -5,000            | .00        | .00        | .00          | -5,000.00           | .0%         |
| <a href="#">2902312 420028</a>      | <a href="#">FEMA</a>                    | 0                  | 0                 | -1,639.54  | -1,639.54  | .00          | 1,639.54            | 100.0%      |
| <a href="#">2902312 440000 0100</a> | <a href="#">State Grants</a>            | -1,000             | -1,000            | .00        | .00        | .00          | -1,000.00           | .0%         |
| <a href="#">2902312 483001 0100</a> | <a href="#">Donations</a>               | -4,000             | -4,000            | -1,350.00  | -1,350.00  | .00          | -2,650.00           | 33.8%       |
| <a href="#">2902312 499101</a>      | <a href="#">Transfer From Sales</a>     | -120,862           | -120,862          | -38,379.33 | -9,114.42  | .00          | -82,482.67          | 31.8%       |
| <a href="#">2902312 501000</a>      | <a href="#">Salaries</a>                | 58,792             | 58,792            | 20,149.86  | 5,099.11   | .00          | 38,642.14           | 34.3%       |
| <a href="#">2902312 501002</a>      | <a href="#">Taxes - Payroll</a>         | 1,000              | 1,000             | 291.88     | 73.85      | .00          | 708.12              | 29.2%       |
| <a href="#">2902312 501004</a>      | <a href="#">Pension Costs</a>           | 7,300              | 7,300             | 2,468.38   | 624.65     | .00          | 4,831.62            | 33.8%       |
| <a href="#">2902312 501005</a>      | <a href="#">Insurance-Hospital</a>      | 120                | 2,313             | 2,313.10   | 643.03     | .00          | .00                 | 100.0%      |
| <a href="#">2902312 503002</a>      | <a href="#">Rent - Equipment</a>        | 3,000              | 2,400             | 519.00     | 159.80     | .00          | 1,881.00            | 21.6%       |
| <a href="#">2902312 520016</a>      | <a href="#">Prof Serv-Grant Man</a>     | 50,000             | 50,000            | 14,643.75  | 2,805.00   | 35,356.25    | .00                 | 100.0%      |
| <a href="#">2902312 540006</a>      | <a href="#">Cell Phone</a>              | 1,000              | 1,000             | 174.41     | 42.85      | .00          | 825.59              | 17.4%       |
| <a href="#">2902312 541007</a>      | <a href="#">Stationary &amp; Office</a> | 1,500              | 440               | 111.05     | .00        | .00          | 329.42              | 25.2%       |
| <a href="#">2902312 550000</a>      | <a href="#">Travel, Training, &amp;</a> | 2,500              | 1,966             | .00        | .00        | .00          | 1,966.43            | .0%         |
| <a href="#">2902312 580017 0100</a> | <a href="#">Advertising</a>             | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%         |
| <a href="#">2902312 580020 0100</a> | <a href="#">Concert Expense</a>         | 5,000              | 5,000             | 1,050.00   | .00        | 3,000.00     | 950.00              | 81.0%       |
| <a href="#">2902312 580021</a>      | <a href="#">Recording Fees</a>          | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%         |
| <a href="#">2902312 580022</a>      | <a href="#">Postage</a>                 | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%         |
| <a href="#">2902312 580028</a>      | <a href="#">Shipping Handling,</a>      | 250                | 250               | .00        | .00        | .00          | 250.00              | .0%         |
| TOTAL Grants                        |   | 0                  | 0                 | 352.56     | -2,655.67  | 38,356.25    | -38,708.81          | 100.0%      |
| 3495 Recovery                       |   |                    |                   |            |            |              |                     |             |
| <a href="#">2903495 420028</a>      | <a href="#">FEMA</a>                    | 0                  | 0                 | -50,744.21 | -50,744.21 | .00          | 50,744.21           | 100.0%      |
| TOTAL Recovery                      |   | 0                  | 0                 | -50,744.21 | -50,744.21 | .00          | 50,744.21           | 100.0%      |
| 3500 Office of Emergency Prep.      |   |                    |                   |            |            |              |                     |             |
| <a href="#">2903500 420010 0056</a> | <a href="#">Cities Readines</a>         | -17,324            | -17,324           | .00        | .00        | .00          | -17,324.00          | .0%         |
| <a href="#">2903500 420012 0022</a> | <a href="#">EMPG Grant</a>              | -27,627            | -27,627           | -250.00    | .00        | .00          | -27,377.00          | .9%         |
| <a href="#">2903500 420013 0021</a> | <a href="#">SHSP Grant</a>              | -59,088            | -59,088           | -14,853.00 | -1,095.00  | .00          | -44,235.00          | 25.1%       |
| <a href="#">2903500 499101</a>      | <a href="#">Transfer From Sales</a>     | -175,884           | -175,884          | -55,851.38 | -13,263.72 | .00          | -120,032.62         | 31.8%       |
| <a href="#">2903500 501000</a>      | <a href="#">Salaries</a>                | 122,880            | 122,880           | 42,105.06  | 10,654.87  | .00          | 80,774.94           | 34.3%       |
| <a href="#">2903500 501001</a>      | <a href="#">Salaries - OT</a>           | 5,000              | 5,000             | 4,389.99   | 2,491.54   | .00          | 610.01              | 87.8%       |

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| ACCOUNTS FOR:<br>290                | State & Federal Grants                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <a href="#">2903500 501002</a>      | <a href="#">Taxes - Payroll</a>             | 2,000              | 2,000             | 662.65     | 187.17     | .00          | 1,337.35            | 33.1%       |
| <a href="#">2903500 501004</a>      | <a href="#">Pension Costs</a>               | 16,000             | 16,000            | 5,695.65   | 1,610.45   | .00          | 10,304.35           | 35.6%       |
| <a href="#">2903500 501005</a>      | <a href="#">Insurance-Hospital</a>          | 14,500             | 14,500            | 4,568.65   | 1,270.04   | .00          | 9,931.35            | 31.5%       |
| <a href="#">2903500 503002</a>      | <a href="#">Rent - Equipment</a>            | 0                  | 1,800             | 477.93     | 119.72     | .00          | 1,322.07            | 26.6%       |
| <a href="#">2903500 503004</a>      | <a href="#">Rentals/Leases</a>              | 2,000              | 2,000             | 2,000.00   | .00        | .00          | .00                 | 100.0%      |
| <a href="#">2903500 503004 0021</a> | <a href="#">Rentals/Leases</a>              | 4,320              | 4,320             | 4,320.00   | .00        | .00          | .00                 | 100.0%      |
| <a href="#">2903500 503004 0022</a> | <a href="#">Rentals/Leases</a>              | 1,800              | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">2903500 520002</a>      | <a href="#">Professional Servic</a>         | 18,500             | 18,500            | 15,359.58  | .00        | .00          | 3,140.42            | 83.0%       |
| <a href="#">2903500 520003 0021</a> | <a href="#">Prof Serv-Softw</a>             | 8,400              | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">2903500 520051 0021</a> | <a href="#">Prof Serv - Com</a>             | 23,873             | 15,203            | 9,438.00   | .00        | .00          | 5,765.00            | 62.1%       |
| <a href="#">2903500 530004</a>      | <a href="#">R &amp; M Vehicles</a>          | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%         |
| <a href="#">2903500 530005</a>      | <a href="#">R &amp; M Machinery &amp; E</a> | 0                  | 2,000             | .00        | .00        | 221.48       | 1,778.52            | 11.1%       |
| <a href="#">2903500 530005 0022</a> | <a href="#">R &amp; M Machinery</a>         | 2,000              | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| <a href="#">2903500 540002</a>      | <a href="#">Utilities - Electri</a>         | 5,000              | 5,000             | 1,825.65   | 438.52     | .00          | 3,174.35            | 36.5%       |
| <a href="#">2903500 540005</a>      | <a href="#">Telephone Svcs</a>              | 5,500              | 5,500             | 1,751.00   | 875.12     | .00          | 3,749.00            | 31.8%       |
| <a href="#">2903500 540006 0022</a> | <a href="#">Cell Phone</a>                  | 2,400              | 2,400             | 753.93     | 155.32     | .00          | 1,646.07            | 31.4%       |
| <a href="#">2903500 541003</a>      | <a href="#">Supplies-Food/Drink</a>         | 1,000              | 1,000             | 27.29      | .00        | .00          | 972.71              | 2.7%        |
| <a href="#">2903500 541007</a>      | <a href="#">Stationary &amp; Office</a>     | 1,000              | 1,000             | 41.53      | .00        | .00          | 958.47              | 4.2%        |
| <a href="#">2903500 541008</a>      | <a href="#">Supplies-Operating</a>          | 2,000              | 2,000             | 870.00     | .00        | 359.55       | 770.45              | 61.5%       |
| <a href="#">2903500 541008 0022</a> | <a href="#">Supplies-Operat</a>             | 500                | 450               | .00        | .00        | .00          | 450.00              | .0%         |
| <a href="#">2903500 541014 0021</a> | <a href="#">Small Tools &amp; E</a>         | 3,000              | 14,070            | 2,645.59   | .00        | 11,070.00    | 354.41              | 97.5%       |
| <a href="#">2903500 542000 0022</a> | <a href="#">Computer Equipm</a>             | 6,000              | 6,000             | .00        | .00        | .00          | 6,000.00            | .0%         |
| <a href="#">2903500 550000</a>      | <a href="#">Travel, Training, &amp;</a>     | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%         |
| <a href="#">2903500 550000 0022</a> | <a href="#">Travel, Trainin</a>             | 2,900              | 2,900             | .00        | .00        | .00          | 2,900.00            | .0%         |
| <a href="#">2903500 580009</a>      | <a href="#">Fees-Vehicle Licens</a>         | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%         |
| <a href="#">2903500 580017</a>      | <a href="#">Advertising</a>                 | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%         |
| <a href="#">2903500 580018 0022</a> | <a href="#">Dues &amp; Subscrip</a>         | 200                | 250               | 250.00     | .00        | .00          | .00                 | 100.0%      |
| <a href="#">2903500 580021</a>      | <a href="#">Recording Fees</a>              | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%         |
| <a href="#">2903500 580022</a>      | <a href="#">Postage</a>                     | 250                | 250               | 13.90      | .00        | .00          | 236.10              | 5.6%        |
| <a href="#">2903500 580034</a>      | <a href="#">Diesel</a>                      | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%         |
| <a href="#">2903500 580035</a>      | <a href="#">Gasoline</a>                    | 1,400              | 1,400             | 58.35      | .00        | .00          | 1,341.65            | 4.2%        |
| <a href="#">2903500 589006 0021</a> | <a href="#">Operating Grant</a>             | 18,400             | 24,400            | 21,900.38  | .00        | 2,468.83     | 30.79               | 99.9%       |
| TOTAL Office of Emergency Prep.     |   | 0                  | 0                 | 48,200.75  | 3,444.03   | 14,119.86    | -62,320.61          | 100.0%      |
| 3900 Battered Women's Shelter       |   |                    |                   |            |            |              |                     |             |
| <a href="#">2903900 420027</a>      | <a href="#">Battered Womens She</a>         | -125,000           | -125,000          | -6,551.01  | .00        | .00          | -118,448.99         | 5.2%        |
| <a href="#">2903900 589007</a>      | <a href="#">Battered Womens She</a>         | 125,000            | 125,000           | 12,521.36  | .00        | 6,143.13     | 106,335.51          | 14.9%       |
| TOTAL Battered Women's Shelter      |   | 0                  | 0                 | 5,970.35   | .00        | 6,143.13     | -12,113.48          | 100.0%      |
| 5255 Coastal Impact                 |   |                    |                   |            |            |              |                     |             |
| <a href="#">2905255 420000</a>      | <a href="#">DNR Grant</a>                   | -30,913            | -30,913           | .00        | .00        | .00          | -30,913.00          | .0%         |

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| ACCOUNTS FOR:<br>290                                    | State & Federal Grants | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------------|--------------------|-------------------|---------------|---------------|--------------|---------------------|-------------|
| <a href="#">2905255 420003 0040 Federal Grants</a>      |                        | -500,000           | -500,000          | .00           | .00           | .00          | -500,000.00         | .0%         |
| <a href="#">2905255 420003 0102 Federal Grants</a>      |                        | -2,000,000         | -2,000,000        | -1,826,084.30 | -1,826,084.30 | .00          | -173,915.70         | 91.3%       |
| <a href="#">2905255 470000 Interest - Invest.</a>       |                        | 0                  | 0                 | -20.21        | .00           | .00          | 20.21               | 100.0%      |
| <a href="#">2905255 480070 0047 Refunds</a>             |                        | -3,500             | -3,500            | .00           | .00           | .00          | -3,500.00           | .0%         |
| <a href="#">2905255 483001 0046 Donations</a>           |                        | -4,000             | -4,000            | .00           | .00           | .00          | -4,000.00           | .0%         |
| <a href="#">2905255 499100 Transfer from Gener</a>      |                        | -1,470,000         | -1,470,000        | .00           | .00           | .00          | -1,470,000.00       | .0%         |
| <a href="#">2905255 499101 Transfer From Sales</a>      |                        | -283,532           | -283,532          | -90,034.63    | -21,381.61    | .00          | -193,497.37         | 31.8%       |
| <a href="#">2905255 499291 Transfer to GOMESA</a>       |                        | -26,772            | -26,772           | .00           | .00           | .00          | -26,772.00          | .0%         |
| <a href="#">2905255 501000 Salaries</a>                 |                        | 100,627            | 100,627           | 33,669.00     | 8,526.83      | .00          | 66,958.00           | 33.5%       |
| <a href="#">2905255 501001 Salaries - OT</a>            |                        | 4,000              | 4,000             | 2,301.97      | 1,177.98      | .00          | 1,698.03            | 57.5%       |
| <a href="#">2905255 501002 Taxes - Payroll</a>          |                        | 1,600              | 1,600             | 483.69        | 129.89        | .00          | 1,116.31            | 30.2%       |
| <a href="#">2905255 501004 Pension Costs</a>            |                        | 12,500             | 12,500            | 4,406.44      | 1,188.83      | .00          | 8,093.56            | 35.3%       |
| <a href="#">2905255 501005 Insurance-Hospital</a>       |                        | 11,200             | 11,200            | 3,813.63      | 1,060.90      | .00          | 7,386.37            | 34.1%       |
| <a href="#">2905255 503002 Rent - Equipment</a>         |                        | 1,440              | 1,440             | 120.00        | .00           | .00          | 1,320.00            | 8.3%        |
| <a href="#">2905255 520002 Professional Servic</a>      |                        | 15,000             | 52,580            | 5,000.00      | 5,000.00      | .00          | 47,580.18           | 9.5%        |
| <a href="#">2905255 520002 0025 Professional Se</a>     |                        | 20,000             | 20,000            | .00           | .00           | .00          | 20,000.00           | .0%         |
| <a href="#">2905255 520002 0039 Professional Se</a>     |                        | 1,000,000          | 462,547           | 200,650.50    | .00           | .00          | 261,896.27          | 43.4%       |
| <a href="#">2905255 520002 0040 Professional Se</a>     |                        | 500,000            | 134,535           | 58,939.64     | .00           | .00          | 75,595.00           | 43.8%       |
| <a href="#">2905255 520002 0054 Professional Se</a>     |                        | 0                  | 7,420             | 3,523.33      | .00           | 3,896.49     | .00                 | 100.0%      |
| <a href="#">2905255 520002 0102 Professional Se</a>     |                        | 2,000,000          | 2,000,000         | 1,988,987.05  | .00           | .00          | 11,012.95           | 99.4%       |
| <a href="#">2905255 520002 1250 Professional Se</a>     |                        | 300,000            | 300,000           | 21,850.00     | .00           | .00          | 278,150.00          | 7.3%        |
| <a href="#">2905255 520011 0024 Prof Serv-Debri</a>     |                        | 150,000            | 105,000           | 2,500.00      | 2,500.00      | .00          | 102,500.00          | 2.4%        |
| <a href="#">2905255 520035 Prof Serv-Contracti</a>      |                        | 175,000            | 175,000           | 42,225.00     | 4,445.00      | 132,775.00   | .00                 | 100.0%      |
| <a href="#">2905255 540006 Cell Phone</a>               |                        | 1,500              | 1,500             | 439.55        | 88.20         | .00          | 1,060.45            | 29.3%       |
| <a href="#">2905255 541003 Supplies-Food/Drink</a>      |                        | 500                | 500               | .00           | .00           | .00          | 500.00              | .0%         |
| <a href="#">2905255 541007 Stationary &amp; Office</a>  |                        | 1,500              | 1,500             | 199.70        | .00           | 188.95       | 1,111.35            | 25.9%       |
| <a href="#">2905255 541008 Supplies-Operating</a>       |                        | 5,000              | 5,000             | 81.00         | .00           | 81.00        | 4,838.00            | 3.2%        |
| <a href="#">2905255 541008 0046 Supplies-Operat</a>     |                        | 4,000              | 4,000             | .00           | .00           | .00          | 4,000.00            | .0%         |
| <a href="#">2905255 541014 0019 Small Tools &amp; E</a> |                        | 6,100              | 6,100             | .00           | .00           | .00          | 6,100.00            | .0%         |
| <a href="#">2905255 550000 Travel, Training, &amp;</a>  |                        | 2,500              | 2,500             | 110.88        | .00           | .00          | 2,389.12            | 4.4%        |
| <a href="#">2905255 580017 Advertising</a>              |                        | 250                | 250               | .00           | .00           | .00          | 250.00              | .0%         |
| <a href="#">2905255 580019 0047 Entertainment &amp;</a> |                        | 3,500              | 3,500             | .00           | .00           | .00          | 3,500.00            | .0%         |
| <a href="#">2905255 580035 Gasoline</a>                 |                        | 2,500              | 2,500             | .00           | .00           | .00          | 2,500.00            | .0%         |
| TOTAL Coastal Impact                                    |                        | 0                  | -902,919          | 453,162.24    | -1,823,348.28 | 136,941.44   | -1,493,022.27       | -65.4%      |
| 5256 Restore Act  |                        |                    |                   |               |               |              |                     |             |
| <a href="#">2905256 420003 Federal Grants</a>           |                        | -81,000            | -81,000           | .00           | .00           | .00          | -81,000.00          | .0%         |
| <a href="#">2905256 420003 0006 Federal Grants</a>      |                        | -3,000,000         | -3,000,000        | .00           | .00           | .00          | -3,000,000.00       | .0%         |
| <a href="#">2905256 420003 0007 Federal Grants</a>      |                        | -500,000           | -500,000          | -23,026.43    | .00           | .00          | -476,973.57         | 4.6%        |
| <a href="#">2905256 420003 0008 Federal Grants</a>      |                        | -1,700,000         | -1,700,000        | .00           | .00           | .00          | -1,700,000.00       | .0%         |

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| ACCOUNTS FOR:<br>290                | State & Federal Grants | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------------|--------------------|-------------------|---------------|---------------|--------------|---------------------|-------------|
| <a href="#">2905256 420003 0009</a> | Federal Grants         | -112,000           | -112,000          | -15,340.90    | .00           | .00          | -96,659.10          | 13.7%       |
| <a href="#">2905256 501000 0007</a> | Salaries               | 81,000             | 81,000            | .00           | .00           | .00          | 81,000.00           | .0%         |
| <a href="#">2905256 520002 0009</a> | Professional Se        | 112,000            | 112,000           | 34,229.71     | .00           | -8,249.75    | 86,020.04           | 23.2%       |
| <a href="#">2905256 571001 0006</a> | Construction in        | 3,000,000          | 3,000,000         | 2,613.50      | .00           | .00          | 2,997,386.50        | .1%         |
| <a href="#">2905256 571001 0007</a> | Construction in        | 500,000            | 500,000           | 24,276.43     | 1,250.00      | 15,723.57    | 460,000.00          | 8.0%        |
| <a href="#">2905256 571001 0008</a> | Construction in        | 1,700,000          | 1,700,000         | -22,451.07    | .00           | .00          | 1,722,451.07        | -1.3%       |
| TOTAL Restore Act                   |                        | 0                  | 0                 | 301.24        | 1,250.00      | 7,473.82     | -7,775.06           | 100.0%      |
| TOTAL State & Federal Grants        |                        | 0                  | -902,919          | 457,242.93    | -1,872,054.13 | 203,034.50   | -1,563,196.02       | -73.1%      |
| TOTAL REVENUES                      |                        | -10,247,502        | -10,247,502       | -2,124,124.94 | -1,924,672.80 | .00          | -8,123,377.06       |             |
| TOTAL EXPENSES                      |                        | 10,247,502         | 9,344,583         | 2,581,367.87  | 52,618.67     | 203,034.50   | 6,560,181.04        |             |

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ACCOUNTS FOR:  
291 GOMESA

| ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

5255 Coastal Impact

|  |          |          |               |     |     |              |        |
|--|----------|----------|---------------|-----|-----|--------------|--------|
| <a href="#">2915255 420024 Gulf of Mexico Ener</a>     | -892,387 | -892,387 | -1,468,661.50 | .00 | .00 | 576,274.50   | 164.6% |
| <a href="#">2915255 571001 Construction in Pro</a>     | 865,615  | 865,615  | .00           | .00 | .00 | 865,615.00   | .0%    |
| <a href="#">2915255 599290 Transfer to State &amp;</a> | 26,772   | 26,772   | .00           | .00 | .00 | 26,772.00    | .0%    |
| TOTAL Coastal Impact                                   | 0        | 0        | -1,468,661.50 | .00 | .00 | 1,468,661.50 | 100.0% |
| TOTAL GOMESA   | 0        | 0        | -1,468,661.50 | .00 | .00 | 1,468,661.50 | 100.0% |
| TOTAL REVENUES   | -892,387 | -892,387 | -1,468,661.50 | .00 | .00 | 576,274.50   |        |
| TOTAL EXPENSES   | 892,387  | 892,387  | .00           | .00 | .00 | 892,387.00   |        |



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| ACCOUNTS FOR:                               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| 312 2012 Sales Tax Refunding Bond           |                    |                   |               |             |              |                     |             |
| 4445 2012 Sales Tax Refund Bond             |                    |                   |               |             |              |                     |             |
| <u>3124445 470000 Interest - Invest.</u>    | 0                  | 0                 | -6,507.09     | .00         | .00          | 6,507.09            | 100.0%      |
| <u>3124445 499500 Transfer From W&amp;S</u> | -4,108,200         | -4,108,200        | -199,657.56   | -81,268.53  | .00          | -3,908,542.44       | 4.9%        |
| <u>3124445 499529 Transf from 2008 S/</u>   | 0                  | 0                 | -1,188,950.67 | -264,881.47 | .00          | 1,188,950.67        | 100.0%      |
| <u>3124445 560000 Bond Principal</u>        | 3,470,000          | 3,470,000         | 3,470,000.00  | .00         | .00          | .00                 | 100.0%      |
| <u>3124445 560001 Bond Interest Expen</u>   | 638,200            | 638,000           | 353,800.00    | .00         | .00          | 284,200.00          | 55.5%       |
| <u>3124445 560003 Service Fees- Bonds</u>   | 0                  | 200               | 200.00        | .00         | .00          | .00                 | 100.0%      |
| TOTAL 2012 Sales Tax Refund Bond            | 0                  | 0                 | 2,428,884.68  | -346,150.00 | .00          | -2,428,884.68       | 100.0%      |
| TOTAL 2012 Sales Tax Refunding Bo           | 0                  | 0                 | 2,428,884.68  | -346,150.00 | .00          | -2,428,884.68       | 100.0%      |
| TOTAL REVENUES                              | -4,108,200         | -4,108,200        | -1,395,115.32 | -346,150.00 | .00          | -2,713,084.68       |             |
| TOTAL EXPENSES                              | 4,108,200          | 4,108,200         | 3,824,000.00  | .00         | .00          | 284,200.00          |             |

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| ACCOUNTS FOR:<br>354         | 2014 Fire Sinking Fund | ORIGINAL<br>APPROP                  | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED       |
|------------------------------|------------------------|-------------------------------------|-------------------|------------|------------|--------------|---------------------|-------------------|
| 3310 Fire District 1 & 2     |                        |                                     |                   |            |            |              |                     |                   |
| <a href="#">3543310</a>      | <a href="#">470000</a> | <a href="#">Interest - Invest.</a>  | 0                 | 0          | -403.13    | .00          | 403.13              | 100.0%            |
| <a href="#">3543310</a>      | <a href="#">499254</a> | <a href="#">Transfer from Fire</a>  | -276,858          | -276,858   | -93,952.50 | -23,670.42   | .00                 | -182,905.50 33.9% |
| <a href="#">3543310</a>      | <a href="#">560000</a> | <a href="#">Bond Principal</a>      | 250,000           | 250,000    | 250,000.00 | .00          | .00                 | 100.0%            |
| <a href="#">3543310</a>      | <a href="#">560001</a> | <a href="#">Bond Interest Expen</a> | 26,858            | 26,858     | 14,835.00  | .00          | 12,023.00           | 55.2%             |
| TOTAL Fire District 1 & 2    |                        | 0                                   | 0                 | 170,479.37 | -23,670.42 | .00          | -170,479.37         | 100.0%            |
| TOTAL 2014 Fire Sinking Fund |                        | 0                                   | 0                 | 170,479.37 | -23,670.42 | .00          | -170,479.37         | 100.0%            |
| TOTAL REVENUES               |                        | -276,858                            | -276,858          | -94,355.63 | -23,670.42 | .00          | -182,502.37         |                   |
| TOTAL EXPENSES               |                        | 276,858                             | 276,858           | 264,835.00 | .00        | .00          | 12,023.00           |                   |

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| ACCOUNTS FOR:<br>443    | Courthouse Capital Fund       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 7150 Courthouse Capital |                               |                    |                   |            |            |              |                     |             |
| <u>4437150 470000</u>   | <u>Interest - Invest.</u>     | 0                  | 0                 | -125.62    | .00        | .00          | 125.62              | 100.0%      |
| <u>4437150 541008</u>   | <u>Supplies-Operating</u>     | 120,408            | 120,408           | .00        | .00        | .00          | 120,408.00          | .0%         |
|                         | TOTAL Courthouse Capital      | 120,408            | 120,408           | -125.62    | .00        | .00          | 120,533.62          | -.1%        |
|                         | TOTAL Courthouse Capital Fund | 120,408            | 120,408           | -125.62    | .00        | .00          | 120,533.62          | -.1%        |
|                         | TOTAL REVENUES                | 0                  | 0                 | -125.62    | .00        | .00          | 125.62              |             |
|                         | TOTAL EXPENSES                | 120,408            | 120,408           | .00        | .00        | .00          | 120,408.00          |             |

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| ACCOUNTS FOR:<br>454           | Fire Capital Projects Funds        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 3310 Fire District 1 & 2       |                                    |                    |                   |             |            |              |                     |             |
| <a href="#">4543310 499254</a> | <a href="#">Transfer from Fire</a> | -500,000           | -500,000          | -500,000.00 | .00        | .00          | .00                 | 100.0%      |
|                                | TOTAL Fire District 1 & 2          | -500,000           | -500,000          | -500,000.00 | .00        | .00          | .00                 | 100.0%      |
|                                | TOTAL Fire Capital Projects Funds  | -500,000           | -500,000          | -500,000.00 | .00        | .00          | .00                 | 100.0%      |
|                                | TOTAL REVENUES                     | -500,000           | -500,000          | -500,000.00 | .00        | .00          | .00                 |             |

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| ACCOUNTS FOR:<br>457 Capital Projects -Govt         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 3425 Community Development                          |                    |                   |            |            |              |                     |             |
| <a href="#">4573425 420003 0042 Federal Grants</a>  | -419,806           | -419,806          | .00        | .00        | .00          | -419,806.00         | .0%         |
| <a href="#">4573425 420003 0043 Federal Grants</a>  | -494,918           | -494,918          | .00        | .00        | .00          | -494,918.00         | .0%         |
| <a href="#">4573425 571001 0033 Construction in</a> | 540,000            | 508,908           | 49,811.56  | .00        | .00          | 459,096.44          | 9.8%        |
| <a href="#">4573425 571001 0042 Construction in</a> | 629,708            | 629,708           | .00        | .00        | .00          | 629,708.00          | .0%         |
| <a href="#">4573425 571001 0043 Construction in</a> | 742,373            | 742,373           | 21,626.41  | .00        | 103,318.38   | 617,428.21          | 16.8%       |
| <a href="#">4573425 571001 0045 Construction in</a> | 525,000            | 525,000           | 79,399.14  | .00        | 442,767.36   | 2,833.50            | 99.5%       |
| TOTAL Community Development                         | 1,522,357          | 1,491,265         | 150,837.11 | .00        | 546,085.74   | 794,342.15          | 46.7%       |
| 3495 Recovery                                       |                    |                   |            |            |              |                     |             |
| <a href="#">4573495 420003 8812 Federal Grants</a>  | -1,062,095         | -1,062,095        | .00        | .00        | .00          | -1,062,095.00       | .0%         |
| <a href="#">4573495 571001 8812 Construction in</a> | 1,117,995          | 1,117,995         | 1,922.23   | .00        | .00          | 1,116,072.77        | .2%         |
| <a href="#">4573495 571001 8818 Construction in</a> | 193,840            | 193,840           | .00        | .00        | .00          | 193,840.00          | .0%         |
| <a href="#">4573495 571001 8821 Construction in</a> | 159,284            | 159,284           | .00        | .00        | .00          | 159,284.00          | .0%         |
| <a href="#">4573495 571001 8822 Construction in</a> | 136,940            | 136,940           | .00        | .00        | 27,017.77    | 109,922.23          | 19.7%       |
| TOTAL Recovery                                      | 545,964            | 545,964           | 1,922.23   | .00        | 27,017.77    | 517,024.00          | 5.3%        |
| TOTAL Capital Projects -Govt                        | 2,068,321          | 2,037,229         | 152,759.34 | .00        | 573,103.51   | 1,311,366.15        | 35.6%       |
| TOTAL REVENUES                                      | -1,976,819         | -1,976,819        | .00        | .00        | .00          | -1,976,819.00       |             |
| TOTAL EXPENSES                                      | 4,045,140          | 4,014,048         | 152,759.34 | .00        | 573,103.51   | 3,288,185.15        |             |

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| ACCOUNTS FOR:<br>462                                | Construction Holding         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------------------|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 6540 Roadway Reconstruction                         |                              |                    |                   |             |             |              |                     |             |
| <a href="#">4626540 420025 4524 Highway Plannin</a> |                              | -2,500,000         | -2,500,000        | -959,182.09 | -959,182.09 | .00          | -1,540,817.91       | 38.4%       |
| <a href="#">4626540 470000 Interest - Invest.</a>   |                              | 0                  | 0                 | -24.27      | .00         | .00          | 24.27               | 100.0%      |
| <a href="#">4626540 571001 4524 Construction in</a> |                              | 4,500,000          | 4,500,000         | 28,274.50   | .00         | .00          | 4,471,725.50        | .6%         |
|   | TOTAL Roadway Reconstruction | 2,000,000          | 2,000,000         | -930,931.86 | -959,182.09 | .00          | 2,930,931.86        | -46.5%      |
|   | TOTAL Construction Holding   | 2,000,000          | 2,000,000         | -930,931.86 | -959,182.09 | .00          | 2,930,931.86        | -46.5%      |
|   | TOTAL REVENUES               | -2,500,000         | -2,500,000        | -959,206.36 | -959,182.09 | .00          | -1,540,793.64       |             |
|   | TOTAL EXPENSES               | 4,500,000          | 4,500,000         | 28,274.50   | .00         | .00          | 4,471,725.50        |             |

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| ACCOUNTS FOR:  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 464 Hurricane Reconstruction Fund                      |                    |                   |             |             |              |                     |             |
| 6530 General Fund Capital Projects                     |                    |                   |             |             |              |                     |             |
| <a href="#">4646530 420003 0011 Federal Grants</a>     | -260,000           | -260,000          | .00         | .00         | .00          | -260,000.00         | .0%         |
| <a href="#">4646530 480071 0104 Reimbursement</a>      | 0                  | -4,000,000        | -223,899.02 | -195,397.02 | .00          | -3,776,100.98       | 5.6%        |
| <a href="#">4646530 483001 0066 Donations</a>          | -150,000           | -150,000          | .00         | .00         | .00          | -150,000.00         | .0%         |
| <a href="#">4646530 483001 0104 Donations</a>          | -4,000,000         | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">4646530 489076 Lawsuit Settlement</a>      | 0                  | 0                 | -102,500.00 | .00         | .00          | 102,500.00          | 100.0%      |
| <a href="#">4646530 499100 Transfer from Gener</a>     | -275,000           | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| <a href="#">4646530 499101 Transfer From Sales</a>     | 0                  | -275,000          | -87,325.33  | -20,738.22  | .00          | -187,674.67         | 31.8%       |
| <a href="#">4646530 520002 Professional Servic</a>     | 0                  | 0                 | 7,425.00    | .00         | .00          | -7,425.00           | 100.0%      |
| <a href="#">4646530 520002 0118 Professional Se</a>    | 0                  | 0                 | 6,000.00    | .00         | .00          | -6,000.00           | 100.0%      |
| <a href="#">4646530 541014 Small Tools &amp; Equip</a> | 14,500             | 11,044            | .00         | .00         | .00          | 11,044.01           | .0%         |
| <a href="#">4646530 571001 Construction in Pro</a>     | 0                  | 0                 | 69,247.75   | .00         | 2,509.94     | -71,757.69          | 100.0%      |
| <a href="#">4646530 571001 0008 Construction in</a>    | 0                  | 0                 | 28,663.47   | .00         | .00          | -28,663.47          | 100.0%      |
| <a href="#">4646530 571001 0010 Construction in</a>    | 350,000            | 350,000           | .00         | .00         | .00          | 350,000.00          | .0%         |
| <a href="#">4646530 571001 0011 Construction in</a>    | 400,000            | 400,000           | .00         | .00         | .00          | 400,000.00          | .0%         |
| <a href="#">4646530 571001 0013 Construction in</a>    | 200,000            | 200,000           | .00         | .00         | .00          | 200,000.00          | .0%         |
| <a href="#">4646530 571001 0066 Construction in</a>    | 150,000            | 150,000           | 305.00      | .00         | -305.00      | 150,000.00          | .0%         |
| <a href="#">4646530 571001 0104 Construction in</a>    | 4,000,000          | 4,000,000         | 726,515.99  | 573,060.16  | .00          | 3,273,484.01        | 18.2%       |
| <a href="#">4646530 571001 1251 Construction in</a>    | 0                  | 357,464           | 128,873.68  | 98,448.47   | .00          | 228,590.32          | 36.1%       |
| <a href="#">4646530 571011 Vehicles</a>                | 0                  | 3,456             | 3,455.99    | .00         | .00          | .00                 | 100.0%      |
| TOTAL General Fund Capital Projec                      | 429,500            | 786,964           | 556,762.53  | 455,373.39  | 2,204.94     | 227,996.53          | 71.0%       |
| TOTAL Hurricane Reconstruction Fu                      | 429,500            | 786,964           | 556,762.53  | 455,373.39  | 2,204.94     | 227,996.53          | 71.0%       |
| TOTAL REVENUES   | -4,685,000         | -4,685,000        | -413,724.35 | -216,135.24 | .00          | -4,271,275.65       |             |
| TOTAL EXPENSES   | 5,114,500          | 5,471,964         | 970,486.88  | 671,508.63  | 2,204.94     | 4,499,272.18        |             |

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FOR 2020 04

| ACCOUNTS FOR:<br>500 | Water & Sewerage Fund      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------|----------------------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| 4310 Water and Sewer |                            |                    |                   |               |             |              |                     |             |
| 5004310              | 420028 FEMA                | -143,000           | -143,000          | -6,226.14     | -138.05     | .00          | -136,773.86         | 4.4%        |
| 5004310              | 450038 Rents and Leases    | -102,604           | -102,604          | -26,300.00    | -6,575.00   | .00          | -76,304.00          | 25.6%       |
| 5004310              | 450043 Fees, Charges, etc. | -125,000           | -125,000          | -35,548.47    | -17,767.86  | .00          | -89,451.53          | 28.4%       |
| 5004310              | 470000 Interest - Invest.  | -140,000           | -140,000          | -10,556.38    | .00         | .00          | -129,443.62         | 7.5%        |
| 5004310              | 480070 Refunds             | 0                  | 0                 | -62.99        | .00         | .00          | 62.99               | 100.0%      |
| 5004310              | 480079 Other Revenues      | 0                  | 0                 | -928.99       | -44.20      | .00          | 928.99              | 100.0%      |
| 5004310              | 480082 Misc. Revenue       | -15,000            | -15,000           | .00           | .00         | .00          | -15,000.00          | .0%         |
| 5004310              | 481001 Water fees          | -5,800,000         | -5,800,000        | -1,723,544.26 | -422,489.46 | .00          | -4,076,455.74       | 29.7%       |
| 5004310              | 481002 Sewer Fees          | -6,375,000         | -6,375,000        | -2,077,587.62 | -537,734.62 | .00          | -4,297,412.38       | 32.6%       |
| 5004310              | 481003 Safe Drinking Water | -208,000           | -208,000          | -69,275.00    | -17,222.00  | .00          | -138,725.00         | 33.3%       |
| 5004310              | 481004 Installation Fees   | -15,000            | -15,000           | -2,550.00     | .00         | .00          | -12,450.00          | 17.0%       |
| 5004310              | 481005 Sewer Inspection Fe | -3,000             | -3,000            | -550.00       | .00         | .00          | -2,450.00           | 18.3%       |
| 5004310              | 489074 Insurance Proceeds  | -1,443,708         | -1,443,708        | -1,225.90     | .00         | .00          | -1,442,482.10       | .1%         |
| 5004310              | 499263 Transfer from Light | -25,000            | -25,000           | .00           | .00         | .00          | -25,000.00          | .0%         |
| 5004310              | 501000 Salaries            | 3,242,680          | 3,242,680         | 965,109.26    | 242,271.77  | .00          | 2,277,570.74        | 29.8%       |
| 5004310              | 501001 Salaries - OT       | 215,000            | 215,000           | 157,218.70    | 56,001.90   | .00          | 57,781.30           | 73.1%       |
| 5004310              | 501002 Taxes - Payroll     | 47,000             | 47,000            | 18,296.26     | 4,908.67    | .00          | 28,703.74           | 38.9%       |
| 5004310              | 501004 Pension Costs       | 405,000            | 405,000           | 131,559.22    | 34,859.43   | .00          | 273,440.78          | 32.5%       |
| 5004310              | 501005 Insurance-Hospital  | 578,760            | 578,760           | 164,321.43    | 45,440.61   | .00          | 414,438.57          | 28.4%       |
| 5004310              | 501007 Insurance Retirees  | 150,000            | 150,000           | 43,088.27     | 10,946.76   | .00          | 106,911.73          | 28.7%       |
| 5004310              | 502000 Auto Insurance      | 56,350             | 56,350            | 18,782.72     | -122,320.06 | .00          | 37,567.28           | 33.3%       |
| 5004310              | 502001 General Liability I | 275,000            | 275,000           | 91,666.68     | 22,916.67   | .00          | 183,333.32          | 33.3%       |
| 5004310              | 502005 Insurance-Property  | 240,000            | 240,000           | 86,097.93     | 19,653.88   | .00          | 153,902.07          | 35.9%       |
| 5004310              | 502006 Insurance - CompEgu | 6,000              | 6,000             | 1,536.82      | 393.58      | .00          | 4,463.18            | 25.6%       |
| 5004310              | 502007 Insurance-Water Tow | 33,000             | 33,000            | 10,704.44     | 2,676.11    | .00          | 22,295.56           | 32.4%       |
| 5004310              | 502008 Insurance-Flood     | 36,000             | 36,000            | 10,672.24     | 2,668.06    | .00          | 25,327.76           | 29.6%       |
| 5004310              | 502012 Insurance-Work.Comp | 315,000            | 315,000           | 105,000.00    | 26,250.00   | .00          | 210,000.00          | 33.3%       |
| 5004310              | 503002 Rent - Equipment    | 27,000             | 27,000            | 1,789.53      | 583.06      | 3,605.00     | 21,605.47           | 20.0%       |
| 5004310              | 503004 Rentals/Leases      | 2,185              | 2,435             | 2,434.89      | 183.88      | .00          | .00                 | 100.0%      |
| 5004310              | 520001 Prof Serv-Tech-Supp | 6,000              | 6,000             | .00           | .00         | .00          | 6,000.00            | .0%         |
| 5004310              | 520002 Professional Servic | 100,000            | 110,259           | 65,694.00     | .00         | 44,564.89    | .00                 | 100.0%      |
| 5004310              | 520003 Prof Serv-Software  | 100,000            | 90,000            | 17,817.10     | 270.00      | 25,925.95    | 46,256.95           | 48.6%       |
| 5004310              | 520009 Prof Serv-Storage   | 10,000             | 10,000            | 2,087.32      | 743.08      | 6,912.68     | 1,000.00            | 90.0%       |
| 5004310              | 520012 Prof Serv-Legal     | 75,000             | 75,000            | .00           | .00         | .00          | 75,000.00           | .0%         |
| 5004310              | 520041 Prof Serv-Appraisal | 500                | 500               | .00           | .00         | .00          | 500.00              | .0%         |
| 5004310              | 520047 Prof Serv-Generator | 0                  | 5,000             | 256.00        | .00         | .00          | 4,744.00            | 5.1%        |
| 5004310              | 520049 Prof Serv-Elevator  | 4,000              | 4,000             | 1,188.00      | 297.00      | 2,376.00     | 436.00              | 89.1%       |
| 5004310              | 520102 Prof Serv - Alarm   | 3,000              | 3,000             | .00           | .00         | .00          | 3,000.00            | .0%         |
| 5004310              | 520104 Contract Collection | 130,000            | 130,000           | 41,352.20     | 12,827.02   | 84,447.80    | 4,200.00            | 96.8%       |
| 5004310              | 530004 R & M Vehicles      | 42,000             | 42,000            | 1,541.64      | .00         | 971.98       | 39,486.38           | 6.0%        |



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| ACCOUNTS FOR:<br>500 | Water & Sewerage Fund       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------|-----------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|-------------|
| 5004310              | 530005 R & M Machinery & E  | 175,000            | 175,000           | 31,027.76    | 5,040.00   | 24,359.20    | 119,613.04          | 31.6%       |
| 5004310              | 530008 R & M Bldg & Facili  | 150,000            | 150,000           | 5,768.51     | .00        | 14,616.37    | 129,615.12          | 13.6%       |
| 5004310              | 530009 R & M Water&Sewer P  | 475,526            | 475,526           | 8,382.60     | .00        | 852.00       | 466,291.40          | 1.9%        |
| 5004310              | 530010 R & M Bldg HVAC      | 40,973             | 40,973            | 10,403.60    | 2,600.90   | 30,569.40    | .00                 | 100.0%      |
| 5004310              | 530011 R & M Roads          | 160,000            | 160,000           | 3,615.00     | .00        | 13,505.00    | 142,880.00          | 10.7%       |
| 5004310              | 530015 Pump Station Rehab/  | 230,000            | 228,834           | 2,104.00     | 2,104.00   | 48,619.59    | 178,110.41          | 22.2%       |
| 5004310              | 530020 R & M Meter Replace  | 150,000            | 150,000           | 149,768.30   | .00        | .00          | 231.70              | 99.8%       |
| 5004310              | 540001 Utilities - Natural  | 4,000              | 4,000             | 3,108.78     | 367.18     | .00          | 891.22              | 77.7%       |
| 5004310              | 540002 Utilities - Electri  | 1,175,690          | 1,175,690         | 314,248.99   | 67,477.44  | .00          | 861,441.01          | 26.7%       |
| 5004310              | 540005 Telephone Svcs       | 46,000             | 46,000            | 14,949.73    | 7,469.51   | .00          | 31,050.27           | 32.5%       |
| 5004310              | 540006 Cell Phone           | 50,500             | 50,500            | 18,347.04    | 4,004.99   | 111.96       | 32,041.00           | 36.6%       |
| 5004310              | 541002 Supplies-Janitorial  | 5,500              | 5,500             | 1,823.86     | 215.97     | 1,493.17     | 2,182.97            | 60.3%       |
| 5004310              | 541007 Stationary & Office  | 5,500              | 5,500             | 1,892.93     | 246.45     | 184.99       | 3,422.08            | 37.8%       |
| 5004310              | 541008 Supplies-Operating   | 50,011             | 42,583            | 5,688.93     | 83.85      | 4,633.68     | 32,260.82           | 24.2%       |
| 5004310              | 541014 Small Tools & Equip  | 55,000             | 55,000            | 946.20       | 110.40     | 199.37       | 53,854.43           | 2.1%        |
| 5004310              | 541017 Uniforms             | 28,000             | 28,000            | 8,662.69     | 570.36     | 435.00       | 18,902.31           | 32.5%       |
| 5004310              | 541020 Billing Office Supp  | 20,000             | 20,000            | 7,297.63     | .00        | .00          | 12,702.37           | 36.5%       |
| 5004310              | 541100 Chemicals            | 520,000            | 520,000           | 115,553.18   | 36,637.98  | 391,085.37   | 13,361.45           | 97.4%       |
| 5004310              | 542000 Computer Equipment   | 20,000             | 20,000            | 5,379.21     | .00        | 6,206.41     | 8,414.38            | 57.9%       |
| 5004310              | 542001 Computer Software    | 0                  | 21,731            | .00          | -21,731.07 | .00          | 21,731.07           | .0%         |
| 5004310              | 550000 Travel, Training, &  | 33,000             | 33,000            | 1,160.00     | .00        | 1,785.00     | 30,055.00           | 8.9%        |
| 5004310              | 571001 Construction in Pro  | 1,586,708          | 1,262,638         | 98.00        | .00        | .00          | 1,262,539.99        | .0%         |
| 5004310              | 571001 0003 Construction in | 0                  | 324,070           | 14,130.48    | .00        | 309,939.52   | .00                 | 100.0%      |
| 5004310              | 571001 0095 Construction in | 0                  | 0                 | -12,480.00   | -12,480.00 | .00          | 12,480.00           | 100.0%      |
| 5004310              | 571011 Vehicles             | 275,000            | 275,000           | 12,138.33    | .00        | 145,470.75   | 117,390.92          | 57.3%       |
| 5004310              | 571012 Small Equipment      | 65,000             | 65,000            | 13,314.38    | .00        | .00          | 51,685.62           | 20.5%       |
| 5004310              | 571020 Pump Replacement     | 410,000            | 405,000           | 73,271.04    | .00        | 121,569.28   | 210,159.68          | 48.1%       |
| 5004310              | 572000 Computer Equipment   | 10,000             | 10,000            | .00          | .00        | .00          | 10,000.00           | .0%         |
| 5004310              | 572001 Comp Software        | 500,000            | 485,254           | 69,517.07    | 28,974.76  | 4,200.00     | 411,536.66          | 15.2%       |
| 5004310              | 572010 Heavy Equipment      | 145,000            | 145,000           | .00          | .00        | .00          | 145,000.00          | .0%         |
| 5004310              | 574000 Depreciation Expns   | 0                  | 0                 | 2,238,018.32 | 559,504.58 | .00          | -2,238,018.32       | 100.0%      |
| 5004310              | 580009 Fees-Vehicle Licens  | 0                  | 500               | 418.50       | .00        | .00          | 81.50               | 83.7%       |
| 5004310              | 580013 LA State Fees        | 230,000            | 230,000           | 49,962.25    | .00        | 49,262.25    | 130,775.50          | 43.1%       |
| 5004310              | 580017 Advertising          | 0                  | 600               | .00          | .00        | .00          | 600.00              | .0%         |
| 5004310              | 580018 Dues & Subscription  | 1,500              | 1,500             | .00          | .00        | .00          | 1,500.00            | .0%         |
| 5004310              | 580021 Recording Fees       | 4,000              | 4,000             | 1,370.00     | .00        | 2,630.00     | .00                 | 100.0%      |
| 5004310              | 580022 Postage              | 67,000             | 67,000            | 66,240.00    | .00        | .00          | 760.00              | 98.9%       |
| 5004310              | 580024 Fees & Charges       | 13,000             | 13,000            | 3,986.37     | 129.63     | .00          | 9,013.63            | 30.7%       |
| 5004310              | 580028 Shipping Handling,   | 500                | 500               | .00          | .00        | .00          | 500.00              | .0%         |
| 5004310              | 580034 Diesel               | 45,000             | 45,000            | 5,910.34     | 746.28     | .00          | 39,089.66           | 13.1%       |
| 5004310              | 580035 Gasoline             | 45,000             | 45,000            | 9,281.61     | 697.82     | .00          | 35,718.39           | 20.6%       |
| 5004310              | 580098 WaterTreatment-Test  | 58,000             | 0                 | .00          | .00        | .00          | .00                 | .0%         |
| 5004310              | 581006 Water Treatment-Tes  | 56,000             | 56,000            | 14,984.35    | 51.00      | 7,538.28     | 33,477.37           | 40.2%       |
| 5004310              | 581007 Wastewater Treatmen  | 0                  | 58,000            | 11,886.40    | 71.82      | 120.80       | 45,992.80           | 20.7%       |

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| ACCOUNTS FOR:<br>500        | Water & Sewerage Fund                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------|--|--------------------|-------------------|---------------|---------------|--------------|---------------------|-------------|
| <a href="#">5004310</a>     | <a href="#">589009</a> Interfund Charges   | 735,850            | 735,850           | .00           | .00           | .00          | 735,850.00          | .0%         |
| <a href="#">5004310</a>     | <a href="#">599160</a> Transfer to Comm De | 16,200             | 16,200            | .00           | .00           | .00          | 16,200.00           | .0%         |
| <a href="#">5004310</a>     | <a href="#">599312</a> Transfer to 2012 Sa | 0                  | 0                 | 199,657.56    | 81,268.53     | .00          | -199,657.56         | 100.0%      |
| <a href="#">5004310</a>     | <a href="#">599557</a> Transfer to W&S Cap | 2,264,435          | 2,264,435         | .00           | .00           | .00          | 2,264,435.00        | .0%         |
| TOTAL Water and Sewer       |  | 1,627,056          | 1,627,056         | 1,465,692.84  | 123,762.61    | 1,348,191.69 | -1,186,828.53       | 172.9%      |
| TOTAL Water & Sewerage Fund |  | 1,627,056          | 1,627,056         | 1,465,692.84  | 123,762.61    | 1,348,191.69 | -1,186,828.53       | 172.9%      |
| TOTAL REVENUES              |  | -14,395,312        | -14,395,312       | -3,954,355.75 | -1,001,971.19 | .00          | -10,440,956.25      |             |
| TOTAL EXPENSES              |  | 16,022,368         | 16,022,368        | 5,420,048.59  | 1,125,733.80  | 1,348,191.69 | 9,254,127.72        |             |

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| ACCOUNTS FOR:<br>501        | W & S \$50M Bond Fund        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------|------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 4451 50 Million Dollar Bond |                              |                    |                   |            |            |              |                     |             |
| <a href="#">5014451</a>     | <a href="#">470000</a>       |                    |                   |            |            |              |                     |             |
|                             | Interest - Invest.           | 0                  | 0                 | -591.64    | .00        | .00          | 591.64              | 100.0%      |
|                             | TOTAL 50 Million Dollar Bond | 0                  | 0                 | -591.64    | .00        | .00          | 591.64              | 100.0%      |
|                             | TOTAL W & S \$50M Bond Fund  | 0                  | 0                 | -591.64    | .00        | .00          | 591.64              | 100.0%      |
|                             | TOTAL REVENUES               | 0                  | 0                 | -591.64    | .00        | .00          | 591.64              |             |

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| ACCOUNTS FOR:                             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| 529 Sf-Sw99 1/2Cent Sales Tax             |                    |                   |               |             |              |                     |             |
| 7311 W&S 1999 1/2c Sales Tax S/F          |                    |                   |               |             |              |                     |             |
| <u>5297311 402000 Sales Tax</u>           | -3,916,667         | -3,916,667        | -1,243,724.39 | -295,362.54 | .00          | -2,672,942.61       | 31.8%       |
| <u>5297311 470000 Interest - Invest.</u>  | 0                  | 0                 | -135.66       | .00         | .00          | 135.66              | 100.0%      |
| <u>5297311 470003 Interest - Other</u>    | 0                  | 0                 | -796.78       | -85.69      | .00          | 796.78              | 100.0%      |
| <u>5297311 580000 Ded. by Tax Collect</u> | 313,333            | 313,333           | 130,646.36    | 54,777.41   | .00          | 182,686.64          | 41.7%       |
| <u>5297311 599312 Transfer to 2012 Sa</u> | 4,108,200          | 4,108,200         | 1,188,950.67  | 264,881.47  | .00          | 2,919,249.33        | 28.9%       |
| <u>5297311 599530 Transf to 04 ST Deb</u> | 67,875             | 67,875            | 22,625.00     | 5,541.67    | .00          | 45,250.00           | 33.3%       |
| TOTAL W&S 1999 1/2c Sales Tax S/F         | 572,741            | 572,741           | 97,565.20     | 29,752.32   | .00          | 475,175.80          | 17.0%       |
| TOTAL Sf-Sw99 1/2Cent Sales Tax           | 572,741            | 572,741           | 97,565.20     | 29,752.32   | .00          | 475,175.80          | 17.0%       |
| TOTAL REVENUES                            | -3,916,667         | -3,916,667        | -1,244,656.83 | -295,448.23 | .00          | -2,672,010.17       |             |
| TOTAL EXPENSES                            | 4,489,408          | 4,489,408         | 1,342,222.03  | 325,200.55  | .00          | 3,147,185.97        |             |

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| ACCOUNTS FOR:<br>530               | FOR:<br>50M Bond /2004 Sales Tax Debt | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 7310 50M Bond D/S/04 Sales Tax D/S |                                       |                    |                   |            |            |              |                     |             |
| <a href="#">5307310 470000</a>     | <a href="#">Interest - Invest.</a>    | 0                  | 0                 | -185.53    | .00        | .00          | 185.53              | 100.0%      |
| <a href="#">5307310 499529</a>     | <a href="#">Transf from 2008 S/</a>   | -67,875            | -67,875           | -22,625.00 | -5,541.67  | .00          | -45,250.00          | 33.3%       |
| <a href="#">5307310 560000</a>     | <a href="#">Bond Principal</a>        | 55,000             | 55,000            | 55,000.00  | .00        | .00          | .00                 | 100.0%      |
| <a href="#">5307310 560001</a>     | <a href="#">Bond Interest Expen</a>   | 12,875             | 12,875            | 7,125.00   | .00        | .00          | 5,750.00            | 55.3%       |
| <a href="#">5307310 560003</a>     | <a href="#">Service Fees- Bonds</a>   | 0                  | 0                 | 250.00     | .00        | .00          | -250.00             | 100.0%      |
| TOTAL 50M Bond D/S/04 Sales Tax D  |                                       | 0                  | 0                 | 39,564.47  | -5,541.67  | .00          | -39,564.47          | 100.0%      |
| TOTAL 50M Bond /2004 Sales Tax De  |                                       | 0                  | 0                 | 39,564.47  | -5,541.67  | .00          | -39,564.47          | 100.0%      |
| TOTAL REVENUES                     |                                       | -67,875            | -67,875           | -22,810.53 | -5,541.67  | .00          | -45,064.47          |             |
| TOTAL EXPENSES                     |                                       | 67,875             | 67,875            | 62,375.00  | .00        | .00          | 5,500.00            |             |

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| ACCOUNTS FOR:<br>532                | W&S 1999/2008 Refinanced St De     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 7313 W&S 1999/2008 Refinance ST D/S |                                    |                    |                   |            |            |              |                     |             |
| <a href="#">5327313 470000</a>      | <a href="#">Interest - Invest.</a> | 0                  | 0                 | -1,049.39  | .00        | .00          | 1,049.39            | 100.0%      |
| TOTAL W&S 1999/2008 Refinance ST    |                                    | 0                  | 0                 | -1,049.39  | .00        | .00          | 1,049.39            | 100.0%      |
| TOTAL W&S 1999/2008 Refinanced St   |                                    | 0                  | 0                 | -1,049.39  | .00        | .00          | 1,049.39            | 100.0%      |
| TOTAL REVENUES                      |                                    | 0                  | 0                 | -1,049.39  | .00        | .00          | 1,049.39            |             |

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| ACCOUNTS FOR:<br>533       | FOR:<br>W&S 99/08 S.T. Reserve Fund | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 4370 W&S 1999/2008 Reserve |                                     |                    |                   |            |            |              |                     |             |
| <a href="#">5334370</a>    | <a href="#">470000</a>              |                    |                   |            |            |              |                     |             |
|                            | <a href="#">Interest - Invest.</a>  | 0                  | 0                 | -480.47    | .00        | .00          | 480.47              | 100.0%      |
|                            | TOTAL W&S 1999/2008 Reserve         | 0                  | 0                 | -480.47    | .00        | .00          | 480.47              | 100.0%      |
|                            | TOTAL W&S 99/08 S.T. Reserve Fund   | 0                  | 0                 | -480.47    | .00        | .00          | 480.47              | 100.0%      |
|                            | TOTAL REVENUES                      | 0                  | 0                 | -480.47    | .00        | .00          | 480.47              |             |

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| ACCOUNTS FOR:  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 557 Capital Projects-Water & Sewer                   |                    |                   |            |            |              |                     |             |
| <hr/>  |                    |                   |            |            |              |                     |             |
| 4405 LDHH Water Line Loan #1                         |                    |                   |            |            |              |                     |             |
| <hr/>  |                    |                   |            |            |              |                     |             |
| <a href="#">5574405 470000 Interest - Invest.</a>    | 0                  | 0                 | -204.36    | .00        | .00          | 204.36              | 100.0%      |
| <a href="#">5574405 499500 Transfer From W&amp;S</a> | -728,002           | -728,002          | .00        | .00        | .00          | -728,002.00         | .0%         |
| <a href="#">5574405 580008 Interest Expense</a>      | 296,390            | 296,390           | .00        | .00        | .00          | 296,390.00          | .0%         |
| <a href="#">5574405 580014 Administrative Fees</a>   | 43,613             | 43,613            | .00        | .00        | .00          | 43,613.00           | .0%         |
| TOTAL LDHH Water Line Loan #1                        | -387,999           | -387,999          | -204.36    | .00        | .00          | -387,794.64         | .1%         |
| <hr/>  |                    |                   |            |            |              |                     |             |
| 4406 LDHH Water Line Loan #2                         |                    |                   |            |            |              |                     |             |
| <hr/>  |                    |                   |            |            |              |                     |             |
| <a href="#">5574406 470000 Interest - Invest.</a>    | 0                  | 0                 | -557.96    | .00        | .00          | 557.96              | 100.0%      |
| <a href="#">5574406 499500 Transfer From W&amp;S</a> | -853,564           | -853,564          | .00        | .00        | .00          | -853,564.00         | .0%         |
| <a href="#">5574406 520002 0092 Professional Se</a>  | 298,500            | 298,500           | 49,706.47  | .00        | 226,293.53   | 22,500.00           | 92.5%       |
| <a href="#">5574406 571001 4486 Construction in</a>  | 0                  | 277,250           | 2,367.50   | .00        | 274,879.50   | 3.00                | 100.0%      |
| <a href="#">5574406 571001 4487 Construction in</a>  | 0                  | 349,160           | 6,300.00   | .00        | 342,860.00   | .00                 | 100.0%      |
| <a href="#">5574406 571001 4489 Construction in</a>  | 0                  | 2,470,100         | 2,912.00   | .00        | 67,146.00    | 2,400,042.00        | 2.8%        |
| <a href="#">5574406 571001 4490 Construction in</a>  | 0                  | 1,083,500         | 465,321.46 | .00        | 617,979.54   | 199.00              | 100.0%      |
| <a href="#">5574406 580008 Interest Expense</a>      | 286,564            | 286,564           | .00        | .00        | .00          | 286,564.00          | .0%         |
| <a href="#">5574406 580014 Administrative Fees</a>   | 30,000             | 24,590            | .00        | .00        | .00          | 24,590.00           | .0%         |
| TOTAL LDHH Water Line Loan #2                        | -238,500           | 3,936,100         | 526,049.47 | .00        | 1,529,158.57 | 1,880,891.96        | 52.2%       |
| <hr/>  |                    |                   |            |            |              |                     |             |
| 4407 LDEQ Sewer Line Loan                            |                    |                   |            |            |              |                     |             |
| <hr/>  |                    |                   |            |            |              |                     |             |
| <a href="#">5574407 470000 Interest - Invest.</a>    | 0                  | 0                 | -71.55     | .00        | .00          | 71.55               | 100.0%      |
| <a href="#">5574407 499500 Transfer From W&amp;S</a> | -595,869           | -595,869          | .00        | .00        | .00          | -595,869.00         | .0%         |
| <a href="#">5574407 580008 Interest Expense</a>      | 84,431             | 84,431            | .00        | .00        | .00          | 84,431.00           | .0%         |
| <a href="#">5574407 580014 Administrative Fees</a>   | 44,438             | 44,438            | .00        | .00        | .00          | 44,438.00           | .0%         |
| TOTAL LDEQ Sewer Line Loan                           | -467,000           | -467,000          | -71.55     | .00        | .00          | -466,928.45         | .0%         |
| <hr/>  |                    |                   |            |            |              |                     |             |
| 4408 LDEQ Sewer Line Loan #2                         |                    |                   |            |            |              |                     |             |
| <hr/>  |                    |                   |            |            |              |                     |             |
| <a href="#">5574408 420003 Federal Grants</a>        | -14,906,501        | -14,906,501       | .00        | .00        | .00          | -14,906,501.00      | .0%         |
| <a href="#">5574408 499500 Transfer From W&amp;S</a> | -87,000            | -87,000           | .00        | .00        | .00          | -87,000.00          | .0%         |



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| ACCOUNTS FOR:<br>557              | Capital Projects-Water & Sewer | ORIGINAL<br>APPROP                  | REVISED<br>BUDGET               | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED  |              |       |
|-----------------------------------|--------------------------------|-------------------------------------|---------------------------------|--------------|------------|--------------|---------------------|--------------|--------------|-------|
| <a href="#">5574408</a>           | <a href="#">520002</a>         | <a href="#">4499</a>                | <a href="#">Professional Se</a> | 460,000      | 460,000    | 40,005.00    | .00                 | 159,995.00   | 260,000.00   | 43.5% |
| <a href="#">5574408</a>           | <a href="#">571001</a>         | <a href="#">Construction in Pro</a> | 10,000,000                      | 5,825,400    | .00        | .00          | .00                 | 5,825,400.00 | .0%          |       |
| <a href="#">5574408</a>           | <a href="#">571001</a>         | <a href="#">4500</a>                | <a href="#">Construction in</a> | 1,308,000    | 1,308,000  | 179,936.00   | 153,085.00          | 438,014.00   | 690,050.00   | 47.2% |
| <a href="#">5574408</a>           | <a href="#">571001</a>         | <a href="#">4501</a>                | <a href="#">Construction in</a> | 951,200      | 951,200    | 345,042.99   | .00                 | 162,100.01   | 444,057.00   | 53.3% |
| <a href="#">5574408</a>           | <a href="#">571001</a>         | <a href="#">4502</a>                | <a href="#">Construction in</a> | 717,500      | 717,500    | .00          | .00                 | .00          | 717,500.00   | .0%   |
| <a href="#">5574408</a>           | <a href="#">571001</a>         | <a href="#">4503</a>                | <a href="#">Construction in</a> | 784,000      | 784,000    | 12,250.00    | .00                 | 160,750.00   | 611,000.00   | 22.1% |
| <a href="#">5574408</a>           | <a href="#">571001</a>         | <a href="#">4504</a>                | <a href="#">Construction in</a> | 1,779,300    | 1,779,300  | .00          | .00                 | .00          | 1,779,300.00 | .0%   |
| <a href="#">5574408</a>           | <a href="#">580008</a>         | <a href="#">Interest Expense</a>    | 57,000                          | 57,000       | .00        | .00          | .00                 | .00          | 57,000.00    | .0%   |
| <a href="#">5574408</a>           | <a href="#">580014</a>         | <a href="#">Administrative Fees</a> | 30,000                          | 30,000       | .00        | .00          | .00                 | .00          | 30,000.00    | .0%   |
| TOTAL LDEQ Sewer Line Loan #2     |                                | 1,093,499                           | -3,081,101                      | 577,233.99   | 153,085.00 | 920,859.01   | -4,579,194.00       | -48.6%       |              |       |
| TOTAL Capital Projects-Water & Se |                                | 0                                   | 0                               | 1,103,007.55 | 153,085.00 | 2,450,017.58 | -3,553,025.13       | 100.0%       |              |       |
| TOTAL REVENUES                    |                                | -17,170,936                         | -17,170,936                     | -833.87      | .00        | .00          | -17,170,102.13      |              |              |       |
| TOTAL EXPENSES                    |                                | 17,170,936                          | 17,170,936                      | 1,103,841.42 | 153,085.00 | 2,450,017.58 | 13,617,077.00       |              |              |       |

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| ACCOUNTS FOR:<br>578           | Recreational Facilities                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 6010 Civic Center              |   |                    |                   |            |            |              |                     |             |
| <a href="#">5786010 450029</a> | <a href="#">Concession Sales -</a>          | -1,000             | -1,000            | -1,189.09  | .00        | .00          | 189.09              | 118.9%      |
| <a href="#">5786010 450030</a> | <a href="#">Alcohol Sales (Ball</a>         | -1,000             | -1,000            | -1,045.46  | .00        | .00          | 45.46               | 104.5%      |
| <a href="#">5786010 450031</a> | <a href="#">Concession Sales -</a>          | -75,000            | -75,000           | -8,235.82  | .00        | .00          | -66,764.18          | 11.0%       |
| <a href="#">5786010 450032</a> | <a href="#">Alcohol Sales (Audi</a>         | -20,000            | -20,000           | -1,380.91  | .00        | .00          | -18,619.09          | 6.9%        |
| <a href="#">5786010 450034</a> | <a href="#">Sales - Food/Drink</a>          | -27,000            | -27,000           | -9,885.45  | .00        | .00          | -17,114.55          | 36.6%       |
| <a href="#">5786010 450034</a> | <a href="#">6012 Sales - Food/Dr</a>        | -5,000             | -5,000            | -1,981.82  | .00        | .00          | -3,018.18           | 39.6%       |
| <a href="#">5786010 450035</a> | <a href="#">Facility Rental - B</a>         | -340,000           | -340,000          | -71,901.30 | 22,625.00  | .00          | -268,098.70         | 21.1%       |
| <a href="#">5786010 450035</a> | <a href="#">6012 Facility Rental</a>        | -12,000            | -12,000           | -3,531.00  | .00        | .00          | -8,469.00           | 29.4%       |
| <a href="#">5786010 450035</a> | <a href="#">6015 Facility Rental</a>        | -2,500             | -2,500            | -2,600.00  | .00        | .00          | 100.00              | 104.0%      |
| <a href="#">5786010 480051</a> | <a href="#">Cleaning Fee Collec</a>         | -25,000            | -25,000           | -5,800.00  | 2,250.00   | .00          | -19,200.00          | 23.2%       |
| <a href="#">5786010 480052</a> | <a href="#">Security Charges Co</a>         | -23,000            | -23,000           | -5,115.00  | 2,370.00   | .00          | -17,885.00          | 22.2%       |
| <a href="#">5786010 480052</a> | <a href="#">6012 Security Charge</a>        | -1,000             | -1,000            | -240.00    | .00        | .00          | -760.00             | 24.0%       |
| <a href="#">5786010 480052</a> | <a href="#">6015 Security Charge</a>        | -1,000             | -1,000            | -355.00    | .00        | .00          | -645.00             | 35.5%       |
| <a href="#">5786010 480082</a> | <a href="#">Misc. Revenue</a>               | 0                  | 0                 | -5,279.50  | 1,599.50   | .00          | 5,279.50            | 100.0%      |
| <a href="#">5786010 488000</a> | <a href="#">Recreational Fac-Cl</a>         | 0                  | 0                 | -3,124.00  | .00        | .00          | 3,124.00            | 100.0%      |
| <a href="#">5786010 501000</a> | <a href="#">Salaries</a>                    | 172,171            | 172,171           | 54,263.56  | 12,220.63  | .00          | 117,907.44          | 31.5%       |
| <a href="#">5786010 501001</a> | <a href="#">Salaries - OT</a>               | 1,500              | 1,500             | 727.17     | .00        | .00          | 772.83              | 48.5%       |
| <a href="#">5786010 501002</a> | <a href="#">Taxes - Payroll</a>             | 5,000              | 5,000             | 1,071.74   | 176.75     | .00          | 3,928.26            | 21.4%       |
| <a href="#">5786010 501004</a> | <a href="#">Pension Costs</a>               | 17,500             | 17,500            | 6,064.45   | 1,497.01   | .00          | 11,435.55           | 34.7%       |
| <a href="#">5786010 501005</a> | <a href="#">Insurance-Hospital</a>          | 14,000             | 14,000            | 6,939.30   | 1,929.10   | .00          | 7,060.70            | 49.6%       |
| <a href="#">5786010 503002</a> | <a href="#">Rent - Equipment</a>            | 0                  | 293               | 292.75     | 97.44      | .00          | .00                 | 100.0%      |
| <a href="#">5786010 520002</a> | <a href="#">Professional Servic</a>         | 25,000             | 25,000            | 6,294.80   | 1,000.00   | -900.00      | 19,605.20           | 21.6%       |
| <a href="#">5786010 520043</a> | <a href="#">Prof Serv - Waste R</a>         | 3,200              | 3,200             | .00        | .00        | .00          | 3,200.00            | .0%         |
| <a href="#">5786010 520049</a> | <a href="#">Prof Serv-Elevator</a>          | 1,800              | 1,800             | 600.00     | 150.00     | 1,200.00     | .00                 | 100.0%      |
| <a href="#">5786010 520101</a> | <a href="#">Prof Serv - Securit</a>         | 30,000             | 30,000            | 4,825.00   | .00        | .00          | 25,175.00           | 16.1%       |
| <a href="#">5786010 520101</a> | <a href="#">6012 Prof Serv - Sec</a>        | 0                  | 240               | 240.00     | .00        | .00          | .00                 | 100.0%      |
| <a href="#">5786010 520101</a> | <a href="#">6015 Prof Serv - Sec</a>        | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| <a href="#">5786010 520102</a> | <a href="#">Prof Serv - Alarm</a>           | 360                | 360               | 360.00     | .00        | .00          | .00                 | 100.0%      |
| <a href="#">5786010 530005</a> | <a href="#">R &amp; M Machinery &amp; E</a> | 3,500              | 3,500             | 2,071.85   | .00        | -2,071.85    | 3,500.00            | .0%         |
| <a href="#">5786010 530008</a> | <a href="#">R &amp; M Bldg &amp; Facili</a> | 2,500              | 2,500             | .00        | .00        | .00          | 2,500.00            | .0%         |
| <a href="#">5786010 540000</a> | <a href="#">Utilities - Water</a>           | 2,600              | 2,600             | 497.01     | 113.68     | .00          | 2,102.99            | 19.1%       |
| <a href="#">5786010 540001</a> | <a href="#">Utilities - Natural</a>         | 16,000             | 16,000            | 8,513.21   | 1,994.53   | .00          | 7,486.79            | 53.2%       |
| <a href="#">5786010 540002</a> | <a href="#">Utilities - Electri</a>         | 125,000            | 125,000           | 32,811.90  | 8,288.96   | .00          | 92,188.10           | 26.2%       |
| <a href="#">5786010 540005</a> | <a href="#">Telephone Svcs</a>              | 6,150              | 6,150             | 1,644.08   | 636.00     | .00          | 4,505.92            | 26.7%       |
| <a href="#">5786010 540006</a> | <a href="#">Cell Phone</a>                  | 1,000              | 1,000             | 581.22     | 160.04     | .00          | 418.78              | 58.1%       |
| <a href="#">5786010 541002</a> | <a href="#">Supplies-Janitorial</a>         | 4,500              | 4,207             | 588.31     | .00        | 222.57       | 3,396.37            | 19.3%       |
| <a href="#">5786010 541007</a> | <a href="#">Stationary &amp; Office</a>     | 750                | 750               | 133.46     | .00        | .00          | 616.54              | 17.8%       |
| <a href="#">5786010 541008</a> | <a href="#">Supplies-Operating</a>          | 1,200              | 1,200             | 90.00      | .00        | .00          | 1,110.00            | 7.5%        |
| <a href="#">5786010 541017</a> | <a href="#">Uniforms</a>                    | 2,700              | 2,700             | 708.71     | .00        | .00          | 1,991.29            | 26.2%       |
| <a href="#">5786010 550000</a> | <a href="#">Travel, Training, &amp;</a>     | 750                | 750               | .00        | .00        | .00          | 750.00              | .0%         |

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| ACCOUNTS FOR:<br>578    | Recreational Facilities       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|-------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| <a href="#">5786010</a> | <a href="#">580002</a>        | 30,000             | 30,000            | 5,342.11    | .00        | .00          | 24,657.89           | 17.8%       |
| <a href="#">5786010</a> | <a href="#">580003</a>        | 3,500              | 3,500             | 62.50       | .00        | .00          | 3,437.50            | 1.8%        |
| <a href="#">5786010</a> | <a href="#">580005</a>        | 12,000             | 12,000            | 662.51      | .00        | .00          | 11,337.49           | 5.5%        |
| <a href="#">5786010</a> | <a href="#">580010</a>        | 500                | 500               | 120.00      | .00        | 192.50       | 187.50              | 62.5%       |
| <a href="#">5786010</a> | <a href="#">580024</a>        | 250                | 250               | .00         | .00        | .00          | 250.00              | .0%         |
| <a href="#">5786010</a> | <a href="#">580031</a>        | 8,500              | 8,500             | 3,274.81    | .00        | 4,725.19     | 500.00              | 94.1%       |
| <a href="#">5786010</a> | <a href="#">580031</a>        | 1,000              | 760               | .00         | .00        | .00          | 760.00              | .0%         |
| <a href="#">5786010</a> | <a href="#">589009</a>        | 11,259             | 11,259            | .00         | .00        | .00          | 11,259.00           | .0%         |
|                         | TOTAL Civic Center            | -28,310            | -28,310           | 17,116.10   | 57,108.64  | 3,368.41     | -48,794.51          | -72.4%      |
|                         | TOTAL Recreational Facilities | -28,310            | -28,310           | 17,116.10   | 57,108.64  | 3,368.41     | -48,794.51          | -72.4%      |
|                         | TOTAL REVENUES                | -533,500           | -533,500          | -121,664.35 | 28,844.50  | .00          | -411,835.65         |             |
|                         | TOTAL EXPENSES                | 505,190            | 505,190           | 138,780.45  | 28,264.14  | 3,368.41     | 363,041.14          |             |

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| ACCOUNTS FOR:<br>650 Insurance     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 2410 Self Insurance - Admin Costs  |                    |                   |             |             |              |                     |             |
| 6502410 470000 Interest - Invest.  | -10,000            | -10,000           | .00         | .00         | .00          | -10,000.00          | .0%         |
| 6502410 480073 Gen. Liab. & Auto   | -188,749           | -188,749          | -109,826.00 | -27,456.50  | .00          | -78,923.00          | 58.2%       |
| 6502410 482004 Reimb-Workmen's Com | -1,334,950         | -1,334,950        | -402,983.32 | -100,745.83 | .00          | -931,966.68         | 30.2%       |
| 6502410 501000 Salaries            | 191,533            | 191,533           | 65,641.49   | 16,610.72   | .00          | 125,891.51          | 34.3%       |
| 6502410 501001 Salaries - OT       | 0                  | 3,500             | 3,122.11    | 2,188.79    | .00          | 377.89              | 89.2%       |
| 6502410 501002 Taxes - Payroll     | 6,500              | 6,000             | 2,100.77    | 544.04      | .00          | 3,899.23            | 35.0%       |
| 6502410 501004 Pension Costs       | 17,200             | 17,200            | 6,135.72    | 1,735.90    | .00          | 11,064.28           | 35.7%       |
| 6502410 501005 Insurance-Hospital  | 31,000             | 30,000            | 10,745.63   | 2,989.99    | .00          | 19,254.37           | 35.8%       |
| 6502410 502018 Insurance-Auto Coll | 6,500              | 6,500             | 1,822.28    | 455.57      | .00          | 4,677.72            | 28.0%       |
| 6502410 502019 Claims Payment-Auto | 131,967            | 131,967           | 1,042.46    | .00         | .00          | 130,924.54          | .8%         |
| 6502410 502020 Claims Payment-Wkr' | 1,211,142          | 1,211,142         | 333,156.48  | .00         | .00          | 877,985.52          | 27.5%       |
| 6502410 503002 Rent - Equipment    | 0                  | 2,013             | 308.96      | .00         | .00          | 1,703.88            | 15.3%       |
| 6502410 520002 Professional Servic | 22,190             | 18,677            | .00         | .00         | .00          | 18,677.16           | .0%         |
| 6502410 520005 Prof Ser-FA Richard | 3,000              | 3,000             | 82.00       | .00         | .00          | 2,918.00            | 2.7%        |
| 6502410 520006 Prof Serv-FA Richar | 3,000              | 3,000             | .00         | .00         | .00          | 3,000.00            | .0%         |
| 6502410 520007 Prof Serv-FA Richar | 25,500             | 25,500            | 2,372.00    | .00         | .00          | 23,128.00           | 9.3%        |
| 6502410 520014 Prof Serv-Cobra     | 5,700              | 5,700             | 1,901.28    | 475.32      | .00          | 3,798.72            | 33.4%       |
| 6502410 540006 Cell Phone          | 0                  | 1,500             | 498.14      | 124.12      | .00          | 1,001.86            | 33.2%       |
| 6502410 580022 Postage             | 500                | 500               | 94.85       | 24.15       | .00          | 405.15              | 19.0%       |
| 6502410 580024 Fees & Charges      | 200                | 200               | .00         | .00         | .00          | 200.00              | .0%         |
| 6502410 580060 LA Worforce Commiss | 4,000              | 2,000             | .00         | .00         | .00          | 2,000.00            | .0%         |
| TOTAL Self Insurance - Admin Cost  | 126,233            | 126,233           | -83,785.15  | -103,053.73 | .00          | 210,018.15          | -66.4%      |
| TOTAL Insurance                    | 126,233            | 126,233           | -83,785.15  | -103,053.73 | .00          | 210,018.15          | -66.4%      |
| TOTAL REVENUES                     | -1,533,699         | -1,533,699        | -512,809.32 | -128,202.33 | .00          | -1,020,889.68       |             |
| TOTAL EXPENSES                     | 1,659,932          | 1,659,932         | 429,024.17  | 25,148.60   | .00          | 1,230,907.83        |             |

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| ACCOUNTS FOR:<br>675              | Water & Sewer Self Ins.               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|---------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 2410 Self Insurance - Admin Costs |                                       |                    |                   |             |            |              |                     |             |
| <a href="#">6752410 480073</a>    | <a href="#">Gen. Liab. &amp; Auto</a> | -331,350           | -331,350          | -279,500.00 | -69,875.00 | .00          | -51,850.00          | 84.4%       |
| <a href="#">6752410 482004</a>    | <a href="#">Reimb-Workmen's Com</a>   | -315,000           | -315,000          | -105,000.00 | -26,250.00 | .00          | -210,000.00         | 33.3%       |
| <a href="#">6752410 502019</a>    | <a href="#">Claims Payment-Auto</a>   | 250,000            | 250,000           | 6,118.22    | .00        | .00          | 243,881.78          | 2.4%        |
| <a href="#">6752410 502020</a>    | <a href="#">Claims Payment-Wkr'</a>   | 250,000            | 250,000           | 86,224.46   | 12,708.42  | .00          | 163,775.54          | 34.5%       |
| <a href="#">6752410 502021</a>    | <a href="#">Reinsurance - Worke</a>   | 120,000            | 120,000           | .00         | .00        | .00          | 120,000.00          | .0%         |
| <a href="#">6752410 520002</a>    | <a href="#">Professional Servic</a>   | 5,000              | 5,000             | .00         | .00        | .00          | 5,000.00            | .0%         |
| <a href="#">6752410 520005</a>    | <a href="#">Prof Ser-FA Richard</a>   | 5,000              | 5,000             | .00         | .00        | .00          | 5,000.00            | .0%         |
| <a href="#">6752410 520006</a>    | <a href="#">Prof Serv-FA Richar</a>   | 5,000              | 5,000             | .00         | .00        | .00          | 5,000.00            | .0%         |
| <a href="#">6752410 520007</a>    | <a href="#">Prof Serv-FA Richar</a>   | 4,000              | 4,000             | 150.00      | .00        | .00          | 3,850.00            | 3.8%        |
| <a href="#">6752410 580012</a>    | <a href="#">LA State Fees - Wor</a>   | 76,188             | 76,188            | .00         | .00        | .00          | 76,188.00           | .0%         |
| TOTAL Self Insurance - Admin Cost |                                       | 68,838             | 68,838            | -292,007.32 | -83,416.58 | .00          | 360,845.32          | -424.2%     |
| TOTAL Water & Sewer Self Ins.     |                                       | 68,838             | 68,838            | -292,007.32 | -83,416.58 | .00          | 360,845.32          | -424.2%     |
| TOTAL REVENUES                    |                                       | -646,350           | -646,350          | -384,500.00 | -96,125.00 | .00          | -261,850.00         |             |
| TOTAL EXPENSES                    |                                       | 715,188            | 715,188           | 92,492.68   | 12,708.42  | .00          | 622,695.32          |             |