

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

| | Revenues | Expenditures | Net Effect on FB | Revenues | Expenditures | Revenues | Expenditures |
|-----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------|---------------------------|---------------|---------------|
| DEPARTMENT | YTD Actual 3/1/18 to 3/31/18 | YTD Actual 3/1/18 to 3/31/18 | YTD Actual 3/1/18 to 3/31/18 | Pro-rated Budget (25%) | Pro-rated Budget (25%) | YTD Budget | YTD Budget |
| GENERAL FUND | | | | | | | |
| 100 General Fund | | | | | | | |
| 2010 Council | - | 143,780 | (143,780) | - | 2,023,416 | - | 8,093,662 |
| 2015 Cable Station | 123,067 | 21,851 | 101,216 | 124,250 | 28,143 | 497,000 | 112,573 |
| 2120 JPs and Constables | - | 80,843 | (80,843) | - | 73,345 | - | 293,378 |
| 2175 Office of Motor Vehicles | 16,023 | 14,495 | 1,528 | 15,125 | 15,125 | 60,500 | 60,500 |
| 2210 Registrar of Voters | - | 15,516 | (15,516) | 250 | 16,206 | 1,000 | 64,824 |
| 2310 Administration | 9,217 | 420,149 | (410,932) | 9,415 | 394,036 | 37,660 | 1,576,144 |
| 2313 Purchasing | - | 42,721 | (42,721) | - | 44,757 | - | 179,028 |
| 2314 Public Hearing Officer | 2,343 | 6,750 | (4,407) | 5,000 | 7,250 | 20,000 | 29,000 |
| 2317 Information Technology | 450 | 66,451 | (66,001) | 250 | 93,932 | 1,000 | 375,728 |
| 2320 Finance | 2,072,777 | 282,639 | 1,790,138 | 2,031,202 | 632,955 | 8,124,806 | 2,531,820 |
| 2330 Personnel Department | - | 56,490 | (56,490) | - | 57,221 | - | 228,882 |
| 3100 Parish Coroner | 1,622 | 28,343 | (26,721) | 2,100 | 47,665 | 8,400 | 190,659 |
| 3200 Jail | - | 363,775 | (363,775) | 36,250 | 456,671 | 145,000 | 1,826,685 |
| 4040 Animal Control | 6,274 | 96,586 | (90,312) | 8,375 | 121,871 | 33,500 | 487,482 |
| 4042 PP&E | 6,028 | 214,844 | (208,816) | 15,900 | 285,792 | 63,600 | 1,143,168 |
| 5210 LA Dept of Veteran Affairs | - | - | - | - | 4,017 | - | 16,068 |
| 6501 Parks & Parkways Commission | - | - | - | - | 6,250 | - | 25,000 |
| 6510 Economic Development Comm | - | 37,500 | (37,500) | - | 37,500 | - | 150,000 |
| 101 Sales Tax | 2,780,271 | 2,557,948 | 222,323 | 3,095,600 | 3,095,600 | 12,382,400 | 12,382,400 |
| 105 34th Judicial Court | 589,027 | 692,486 | (103,459) | 715,005 | 715,005 | 2,860,021 | 2,860,021 |
| 152 Civic Auditorium | 24,185 | 26,413 | (2,228) | 29,283 | 29,283 | 117,130 | 117,130 |
| 160 Community Development | 468,623 | 299,426 | 169,197 | 435,549 | 769,659 | 1,742,197 | 3,078,637 |
| Total General Fund | \$ 6,099,907 | \$ 5,469,006 | \$ 630,901 | \$ 6,523,554 | \$ 8,955,697 | \$ 26,094,214 | \$ 35,822,789 |
| Special Revenue Funds | | | | | | | |
| 201 Hurricane Gustav | - | - | - | 162,581 | 50,000 | 650,322 | 200,000 |
| 205 Hurricane Isaac | - | - | - | 125,000 | 66,447 | 500,000 | 265,788 |
| 206 Hurricane Ike | - | 210 | (210) | - | 35,051 | - | 140,202 |
| 229 Hurricane Katrina | 116,892 | 286,028 | (169,136) | 22,883,509 | 22,883,509 | 91,534,035 | 91,534,035 |
| 234 Tree Fund | - | - | - | 250 | 250 | 1,000 | 1,000 |
| 253 Criminal Court 34th | 30,242 | 15,000 | 15,242 | 51,250 | 51,250 | 205,000 | 205,000 |
| 254 Fire Department | 2,534,971 | 2,500,976 | 33,995 | 2,525,877 | 2,673,586 | 10,103,509 | 10,694,342 |
| 259 Council on Aging | 79,841 | 11,207 | 68,634 | 82,886 | 82,886 | 331,545 | 331,545 |
| 260 CDBG Disaster Recovery | 232,602 | - | 232,602 | 628,750 | 628,750 | 2,515,000 | 2,515,000 |

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED MARCH 2018
(continued)

| DEPARTMENT | Revenues | Expenditures | Net Effect on FB | Revenues | Expenditures | Revenues | Expenditures |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------|---------------------------|-----------------------|-----------------------|
| | YTD Actual 3/1/18 to 3/31/18 | YTD Actual 3/1/18 to 3/31/18 | YTD Actual 3/1/18 to 3/31/18 | Pro-rated Budget (25%) | Pro-rated Budget (25%) | YTD Budget | YTD Budget |
| <i>Special Revenue Funds (continued)</i> | | | | | | | |
| 261 Recreation | | | | | | | |
| 6101 Zone 1 - Carolyn Park | - | 3,800 | (3,800) | 951 | 951 | 3,805 | 3,805 |
| 6102 Zone 2 - Vista/Versailles Park | - | - | - | 1,250 | 1,250 | 5,000 | 5,000 |
| 6103 Zone 3 - Borgnemouth Park | - | - | - | 1,250 | 1,250 | 5,000 | 5,000 |
| 6104 Zone 4 - Kenilworth Park | 5,000 | - | 5,000 | 1,250 | 1,250 | 5,000 | 5,000 |
| 6110 Administration | 332,009 | 382,890 | (50,881) | 474,040 | 472,446 | 1,896,158 | 1,889,783 |
| 6120 LSU Ag Center | 6,188 | 4,995 | 1,193 | 7,492 | 7,492 | 29,968 | 29,968 |
| 6150 Leisure Services | 9,303 | 18,761 | (9,458) | 14,668 | 14,668 | 58,673 | 58,673 |
| 6200 Tourism | 135,060 | 111,513 | 23,547 | 135,108 | 135,358 | 540,430 | 541,430 |
| Total 261 Recreation | 487,560 | 521,959 | (34,399) | 636,009 | 634,665 | 2,544,034 | 2,538,659 |
| 262 Public Works | | | | | | | |
| 4010 DPW Main | 105,618 | 194,439 | (88,821) | 230,192 | 227,467 | 920,766 | 909,867 |
| 4015 Road Department | 680,063 | 601,616 | 78,447 | 809,163 | 840,398 | 3,236,650 | 3,361,590 |
| 4030 Mosquito Control | 83,413 | 84,220 | (807) | 99,657 | 99,657 | 398,627 | 398,627 |
| 6132 De La Ronde Ruins | - | - | - | - | 12,009 | - | 48,035 |
| Total 262 Public Works | 869,094 | 880,275 | (11,181) | 1,139,011 | 1,179,530 | 4,556,043 | 4,718,119 |
| 263 Road Lighting | 164,953 | 170,831 | (5,878) | 176,400 | 267,440 | 705,600 | 1,069,759 |
| 264 Sanitation Department | 1,182,379 | 1,100,301 | 82,078 | 1,281,237 | 1,265,096 | 5,124,948 | 5,060,384 |
| 266 Assessor's Fund | 1,633 | 3,645 | (2,012) | 13,228 | 13,228 | 52,910 | 52,910 |
| 267 WIA | 363,419 | 365,512 | (2,093) | 435,000 | 434,828 | 1,740,000 | 1,739,310 |
| 270 Hazard Mitigation | 708,831 | 774,533 | (65,702) | 2,370,090 | 2,370,090 | 9,480,360 | 9,480,360 |
| 271 Health Unit | 51,905 | 6 | 51,899 | 50,785 | 50,785 | 203,139 | 203,139 |
| 273 Communications District | 60,220 | 49,326 | 10,894 | 105,000 | 95,020 | 420,000 | 380,078 |
| 277 Housing & Redevelopment | 346,151 | 698,902 | (352,751) | 1,785,112 | 1,755,701 | 7,140,447 | 7,022,805 |
| 279 U.M.T.A. | 40,696 | 109,043 | (68,347) | 133,750 | 162,057 | 535,000 | 648,229 |
| 286 Deputy Witness Fees | 7,443 | 3,569 | 3,874 | 10,000 | 10,000 | 40,000 | 40,000 |
| 290 State & Federal Grants | | | | | | | |
| 2312 Grants Administration | 31,571 | 57,464 | (25,893) | 62,430 | 62,430 | 249,721 | 249,721 |
| 3495 Recovery | - | 128,355 | (128,355) | 92,454 | 91,902 | 369,815 | 367,606 |
| 3500 OEP | 35,392 | 50,075 | (14,683) | 62,465 | 62,465 | 249,861 | 249,861 |
| 3900 Battered Women's Shelter | 6,236 | - | 6,236 | 25,000 | 25,000 | 100,000 | 100,000 |
| 5255 Coastal Impact | - | 239,762 | (239,762) | 1,377,196 | 1,359,089 | 5,508,784 | 5,436,355 |
| 5256 Restore Act | - | - | - | 1,110,625 | 1,110,625 | 4,442,500 | 4,442,500 |
| Total 290 State & Federal Grants | 73,199 | 475,656 | (402,457) | 2,730,170 | 2,711,511 | 10,920,681 | 10,846,043 |
| Special Revenue Funds | \$ 7,352,031 | \$ 7,966,979 | \$ (614,948) | \$ 37,325,893 | \$ 37,421,677 | \$ 149,303,573 | \$ 149,686,707 |

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED MARCH 2018
(continued)

| DEPARTMENT | Revenues | Expenditures | Net Effect on FB | Revenues | Expenditures | Revenues | Expenditures |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------|---------------------------|-----------------------|-----------------------|
| | YTD Actual 3/1/18 to 3/31/18 | YTD Actual 3/1/18 to 3/31/18 | YTD Actual 3/1/18 to 3/31/18 | Pro-rated Budget (25%) | Pro-rated Budget (25%) | YTD Budget | YTD Budget |
| <i>Debt Service Funds</i> | | | | | | | |
| 312 2012 Sales Tax Bonds | 1,052,500 | 3,730,800 | (2,678,300) | 1,037,925 | 1,037,925 | 4,151,700 | 4,151,700 |
| 354 Fire Sinking Fund | 68,791 | 254,043 | (185,252) | 67,801 | 67,801 | 271,205 | 271,205 |
| Debt Service | \$ 1,121,291 | \$ 3,984,843 | \$ (2,863,552) | \$ 1,105,726 | \$ 1,105,726 | \$ 4,422,905 | \$ 4,422,905 |
| <i>Capital Project Funds</i> | | | | | | | |
| 443 Court House Capital Fund | - | - | - | 500 | 74,632 | 2,000 | 298,529 |
| 457 Bond Capital Projects Fund | - | - | - | 251,549 | 472,108 | 1,006,195 | 1,888,430 |
| 462 Jackson/Pakenham | 559 | - | 559 | 926,834 | 926,834 | 3,707,336 | 3,707,336 |
| 464 Capital Projects | - | 119,839 | (119,839) | 407,500 | 563,824 | 1,630,000 | 2,255,296 |
| Capital Projects | \$ 559 | \$ 119,839 | \$ (119,280) | \$ 1,586,383 | \$ 2,037,398 | \$ 6,345,531 | \$ 8,149,591 |
| <i>Water & Sewer Division Business-Type Activities</i> | | | | | | | |
| 500 Water & Sewer Operations | 2,624,804 | 2,091,087 | 533,717 | 3,393,269 | 3,453,580 | 13,573,074 | 13,814,319 |
| 501 W&S 50M Bond Fund | 1,502 | - | 1,502 | - | - | - | - |
| 529 W&S Sales Tax | 926,607 | 1,162,562 | (235,955) | 1,031,867 | 1,084,488 | 4,127,467 | 4,337,950 |
| 530 2004 Sales Tax Debt Service | 17,260 | 60,075 | (42,815) | 17,113 | 17,113 | 68,450 | 68,450 |
| 532 1999/2008 Sales Tax Debt Service | 206,382 | - | 206,382 | 206,382 | 206,382 | 825,528 | 825,528 |
| 533 Sewer & Water Loan Debt Service | 2,329 | - | 2,329 | 388,163 | 388,163 | 1,552,651 | 1,552,651 |
| 534 1999/2008 Sales Tax Construction | - | - | - | - | - | - | - |
| 557 Water & Sewer Capital Projects | 421,051 | 750,427 | (329,376) | 2,988,227 | 2,988,227 | 11,952,906 | 11,952,906 |
| Total Water & Sewer | 4,199,935 | 4,064,151 | 135,784 | 8,025,019 | 8,137,951 | 32,100,076 | 32,551,804 |
| <i>Other Business-Type Activities</i> | | | | | | | |
| 578 Recreational Facilities | 105,352 | 98,554 | 6,798 | 118,000 | 117,915 | 472,000 | 471,658 |
| Total Business-Type Activities | \$ 4,305,287 | \$ 4,162,705 | \$ 142,582 | \$ 8,143,019 | \$ 8,255,866 | \$ 32,572,076 | \$ 33,023,462 |
| <i>Internal Service Funds</i> | | | | | | | |
| 650 Insurance | 338,767 | 93,481 | 245,286 | 344,982 | 418,746 | 1,379,929 | 1,674,982 |
| 675 W&S Insurance | 122,506 | 150 | 122,356 | 100,505 | 158,500 | 402,018 | 634,000 |
| Total Internal Service | \$ 461,273 | \$ 93,631 | \$ 367,642 | \$ 445,487 | \$ 577,246 | \$ 1,781,947 | \$ 2,308,982 |
| TOTAL ALL FUNDS | \$ 19,340,348 | \$ 21,797,003 | \$ (2,456,655) | \$ 55,130,062 | \$ 58,353,609 | \$ 220,520,246 | \$ 233,414,436 |

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

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FOR 2018 03

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 1002010 100-Council | | | | | | | |
| 1002010 501000 Salaries | 283,133 | 283,133 | 70,016.45 | 23,587.80 | .00 | 213,116.55 | 24.7% |
| 1002010 501002 Taxes - Payroll | 11,500 | 11,500 | 2,251.19 | 788.45 | .00 | 9,248.81 | 19.6% |
| 1002010 501004 Pension Costs | 20,000 | 20,000 | 4,895.19 | 1,644.17 | .00 | 15,104.81 | 24.5% |
| 1002010 501005 Insurance-Hospital | 47,000 | 47,000 | 11,282.40 | 3,760.80 | .00 | 35,717.60 | 24.0% |
| 1002010 503002 Rent - Equipment | 4,900 | 4,900 | 980.28 | 286.14 | 119.72 | 3,800.00 | 22.4% |
| 1002010 503005 Rent - Storage | 1,440 | 1,440 | 720.00 | .00 | .00 | 720.00 | 50.0% |
| 1002010 520002 Professional Servic | 161,240 | 155,000 | 23,850.20 | 1,600.20 | 24,279.80 | 106,870.00 | 31.1% |
| 1002010 520020 Prof Service-Accoun | 112,000 | 112,000 | 15,000.00 | 15,000.00 | 95,000.00 | 2,000.00 | 98.2% |
| 1002010 520101 Prof Serv - Securit | 0 | 6,240 | 600.00 | .00 | .00 | 5,640.00 | 9.6% |
| 1002010 530004 R & M Vehicles | 0 | 300 | 179.93 | 130.94 | 100.45 | 19.62 | 93.5% |
| 1002010 540005 Telephone Svcs | 2,800 | 2,800 | 222.30 | .00 | .00 | 2,577.70 | 7.9% |
| 1002010 540006 Cell Phone | 6,000 | 6,000 | 1,284.51 | 1,284.51 | 4,715.49 | .00 | 100.0% |
| 1002010 541007 Stationary & Office | 4,000 | 4,000 | 113.28 | .00 | 501.71 | 3,385.01 | 15.4% |
| 1002010 541008 Supplies-Operating | 2,500 | 2,500 | 355.02 | 50.44 | 1,709.64 | 435.34 | 82.6% |
| 1002010 541017 Uniforms | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 1002010 550000 Travel, Training, & | 10,000 | 9,700 | 432.40 | 200.00 | 50.00 | 9,217.60 | 5.0% |
| 1002010 571012 Small Equipment | 2,500 | 2,500 | .00 | .00 | 424.34 | 2,075.66 | 17.0% |
| 1002010 580009 Fees-Vehicle Licens | 20 | 20 | .00 | .00 | .00 | 20.00 | .0% |
| 1002010 580018 Dues & Subscription | 7,530 | 7,530 | 7,200.00 | .00 | .00 | 330.00 | 95.6% |
| 1002010 580021 Recording Fees | 8,500 | 8,500 | 1,860.00 | 420.00 | 6,345.00 | 295.00 | 96.5% |

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

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FOR 2018 03

| ACCOUNTS FOR: 100 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|----------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 1002010 580022 | Postage | 100 | 100 | 17.02 | 17.02 | .00 | 82.98 | 17.0% |
| 1002010 580023 | Official Journal | 25,000 | 25,000 | 2,256.50 | .00 | 22,743.50 | .00 | 100.0% |
| 1002010 580028 | Shipping Handling, | 250 | 250 | 56.07 | 56.07 | .00 | 193.93 | 22.4% |
| 1002010 580035 | Gasoline | 1,500 | 1,500 | 207.32 | .00 | .00 | 1,292.68 | 13.8% |
| 1002010 580048 | Election Expense | 30,000 | 30,000 | .00 | .00 | .00 | 30,000.00 | .0% |
| 1002010 589008 | Film Incentive Prog | 150,000 | 150,000 | .00 | .00 | .00 | 150,000.00 | .0% |
| 1002010 589999 | Budget Contingency | 7,100,749 | 5,470,749 | .00 | .00 | .00 | 5,470,749.00 | .0% |
| 1002010 599261 | 0018 Transfer to Rec | 100,000 | 100,000 | .00 | .00 | .00 | 100,000.00 | .0% |
| 1002010 599464 | Transfer to Hurrica | 0 | 1,630,000 | .00 | .00 | .00 | 1,630,000.00 | .0% |
| TOTAL 100-Council | | 8,093,662 | 8,093,662 | 143,780.06 | 48,826.54 | 155,989.65 | 7,793,892.29 | 3.7% |
| 1002015 100-Cable Station | | | | | | | | |
| 1002015 450038 | Rents and Leases | -2,000 | -2,000 | .00 | .00 | .00 | -2,000.00 | .0%* |
| 1002015 450046 | Cable Franchise Fee | -410,000 | -410,000 | -102,712.08 | -34,237.36 | .00 | -307,287.92 | 25.1%* |
| 1002015 450047 | BellSouth Franchise | -85,000 | -85,000 | -20,354.52 | -6,784.84 | .00 | -64,645.48 | 23.9%* |
| 1002015 501000 | Salaries | 79,545 | 79,545 | 13,596.23 | 6,719.61 | .00 | 65,948.77 | 17.1% |
| 1002015 501002 | Taxes - Payroll | 2,600 | 2,600 | 458.55 | 188.53 | .00 | 2,141.45 | 17.6% |
| 1002015 501004 | Pension Costs | 7,000 | 7,000 | 1,078.51 | 603.59 | .00 | 5,921.49 | 15.4% |
| 1002015 501005 | Insurance-Hospital | 6,064 | 6,064 | 19.70 | 19.70 | .00 | 6,044.30 | .3% |
| 1002015 520002 | Professional Servic | 2,000 | 2,000 | 240.00 | 240.00 | .00 | 1,760.00 | 12.0% |
| 1002015 530005 | R & M Machinery & E | 2,000 | 2,000 | .00 | .00 | 880.72 | 1,119.28 | 44.0% |
| 1002015 540005 | Telephone Svcs | 1,460 | 1,460 | .00 | .00 | .00 | 1,460.00 | .0% |

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

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FOR 2018 03

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 1002015 540006 Cell Phone | 1,104 | 1,104 | 357.18 | 172.67 | .00 | 746.82 | 32.4% |
| 1002015 541007 Stationary & Office | 1,000 | 1,000 | 69.15 | 69.15 | .00 | 930.85 | 6.9% |
| 1002015 542000 Computer Equipment | 2,000 | 2,000 | 1,031.86 | 1,031.86 | 825.00 | 143.14 | 92.8% |
| 1002015 550000 Travel, Training, & | 1,000 | 1,000 | .00 | .00 | 230.00 | 770.00 | 23.0% |
| 1002015 580018 Dues & Subscription | 5,000 | 5,000 | 5,000.00 | .00 | .00 | .00 | 100.0% |
| 1002015 580019 Entertainment & Pro | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 1002015 580028 Shipping Handling, | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 1002015 580035 Gasoline | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| TOTAL 100-Cable Station | -384,427 | -384,427 | -101,215.42 | -31,977.09 | 1,935.72 | -285,147.30 | 25.8% |
| <hr/> | | | | | | | |
| 1002120 100-JP's and Constables | | | | | | | |
| 1002120 501000 Salaries | 158,400 | 158,400 | 44,000.15 | 11,973.13 | .00 | 114,399.85 | 27.8% |
| 1002120 501002 Taxes - Payroll | 6,200 | 6,200 | 1,665.59 | 524.01 | .00 | 4,534.41 | 26.9% |
| 1002120 501004 Pension Costs | 12,500 | 12,500 | 2,898.22 | 980.94 | .00 | 9,601.78 | 23.2% |
| 1002120 501005 Insurance-Hospital | 105,778 | 105,778 | 28,286.28 | 9,428.76 | .00 | 77,491.72 | 26.7% |
| 1002120 550000 Travel, Training, & | 10,500 | 10,500 | 3,992.87 | 3,992.87 | .00 | 6,507.13 | 38.0% |
| TOTAL 100-JP's and Constables | 293,378 | 293,378 | 80,843.11 | 26,899.71 | .00 | 212,534.89 | 27.6% |
| <hr/> | | | | | | | |
| 1002175 100-Office of Motor Vehicles | | | | | | | |
| 1002175 440018 Drivers License Fee | -60,500 | -60,500 | -16,023.00 | -4,820.00 | .00 | -44,477.00 | 26.5%* |
| 1002175 503003 Rent - Building | 48,000 | 48,000 | 12,000.00 | 4,000.00 | 44,000.00 | -8,000.00 | 116.7%* |

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

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FOR 2018 03

| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1002175 540000 Utilities - Water | 3,000 | 3,000 | 322.78 | 36.39 | .00 | 2,677.22 | 10.8% |
| 1002175 540002 Utilities - Electri | 9,500 | 9,500 | 2,172.41 | .00 | .00 | 7,327.59 | 22.9% |
| TOTAL 100-Office of Motor Vehicle | 0 | 0 | -1,527.81 | -783.61 | 44,000.00 | -42,472.19 | 100.0% |
| <hr/> | | | | | | | |
| 1002210 100-Registrar of Voters | | | | | | | |
| 1002210 480071 Reimbursement | -1,000 | -1,000 | .00 | .00 | .00 | -1,000.00 | .0%* |
| 1002210 501000 Salaries | 32,185 | 32,185 | 8,046.03 | 2,723.27 | .00 | 24,138.97 | 25.0% |
| 1002210 501002 Taxes - Payroll | 500 | 500 | 113.38 | 38.77 | .00 | 386.62 | 22.7% |
| 1002210 501004 Pension Costs | 6,600 | 6,600 | 1,367.80 | 462.95 | .00 | 5,232.20 | 20.7% |
| 1002210 501005 Insurance-Hospital | 18,196 | 18,196 | 4,522.05 | 1,507.35 | .00 | 13,673.95 | 24.9% |
| 1002210 502009 Public Servant Sure | 93 | 93 | 21.24 | 7.08 | .00 | 71.76 | 22.8% |
| 1002210 541007 Stationary & Office | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 1002210 542001 Computer Software | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 1002210 550000 Travel, Training, & | 1,500 | 1,500 | 1,313.44 | .00 | .00 | 186.56 | 87.6% |
| 1002210 580018 Dues & Subscription | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 1002210 580022 Postage | 3,000 | 3,000 | 131.82 | 38.10 | .00 | 2,868.18 | 4.4% |
| TOTAL 100-Registrar of Voters | 63,824 | 63,824 | 15,515.76 | 4,777.52 | .00 | 48,308.24 | 24.3% |
| <hr/> | | | | | | | |
| 1002310 100-Administration | | | | | | | |
| 1002310 420000 DNR Grant | -35,260 | -35,260 | -8,216.55 | -8,216.55 | .00 | -27,043.45 | 23.3%* |
| 1002310 480070 Refunds | 0 | 0 | -1,000.00 | -1,000.00 | .00 | 1,000.00 | 100.0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1002310 480071 Reimbursement | -2,400 | -2,400 | .00 | .00 | .00 | -2,400.00 | .0%* |
| 1002310 501000 Salaries | 875,767 | 875,767 | 228,024.78 | 77,038.51 | .00 | 647,742.22 | 26.0% |
| 1002310 501002 Taxes - Payroll | 13,600 | 13,600 | 3,188.73 | 1,084.90 | .00 | 10,411.27 | 23.4% |
| 1002310 501004 Pension Costs | 100,000 | 100,000 | 25,864.17 | 8,738.04 | .00 | 74,135.83 | 25.9% |
| 1002310 501005 Insurance-Hospital | 80,377 | 80,377 | 21,314.46 | 7,104.82 | .00 | 59,062.54 | 26.5% |
| 1002310 502004 Legal Liability-Pub | 270,000 | 270,000 | 55,569.16 | 18,145.83 | .00 | 214,430.84 | 20.6% |
| 1002310 502005 Insurance-Property | 2,400 | 2,400 | 417.69 | 139.23 | .00 | 1,982.31 | 17.4% |
| 1002310 502009 Public Servant Sure | 5,000 | 5,000 | 1,249.26 | 416.42 | .00 | 3,750.74 | 25.0% |
| 1002310 503002 Rent - Equipment | 6,100 | 6,100 | 1,218.64 | 355.32 | .00 | 4,881.36 | 20.0% |
| 1002310 520002 Professional Servic | 10,000 | 10,000 | .00 | .00 | 1,200.00 | 8,800.00 | 12.0% |
| 1002310 520012 Prof Serv-Legal | 150,000 | 150,000 | 74,231.93 | -7,621.10 | -2,134.70 | 77,902.77 | 48.1% |
| 1002310 530004 R & M Vehicles | 3,000 | 3,000 | 1,220.16 | 528.97 | .00 | 1,779.84 | 40.7% |
| 1002310 540006 Cell Phone | 8,000 | 8,000 | 1,842.74 | 571.36 | .00 | 6,157.26 | 23.0% |
| 1002310 541003 Supplies-Food/Drink | 1,500 | 1,500 | 205.00 | 160.00 | 925.00 | 370.00 | 75.3% |
| 1002310 541007 Stationary & Office | 10,000 | 9,775 | 1,213.97 | 602.08 | 50.00 | 8,511.03 | 12.9% |
| 1002310 541008 Supplies-Operating | 5,000 | 4,550 | .00 | .00 | 1,009.80 | 3,540.20 | 22.2% |
| 1002310 542000 Computer Equipment | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 1002310 542003 Furniture & Fixture | 0 | 675 | .00 | .00 | 672.75 | 2.25 | 99.7% |
| 1002310 550000 Travel, Training, & | 10,000 | 10,000 | 3,150.10 | 3,150.10 | -690.00 | 7,539.90 | 24.6% |
| 1002310 550006 Meeting & Conferenc | 1,500 | 1,500 | 325.00 | 325.00 | .00 | 1,175.00 | 21.7% |
| 1002310 580009 Fees-Vehicle Licens | 200 | 200 | .00 | .00 | 20.00 | 180.00 | 10.0% |
| 1002310 580010 Taxes & Lic. Other | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1002310 580018 Dues & Subscription | 3,000 | 3,000 | 70.00 | .00 | .00 | 2,930.00 | 2.3% |
| 1002310 580019 Entertainment & Pro | 5,000 | 5,000 | .00 | .00 | 3,701.39 | 1,298.61 | 74.0% |
| 1002310 580021 Recording Fees | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 1002310 580022 Postage | 5,000 | 5,000 | 762.72 | 428.53 | 291.00 | 3,946.28 | 21.1% |
| 1002310 580024 Fees & Charges | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 1002310 580028 Shipping Handling, | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 1002310 580035 Gasoline | 4,000 | 4,000 | 280.94 | .00 | .00 | 3,719.06 | 7.0% |
| TOTAL 100-Administration | 1,538,484 | 1,538,484 | 410,932.90 | 101,951.46 | 5,045.24 | 1,122,505.86 | 27.0% |
| <hr/> | | | | | | | |
| 1002313 100-Purchasing | | | | | | | |
| 1002313 501000 Salaries | 128,828 | 128,828 | 32,206.85 | 10,900.78 | .00 | 96,621.15 | 25.0% |
| 1002313 501002 Taxes - Payroll | 1,900 | 1,900 | 441.83 | 152.57 | .00 | 1,458.17 | 23.3% |
| 1002313 501004 Pension Costs | 14,800 | 14,800 | 3,703.83 | 1,253.60 | .00 | 11,096.17 | 25.0% |
| 1002313 501005 Insurance-Hospital | 26,100 | 26,100 | 5,582.10 | 1,860.70 | .00 | 20,517.90 | 21.4% |
| 1002313 503002 Rent - Equipment | 700 | 700 | 158.00 | 50.00 | .00 | 542.00 | 22.6% |
| 1002313 530005 R & M Machinery & E | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 1002313 540006 Cell Phone | 800 | 800 | 195.00 | 62.50 | .00 | 605.00 | 24.4% |
| 1002313 541007 Stationary & Office | 2,500 | 2,500 | 98.22 | 87.22 | .00 | 2,401.78 | 3.9% |
| 1002313 550000 Travel, Training, & | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 1002313 580022 Postage | 500 | 500 | 105.53 | .00 | .00 | 394.47 | 21.1% |
| 1002313 580035 Gasoline | 1,400 | 1,400 | 229.41 | .00 | .00 | 1,170.59 | 16.4% |
| TOTAL 100-Purchasing | 179,028 | 179,028 | 42,720.77 | 14,367.37 | .00 | 136,307.23 | 23.9% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <u>1002314 100-Public Hearing Officer</u> | | | | | | | |
| 1002314 460001 Fines & Court Costs | -20,000 | -20,000 | -2,342.68 | .00 | .00 | -17,657.32 | 11.7%* |
| 1002314 520002 Professional Servic | 27,000 | 27,000 | 6,750.00 | 2,250.00 | .00 | 20,250.00 | 25.0% |
| 1002314 580021 Recording Fees | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 1002314 580022 Postage | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL 100-Public Hearing Officer | 9,000 | 9,000 | 4,407.32 | 2,250.00 | .00 | 4,592.68 | 49.0% |
| <u>1002317 100-Information Technology</u> | | | | | | | |
| 1002317 450041 Sign Rental | -1,000 | -1,000 | -450.00 | -450.00 | .00 | -550.00 | 45.0%* |
| 1002317 501000 Salaries | 182,017 | 182,017 | 45,504.36 | 15,401.48 | .00 | 136,512.64 | 25.0% |
| 1002317 501002 Taxes - Payroll | 2,700 | 2,700 | 654.00 | 222.06 | .00 | 2,046.00 | 24.2% |
| 1002317 501004 Pension Costs | 21,000 | 21,000 | 5,233.02 | 1,771.18 | .00 | 15,766.98 | 24.9% |
| 1002317 501005 Insurance-Hospital | 18,300 | 18,300 | 4,591.53 | 1,530.51 | .00 | 13,708.47 | 25.1% |
| 1002317 520002 Professional Servic | 14,000 | 14,000 | .00 | .00 | .00 | 14,000.00 | .0% |
| 1002317 520003 Prof Serv-Software | 63,500 | 63,500 | 5,367.88 | 4,759.88 | 3,692.00 | 54,440.12 | 14.3% |
| 1002317 520009 Prof Serv-Storage | 37,362 | 35,362 | .00 | .00 | 821.55 | 34,540.45 | 2.3% |
| 1002317 540002 Utilities - Electri | 5,200 | 5,200 | 1,122.28 | 336.00 | .00 | 4,077.72 | 21.6% |
| 1002317 540006 Cell Phone | 2,700 | 2,700 | 648.02 | 221.51 | .00 | 2,051.98 | 24.0% |
| 1002317 541007 Stationary & Office | 1,154 | 1,154 | 115.99 | 115.99 | 709.34 | 328.67 | 71.5% |
| 1002317 542000 Computer Equipment | 9,300 | 9,300 | 32.99 | .00 | .00 | 9,267.01 | .4% |
| 1002317 542001 Computer Software | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |

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| ACCOUNTS FOR: 100 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|---|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 1002317 | 550000 Travel, Training, & | 2,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 1002317 | 580010 0016 Taxes & Lic. Ot | 7,875 | 7,875 | 3,156.24 | 2,104.16 | 5,770.84 | -1,052.08 | 113.4%* |
| 1002317 | 580028 Shipping Handling, | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 1002317 | 580035 Gasoline | 120 | 120 | 24.19 | .00 | .00 | 95.81 | 20.2% |
| TOTAL 100-Information Technology | | 374,728 | 374,728 | 66,000.50 | 26,012.77 | 10,993.73 | 297,733.77 | 20.5% |
| <hr/> | | | | | | | | |
| 1002320 100-Finance | | | | | | | | |
| 1002320 | 401000 Ad Valorem Taxes | -854,548 | -854,548 | -213,600.00 | -71,200.00 | .00 | -640,948.00 | 25.0%* |
| 1002320 | 401001 Prior Year Advalore | -40,000 | -40,000 | -12,591.57 | -12,591.57 | .00 | -27,408.43 | 31.5%* |
| 1002320 | 403000 Beer Tax | -40,000 | -40,000 | -8,449.84 | -1,404.36 | .00 | -31,550.16 | 21.1%* |
| 1002320 | 403003 Severance Tax | -550,000 | -550,000 | -174,679.56 | -58,226.52 | .00 | -375,320.44 | 31.8%* |
| 1002320 | 403005 Fairgrounds OTB | -110,000 | -110,000 | -24,724.23 | -9,567.22 | .00 | -85,275.77 | 22.5%* |
| 1002320 | 403006 Video Poker | -530,000 | -530,000 | -145,350.66 | -42,938.71 | .00 | -384,649.34 | 27.4%* |
| 1002320 | 410000 Occupational Licens | -1,100,000 | -1,100,000 | -694,100.76 | -231,366.92 | .00 | -405,899.24 | 63.1%* |
| 1002320 | 410001 Liquor & Beer Lic. | -30,000 | -30,000 | -8,377.27 | -2,066.26 | .00 | -21,622.73 | 27.9%* |
| 1002320 | 420002 PILT Program | -23,000 | -23,000 | .00 | .00 | .00 | -23,000.00 | .0%* |
| 1002320 | 420003 Federal Grants | -76,709 | -76,709 | .00 | .00 | .00 | -76,709.00 | .0%* |
| 1002320 | 430000 State Rev. Shar. | -13,900 | -13,900 | -4,732.00 | -4,732.00 | .00 | -9,168.00 | 34.0%* |
| 1002320 | 450038 Rents and Leases | -92,250 | -92,250 | -22,862.50 | -7,487.50 | .00 | -69,387.50 | 24.8%* |
| 1002320 | 450042 Copy Fee-Ord/Resolu | 0 | 0 | -66.00 | -48.50 | .00 | 66.00 | 100.0% |
| 1002320 | 450044 Entergy Franchise F | -13,900 | -13,900 | .00 | .00 | .00 | -13,900.00 | .0%* |
| 1002320 | 460001 Fines & Court Costs | 0 | 0 | -150.00 | -150.00 | .00 | 150.00 | 100.0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 1002320 470003 Interest - Other | -2,500 | -2,500 | -399.65 | -299.70 | .00 | -2,100.35 | 16.0%* |
| 1002320 480082 Misc. Revenue | -1,000 | -1,000 | -49.19 | .00 | .00 | -950.81 | 4.9%* |
| 1002320 482005 Interfund Charges | -953,843 | -953,843 | .00 | .00 | .00 | -953,843.00 | .0%* |
| 1002320 499101 Transfer From Sales | -3,693,156 | -3,693,156 | -762,643.69 | -225,841.77 | .00 | -2,930,512.31 | 20.7%* |
| 1002320 501000 Salaries | 477,090 | 477,090 | 116,898.07 | 40,310.12 | .00 | 360,191.93 | 24.5% |
| 1002320 501002 Taxes - Payroll | 7,100 | 7,100 | 1,692.92 | 577.07 | .00 | 5,407.08 | 23.8% |
| 1002320 501004 Pension Costs | 55,000 | 55,000 | 13,696.28 | 4,635.66 | .00 | 41,303.72 | 24.9% |
| 1002320 501005 Insurance-Hospital | 66,900 | 66,900 | 21,842.25 | 2,782.17 | .00 | 45,057.75 | 32.6% |
| 1002320 501007 Insurance Retirees | 500,000 | 500,000 | 118,331.99 | 57,364.20 | .00 | 381,668.01 | 23.7% |
| 1002320 502009 Public Servant Sure | 1,900 | 1,900 | 437.49 | 145.83 | .00 | 1,462.51 | 23.0% |
| 1002320 503002 Rent - Equipment | 3,500 | 3,500 | 716.68 | 212.84 | .00 | 2,783.32 | 20.5% |
| 1002320 503005 Rent - Storage | 13,300 | 13,300 | 5,820.00 | .00 | 5,820.00 | 1,660.00 | 87.5% |
| 1002320 520002 Professional Servic | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| 1002320 520003 Prof Serv-Software | 33,000 | 33,000 | .00 | .00 | .00 | 33,000.00 | .0% |
| 1002320 530005 R & M Machinery & E | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 1002320 540006 Cell Phone | 1,200 | 1,200 | 327.02 | 134.51 | .00 | 872.98 | 27.3% |
| 1002320 541007 Stationary & Office | 9,000 | 9,000 | 1,716.27 | 1,030.00 | .00 | 7,283.73 | 19.1% |
| 1002320 550000 Travel, Training, & | 3,500 | 3,500 | .00 | .00 | .00 | 3,500.00 | .0% |
| 1002320 580000 Ded. by Tax Collect | 154,000 | 154,000 | 28.82 | 28.82 | .00 | 153,971.18 | .0% |
| 1002320 580001 Ad Valorem Pension | 23,950 | 23,950 | .00 | .00 | .00 | 23,950.00 | .0% |
| 1002320 580008 Interest Expense | 7,500 | 7,500 | 427.77 | 427.77 | .00 | 7,072.23 | 5.7% |
| 1002320 580018 Dues & Subscription | 960 | 960 | 75.00 | 75.00 | .00 | 885.00 | 7.8% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| 1002320 580021 Recording Fees | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 1002320 580022 Postage | 3,000 | 3,000 | 607.48 | 173.65 | .00 | 2,392.52 | 20.2% |
| 1002320 580024 Fees & Charges | 1,500 | 1,500 | .00 | .00 | 834.21 | 665.79 | 55.6% |
| 1002320 580028 Shipping Handling, | 500 | 500 | 21.10 | 21.10 | .00 | 478.90 | 4.2% |
| 1002320 580035 Gasoline | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 1002320 599266 Transfer out to Ass | 2,936 | 2,936 | .00 | .00 | .00 | 2,936.00 | .0% |
| 1002320 599290 Transfer to State & | 1,143,784 | 1,143,784 | .00 | .00 | .00 | 1,143,784.00 | .0% |
| TOTAL 100-Finance | -5,592,986 | -5,592,986 | -1,790,137.78 | -560,002.29 | 6,654.21 | -3,809,502.43 | 31.9% |
| <hr/> | | | | | | | |
| 1002330 100-Personnel | | | | | | | |
| 1002330 501000 Salaries | 97,009 | 97,009 | 24,252.22 | 8,208.45 | .00 | 72,756.78 | 25.0% |
| 1002330 501002 Taxes - Payroll | 1,500 | 1,500 | 351.05 | 118.89 | .00 | 1,148.95 | 23.4% |
| 1002330 501004 Pension Costs | 11,400 | 11,400 | 2,789.02 | 943.98 | .00 | 8,610.98 | 24.5% |
| 1002330 501005 Insurance-Hospital | 16,115 | 16,115 | 4,051.59 | 1,350.53 | .00 | 12,063.41 | 25.1% |
| 1002330 502000 Auto Insurance | 8,014 | 8,014 | 2,003.49 | 667.83 | .00 | 6,010.51 | 25.0% |
| 1002330 502001 General Liability I | 83,094 | 78,094 | 20,773.50 | 6,924.50 | .00 | 57,320.50 | 26.6% |
| 1002330 502012 Insurance-Work.Comp | 400 | 400 | 99.99 | 33.33 | .00 | 300.01 | 25.0% |
| 1002330 520045 Prof Serv-Drug Test | 1,500 | 1,500 | 580.00 | 580.00 | 460.00 | 460.00 | 69.3% |
| 1002330 520046 Prof Serv-Employee | 7,000 | 7,000 | 183.00 | .00 | .00 | 6,817.00 | 2.6% |
| 1002330 540006 Cell Phone | 650 | 650 | 157.00 | 52.50 | .00 | 493.00 | 24.2% |
| 1002330 541007 Stationary & Office | 1,000 | 1,000 | 256.52 | 75.52 | 293.80 | 449.68 | 55.0% |
| 1002330 550000 Travel, Training, & | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |

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| ACCOUNTS FOR: 100 | FOR: General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|----------------------------|------------------------|---------------------|-------------------|------------|------------|--------------|---------------------|-------------|--------|
| 1002330 | 580018 | Dues & Subscription | 250 | 250 | 209.00 | 209.00 | .00 | 41.00 | 83.6% |
| 1002330 | 580022 | Postage | 350 | 350 | 42.88 | 12.99 | .00 | 307.12 | 12.3% |
| 1002330 | 580028 | Shipping Handling, | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 1002330 | 580060 | LA Worforce Commiss | 0 | 5,000 | 741.00 | .00 | .00 | 4,259.00 | 14.8% |
| TOTAL 100-Personnel | | | 228,882 | 228,882 | 56,490.26 | 19,177.52 | 753.80 | 171,637.94 | 25.0% |
| 1003100 100-Parish Coroner | | | | | | | | | |
| 1003100 | 460001 | Fines & Court Costs | -8,400 | -8,400 | -1,622.28 | -544.28 | .00 | -6,777.72 | 19.3%* |
| 1003100 | 501000 | Salaries | 39,359 | 39,359 | 9,839.77 | 3,330.39 | .00 | 29,519.23 | 25.0% |
| 1003100 | 501002 | Taxes - Payroll | 580 | 580 | 142.68 | 48.29 | .00 | 437.32 | 24.6% |
| 1003100 | 501004 | Pension Costs | 4,600 | 4,600 | 1,131.59 | 383.00 | .00 | 3,468.41 | 24.6% |
| 1003100 | 501005 | Insurance-Hospital | 120 | 120 | 29.55 | 9.85 | .00 | 90.45 | 24.6% |
| 1003100 | 520013 | Prof Serv-Stipend | 36,000 | 36,000 | .00 | .00 | .00 | 36,000.00 | .0% |
| 1003100 | 520015 | Prof Serv-Coroner | 110,000 | 110,000 | 17,200.00 | 12,750.00 | 57,250.00 | 35,550.00 | 67.7% |
| TOTAL 100-Parish Coroner | | | 182,259 | 182,259 | 26,721.31 | 15,977.25 | 57,250.00 | 98,287.69 | 46.1% |
| 1003200 100-Jail | | | | | | | | | |
| 1003200 | 480071 | Reimbursement | -145,000 | -145,000 | .00 | .00 | .00 | -145,000.00 | .0%* |
| 1003200 | 502005 | Insurance-Property | 35,000 | 35,000 | 6,582.78 | 2,194.26 | .00 | 28,417.22 | 18.8% |
| 1003200 | 502008 | Insurance-Flood | 2,500 | 2,500 | 561.51 | 187.17 | .00 | 1,938.49 | 22.5% |
| 1003200 | 520002 | Professional Servic | 625,000 | 625,000 | 100,918.52 | .00 | .00 | 524,081.48 | 16.1% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1003200 530005 R & M Machinery & E | 25,000 | 25,000 | 7,176.60 | 4,433.73 | 5,220.47 | 12,602.93 | 49.6% |
| 1003200 530008 R & M Bldg & Facili | 50,000 | 50,000 | 18,376.19 | 9,286.56 | 6,540.80 | 25,083.01 | 49.8% |
| 1003200 530010 R & M Bldg HVAC | 39,550 | 39,550 | 9,807.36 | 9,807.36 | 29,713.12 | 29.52 | 99.9% |
| 1003200 540000 Utilities - Water | 62,000 | 62,000 | 15,754.38 | 5,294.19 | .00 | 46,245.62 | 25.4% |
| 1003200 540001 Utilities - Natural | 40,000 | 40,000 | 14,030.96 | 3,662.43 | .00 | 25,969.04 | 35.1% |
| 1003200 540002 Utilities - Electri | 110,000 | 110,000 | 24,429.14 | 8,226.04 | .00 | 85,570.86 | 22.2% |
| 1003200 540005 Telephone Svcs | 735 | 735 | .00 | .00 | .00 | 735.00 | .0% |
| 1003200 540006 Cell Phone | 500 | 500 | 98.06 | 33.03 | .00 | 401.94 | 19.6% |
| 1003200 541002 Supplies-Janitorial | 24,000 | 24,000 | 2,275.62 | 579.72 | 833.61 | 20,890.77 | 13.0% |
| 1003200 541008 Supplies-Operating | 50,000 | 50,000 | 4,765.00 | .00 | 430.96 | 44,804.04 | 10.4% |
| 1003200 541009 Supplies-Medical | 10,000 | 10,000 | 4,036.00 | 789.00 | 1,476.20 | 4,487.80 | 55.1% |
| 1003200 572022 Buildings-Improvement | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| 1003200 580017 Advertising | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 1003200 580024 Fees & Charges | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 1003200 580043 Court attendance | 35,000 | 35,000 | 5,066.00 | 5,066.00 | 29,934.00 | .00 | 100.0% |
| 1003200 580044 Juvenile detention | 155,000 | 155,000 | 31,140.00 | 14,085.00 | 123,860.00 | .00 | 100.0% |
| 1003200 580050 Record Requests-Cour | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 1003200 580051 Prisoners- Maintena | 510,000 | 510,000 | 118,757.00 | 75,503.00 | 425,763.04 | -34,520.04 | 106.8%* |
| TOTAL 100-Jail | 1,681,685 | 1,681,685 | 363,775.12 | 139,147.49 | 623,772.20 | 694,137.68 | 58.7% |
| 1004040 100-Animal Control | | | | | | | |
| 1004040 450007 Veterinary Services | -13,000 | -13,000 | -1,497.18 | -302.18 | .00 | -11,502.82 | 11.5%* |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1004040 450008 Adoption Fees | -15,000 | -15,000 | -1,915.00 | -525.00 | .00 | -13,085.00 | 12.8%* |
| 1004040 450010 Service Fee - Intak | -5,500 | -5,500 | -1,745.41 | -963.00 | .00 | -3,754.59 | 31.7%* |
| 1004040 483001 Donations | 0 | 0 | -1,116.00 | -1,000.00 | .00 | 1,116.00 | 100.0% |
| 1004040 501000 Salaries | 224,270 | 224,270 | 57,185.76 | 19,252.82 | .00 | 167,084.24 | 25.5% |
| 1004040 501001 Salaries - OT | 15,000 | 15,000 | 4,899.31 | 1,554.55 | .00 | 10,100.69 | 32.7% |
| 1004040 501002 Taxes - Payroll | 3,400 | 3,400 | 894.39 | 300.44 | .00 | 2,505.61 | 26.3% |
| 1004040 501004 Pension Costs | 26,000 | 26,000 | 7,139.77 | 2,392.85 | .00 | 18,860.23 | 27.5% |
| 1004040 501005 Insurance-Hospital | 30,630 | 30,630 | 7,711.65 | 2,570.55 | .00 | 22,918.35 | 25.2% |
| 1004040 502005 Insurance-Property | 3,500 | 3,500 | 604.83 | 201.61 | .00 | 2,895.17 | 17.3% |
| 1004040 502008 Insurance-Flood | 2,600 | 2,600 | 561.51 | 187.17 | .00 | 2,038.49 | 21.6% |
| 1004040 502012 Insurance-Work.Comp | 21,275 | 21,275 | 5,318.76 | 1,772.92 | .00 | 15,956.24 | 25.0% |
| 1004040 503005 Rent - Storage | 0 | 797 | .00 | .00 | 620.80 | 176.20 | 77.9% |
| 1004040 520038 Prof Serv-Veterinar | 30,000 | 30,000 | 3,025.00 | .00 | 1,000.00 | 25,975.00 | 13.4% |
| 1004040 530004 R & M Vehicles | 1,500 | 1,500 | 385.21 | 359.23 | 507.00 | 607.79 | 59.5% |
| 1004040 530005 R & M Machinery & E | 1,500 | 1,500 | 453.60 | .00 | 40.40 | 1,006.00 | 32.9% |
| 1004040 530008 R & M Bldg & Facili | 2,000 | 1,703 | .00 | .00 | .00 | 1,703.00 | .0% |
| 1004040 530010 R & M Bldg HVAC | 1,977 | 1,977 | 490.23 | 490.23 | 1,469.73 | 17.04 | 99.1% |
| 1004040 540000 Utilities - Water | 2,100 | 2,100 | 563.51 | 160.99 | .00 | 1,536.49 | 26.8% |
| 1004040 540001 Utilities - Natural | 1,500 | 1,500 | 488.30 | 154.56 | .00 | 1,011.70 | 32.6% |
| 1004040 540002 Utilities - Electri | 12,600 | 12,600 | 3,798.70 | 647.27 | .00 | 8,801.30 | 30.1% |
| 1004040 540005 Telephone Svcs | 6,000 | 6,000 | 422.66 | .00 | .00 | 5,577.34 | 7.0% |
| 1004040 540006 Cell Phone | 1,500 | 1,500 | 354.12 | 118.56 | .00 | 1,145.88 | 23.6% |

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| ACCOUNTS FOR: 100 | General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|---------------------------------------|------------------------|---|-------------------|------------|------------|--------------|---------------------|-------------|--------|
| 1004040 | 541002 | Supplies-Janitorial | 1,500 | 1,500 | .00 | .00 | 147.24 | 1,352.76 | 9.8% |
| 1004040 | 541007 | Stationary & Office | 1,200 | 1,200 | .00 | .00 | 41.04 | 1,158.96 | 3.4% |
| 1004040 | 541008 | Supplies-Operating | 40,000 | 39,500 | 1,112.30 | 888.30 | 1,754.39 | 36,633.31 | 7.3% |
| 1004040 | 541009 | Supplies-Medical | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 1004040 | 541017 | Uniforms | 2,300 | 2,300 | 232.54 | .00 | .00 | 2,067.46 | 10.1% |
| 1004040 | 550000 | Travel, Training, & | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 1004040 | 571001 | 0101 Construction in | 0 | 48,000 | .00 | .00 | 8,300.00 | 39,700.00 | 17.3% |
| 1004040 | 580009 | Fees-Vehicle Licens | 80 | 80 | .00 | .00 | .00 | 80.00 | .0% |
| 1004040 | 580010 | Taxes & Lic. Other | 200 | 200 | 139.50 | 139.50 | .00 | 60.50 | 69.8% |
| 1004040 | 580024 | Fees & Charges | 450 | 450 | 103.17 | 29.42 | .00 | 346.83 | 22.9% |
| 1004040 | 580034 | Diesel | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 1004040 | 580035 | Gasoline | 3,200 | 3,200 | 701.19 | .00 | .00 | 2,498.81 | 21.9% |
| TOTAL 100-Animal Control | | | 405,982 | 453,982 | 90,312.42 | 28,430.79 | 13,880.60 | 349,788.98 | 23.0% |
| 1004042 100-Gov't Complex Maintenance | | | | | | | | | |
| 1004042 | 450038 | Rents and Leases | -63,600 | -63,600 | -5,400.00 | -1,800.00 | .00 | -58,200.00 | 8.5%* |
| 1004042 | 480070 | Refunds | 0 | 0 | -628.14 | -377.00 | .00 | 628.14 | 100.0% |
| 1004042 | 501000 | Salaries | 359,149 | 359,149 | 85,509.82 | 28,888.95 | .00 | 273,639.18 | 23.8% |
| 1004042 | 501001 | Salaries - OT | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 1004042 | 501002 | Taxes - Payroll | 5,900 | 5,900 | 1,839.44 | 625.69 | .00 | 4,060.56 | 31.2% |
| 1004042 | 501004 | Pension Costs | 41,000 | 41,000 | 8,660.47 | 2,925.27 | .00 | 32,339.53 | 21.1% |
| 1004042 | 501005 | Insurance-Hospital | 75,000 | 75,000 | 15,812.58 | 5,270.86 | .00 | 59,187.42 | 21.1% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1004042 502005 Insurance-Property | 45,000 | 45,000 | 7,638.72 | 2,546.24 | .00 | 37,361.28 | 17.0% |
| 1004042 502008 Insurance-Flood | 4,800 | 4,800 | 1,204.77 | 401.59 | .00 | 3,595.23 | 25.1% |
| 1004042 502012 Insurance-Work.Comp | 534 | 534 | 133.50 | 44.50 | .00 | 400.50 | 25.0% |
| 1004042 503002 Rent - Equipment | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 1004042 520039 Prof Serv-Grass Cut | 30,800 | 30,800 | 5,283.00 | .00 | .00 | 25,517.00 | 17.2% |
| 1004042 520047 Prof Serv-Generator | 41,385 | 41,385 | .00 | .00 | .00 | 41,385.00 | .0% |
| 1004042 520048 Prof Serv-Termite&P | 23,412 | 23,520 | 5,880.00 | .00 | 19,600.00 | -1,960.00 | 108.3%* |
| 1004042 520049 Prof Serv-Elevator | 24,000 | 30,064 | 891.00 | 297.00 | 2,079.00 | 27,094.00 | 9.9% |
| 1004042 520102 Prof Serv - Alarm | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 1004042 530004 R & M Vehicles | 1,500 | 1,500 | 121.97 | .00 | .00 | 1,378.03 | 8.1% |
| 1004042 530005 R & M Machinery & E | 5,000 | 5,000 | 299.98 | 299.98 | 1,669.53 | 3,030.49 | 39.4% |
| 1004042 530008 R & M Bldg & Facili | 75,000 | 68,936 | 5,687.88 | 1,992.14 | 13,420.02 | 49,828.10 | 27.7% |
| 1004042 530010 R & M Bldg HVAC | 23,730 | 23,730 | 5,884.41 | 5,884.41 | 17,635.11 | 210.48 | 99.1% |
| 1004042 540000 Utilities - Water | 5,500 | 5,500 | 1,537.81 | 329.32 | .00 | 3,962.19 | 28.0% |
| 1004042 540001 Utilities - Natural | 1,000 | 1,000 | 107.97 | .00 | .00 | 892.03 | 10.8% |
| 1004042 540002 Utilities - Electri | 196,000 | 196,000 | 48,163.70 | 15,627.96 | .00 | 147,836.30 | 24.6% |
| 1004042 540005 Telephone Svcs | 52,000 | 52,000 | 11,874.52 | .00 | .00 | 40,125.48 | 22.8% |
| 1004042 540006 Cell Phone | 1,300 | 1,300 | 370.00 | 105.00 | .00 | 930.00 | 28.5% |
| 1004042 541002 Supplies-Janitorial | 12,500 | 12,500 | 3,629.02 | .00 | 25.18 | 8,845.80 | 29.2% |
| 1004042 541003 Supplies-Food/Drink | 0 | 161 | 161.25 | 161.25 | .00 | .00 | 100.0% |
| 1004042 541007 Stationary & Office | 500 | 339 | .00 | .00 | .00 | 338.75 | .0% |
| 1004042 541008 Supplies-Operating | 6,000 | 5,892 | 2,411.61 | 234.56 | 149.80 | 3,330.59 | 43.5% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1004042 541014 Small Tools & Equip | 5,000 | 5,000 | .00 | .00 | 478.33 | 4,521.67 | 9.6% |
| 1004042 541017 Uniforms | 6,200 | 6,200 | 984.36 | .00 | .00 | 5,215.64 | 15.9% |
| 1004042 571012 Small Equipment | 88,708 | 88,708 | .00 | .00 | 17,617.00 | 71,091.00 | 19.9% |
| 1004042 580009 Fees-Vehicle Licens | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 1004042 580019 Entertainment & Pro | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 1004042 580024 Fees & Charges | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 1004042 580028 Shipping Handling, | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 1004042 580034 Diesel | 2,500 | 2,500 | 12.12 | .00 | .00 | 2,487.88 | .5% |
| 1004042 580035 Gasoline | 5,800 | 5,800 | 743.88 | .00 | .00 | 5,056.12 | 12.8% |
| TOTAL 100-Gov't Complex Mainten | 1,079,568 | 1,079,568 | 208,815.64 | 63,457.72 | 72,673.97 | 798,078.39 | 26.1% |
| <hr/> | | | | | | | |
| 1005210 100-LA Dept of Veterans Affair | | | | | | | |
| 1005210 589003 Veterans Affairs Ex | 16,068 | 16,068 | .00 | .00 | .00 | 16,068.00 | .0% |
| TOTAL 100-LA Dept of Veterans Aff | 16,068 | 16,068 | .00 | .00 | .00 | 16,068.00 | .0% |
| <hr/> | | | | | | | |
| 1006501 100-Parks & Parkway Commission | | | | | | | |
| 1006501 589004 Parks & Parkways Co | 25,000 | 25,000 | .00 | .00 | 1,939.84 | 23,060.16 | 7.8% |
| TOTAL 100-Parks & Parkway Commiss | 25,000 | 25,000 | .00 | .00 | 1,939.84 | 23,060.16 | 7.8% |
| <hr/> | | | | | | | |
| 1006510 100-Economic Development Comm | | | | | | | |
| 1006510 589002 Economic Developmen | 150,000 | 150,000 | 37,500.00 | 12,500.00 | .00 | 112,500.00 | 25.0% |

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| ACCOUNTS FOR: 100 General Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| TOTAL 100-Economic Development Co | 150,000 | 150,000 | 37,500.00 | 12,500.00 | .00 | 112,500.00 | 25.0% |
| TOTAL General Fund | 8,344,135 | 8,392,135 | -345,065.84 | -88,986.85 | 994,888.96 | 7,742,311.88 | 7.7% |
| TOTAL REVENUES | -8,992,466 | -8,992,466 | -2,237,799.76 | -728,941.24 | .00 | -6,754,666.24 | |
| TOTAL EXPENSES | 17,336,601 | 17,384,601 | 1,892,733.92 | 639,954.39 | 994,888.96 | 14,496,978.12 | |

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| ACCOUNTS FOR: 101 Sales Tax | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|---------------|---------------|--------------|---------------------|-------------|
| 1012400 101-General Government | | | | | | | |
| 1012400 402000 Sales Tax | -12,382,400 | -12,382,400 | -2,779,041.24 | -1,081,086.70 | .00 | -9,603,358.76 | 22.4%* |
| 1012400 470003 Interest - Other | 0 | 0 | -1,229.59 | -111.81 | .00 | 1,229.59 | 100.0% |
| 1012400 580000 Ded. by Tax Collect | 990,592 | 990,592 | 222,323.30 | 86,486.94 | .00 | 768,268.70 | 22.4% |
| 1012400 599100 Transfer to General | 3,693,156 | 3,693,156 | 762,643.69 | 225,841.77 | .00 | 2,930,512.31 | 20.7% |
| 1012400 599105 Transfer to 34th Ju | 2,728,614 | 2,728,614 | 563,463.95 | 166,858.65 | .00 | 2,165,150.05 | 20.7% |
| 1012400 599152 Transfer to Civic A | 117,130 | 117,130 | 24,184.57 | 7,159.67 | .00 | 92,945.43 | 20.6% |
| 1012400 599160 Transfer to Comm De | 13,306 | 13,306 | 2,747.71 | 813.68 | .00 | 10,558.29 | 20.7% |
| 1012400 599254 Transfer to Fire | 600,000 | 600,000 | 123,901.13 | 36,690.85 | .00 | 476,098.87 | 20.7% |
| 1012400 599259 Transfer to Council | 30,000 | 30,000 | 6,195.06 | 1,834.55 | .00 | 23,804.94 | 20.7% |
| 1012400 599261 Transfer to Recreat | 675,621 | 675,621 | 139,517.01 | 41,315.19 | .00 | 536,103.99 | 20.7% |
| 1012400 599262 Transfer to Public | 1,901,023 | 1,901,023 | 392,564.84 | 116,250.27 | .00 | 1,508,458.16 | 20.7% |
| 1012400 599263 Transfer to Road Li | 305,354 | 305,354 | 63,056.18 | 18,672.84 | .00 | 242,297.82 | 20.7% |
| 1012400 599266 Transfer out to Ass | 7,910 | 7,910 | 1,633.43 | 483.71 | .00 | 6,276.57 | 20.7% |
| 1012400 599290 Transfer to State & | 281,769 | 281,769 | 58,185.83 | 17,230.58 | .00 | 223,583.17 | 20.7% |
| 1012400 599312 Transfer to 2012 Sa | 1,037,925 | 1,037,925 | 197,531.78 | 140,355.25 | .00 | 840,393.22 | 19.0% |
| TOTAL 101-General Government | 0 | 0 | -222,322.35 | -221,204.56 | .00 | 222,322.35 | 100.0% |
| TOTAL Sales Tax | 0 | 0 | -222,322.35 | -221,204.56 | .00 | 222,322.35 | 100.0% |
| TOTAL REVENUES | -12,382,400 | -12,382,400 | -2,780,270.83 | -1,081,198.51 | .00 | -9,602,129.17 | |
| TOTAL EXPENSES | 12,382,400 | 12,382,400 | 2,557,948.48 | 859,993.95 | .00 | 9,824,451.52 | |

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| ACCOUNTS FOR: 105 | FOR: 34th Judicial Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|----------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <u>1050013 105-Judges Secretary</u> | | | | | | | | |
| 1050013 501000 | Salaries | 262,410 | 262,410 | 72,977.20 | 24,306.11 | .00 | 189,432.80 | 27.8% |
| 1050013 501002 | Taxes - Payroll | 3,810 | 3,810 | 1,177.94 | 393.17 | .00 | 2,632.06 | 30.9% |
| 1050013 501004 | Pension Costs | 31,000 | 31,000 | 8,167.58 | 2,719.11 | .00 | 22,832.42 | 26.3% |
| 1050013 501005 | Insurance-Hospital | 24,365 | 24,365 | 7,682.10 | 2,560.70 | .00 | 16,682.90 | 31.5% |
| TOTAL 105-Judges Secretary | | 321,585 | 321,585 | 90,004.82 | 29,979.09 | .00 | 231,580.18 | 28.0% |
| <u>1050015 105-Jurors & Witnesses</u> | | | | | | | | |
| 1050015 580049 | Jurors & Witnesses | 0 | 35,000 | 5,072.66 | 3,990.06 | 2,994.75 | 26,932.59 | 23.0% |
| TOTAL 105-Jurors & Witnesses | | 0 | 35,000 | 5,072.66 | 3,990.06 | 2,994.75 | 26,932.59 | 23.0% |
| <u>1050017 105-Probation Offices</u> | | | | | | | | |
| 1050017 501000 | Salaries | 124,110 | 124,110 | 12,499.31 | 4,230.54 | .00 | 111,610.69 | 10.1% |
| 1050017 501002 | Taxes - Payroll | 2,500 | 2,500 | 180.07 | 61.09 | .00 | 2,319.93 | 7.2% |
| 1050017 501004 | Pension Costs | 13,500 | 13,500 | 1,437.41 | 486.51 | .00 | 12,062.59 | 10.6% |
| 1050017 501005 | Insurance-Hospital | 18,185 | 18,185 | 1,530.51 | 510.17 | .00 | 16,654.49 | 8.4% |
| TOTAL 105-Probation Offices | | 158,295 | 158,295 | 15,647.30 | 5,288.31 | .00 | 142,647.70 | 9.9% |
| <u>1050047 105-Judicial Court Reporter</u> | | | | | | | | |
| 1050047 501000 | Salaries | 353,910 | 353,910 | 88,457.73 | 29,939.32 | .00 | 265,452.27 | 25.0% |

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| ACCOUNTS FOR: 105 | FOR: 34th Judicial Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|--------------------------------------|----------------------------|---------------------|-------------------|------------|------------|--------------|---------------------|-------------|--------|
| 1050047 | 501002 | Taxes - Payroll | 5,300 | 5,300 | 1,026.94 | 352.41 | .00 | 4,273.06 | 19.4% |
| 1050047 | 501004 | Pension Costs | 41,000 | 41,000 | 10,172.63 | 3,443.02 | .00 | 30,827.37 | 24.8% |
| 1050047 | 501005 | Insurance-Hospital | 44,415 | 44,415 | 11,164.20 | 3,721.40 | .00 | 33,250.80 | 25.1% |
| 1050047 | 530005 | R & M Machinery & E | 0 | 1,063 | 1,063.00 | 1,063.00 | .00 | .00 | 100.0% |
| TOTAL 105-Judicial Court Reporter | | 444,625 | 445,688 | 111,884.50 | 38,519.15 | .00 | 333,803.50 | 25.1% | |
| 1050048 105-District Attorney | | | | | | | | | |
| 1050048 | 501000 | Salaries | 1,106,221 | 1,065,149 | 278,014.74 | 95,181.65 | .00 | 787,134.26 | 26.1% |
| 1050048 | 501002 | Taxes - Payroll | 15,890 | 15,330 | 3,811.53 | 1,332.21 | .00 | 11,518.47 | 24.9% |
| 1050048 | 501004 | Pension Costs | 79,500 | 74,775 | 16,099.66 | 5,449.12 | .00 | 58,675.34 | 21.5% |
| 1050048 | 501005 | Insurance-Hospital | 159,835 | 154,835 | 43,636.02 | 14,545.34 | .00 | 111,198.98 | 28.2% |
| TOTAL 105-District Attorney | | 1,361,446 | 1,310,089 | 341,561.95 | 116,508.32 | .00 | 968,527.05 | 26.1% | |
| 1050049 105-Indigent Defender Office | | | | | | | | | |
| 1050049 | 501000 | Salaries | 0 | 41,072 | 10,268.05 | 3,475.34 | .00 | 30,803.95 | 25.0% |
| 1050049 | 501002 | Taxes - Payroll | 0 | 560 | 145.23 | 49.60 | .00 | 414.77 | 25.9% |
| 1050049 | 501004 | Pension Costs | 0 | 4,725 | 1,180.86 | 399.68 | .00 | 3,544.14 | 25.0% |
| 1050049 | 501005 | Insurance-Hospital | 0 | 5,000 | 1,530.51 | 510.17 | .00 | 3,469.49 | 30.6% |
| TOTAL 105-Indigent Defender Offic | | 0 | 51,357 | 13,124.65 | 4,434.79 | .00 | 38,232.35 | 25.6% | |
| 1052161 105-34th Judicial Court | | | | | | | | | |
| 1052161 | 450052 | Court Steno Fees | -25,000 | -25,000 | -7,940.00 | -3,060.00 | .00 | -17,060.00 | 31.8%* |

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| ACCOUNTS FOR: 105 | FOR: 34th Judicial Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|---|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 1052161 480071 | Reimbursement | -106,407 | -106,407 | -17,623.26 | .00 | .00 | -88,783.74 | 16.6%* |
| 1052161 499101 | Transfer From Sales | -2,728,614 | -2,728,614 | -563,463.95 | -166,858.65 | .00 | -2,165,150.05 | 20.7%* |
| 1052161 502005 | Insurance-Property | 75,000 | 75,000 | 11,979.33 | 3,993.11 | .00 | 63,020.67 | 16.0% |
| 1052161 502008 | Insurance-Flood | 15,000 | 15,000 | 3,063.54 | 1,021.18 | .00 | 11,936.46 | 20.4% |
| 1052161 503002 | Rent - Equipment | 15,500 | 15,500 | 4,444.20 | 1,555.83 | .00 | 11,055.80 | 28.7% |
| 1052161 520002 | Professional Servic | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 1052161 520003 | Prof Serv-Software | 3,500 | 3,500 | .00 | .00 | 2,376.00 | 1,124.00 | 67.9% |
| 1052161 520022 | Prof Ser-Transcript | 6,000 | 6,000 | 350.00 | 150.00 | .00 | 5,650.00 | 5.8% |
| 1052161 520049 | Prof Serv-Elevator | 0 | 9,840 | 3,090.00 | 1,590.00 | 5,250.00 | 1,500.00 | 84.8% |
| 1052161 520102 | Prof Serv - Alarm | 1,100 | 1,100 | .00 | .00 | 360.00 | 740.00 | 32.7% |
| 1052161 530005 | R & M Machinery & E | 7,000 | 455 | .00 | .00 | .00 | 455.00 | .0% |
| 1052161 530008 | R & M Bldg & Facili | 10,970 | 5,970 | 1,907.90 | 1,437.90 | 2,264.55 | 1,797.55 | 69.9% |
| 1052161 530010 | R & M Bldg HVAC | 39,550 | 39,550 | 9,807.36 | 9,807.36 | 29,391.84 | 350.80 | 99.1% |
| 1052161 540000 | Utilities - Water | 4,000 | 4,000 | 1,098.00 | 286.96 | .00 | 2,902.00 | 27.5% |
| 1052161 540001 | Utilities - Natural | 12,000 | 12,000 | 1,408.01 | 169.16 | .00 | 10,591.99 | 11.7% |
| 1052161 540002 | Utilities - Electri | 227,000 | 227,000 | 55,768.93 | 18,104.25 | .00 | 171,231.07 | 24.6% |
| 1052161 540005 | Telephone Svcs | 28,000 | 28,000 | 4,115.94 | -.20 | .00 | 23,884.06 | 14.7% |
| 1052161 540006 | Cell Phone | 700 | 700 | 95.56 | 31.78 | .00 | 604.44 | 13.7% |
| 1052161 541002 | Supplies-Janitorial | 5,200 | 5,200 | 2,916.78 | 551.06 | .00 | 2,283.22 | 56.1% |
| 1052161 541006 | Legal Books/Softwar | 26,900 | 25,159 | 2,232.00 | 1,116.00 | 21,738.00 | 1,189.00 | 95.3% |
| 1052161 541007 | Stationary & Office | 5,000 | 2,160 | 1,223.66 | 56.26 | .00 | 936.34 | 56.7% |
| 1052161 541008 | Supplies-Operating | 2,000 | 2,000 | 529.45 | 422.05 | 747.55 | 723.00 | 63.9% |

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| ACCOUNTS FOR: 105 | FOR: 34th Judicial Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|---|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 1052161 541017 | Uniforms | 1,500 | 1,500 | 166.54 | .00 | .00 | 1,333.46 | 11.1% |
| 1052161 542000 | Computer Equipment | 0 | 5,223 | 5,223.00 | 5,223.00 | .00 | .00 | 100.0% |
| 1052161 580017 | Advertising | 6,200 | 6,200 | 1,080.00 | 1,080.00 | 5,120.00 | .00 | 100.0% |
| 1052161 580018 | Dues & Subscription | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 1052161 580022 | Postage | 1,200 | 1,200 | 100.00 | .00 | .00 | 1,100.00 | 8.3% |
| 1052161 580024 | Fees & Charges | 550 | 550 | .00 | .00 | .00 | 550.00 | .0% |
| 1052161 580043 | Court attendance | 21,500 | 21,500 | 3,040.00 | 3,040.00 | 13,460.00 | 5,000.00 | 76.7% |
| 1052161 580045 | Court Filing Fees | 500 | 500 | 50.00 | .00 | 25.00 | 425.00 | 15.0% |
| 1052161 580046 | Court costs | 22,000 | 22,000 | 1,500.00 | -1,000.00 | .00 | 20,500.00 | 6.8% |
| 1052161 580049 | Jurors & Witnesses | 35,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 105-34th Judicial Court | | -2,285,951 | -2,322,014 | -473,837.01 | -121,282.95 | 80,732.94 | -1,928,909.93 | 16.9% |
| TOTAL 34th Judicial Fund | | 0 | 0 | 103,458.87 | 77,436.77 | 83,727.69 | -187,186.56 | 100.0% |
| TOTAL REVENUES | | -2,860,021 | -2,860,021 | -589,027.21 | -169,918.65 | .00 | -2,270,993.79 | |
| TOTAL EXPENSES | | 2,860,021 | 2,860,021 | 692,486.08 | 247,355.42 | 83,727.69 | 2,083,807.23 | |

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| ACCOUNTS FOR: 152 Civic Auditorium | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 1526010 152-Civic Center | | | | | | | |
| 1526010 499101 Transfer From Sales | -117,130 | -117,130 | -24,184.57 | -7,159.67 | .00 | -92,945.43 | 20.6%* |
| 1526010 502001 General Liability I | 386 | 386 | 96.51 | 32.17 | .00 | 289.49 | 25.0% |
| 1526010 502005 Insurance-Property | 38,000 | 38,000 | 6,930.30 | 2,310.10 | .00 | 31,069.70 | 18.2% |
| 1526010 502008 Insurance-Flood | 3,600 | 3,600 | 752.76 | 250.92 | .00 | 2,847.24 | 20.9% |
| 1526010 530010 R & M Bldg HVAC | 75,144 | 75,144 | 18,633.75 | 18,633.75 | 55,844.73 | 665.52 | 99.1% |
| TOTAL 152-Civic Center | 0 | 0 | 2,228.75 | 14,067.27 | 55,844.73 | -58,073.48 | 100.0% |
| TOTAL Civic Auditorium | 0 | 0 | 2,228.75 | 14,067.27 | 55,844.73 | -58,073.48 | 100.0% |
| TOTAL REVENUES | -117,130 | -117,130 | -24,184.57 | -7,159.67 | .00 | -92,945.43 | |
| TOTAL EXPENSES | 117,130 | 117,130 | 26,413.32 | 21,226.94 | 55,844.73 | 34,871.95 | |

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| ACCOUNTS FOR: 160 | FOR: Community Development | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 1603425 160-Community Development | | | | | | | | |
| 1603425 410007 | Building Permits | -246,500 | -246,500 | -63,121.64 | -19,304.70 | .00 | -183,378.36 | 25.6%* |
| 1603425 410008 | Demolition Permit | -500 | -500 | .00 | .00 | .00 | -500.00 | .0%* |
| 1603425 410009 | Electric Permits | -68,000 | -68,000 | -15,110.00 | -6,085.00 | .00 | -52,890.00 | 22.2%* |
| 1603425 410010 | Electrical Licenses | -13,500 | -13,500 | -5,225.00 | -575.00 | .00 | -8,275.00 | 38.7%* |
| 1603425 410011 | Plumbing Permits | -38,000 | -38,000 | -11,175.00 | -3,850.00 | .00 | -26,825.00 | 29.4%* |
| 1603425 410012 | Plumbing Licenses | -8,000 | -8,000 | -4,200.00 | -800.00 | .00 | -3,800.00 | 52.5%* |
| 1603425 410013 | Aircond. Permits | -28,000 | -28,000 | -5,330.00 | -1,655.00 | .00 | -22,670.00 | 19.0%* |
| 1603425 410014 | Aircond. Licenses | -7,500 | -7,500 | -6,670.00 | -1,865.00 | .00 | -830.00 | 88.9%* |
| 1603425 410015 | Coastal Permits | -1,000 | -1,000 | .00 | .00 | .00 | -1,000.00 | .0%* |
| 1603425 410016 | Zoning Compliance | -100 | -100 | .00 | .00 | .00 | -100.00 | .0%* |
| 1603425 410017 | Zoning BZA | -28,000 | -28,000 | -6,040.00 | -1,950.00 | .00 | -21,960.00 | 21.6%* |
| 1603425 410018 | Gas Permits | -11,050 | -11,050 | -2,575.00 | -875.00 | .00 | -8,475.00 | 23.3%* |
| 1603425 410020 | License Fees | -300 | -300 | -325.00 | .00 | .00 | 25.00 | 108.3% |
| 1603425 410021 | Permit Fees | -5,000 | -5,000 | -1,945.00 | -1,260.00 | .00 | -3,055.00 | 38.9%* |
| 1603425 410024 | Subdivision Fees | -6,800 | -6,800 | -300.00 | .00 | .00 | -6,500.00 | 4.4%* |
| 1603425 410025 | Inspection/Reinspec | -2,000 | -2,000 | -550.00 | -400.00 | .00 | -1,450.00 | 27.5%* |
| 1603425 450005 | Appraisal Revenue | -17,000 | -17,000 | .00 | .00 | .00 | -17,000.00 | .0%* |
| 1603425 450038 | Rents and Leases | 0 | 0 | -1,600.00 | .00 | .00 | 1,600.00 | 100.0% |
| 1603425 450041 | Sign Rental | -1,500 | -1,500 | -355.00 | -250.00 | .00 | -1,145.00 | 23.7%* |
| 1603425 450042 | Copy Fee-Ord/Resolu | -3,000 | -3,000 | -310.00 | -310.00 | .00 | -2,690.00 | 10.3%* |

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| ACCOUNTS FOR: 160 | FOR: Community Development | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-------------------------|-------------------------------|---|-------------------|------------|-------------|--------------|---------------------|-------------|--------|
| 1603425 | 460004 | Grass Violation Lie | -200,000 | -200,000 | -393.76 | .00 | 7,000.00 | -206,606.24 | -3.3%* |
| 1603425 | 460005 | Grass Cutting Fees | 0 | 0 | -28,022.77 | -19,036.00 | .00 | 28,022.77 | 100.0% |
| 1603425 | 480078 | Adjudicated Propert | -436,000 | -436,000 | -149,987.25 | -111,506.25 | .00 | -286,012.75 | 34.4%* |
| 1603425 | 480082 | Misc. Revenue | -1,000 | -1,000 | .00 | .00 | .00 | -1,000.00 | .0%* |
| 1603425 | 499101 | Transfer From Sales | -13,306 | -13,306 | -2,747.71 | -813.68 | .00 | -10,558.29 | 20.7%* |
| 1603425 | 499500 | Transfer From W&S | -14,146 | -14,146 | .00 | .00 | .00 | -14,146.00 | .0%* |
| 1603425 | 501000 | Salaries | 560,334 | 560,334 | 177,323.25 | 60,092.75 | .00 | 383,010.75 | 31.6% |
| 1603425 | 501001 | Salaries - OT | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 1603425 | 501002 | Taxes - Payroll | 12,000 | 12,000 | 3,162.53 | 1,096.40 | .00 | 8,837.47 | 26.4% |
| 1603425 | 501004 | Pension Costs | 58,500 | 58,500 | 19,097.80 | 6,450.82 | .00 | 39,402.20 | 32.6% |
| 1603425 | 501005 | Insurance-Hospital | 71,000 | 71,000 | 21,318.79 | 6,838.96 | .00 | 49,681.21 | 30.0% |
| 1603425 | 503002 | Rent - Equipment | 8,000 | 8,000 | 1,550.82 | 684.78 | .00 | 6,449.18 | 19.4% |
| 1603425 | 503005 | Rent - Storage | 1,000 | 1,000 | 80.00 | -63.35 | 400.00 | 520.00 | 48.0% |
| 1603425 | 520002 | Professional Servic | 275,000 | 258,000 | 55,226.00 | 43,599.00 | 4,000.00 | 198,774.00 | 23.0% |
| 1603425 | 520037 | Prof Serv-Plan Revi | 4,500 | 4,500 | .00 | .00 | .00 | 4,500.00 | .0% |
| 1603425 | 520039 | Prof Serv-Grass Cut | 90,000 | 90,000 | .00 | .00 | .00 | 90,000.00 | .0% |
| 1603425 | 520044 | Prof Serv - Consult | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 1603425 | 530004 | R & M Vehicles | 1,500 | 1,500 | 300.00 | .00 | .00 | 1,200.00 | 20.0% |
| 1603425 | 530005 | R & M Machinery & E | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 1603425 | 540006 | Cell Phone | 5,000 | 5,000 | 1,205.68 | 394.84 | .00 | 3,794.32 | 24.1% |
| 1603425 | 541007 | Stationary & Office | 4,000 | 4,000 | 1,357.03 | 263.94 | 149.56 | 2,493.41 | 37.7% |
| 1603425 | 541008 | Supplies-Operating | 1,500 | 1,500 | .00 | .00 | 196.89 | 1,303.11 | 13.1% |

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| ACCOUNTS FOR: 160 | FOR: Community Development | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|---------------------------------------|-------------------------------|----------------------|-------------------|------------|------------|--------------|---------------------|-------------|--------|
| 1603425 | 550000 | Travel, Training, & | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 1603425 | 571001 | 0086 Construction in | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 | .0% |
| 1603425 | 580009 | Fees-Vehicle Licens | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 1603425 | 580017 | Advertising | 3,500 | 3,500 | .00 | .00 | 712.50 | 2,787.50 | 20.4% |
| 1603425 | 580018 | Dues & Subscription | 1,200 | 1,200 | 720.00 | .00 | .00 | 480.00 | 60.0% |
| 1603425 | 580021 | Recording Fees | 7,000 | 24,000 | .00 | .00 | .00 | 24,000.00 | .0% |
| 1603425 | 580022 | Postage | 7,000 | 7,000 | 2,374.51 | 811.95 | .00 | 4,625.49 | 33.9% |
| 1603425 | 580024 | Fees & Charges | 1,500 | 1,500 | 73.88 | .00 | .00 | 1,426.12 | 4.9% |
| 1603425 | 580028 | Shipping Handling, | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 1603425 | 580034 | Diesel | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 1603425 | 580035 | Gasoline | 2,500 | 2,500 | 398.52 | .00 | .00 | 2,101.48 | 15.9% |
| 1603425 | 589001 | Regional Planning C | 27,318 | 27,318 | 6,829.50 | .00 | .00 | 20,488.50 | 25.0% |
| TOTAL 160-Community Development | | 0 | 100,000 | -14,964.82 | -50,365.54 | 12,458.95 | 102,505.87 | -2.5% | |
| <hr/> | | | | | | | | | |
| 1607805 160-Louisiana Land Trust Prop | | | | | | | | | |
| 1607805 | 420003 | 7805 Federal Grants | -191,995 | -191,995 | .00 | .00 | .00 | -191,995.00 | .0%* |
| 1607805 | 450003 | 7805 Builder Bundle | -250,000 | -250,000 | -37,000.00 | -7,000.00 | .00 | -213,000.00 | 14.8%* |
| 1607805 | 450004 | 7805 Lot Next Door | -100,000 | -100,000 | -76,940.00 | -5,500.00 | .00 | -23,060.00 | 76.9%* |
| 1607805 | 450005 | 7805 Appraisal Reven | 0 | 0 | -5,000.00 | -2,000.00 | .00 | 5,000.00 | 100.0% |
| 1607805 | 450006 | 7805 Buy and Build | -50,000 | -50,000 | -43,700.00 | -1,500.00 | .00 | -6,300.00 | 87.4%* |
| 1607805 | 501000 | 7805 Salaries | 150,180 | 150,180 | .00 | .00 | .00 | 150,180.00 | .0% |
| 1607805 | 501002 | 7805 Taxes - Payroll | 2,200 | 2,200 | .00 | .00 | .00 | 2,200.00 | .0% |

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| ACCOUNTS FOR: 160 | FOR: Community Development | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
|-----------------------------------|-------------------------------|----------------------|---------------------------------|-------------|-------------|--------------|---------------------|-------------|------------|--------|
| 1607805 | 501004 | 7805 | Pension Costs | 17,500 | 17,500 | .00 | .00 | .00 | 17,500.00 | .0% |
| 1607805 | 501005 | 7805 | Insurance-Hospi | 22,115 | 22,115 | .00 | .00 | .00 | 22,115.00 | .0% |
| 1607805 | 503003 | 7805 | Rent - Building | 1,440 | 1,440 | .00 | .00 | .00 | 1,440.00 | .0% |
| 1607805 | 520039 | 1101 | Prof Serv-Grass | 175,000 | 161,000 | 7,008.00 | 3,768.00 | 89,992.00 | 64,000.00 | 60.2% |
| 1607805 | 520039 | 7805 | Prof Serv-Grass | 700,000 | 700,000 | .00 | .00 | 38,400.00 | 661,600.00 | 5.5% |
| 1607805 | 520041 | 7805 | Prof Serv-Appra | 60,000 | 60,000 | 1,600.00 | .00 | .00 | 58,400.00 | 2.7% |
| 1607805 | 571001 | 0086 | Construction in | 300,000 | 300,000 | .00 | .00 | .00 | 300,000.00 | .0% |
| 1607805 | 571001 | 0105 | Construction in | 300,000 | 300,000 | .00 | .00 | .00 | 300,000.00 | .0% |
| 1607805 | 580017 | 7805 | Advertising | 100,000 | 100,000 | .00 | .00 | .00 | 100,000.00 | .0% |
| 1607805 | 580021 | 1101 | Recording Fees | 0 | 14,000 | .00 | .00 | .00 | 14,000.00 | .0% |
| 1607805 | 581005 | 7805 | Reimbursements/ | 0 | 0 | -200.00 | -200.00 | .00 | 200.00 | 100.0% |
| TOTAL 160-Louisiana Land Trust Pr | | 1,236,440 | 1,236,440 | -154,232.00 | -12,432.00 | 128,392.00 | 1,262,280.00 | | | -2.1% |
| TOTAL Community Development | | 1,236,440 | 1,336,440 | -169,196.82 | -62,797.54 | 140,850.95 | 1,364,785.87 | | | -2.1% |
| TOTAL REVENUES | | -1,742,197 | -1,742,197 | -468,623.13 | -186,535.63 | 7,000.00 | -1,280,573.87 | | | |
| TOTAL EXPENSES | | 2,978,637 | 3,078,637 | 299,426.31 | 123,738.09 | 133,850.95 | 2,645,359.74 | | | |

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| ACCOUNTS FOR: 201 Hurricane Gustav | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 2011009 201-Hurricane Gustav | | | | | | | |
| 2011009 420028 FEMA | -650,322 | -650,322 | .00 | .00 | .00 | -650,322.00 | .0%* |
| 2011009 520025 3734 Prof Serv-Engin | 0 | 184 | .00 | -183.75 | .00 | 183.75 | .0% |
| 2011009 571001 Construction in Pro | 200,000 | 199,816 | .00 | .00 | .00 | 199,816.25 | .0% |
| TOTAL 201-Hurricane Gustav | -450,322 | -450,322 | .00 | -183.75 | .00 | -450,322.00 | .0% |
| TOTAL Hurricane Gustav | -450,322 | -450,322 | .00 | -183.75 | .00 | -450,322.00 | .0% |
| TOTAL REVENUES | -650,322 | -650,322 | .00 | .00 | .00 | -650,322.00 | |
| TOTAL EXPENSES | 200,000 | 200,000 | .00 | -183.75 | .00 | 200,000.00 | |

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

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| ACCOUNTS FOR: 206 | Hurricane Ike | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | | |
| 2061006 206-Hurricane Ike | | | | | | | | |
| 2061006 520011 0088 Prof Serv-Debri | | 0 | 1,208 | 1,207.50 | 1,207.50 | .00 | .00 | 100.0% |
| 2061006 520025 Prof Serv-Engineeri | | 0 | 0 | -997.50 | -997.50 | .00 | 997.50 | 100.0% |
| 2061006 571001 Construction in Pro | | 140,202 | 138,995 | .00 | .00 | .00 | 138,994.50 | .0% |
| TOTAL 206-Hurricane Ike | | 140,202 | 140,202 | 210.00 | 210.00 | .00 | 139,992.00 | .1% |
| TOTAL Hurricane Ike | | 140,202 | 140,202 | 210.00 | 210.00 | .00 | 139,992.00 | .1% |
| TOTAL EXPENSES | | 140,202 | 140,202 | 210.00 | 210.00 | .00 | 139,992.00 | |

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| ACCOUNTS FOR: 229 | FOR: Hurr Katrina-Disaster #1603 | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <u>2298001 229-Hurricane Katrina Dis#1603</u> | | | | | | | | |
| 2298001 420028 FEMA | | -91,534,035 | -91,512,095 | .00 | .00 | .00 | -91,512,094.54 | .0%* |
| 2298001 420028 0206 FEMA | | 0 | 0 | -21,799.74 | .00 | .00 | 21,799.74 | 100.0% |
| 2298001 420028 0927 FEMA | | 0 | 0 | -30,838.09 | -30,838.09 | .00 | 30,838.09 | 100.0% |
| 2298001 420028 1039 FEMA | | 0 | -230 | -230.00 | .00 | .00 | .00 | 100.0% |
| 2298001 420028 5009 FEMA | | 0 | 0 | -7,520.13 | -7,520.13 | .00 | 7,520.13 | 100.0% |
| 2298001 420028 8027 FEMA | | 0 | 0 | -11,481.33 | -11,481.33 | .00 | 11,481.33 | 100.0% |
| 2298001 420028 8108 FEMA | | 0 | -3,425 | -6,849.52 | .00 | .00 | 3,424.76 | 200.0% |
| 2298001 420028 8181 FEMA | | 0 | 0 | -1,187.01 | -1,187.01 | .00 | 1,187.01 | 100.0% |
| 2298001 420028 8583 FEMA | | 0 | -18,178 | -36,355.40 | .00 | .00 | 18,177.70 | 200.0% |
| 2298001 420029 0206 FEMA Admin. | | 0 | 0 | -159.66 | .00 | .00 | 159.66 | 100.0% |
| 2298001 420029 0927 FEMA Admin. | | 0 | 0 | -154.21 | -154.21 | .00 | 154.21 | 100.0% |
| 2298001 420029 5009 FEMA Admin. | | 0 | 0 | -37.60 | -37.60 | .00 | 37.60 | 100.0% |
| 2298001 420029 8027 FEMA Admin. | | 0 | 0 | -57.41 | -57.41 | .00 | 57.41 | 100.0% |
| 2298001 420029 8108 FEMA Admin. | | 0 | -17 | -34.22 | .00 | .00 | 17.11 | 200.0% |
| 2298001 420029 8181 FEMA Admin. | | 0 | 0 | -5.94 | -5.94 | .00 | 5.94 | 100.0% |
| 2298001 420029 8583 FEMA Admin. | | 0 | -91 | -181.78 | .00 | .00 | 90.89 | 200.0% |
| 2298001 520025 Prof Serv-Engineeri | | 0 | 0 | -2,932.16 | -2,932.16 | .00 | 2,932.16 | 100.0% |
| 2298001 520025 0172 Prof Serv-Engin | | 0 | 12,744 | .00 | -12,744.24 | .00 | 12,744.24 | .0% |
| 2298001 520025 0918 Prof Serv-Engin | | 0 | 18,527 | .00 | -18,527.04 | .00 | 18,527.04 | .0% |
| 2298001 520025 1058 Prof Serv-Engin | | 0 | 28,089 | .00 | -28,089.02 | .00 | 28,089.02 | .0% |

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| ACCOUNTS FOR: 229 | Hurr Katrina-Disaster #1603 | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------------------|--------------------|-------------------|------------|-------------|--------------|---------------------|-------------|
| 2298001 520025 8027 Prof Serv-Engin | | 0 | 11,481 | .00 | .00 | .00 | 11,481.33 | .0% |
| 2298001 520025 9329 Prof Serv-Engin | | 0 | 2,303 | .00 | -2,302.59 | .00 | 2,302.59 | .0% |
| 2298001 520036 0927 Prof Serv-Close | | 0 | 138,023 | 138,023.25 | .00 | .00 | .00 | 100.0% |
| 2298001 520036 1060 Prof Serv-Close | | 0 | 40,119 | 40,118.75 | .00 | .00 | .00 | 100.0% |
| 2298001 571001 Construction in Pro | | 91,534,035 | 87,110,575 | .00 | .00 | 335.00 | 87,110,239.54 | .0% |
| 2298001 571001 0172 Construction in | | 0 | 1,000,000 | .00 | .00 | 120.00 | 999,880.00 | .0% |
| 2298001 571001 0206 Construction in | | 0 | 1,000,000 | .00 | -172,115.28 | .00 | 1,000,000.00 | .0% |
| 2298001 571001 0405 Construction in | | 0 | 50,105 | .00 | -1,637.98 | 435.00 | 49,670.00 | .9% |
| 2298001 571001 8016 Construction in | | 0 | 35,413 | 34,012.30 | -1,401.15 | .00 | 1,401.15 | 96.0% |
| 2298001 571001 8017 Construction in | | 0 | 6,873 | .00 | -6,873.30 | .00 | 6,873.30 | .0% |
| 2298001 571001 8027 Construction in | | 0 | 1,000,000 | .00 | .00 | 105.00 | 999,895.00 | .0% |
| 2298001 571001 8831 Construction in | | 0 | 1,000,000 | .00 | .00 | 120.00 | 999,880.00 | .0% |
| 2298001 571001 9813 Construction in | | 0 | 2,820 | .00 | .00 | .00 | 2,820.20 | .0% |
| 2298001 580017 1039 Advertising | | 0 | 387 | 230.00 | -156.50 | .00 | 156.50 | 59.5% |
| 2298001 581003 5112 Overpayment at | | 0 | 15,068 | 15,068.04 | 15,068.04 | .00 | .00 | 100.0% |
| 2298001 581003 5113 Overpayment at | | 0 | 5,260 | 5,260.48 | 5,260.48 | .00 | .00 | 100.0% |
| 2298001 581003 5405 Overpayment at | | 0 | 5,585 | 5,585.27 | 5,585.27 | .00 | .00 | 100.0% |
| 2298001 581003 5406 Overpayment at | | 0 | 3,623 | 3,623.17 | 3,623.17 | .00 | .00 | 100.0% |
| 2298001 581003 5410 Overpayment at | | 0 | 2,888 | 2,888.27 | 2,888.27 | .00 | .00 | 100.0% |
| 2298001 581003 5427 Overpayment at | | 0 | 25,364 | 25,363.54 | 25,363.54 | .00 | .00 | 100.0% |
| 2298001 581003 5431 Overpayment at | | 0 | 1,565 | 1,564.79 | 1,564.79 | .00 | .00 | 100.0% |
| 2298001 581003 5432 Overpayment at | | 0 | 17,222 | 17,222.23 | 17,222.23 | .00 | .00 | 100.0% |

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| ACCOUNTS FOR: 229 | Hurr Katrina-Disaster #1603 | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-----------------------------------|-----------------------------|---------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|-----|
| 2298001 | 599290 | Transfer to State & | 58,890 | 58,890 | .00 | .00 | .00 | 58,890.00 | .0% |
| TOTAL 229-Hurricane Katrina Dis#1 | | 58,890 | 58,890 | 169,135.89 | -221,485.19 | 1,115.00 | -111,360.89 | 289.1% | |
| TOTAL Hurr Katrina-Disaster #1603 | | 58,890 | 58,890 | 169,135.89 | -221,485.19 | 1,115.00 | -111,360.89 | 289.1% | |
| TOTAL REVENUES | | -91,534,035 | -91,534,035 | -116,892.04 | -51,281.72 | .00 | -91,417,142.96 | | |
| TOTAL EXPENSES | | 91,592,925 | 91,592,925 | 286,027.93 | -170,203.47 | 1,115.00 | 91,305,782.07 | | |

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| ACCOUNTS FOR: 234 | Tree Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 234 Tree Fund | | | | | | | | |
| 234 460006 | Tree Fine | -1,000 | -1,000 | .00 | .00 | .00 | -1,000.00 | .0%* |
| 234 541021 | Supplies & Materials | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL Tree Fund | | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Tree Fund | | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL REVENUES | | -1,000 | -1,000 | .00 | .00 | .00 | -1,000.00 | |
| TOTAL EXPENSES | | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | |

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| ACCOUNTS FOR: 253 | Criminal Ct. 34Th | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <u>2532150 253-Criminal Court</u> | | | | | | | | |
| 2532150 460001 | Fines & Court Costs | -135,000 | -135,000 | -30,241.99 | -11,108.38 | .00 | -104,758.01 | 22.4%* |
| 2532150 460002 | Bond Forfeitures | -70,000 | -70,000 | .00 | .00 | .00 | -70,000.00 | .0%* |
| 2532150 501000 | Salaries | 85,000 | 85,000 | 15,000.00 | .00 | .00 | 70,000.00 | 17.6% |
| 2532150 520001 | Prof Serv-Tech-Supp | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 2532150 520002 | Professional Servic | 45,000 | 45,000 | .00 | .00 | .00 | 45,000.00 | .0% |
| 2532150 542000 | Computer Equipment | 28,000 | 28,000 | .00 | .00 | .00 | 28,000.00 | .0% |
| 2532150 542003 | Furniture & Fixture | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 2532150 580010 | Taxes & Lic. Other | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 2532150 580022 | Postage | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| TOTAL 253-Criminal Court | | 0 | 0 | -15,241.99 | -11,108.38 | .00 | 15,241.99 | 100.0% |
| TOTAL Criminal Ct. 34Th | | 0 | 0 | -15,241.99 | -11,108.38 | .00 | 15,241.99 | 100.0% |
| TOTAL REVENUES | | -205,000 | -205,000 | -30,241.99 | -11,108.38 | .00 | -174,758.01 | |
| TOTAL EXPENSES | | 205,000 | 205,000 | 15,000.00 | .00 | .00 | 190,000.00 | |

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| ACCOUNTS FOR: 254 Fire | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 2543310 254-Fire District #1 & 2 | | | | | | | |
| 2543310 401000 Ad Valorem Taxes | -8,529,854 | -8,529,854 | -2,132,400.00 | -710,800.00 | .00 | -6,397,454.00 | 25.0%* |
| 2543310 401001 Prior Year Advalore | -330,000 | -330,000 | -125,225.83 | -125,225.83 | .00 | -204,774.17 | 37.9%* |
| 2543310 410004 Fire Permits | -26,000 | -26,000 | -3,520.00 | .00 | .00 | -22,480.00 | 13.5%* |
| 2543310 430000 State Rev. Shar. | -28,953 | -28,953 | -4,835.00 | -4,835.00 | .00 | -24,118.00 | 16.7%* |
| 2543310 440002 State Appropriation | -1,000 | -1,000 | .00 | .00 | .00 | -1,000.00 | .0%* |
| 2543310 440003 State Funds-2% Fire | -192,999 | -192,999 | .00 | .00 | .00 | -192,999.00 | .0%* |
| 2543310 450049 Fire Insp. Reports | -350 | -350 | .00 | .00 | .00 | -350.00 | .0%* |
| 2543310 450050 Fire Service | -45,000 | -45,000 | -11,192.50 | -892.50 | .00 | -33,807.50 | 24.9%* |
| 2543310 470003 Interest - Other | -22,000 | -22,000 | -3,599.82 | -2,867.28 | .00 | -18,400.18 | 16.4%* |
| 2543310 480003 Sale of Property | 0 | -127,353 | .00 | .00 | .00 | -127,353.00 | .0%* |
| 2543310 480070 Refunds | 0 | 0 | -2,944.00 | -2,944.00 | .00 | 2,944.00 | 100.0% |
| 2543310 482004 Reimb-Workmen's Com | -200,000 | -200,000 | .00 | .00 | .00 | -200,000.00 | .0%* |
| 2543310 489077 Gain (Loss) on Disp | 0 | 0 | -127,353.00 | -101,251.00 | .00 | 127,353.00 | 100.0% |
| 2543310 499101 Transfer From Sales | -600,000 | -600,000 | -123,901.13 | -36,690.85 | .00 | -476,098.87 | 20.7%* |
| 2543310 501000 Salaries | 4,926,889 | 5,053,891 | 1,195,355.42 | 406,850.88 | .00 | 3,858,535.88 | 23.7% |
| 2543310 501001 Salaries - OT | 400,000 | 399,954 | 157,277.71 | 46,042.19 | .00 | 242,676.72 | 39.3% |
| 2543310 501002 Taxes - Payroll | 75,785 | 75,785 | 19,296.63 | 6,369.46 | .00 | 56,488.37 | 25.5% |
| 2543310 501004 Pension Costs | 1,567,969 | 1,567,969 | 342,278.68 | 111,222.79 | .00 | 1,225,690.32 | 21.8% |
| 2543310 501005 Insurance-Hospital | 912,676 | 912,676 | 214,327.69 | 72,354.08 | .00 | 698,348.31 | 23.5% |
| 2543310 501007 Insurance Retirees | 600,000 | 600,000 | 150,667.13 | 50,151.47 | .00 | 449,332.87 | 25.1% |

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| ACCOUNTS FOR: 254 Fire | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 2543310 501008 Unscheduled Overtim | 0 | 396 | 396.27 | 104.02 | .00 | .00 | 100.0% |
| 2543310 502000 Auto Insurance | 17,978 | 17,978 | 4,494.51 | 1,498.17 | .00 | 13,483.49 | 25.0% |
| 2543310 502005 Insurance-Property | 37,000 | 37,000 | 8,491.59 | 2,830.53 | .00 | 28,508.41 | 23.0% |
| 2543310 502008 Insurance-Flood | 35,000 | 35,000 | 8,325.03 | 2,775.01 | .00 | 26,674.97 | 23.8% |
| 2543310 502012 Insurance-Work.Comp | 856,378 | 856,378 | 214,094.49 | 71,364.83 | .00 | 642,283.51 | 25.0% |
| 2543310 503002 Rent - Equipment | 2,000 | 2,000 | 389.90 | 111.95 | .00 | 1,610.10 | 19.5% |
| 2543310 520002 Professional Servic | 24,000 | 24,000 | .00 | .00 | .00 | 24,000.00 | .0% |
| 2543310 520003 Prof Serv-Software | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| 2543310 520017 Prof Serv-Inspectio | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 2543310 520045 Prof Serv-Drug Test | 3,000 | 3,000 | 90.00 | 45.00 | .00 | 2,910.00 | 3.0% |
| 2543310 520046 Prof Serv-Employee | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 2543310 520102 Prof Serv - Alarm | 5,000 | 5,000 | 360.00 | .00 | .00 | 4,640.00 | 7.2% |
| 2543310 530004 R & M Vehicles | 75,000 | 75,000 | 41,095.21 | 4,297.74 | 6,696.55 | 27,208.24 | 63.7% |
| 2543310 530005 R & M Machinery & E | 20,000 | 20,000 | 3,914.91 | 138.00 | .00 | 16,085.09 | 19.6% |
| 2543310 530008 R & M Bldg & Facili | 20,000 | 20,000 | 3,723.60 | 1,639.10 | 465.50 | 15,810.90 | 20.9% |
| 2543310 530010 R & M Bldg HVAC | 11,865 | 11,865 | 2,942.22 | 2,942.22 | 8,817.54 | 105.24 | 99.1% |
| 2543310 540000 Utilities - Water | 10,000 | 10,000 | 2,985.82 | 1,042.59 | .00 | 7,014.18 | 29.9% |
| 2543310 540001 Utilities - Natural | 5,200 | 5,200 | 2,151.65 | 243.55 | .00 | 3,048.35 | 41.4% |
| 2543310 540002 Utilities - Electri | 90,000 | 90,000 | 25,581.99 | 7,703.97 | .00 | 64,418.01 | 28.4% |
| 2543310 540005 Telephone Svcs | 22,500 | 22,500 | 3,770.00 | .00 | .00 | 18,730.00 | 16.8% |
| 2543310 540006 Cell Phone | 8,000 | 8,000 | 1,847.52 | 616.26 | .00 | 6,152.48 | 23.1% |
| 2543310 541002 Supplies-Janitorial | 5,000 | 5,000 | 968.52 | 968.52 | 29.40 | 4,002.08 | 20.0% |

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| ACCOUNTS FOR: 254 Fire | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| 2543310 541007 Stationary & Office | 3,500 | 3,500 | 820.03 | 678.86 | .00 | 2,679.97 | 23.4% |
| 2543310 541008 Supplies-Operating | 8,000 | 8,000 | 252.66 | .00 | 337.88 | 7,409.46 | 7.4% |
| 2543310 541009 Supplies-Medical | 3,500 | 3,500 | 394.72 | 68.25 | .00 | 3,105.28 | 11.3% |
| 2543310 541017 Uniforms | 75,000 | 75,000 | 33,000.00 | .00 | 1,165.00 | 40,835.00 | 45.6% |
| 2543310 550000 Travel, Training, & | 35,000 | 35,000 | 1,510.00 | .00 | 2,744.00 | 30,746.00 | 12.2% |
| 2543310 550001 Mileage | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| 2543310 571012 Small Equipment | 70,000 | 70,000 | 99.20 | 99.20 | 4,680.00 | 65,220.80 | 6.8% |
| 2543310 580000 Ded. by Tax Collect | 0 | 0 | 287.32 | 287.32 | .00 | -287.32 | 100.0%* |
| 2543310 580001 Ad Valorem Pension | 255,896 | 255,896 | .00 | .00 | .00 | 255,896.00 | .0% |
| 2543310 580008 Interest Expense | 15,000 | 15,000 | 2,896.46 | 2,896.46 | .00 | 12,103.54 | 19.3% |
| 2543310 580009 Fees-Vehicle Licens | 350 | 350 | .00 | .00 | .00 | 350.00 | .0% |
| 2543310 580017 Advertising | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 2543310 580018 Dues & Subscription | 1,600 | 1,600 | 689.00 | 200.00 | .00 | 911.00 | 43.1% |
| 2543310 580022 Postage | 350 | 350 | 14.90 | 4.05 | .00 | 335.10 | 4.3% |
| 2543310 580024 Fees & Charges | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 2543310 580034 Diesel | 35,000 | 35,000 | 7,239.37 | .00 | .00 | 27,760.63 | 20.7% |
| 2543310 580035 Gasoline | 21,000 | 21,000 | 2,911.23 | .00 | .00 | 18,088.77 | 13.9% |
| 2543310 599266 Transfer out to Ass | 8,798 | 8,798 | .00 | .00 | .00 | 8,798.00 | .0% |
| 2543310 599354 Transfer to 2014 Fi | 271,205 | 271,205 | 46,034.16 | 23,277.08 | .00 | 225,170.84 | 17.0% |
| TOTAL 254-Fire District #1 & 2 | 590,833 | 590,833 | -33,995.74 | -166,682.91 | 24,935.87 | 599,892.87 | -1.5% |
| TOTAL Fire | 590,833 | 590,833 | -33,995.74 | -166,682.91 | 24,935.87 | 599,892.87 | -1.5% |
| TOTAL REVENUES | -9,976,156 | -10,103,509 | -2,534,971.28 | -985,506.46 | .00 | -7,568,537.72 | |
| TOTAL EXPENSES | 10,566,989 | 10,694,342 | 2,500,975.54 | 818,823.55 | 24,935.87 | 8,168,430.59 | |

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| ACCOUNTS FOR: 259 Council On Aging | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 2595230 259-Council on Aging | | | | | | | |
| 2595230 401000 Ad Valorem Taxes | -291,945 | -291,945 | -72,900.00 | -24,300.00 | .00 | -219,045.00 | 25.0%* |
| 2595230 401001 Prior Year Advalore | -9,000 | -9,000 | .00 | .00 | .00 | -9,000.00 | .0%* |
| 2595230 470003 Interest - Other | -600 | -600 | .00 | .00 | .00 | -600.00 | .0%* |
| 2595230 480070 Refunds | 0 | 0 | -746.00 | -746.00 | .00 | 746.00 | 100.0% |
| 2595230 499101 Transfer From Sales | -30,000 | -30,000 | -6,195.06 | -1,834.55 | .00 | -23,804.94 | 20.7%* |
| 2595230 502005 Insurance-Property | 10,700 | 10,700 | 1,737.60 | 579.20 | .00 | 8,962.40 | 16.2% |
| 2595230 502008 Insurance-Flood | 3,350 | 3,350 | 643.83 | 173.17 | .00 | 2,706.17 | 19.2% |
| 2595230 540000 Utilities - Water | 1,600 | 1,600 | 550.81 | 204.55 | .00 | 1,049.19 | 34.4% |
| 2595230 540001 Utilities - Natural | 2,500 | 2,500 | 329.30 | .00 | .00 | 2,170.70 | 13.2% |
| 2595230 540002 Utilities - Electri | 25,900 | 25,900 | 7,945.54 | 1,740.63 | .00 | 17,954.46 | 30.7% |
| 2595230 580001 Ad Valorem Pension | 9,028 | 9,028 | .00 | .00 | .00 | 9,028.00 | .0% |
| 2595230 589005 Grant Distrib-Counc | 278,467 | 278,467 | .00 | .00 | .00 | 278,467.00 | .0% |
| TOTAL 259-Council on Aging | 0 | 0 | -68,633.98 | -24,183.00 | .00 | 68,633.98 | 100.0% |
| TOTAL Council On Aging | 0 | 0 | -68,633.98 | -24,183.00 | .00 | 68,633.98 | 100.0% |
| TOTAL REVENUES | -331,545 | -331,545 | -79,841.06 | -26,880.55 | .00 | -251,703.94 | |
| TOTAL EXPENSES | 331,545 | 331,545 | 11,207.08 | 2,697.55 | .00 | 320,337.92 | |

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

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| ACCOUNTS FOR: 261 Recreation | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 2610091 261-Leisure Activities | | | | | | | |
| 2610091 450040 Leisure Service Fee | 0 | 0 | -50.00 | -50.00 | .00 | 50.00 | 100.0% |
| 2610091 483001 Donations | 0 | 0 | -625.00 | -625.00 | .00 | 625.00 | 100.0% |
| TOTAL 261-Leisure Activities | 0 | 0 | -675.00 | -675.00 | .00 | 675.00 | 100.0% |
| <hr/> | | | | | | | |
| 2616012 261- Rec Beauregard Courthouse | | | | | | | |
| 2616012 450038 Rents and Leases | 0 | 0 | .00 | 1,800.00 | .00 | .00 | .0% |
| TOTAL 261- Rec Beauregard Courtho | 0 | 0 | .00 | 1,800.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 2616101 Recreation-Zone 1 Carolyn Park | | | | | | | |
| 2616101 483001 Donations | -3,805 | -3,805 | .00 | .00 | .00 | -3,805.00 | .0%* |
| 2616101 571001 Construction in Pro | 3,805 | 3,805 | 3,800.00 | .00 | .00 | 5.00 | 99.9% |
| TOTAL Recreation-Zone 1 Carolyn P | 0 | 0 | 3,800.00 | .00 | .00 | -3,800.00 | 100.0% |
| <hr/> | | | | | | | |
| 2616102 Recreation-Zone 2 Vista/Versai | | | | | | | |
| 2616102 483001 Donations | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | .0%* |
| 2616102 571001 Construction in Pro | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL Recreation-Zone 2 Vista/Ver | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 2616103 Recreation-Zone 3 Borgnemouth | | | | | | | |
| 2616103 483001 Donations | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | .0%* |

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| ACCOUNTS FOR: 261 Recreation | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 2616103 571001 Construction in Pro | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL Recreation-Zone 3 Borgnemou | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 2616104 Recreation-Zone 4 Kenilworth P | | | | | | | |
| 2616104 483001 Donations | -5,000 | -5,000 | -5,000.00 | -5,000.00 | .00 | .00 | 100.0% |
| 2616104 571001 Construction in Pro | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL Recreation-Zone 4 Kenilwort | 0 | 0 | -5,000.00 | -5,000.00 | .00 | 5,000.00 | 100.0% |
| <hr/> | | | | | | | |
| 2616110 261-Recreation Administration | | | | | | | |
| 2616110 401000 Ad Valorem Taxes | -672,082 | -672,082 | -168,000.00 | -56,000.00 | .00 | -504,082.00 | 25.0%* |
| 2616110 401001 Prior Year Advalore | -30,000 | -30,000 | -9,723.70 | -9,723.70 | .00 | -20,276.30 | 32.4%* |
| 2616110 430000 State Rev. Shar. | -10,961 | -10,961 | -3,654.00 | -3,654.00 | .00 | -7,307.00 | 33.3%* |
| 2616110 450011 Entrance Fees | -4,000 | -4,000 | -1,144.00 | .00 | .00 | -2,856.00 | 28.6%* |
| 2616110 450013 Regis-Baseball/Soft | -35,340 | -35,340 | .00 | .00 | .00 | -35,340.00 | .0%* |
| 2616110 450014 Registration - Bask | -12,200 | -12,200 | -3,780.00 | .00 | .00 | -8,420.00 | 31.0%* |
| 2616110 450016 Registration - Foot | -16,310 | -16,310 | .00 | .00 | .00 | -16,310.00 | .0%* |
| 2616110 450017 Registration - Socc | -23,090 | -23,090 | .00 | .00 | .00 | -23,090.00 | .0%* |
| 2616110 450018 Registration - Voll | -1,925 | -1,925 | .00 | .00 | .00 | -1,925.00 | .0%* |
| 2616110 450019 Registration - Adul | -20,000 | -20,000 | .00 | .00 | .00 | -20,000.00 | .0%* |
| 2616110 450020 Registration - All | -8,500 | -8,500 | .00 | .00 | .00 | -8,500.00 | .0%* |
| 2616110 450022 Concession Sales - | -25,000 | -25,000 | -7,603.65 | -3,291.14 | .00 | -17,396.35 | 30.4%* |

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| ACCOUNTS FOR: 261 Recreation | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 2616110 450023 Concession Sales - | -300,000 | -300,000 | -33,627.77 | -33,627.77 | .00 | -266,372.23 | 11.2%* |
| 2616110 450024 Alcohol Sales - USS | -30,000 | -30,000 | -4,358.18 | -4,358.18 | .00 | -25,641.82 | 14.5%* |
| 2616110 450025 Concession Sales-Ad | -17,000 | -17,000 | -3,985.64 | -3,356.09 | .00 | -13,014.36 | 23.4%* |
| 2616110 450026 Alcohol Sales - Adu | -6,000 | -6,000 | -1,799.99 | -1,524.54 | .00 | -4,200.01 | 30.0%* |
| 2616110 450028 Alcohol Sales - HOF | -1,000 | -1,000 | .00 | .00 | .00 | -1,000.00 | .0%* |
| 2616110 450033 Concess Sales-Over/ | 0 | 0 | 61.01 | 61.01 | .00 | -61.01 | 100.0%* |
| 2616110 450035 Facility Rental - B | -5,000 | -5,000 | -2,400.00 | .00 | .00 | -2,600.00 | 48.0%* |
| 2616110 450036 Facility Rental - F | -200,000 | -200,000 | -13,300.00 | -5,950.00 | .00 | -186,700.00 | 6.7%* |
| 2616110 450038 Rents and Leases | -6,000 | -6,000 | -900.00 | -600.00 | .00 | -5,100.00 | 15.0%* |
| 2616110 450041 Sign Rental | -1,000 | -1,000 | .00 | .00 | .00 | -1,000.00 | .0%* |
| 2616110 470003 Interest - Other | -1,700 | -1,700 | -310.94 | -232.13 | .00 | -1,389.06 | 18.3%* |
| 2616110 480051 Cleaning Fee Collec | -1,000 | -1,000 | .00 | .00 | .00 | -1,000.00 | .0%* |
| 2616110 480052 Security Charges Co | -2,500 | -2,500 | .00 | .00 | .00 | -2,500.00 | .0%* |
| 2616110 480070 Refunds | 0 | 0 | -759.27 | -142.27 | .00 | 759.27 | 100.0% |
| 2616110 480071 Reimbursement | 0 | 0 | -316.97 | .00 | .00 | 316.97 | 100.0% |
| 2616110 480072 Rebates | 0 | 0 | -761.28 | -45.92 | .00 | 761.28 | 100.0% |
| 2616110 480082 Misc. Revenue | 0 | 0 | -57.60 | .00 | .00 | 57.60 | 100.0% |
| 2616110 483001 Donations | 0 | 0 | -100.00 | .00 | .00 | 100.00 | 100.0% |
| 2616110 499100 0018 Transfer from G | -100,000 | -100,000 | .00 | .00 | .00 | -100,000.00 | .0%* |
| 2616110 499101 Transfer From Sales | -365,550 | -365,550 | -75,486.77 | -22,353.91 | .00 | -290,063.23 | 20.7%* |
| 2616110 501000 Salaries | 562,708 | 494,516 | 131,814.90 | 55,606.59 | .00 | 362,701.10 | 26.7% |
| 2616110 501002 Taxes - Payroll | 23,000 | 23,000 | 5,119.11 | 2,452.05 | .00 | 17,880.89 | 22.3% |

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| ACCOUNTS FOR: 261 Recreation | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 2616110 501004 Pension Costs | 49,250 | 49,250 | 9,012.56 | 3,187.12 | .00 | 40,237.44 | 18.3% |
| 2616110 501005 Insurance-Hospital | 65,000 | 65,000 | 10,294.80 | 3,421.15 | .00 | 54,705.20 | 15.8% |
| 2616110 502000 Auto Insurance | 559 | 559 | 139.74 | 46.58 | .00 | 419.26 | 25.0% |
| 2616110 502001 General Liability I | 13,900 | 13,900 | 4,908.99 | 1,805.43 | .00 | 8,991.01 | 35.3% |
| 2616110 502003 Insurance-Sports Ac | 22,000 | 22,000 | 4,782.99 | 1,425.23 | .00 | 17,217.01 | 21.7% |
| 2616110 502005 Insurance-Property | 60,000 | 60,000 | 13,856.52 | 4,618.84 | .00 | 46,143.48 | 23.1% |
| 2616110 502008 Insurance-Flood | 26,400 | 26,400 | 6,240.20 | 2,079.51 | .00 | 20,159.80 | 23.6% |
| 2616110 502012 Insurance-Work.Comp | 892 | 892 | 222.99 | 74.33 | .00 | 669.01 | 25.0% |
| 2616110 503002 Rent - Equipment | 0 | 1,000 | 374.05 | 65.00 | .00 | 625.95 | 37.4% |
| 2616110 503004 Rentals/Leases | 1,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2616110 520002 Professional Servic | 24,720 | 92,912 | 32,425.30 | 19,635.18 | 21,230.38 | 39,256.32 | 57.7% |
| 2616110 520039 Prof Serv-Grass Cut | 92,000 | 96,000 | 15,960.00 | 7,980.01 | 79,700.00 | 340.00 | 99.6% |
| 2616110 520043 Prof Serv - Waste R | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 2616110 520048 Prof Serv-Termite&P | 3,200 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2616110 520049 Prof Serv-Elevator | 0 | 1,800 | 450.00 | 150.00 | 1,050.00 | 300.00 | 83.3% |
| 2616110 520101 Prof Serv - Securit | 4,400 | 3,600 | 300.00 | 300.00 | -300.00 | 3,600.00 | .0% |
| 2616110 520102 Prof Serv - Alarm | 1,800 | 1,800 | .00 | .00 | .00 | 1,800.00 | .0% |
| 2616110 530004 R & M Vehicles | 6,500 | 5,500 | 324.18 | 324.18 | 111.92 | 5,063.90 | 7.9% |
| 2616110 530005 R & M Machinery & E | 8,000 | 6,200 | 1,806.54 | 415.45 | 1,143.88 | 3,249.58 | 47.6% |
| 2616110 530007 R & M Playgrounds | 40,000 | 40,000 | 880.51 | 276.70 | 4,952.00 | 34,167.49 | 14.6% |
| 2616110 530008 R & M Bldg & Facili | 25,000 | 26,000 | 5,358.69 | 567.20 | 20,519.00 | 122.31 | 99.5% |
| 2616110 530010 R & M Bldg HVAC | 118,348 | 118,348 | 29,347.20 | 29,347.20 | 88,250.40 | 750.40 | 99.4% |

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| ACCOUNTS FOR: 261 Recreation | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 2616110 540000 Utilities - Water | 10,000 | 10,000 | 2,285.73 | 582.28 | .00 | 7,714.27 | 22.9% |
| 2616110 540001 Utilities - Natural | 25,000 | 25,000 | 10,173.08 | 2,389.02 | .00 | 14,826.92 | 40.7% |
| 2616110 540002 Utilities - Electri | 255,000 | 255,000 | 63,455.24 | 22,931.26 | .00 | 191,544.76 | 24.9% |
| 2616110 540005 Telephone Svcs | 10,000 | 10,000 | 708.56 | .00 | .00 | 9,291.44 | 7.1% |
| 2616110 540006 Cell Phone | 5,500 | 5,500 | 1,661.77 | 786.73 | .00 | 3,838.23 | 30.2% |
| 2616110 541002 Supplies-Janitorial | 6,494 | 6,494 | 1,613.47 | 558.89 | 424.67 | 4,455.86 | 31.4% |
| 2616110 541007 Stationary & Office | 2,500 | 2,500 | 477.99 | 235.90 | .00 | 2,022.01 | 19.1% |
| 2616110 541008 Supplies-Operating | 25,000 | 23,400 | 1,345.20 | 30.98 | 2,317.71 | 19,737.09 | 15.7% |
| 2616110 541014 Small Tools & Equip | 5,000 | 5,000 | 4,428.20 | .00 | 348.38 | 223.42 | 95.5% |
| 2616110 541017 Uniforms | 1,000 | 1,000 | 623.67 | .00 | .00 | 376.33 | 62.4% |
| 2616110 571001 0018 Construction in | 100,000 | 100,000 | 1,635.15 | 1,420.50 | 3,252.02 | 95,112.83 | 4.9% |
| 2616110 580000 Ded. by Tax Collect | 0 | 0 | 22.26 | 22.26 | .00 | -22.26 | 100.0%* |
| 2616110 580001 Ad Valorem Pension | 20,162 | 20,162 | .00 | .00 | .00 | 20,162.00 | .0% |
| 2616110 580002 Concession Product | 174,000 | 174,000 | 9,244.97 | 9,741.54 | 8,845.37 | 155,909.66 | 10.4% |
| 2616110 580003 Concession Supplies | 12,000 | 12,000 | 1,239.04 | 749.24 | 452.65 | 10,308.31 | 14.1% |
| 2616110 580004 Spoilage | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 2616110 580005 Alcohol Expense | 25,000 | 25,000 | 2,145.71 | 1,879.21 | 755.78 | 22,098.51 | 11.6% |
| 2616110 580009 Fees-Vehicle Licens | 300 | 300 | .00 | .00 | 136.50 | 163.50 | 45.5% |
| 2616110 580010 Taxes & Lic. Other | 750 | 1,000 | 500.00 | 500.00 | .00 | 500.00 | 50.0% |
| 2616110 580017 Advertising | 2,500 | 3,100 | 2,600.00 | 50.00 | 500.00 | .00 | 100.0% |
| 2616110 580019 Entertainment & Pro | 3,500 | 3,250 | .00 | .00 | .00 | 3,250.00 | .0% |
| 2616110 580021 Recording Fees | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |

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| ACCOUNTS FOR: 261 Recreation | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 2616110 580022 Postage | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 2616110 580024 Fees & Charges | 1,200 | 1,200 | 1,109.26 | 634.90 | .00 | 90.74 | 92.4% |
| 2616110 580031 Linen & Laundry Exp | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 2616110 580034 Diesel | 1,100 | 1,100 | 23.80 | .00 | .00 | 1,076.20 | 2.2% |
| 2616110 580035 Gasoline | 9,000 | 9,000 | 1,828.08 | .00 | .00 | 7,171.92 | 20.3% |
| 2616110 580055 Team Expense | 35,000 | 35,000 | 600.00 | 400.00 | 874.19 | 33,525.81 | 4.2% |
| 2616110 580056 Trophies & Awards | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 2616110 581002 Forfeit Fee Reimbur | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 2616110 581005 Reimbursements/Tran | 0 | 0 | 1,550.00 | .00 | .00 | -1,550.00 | 100.0%* |
| TOTAL 261-Recreation Administrati | -5,375 | -6,375 | 50,881.70 | 31,891.82 | 234,564.85 | -291,821.55 | -4477.6% |
| <hr/> | | | | | | | |
| 2616120 261-LSU Ag Center | | | | | | | |
| 2616120 499101 Transfer From Sales | -29,968 | -29,968 | -6,188.45 | -1,832.59 | .00 | -23,779.55 | 20.7%* |
| 2616120 589006 Operating Grant | 29,968 | 29,968 | 4,994.66 | .00 | .00 | 24,973.34 | 16.7% |
| TOTAL 261-LSU Ag Center | 0 | 0 | -1,193.79 | -1,832.59 | .00 | 1,193.79 | 100.0% |
| <hr/> | | | | | | | |
| 2616150 Recreation-Leisure Services | | | | | | | |
| 2616150 450040 Leisure Service Fee | -19,000 | -19,000 | -435.00 | .00 | .00 | -18,565.00 | 2.3%* |
| 2616150 499101 Transfer From Sales | -39,673 | -39,673 | -8,192.55 | -2,426.06 | .00 | -31,480.45 | 20.7%* |
| 2616150 501000 Salaries | 38,633 | 38,633 | 12,525.45 | 3,286.38 | .00 | 26,107.55 | 32.4% |
| 2616150 501002 Taxes - Payroll | 570 | 570 | 181.34 | 47.62 | .00 | 388.66 | 31.8% |

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| ACCOUNTS FOR: 261 Recreation | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 2616150 501004 Pension Costs | 4,750 | 4,750 | 1,440.45 | 358.94 | .00 | 3,309.55 | 30.3% |
| 2616150 501005 Insurance-Hospital | 120 | 120 | 39.40 | 9.85 | .00 | 80.60 | 32.8% |
| 2616150 520101 Prof Serv - Securit | 4,100 | 4,100 | .00 | .00 | .00 | 4,100.00 | .0% |
| 2616150 541008 Supplies-Operating | 3,200 | 3,200 | 2,528.52 | 2,156.12 | 89.90 | 581.58 | 81.8% |
| 2616150 541014 Small Tools & Equip | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 2616150 580017 Advertising | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| 2616150 580019 Entertainment & Pro | 4,000 | 4,000 | 2,046.01 | 2,046.01 | 174.19 | 1,779.80 | 55.5% |
| 2616150 580020 Concert Expenses | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL Recreation-Leisure Services | 0 | 0 | 10,133.62 | 5,478.86 | 264.09 | -10,397.71 | 100.0% |
| <hr/> | | | | | | | |
| 2616200 261-Tourism | | | | | | | |
| 2616200 440000 State Grants | 0 | 0 | -25,000.00 | .00 | .00 | 25,000.00 | 100.0% |
| 2616200 440000 6011 State Grants | -100,000 | -100,000 | .00 | .00 | .00 | -100,000.00 | .0%* |
| 2616200 440000 6030 State Grants | -15,000 | -15,000 | .00 | .00 | .00 | -15,000.00 | .0%* |
| 2616200 440008 State Enterprise Fu | -130,000 | -130,000 | -36,231.57 | .00 | .00 | -93,768.43 | 27.9%* |
| 2616200 450038 Rents and Leases | -25,000 | -25,000 | .00 | .00 | .00 | -25,000.00 | .0%* |
| 2616200 450038 6012 Rents and Lease | 0 | 0 | -16,900.00 | -16,900.00 | .00 | 16,900.00 | 100.0% |
| 2616200 480071 Reimbursement | -15,000 | -15,000 | -3,029.64 | .00 | .00 | -11,970.36 | 20.2%* |
| 2616200 483001 0090 Donations | -15,000 | -15,000 | -4,250.00 | -4,250.00 | .00 | -10,750.00 | 28.3%* |
| 2616200 499101 Transfer From Sales | -240,430 | -240,430 | -49,649.24 | -14,702.63 | .00 | -190,780.76 | 20.7%* |
| 2616200 501000 Salaries | 161,513 | 161,513 | 39,795.03 | 13,468.16 | .00 | 121,717.97 | 24.6% |
| 2616200 501002 Taxes - Payroll | 3,200 | 3,200 | 748.97 | 256.49 | .00 | 2,451.03 | 23.4% |

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| ACCOUNTS FOR: 261 Recreation | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 2616200 501004 Pension Costs | 17,100 | 17,100 | 4,213.61 | 1,425.75 | .00 | 12,886.39 | 24.6% |
| 2616200 501005 Insurance-Hospital | 18,400 | 18,400 | 5,397.27 | 1,799.09 | .00 | 13,002.73 | 29.3% |
| 2616200 502005 Insurance-Property | 36,300 | 36,300 | 4,246.18 | 2,123.09 | .00 | 32,053.82 | 11.7% |
| 2616200 502008 Insurance-Flood | 25,000 | 25,000 | 7,672.85 | 1,849.92 | .00 | 17,327.15 | 30.7% |
| 2616200 503002 Rent - Equipment | 1,500 | 1,500 | 564.84 | 320.12 | .00 | 935.16 | 37.7% |
| 2616200 520002 Professional Servic | 5,000 | 5,000 | 750.00 | 375.00 | .00 | 4,250.00 | 15.0% |
| 2616200 520101 Prof Serv - Securit | 2,500 | 2,500 | 510.00 | 390.00 | .00 | 1,990.00 | 20.4% |
| 2616200 520102 Prof Serv - Alarm | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 2616200 520102 6012 Prof Serv - Al | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 2616200 530010 R & M Bldg HVAC | 19,775 | 19,775 | 4,903.68 | 4,903.68 | 14,695.92 | 175.40 | 99.1% |
| 2616200 540000 Utilities - Water | 2,000 | 2,000 | 661.55 | 144.63 | .00 | 1,338.45 | 33.1% |
| 2616200 540000 6012 Utilities - Wat | 500 | 500 | 53.92 | 12.92 | .00 | 446.08 | 10.8% |
| 2616200 540001 Utilities - Natural | 3,700 | 3,700 | 3,287.90 | 1,623.19 | .00 | 412.10 | 88.9% |
| 2616200 540001 6012 Utilities - Nat | 10,000 | 10,000 | 833.00 | .00 | .00 | 9,167.00 | 8.3% |
| 2616200 540002 Utilities - Electri | 25,000 | 25,000 | 14,123.47 | 5,048.29 | .00 | 10,876.53 | 56.5% |
| 2616200 540002 6012 Utilities - Ele | 35,000 | 35,000 | 2,916.00 | .00 | .00 | 32,084.00 | 8.3% |
| 2616200 540005 Telephone Svcs | 15,000 | 15,000 | 1,351.88 | 66.76 | 89.39 | 13,558.73 | 9.6% |
| 2616200 540006 Cell Phone | 624 | 624 | 157.00 | 52.50 | .00 | 467.00 | 25.2% |
| 2616200 541007 Stationary & Office | 1,200 | 1,200 | 64.76 | .00 | 29.12 | 1,106.12 | 7.8% |
| 2616200 541017 6012 Uniforms | 0 | 1,000 | 87.57 | .00 | .00 | 912.43 | 8.8% |
| 2616200 550000 Travel, Training, & | 0 | 2,215 | .00 | .00 | .00 | 2,215.00 | .0% |
| 2616200 550000 0090 Travel, Trainin | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |

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| ACCOUNTS FOR: 261 Recreation | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 2616200 580005 Alcohol Expense | 144 | 144 | .00 | .00 | .00 | 144.00 | .0% |
| 2616200 580017 Advertising | 5,000 | 5,500 | 4,900.00 | 2,400.00 | .00 | 600.00 | 89.1% |
| 2616200 580017 6011 Advertising | 100,000 | 100,000 | .00 | .00 | .00 | 100,000.00 | .0% |
| 2616200 580017 6030 Advertising | 20,000 | 17,000 | 1,811.00 | 1,811.00 | .00 | 15,189.00 | 10.7% |
| 2616200 580018 Dues & Subscription | 1,900 | 1,900 | .00 | .00 | 775.00 | 1,125.00 | 40.8% |
| 2616200 580019 Entertainment & Pro | 11,500 | 11,785 | 10,730.00 | 5,345.00 | 860.00 | 195.00 | 98.3% |
| 2616200 580019 0090 Entertainment & | 13,500 | 13,500 | 1,650.00 | 1,650.00 | 167.46 | 11,682.54 | 13.5% |
| 2616200 580021 Recording Fees | 74 | 74 | .00 | .00 | .00 | 74.00 | .0% |
| 2616200 580022 Postage | 2,500 | 2,500 | 82.03 | 39.35 | .00 | 2,417.97 | 3.3% |
| TOTAL 261-Tourism | 0 | 1,000 | -23,547.94 | 9,252.31 | 16,616.89 | 7,931.05 | -693.1% |
| TOTAL Recreation | -5,375 | -5,375 | 34,398.59 | 40,915.40 | 251,445.83 | -291,219.42 | -5318.0% |
| TOTAL REVENUES | -2,544,034 | -2,544,034 | -487,560.20 | -188,784.92 | .00 | -2,056,473.80 | |
| TOTAL EXPENSES | 2,538,659 | 2,538,659 | 521,958.79 | 229,700.32 | 251,445.83 | 1,765,254.38 | |

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| ACCOUNTS FOR: 262 Public Works | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 2624010 262-Public Works Main | | | | | | | |
| 2624010 401001 Prior Year Advalore | -40,000 | -40,000 | -13,666.84 | -13,666.84 | .00 | -26,333.16 | 34.2%* |
| 2624010 410021 Permit Fees | -1,000 | -1,000 | .00 | .00 | .00 | -1,000.00 | .0%* |
| 2624010 410023 Project Permits | -16,000 | -16,000 | -1,785.00 | -985.00 | .00 | -14,215.00 | 11.2%* |
| 2624010 420003 Federal Grants | -406,422 | -406,422 | .00 | .00 | .00 | -406,422.00 | .0%* |
| 2624010 430000 State Rev. Shar. | 0 | 0 | -5,137.00 | -5,137.00 | .00 | 5,137.00 | 100.0% |
| 2624010 440007 Road Royalty Funds | -400,000 | -400,000 | -84,592.27 | -21,321.57 | .00 | -315,407.73 | 21.1%* |
| 2624010 470003 Interest - Other | -2,500 | -2,500 | -437.16 | -326.32 | .00 | -2,062.84 | 17.5%* |
| 2624010 499101 Transfer From Sales | -54,844 | -54,844 | .00 | .00 | .00 | -54,844.00 | .0%* |
| 2624010 501000 Salaries | 621,672 | 621,672 | 125,961.51 | 28,807.49 | .00 | 495,710.49 | 20.3% |
| 2624010 501001 Salaries - OT | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| 2624010 501002 Taxes - Payroll | 9,035 | 9,035 | 1,980.40 | 674.32 | .00 | 7,054.60 | 21.9% |
| 2624010 501004 Pension Costs | 64,850 | 64,850 | 17,499.73 | 5,922.80 | .00 | 47,350.27 | 27.0% |
| 2624010 501005 Insurance-Hospital | 65,000 | 65,000 | 17,756.70 | 5,918.90 | .00 | 47,243.30 | 27.3% |
| 2624010 502005 Insurance-Property | 15,000 | 15,000 | 2,934.33 | 978.11 | .00 | 12,065.67 | 19.6% |
| 2624010 502008 Insurance-Flood | 35,000 | 35,000 | 8,618.04 | 2,872.68 | .00 | 26,381.96 | 24.6% |
| 2624010 503001 Lease-Property | 3,600 | 3,600 | 300.00 | 150.00 | .00 | 3,300.00 | 8.3% |
| 2624010 503002 Rent - Equipment | 8,000 | 8,000 | 1,687.03 | 188.03 | .00 | 6,312.97 | 21.1% |
| 2624010 520002 Professional Servic | 3,500 | 3,500 | 500.00 | .00 | 2,750.00 | 250.00 | 92.9% |
| 2624010 520102 Prof Serv - Alarm | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 2624010 530004 R & M Vehicles | 2,500 | 2,500 | 711.79 | 418.96 | 954.80 | 833.41 | 66.7% |

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| ACCOUNTS FOR: 262 Public Works | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 2624010 530008 R & M Bldg & Facili | 3,500 | 3,500 | .00 | .00 | .00 | 3,500.00 | .0% |
| 2624010 530010 R & M Bldg HVAC | 7,910 | 7,910 | 1,961.46 | 1,961.46 | 5,878.38 | 70.16 | 99.1% |
| 2624010 540000 Utilities - Water | 650 | 650 | 126.78 | 36.39 | .00 | 523.22 | 19.5% |
| 2624010 540002 Utilities - Electri | 20,000 | 20,000 | 5,046.82 | 1,153.35 | .00 | 14,953.18 | 25.2% |
| 2624010 540005 Telephone Svcs | 2,500 | 5,945 | 7.36 | .00 | .00 | 5,937.26 | .1% |
| 2624010 540006 Cell Phone | 6,100 | 6,100 | 1,530.02 | 510.01 | .00 | 4,569.98 | 25.1% |
| 2624010 541002 Supplies-Janitorial | 2,000 | 2,000 | 327.22 | .00 | .00 | 1,672.78 | 16.4% |
| 2624010 541007 Stationary & Office | 3,000 | 3,000 | 1,930.14 | 721.04 | .00 | 1,069.86 | 64.3% |
| 2624010 541008 Supplies-Operating | 500 | 1,500 | 519.30 | 447.36 | .00 | 980.70 | 34.6% |
| 2624010 550000 Travel, Training, & | 6,000 | 2,555 | .00 | .00 | .00 | 2,555.38 | .0% |
| 2624010 580000 Ded. by Tax Collect | 0 | 0 | 31.79 | 31.79 | .00 | -31.79 | 100.0%* |
| 2624010 580009 Fees-Vehicle Licens | 250 | 250 | 20.00 | 20.00 | 200.00 | 30.00 | 88.0% |
| 2624010 580017 Advertising | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 2624010 580018 Dues & Subscription | 2,100 | 2,100 | 26.00 | 26.00 | .00 | 2,074.00 | 1.2% |
| 2624010 580021 Recording Fees | 2,000 | 2,000 | .00 | .00 | 335.00 | 1,665.00 | 16.8% |
| 2624010 580022 Postage | 600 | 600 | 241.27 | 39.40 | .00 | 358.73 | 40.2% |
| 2624010 580024 Fees & Charges | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 2624010 580028 Shipping Handling, | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 2624010 580034 Diesel | 9,000 | 8,000 | 1,845.35 | .00 | .00 | 6,154.65 | 23.1% |
| 2624010 580035 Gasoline | 13,000 | 13,000 | 2,875.86 | .00 | .00 | 10,124.14 | 22.1% |
| TOTAL 262-Public Works Main | -10,899 | -10,899 | 88,820.63 | 9,441.36 | 10,118.18 | -109,837.81 | -907.8% |
| 2624015 262-Road Department | | | | | | | |
| 2624015 401000 Ad Valorem Taxes | -945,781 | -945,781 | -236,400.00 | -78,800.00 | .00 | -709,381.00 | 25.0%* |

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| ACCOUNTS FOR: 262 Public Works | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 2624015 430000 State Rev. Shar. | -15,423 | -15,423 | .00 | .00 | .00 | -15,423.00 | .0%* |
| 2624015 440004 State Grants-Miles | -24,000 | -24,000 | -5,098.58 | -1,381.80 | .00 | -18,901.42 | 21.2%* |
| 2624015 440005 State Grants-Popula | -460,000 | -460,000 | -101,486.34 | -27,488.32 | .00 | -358,513.66 | 22.1%* |
| 2624015 440009 State Hwy Grass Fee | -86,500 | -86,500 | -21,627.00 | -7,209.00 | .00 | -64,873.00 | 25.0%* |
| 2624015 483002 8820 Local Grant | -77,350 | -77,350 | .00 | .00 | .00 | -77,350.00 | .0%* |
| 2624015 499101 Transfer From Sales | -1,527,596 | -1,527,596 | -315,451.46 | -93,414.68 | .00 | -1,212,144.54 | 20.7%* |
| 2624015 499279 Transfer from Trans | -100,000 | -100,000 | .00 | .00 | .00 | -100,000.00 | .0%* |
| 2624015 501000 Salaries | 1,126,833 | 1,126,833 | 283,347.83 | 94,332.12 | .00 | 843,485.17 | 25.1% |
| 2624015 501001 Salaries - OT | 80,000 | 80,000 | 4,015.04 | 502.61 | .00 | 75,984.96 | 5.0% |
| 2624015 501002 Taxes - Payroll | 16,800 | 16,800 | 3,892.80 | 1,298.21 | .00 | 12,907.20 | 23.2% |
| 2624015 501004 Pension Costs | 130,000 | 130,000 | 33,026.71 | 10,898.98 | .00 | 96,973.29 | 25.4% |
| 2624015 501005 Insurance-Hospital | 206,000 | 206,000 | 53,892.75 | 18,110.05 | .00 | 152,107.25 | 26.2% |
| 2624015 502000 Auto Insurance | 37,639 | 37,639 | 9,423.24 | 3,141.08 | .00 | 28,215.76 | 25.0% |
| 2624015 502001 General Liability I | 189,998 | 189,998 | 47,499.51 | 15,833.17 | .00 | 142,498.49 | 25.0% |
| 2624015 502005 Insurance-Property | 3,000 | 3,000 | 373.95 | 124.65 | .00 | 2,626.05 | 12.5% |
| 2624015 502008 Insurance-Flood | 3,750 | 3,750 | 830.76 | 276.92 | .00 | 2,919.24 | 22.2% |
| 2624015 502012 Insurance-Work.Comp | 116,608 | 116,608 | 29,151.99 | 9,717.33 | .00 | 87,456.01 | 25.0% |
| 2624015 503002 Rent - Equipment | 4,400 | 4,400 | 697.29 | 111.95 | .00 | 3,702.71 | 15.8% |
| 2624015 503004 Rentals/Leases | 21,600 | 21,600 | 5,400.00 | 1,800.00 | 19,800.00 | -3,600.00 | 116.7%* |
| 2624015 520002 Professional Servic | 11,000 | 11,000 | .00 | .00 | 2,583.00 | 8,417.00 | 23.5% |
| 2624015 520035 Prof Serv-Contracti | 160,000 | 160,000 | 27,000.00 | 12,000.00 | 129,000.00 | 4,000.00 | 97.5% |
| 2624015 520039 Prof Serv-Grass Cut | 243,761 | 243,761 | 43,958.01 | 20,620.13 | 199,802.99 | .00 | 100.0% |

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| ACCOUNTS FOR: 262 Public Works | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 2624015 520046 Prof Serv-Employee | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 2624015 520049 Prof Serv-Elevator | 0 | 2,400 | 600.00 | 200.00 | 1,400.00 | 400.00 | 83.3% |
| 2624015 520102 Prof Serv - Alarm | 500 | 500 | .00 | .00 | 125.00 | 375.00 | 25.0% |
| 2624015 530000 R & M Drainage | 300,000 | 300,000 | .00 | .00 | 35,512.47 | 264,487.53 | 11.8% |
| 2624015 530004 R & M Vehicles | 80,000 | 79,400 | 10,275.47 | 3,702.93 | 2,608.71 | 66,515.82 | 16.2% |
| 2624015 530005 R & M Machinery & E | 80,000 | 77,600 | 13,606.96 | 10,116.98 | 5,335.99 | 58,657.05 | 24.4% |
| 2624015 530008 R & M Bldg & Facili | 5,000 | 5,000 | 335.61 | 191.44 | .00 | 4,664.39 | 6.7% |
| 2624015 530010 R & M Bldg HVAC | 7,910 | 7,910 | 1,961.46 | 1,961.46 | 5,878.38 | 70.16 | 99.1% |
| 2624015 530011 R & M Roads | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| 2624015 540000 Utilities - Water | 3,300 | 3,300 | 874.04 | 350.71 | .00 | 2,425.96 | 26.5% |
| 2624015 540002 Utilities - Electri | 30,000 | 30,000 | 8,300.83 | 2,541.70 | .00 | 21,699.17 | 27.7% |
| 2624015 540005 Telephone Svcs | 12,000 | 12,000 | -4,324.55 | 99.36 | .00 | 16,324.55 | -36.0% |
| 2624015 540006 Cell Phone | 6,000 | 6,000 | 1,272.11 | 447.44 | .00 | 4,727.89 | 21.2% |
| 2624015 541001 Supplies-Signs | 4,300 | 4,300 | .00 | .00 | 3,997.05 | 302.95 | 93.0% |
| 2624015 541002 Supplies-Janitorial | 2,500 | 2,500 | 602.27 | 602.27 | .00 | 1,897.73 | 24.1% |
| 2624015 541007 Stationary & Office | 1,500 | 1,500 | 142.55 | 142.55 | .00 | 1,357.45 | 9.5% |
| 2624015 541008 Supplies-Operating | 15,000 | 15,000 | 2,634.96 | 1,168.24 | 3,428.31 | 8,936.73 | 40.4% |
| 2624015 541017 Uniforms | 28,000 | 28,000 | 4,360.75 | .00 | .00 | 23,639.25 | 15.6% |
| 2624015 541019 Limestone, Sand, Di | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 2624015 541100 Chemicals | 7,000 | 7,000 | .00 | .00 | .00 | 7,000.00 | .0% |
| 2624015 550000 Travel, Training, & | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 2624015 571001 8820 Construction in | 77,350 | 77,350 | .00 | .00 | 205.00 | 77,145.00 | .3% |

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| ACCOUNTS FOR: 262 Public Works | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 2624015 571010 Heavy Equipment | 47,900 | 47,900 | .00 | .00 | .00 | 47,900.00 | .0% |
| 2624015 571012 Small Equipment | 10,000 | 10,000 | 6,294.99 | .00 | .00 | 3,705.01 | 62.9% |
| 2624015 572011 Vehicles | 0 | 66,141 | .00 | .00 | 47,900.00 | 18,241.00 | 72.4% |
| 2624015 580001 Ad Valorem Pension | 26,500 | 26,500 | .00 | .00 | .00 | 26,500.00 | .0% |
| 2624015 580009 Fees-Vehicle Licens | 800 | 1,400 | 279.00 | 279.00 | 540.00 | 581.00 | 58.5% |
| 2624015 580017 Advertising | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 2624015 580021 Recording Fees | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 2624015 580024 Fees & Charges | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 2624015 580034 Diesel | 70,000 | 70,000 | 4,418.19 | .00 | .00 | 65,581.81 | 6.3% |
| 2624015 580035 Gasoline | 60,000 | 60,000 | 7,471.63 | .00 | .00 | 52,528.37 | 12.5% |
| TOTAL 262-Road Department | 58,799 | 124,940 | -78,447.23 | 2,277.48 | 458,116.90 | -254,729.67 | 303.9% |
| <hr/> | | | | | | | |
| 2624030 262-Mosquito Control | | | | | | | |
| 2624030 450038 Rents and Leases | -25,200 | -25,200 | -6,300.00 | -2,100.00 | .00 | -18,900.00 | 25.0%* |
| 2624030 499101 Transfer From Sales | -373,427 | -373,427 | -77,113.38 | -22,835.59 | .00 | -296,313.62 | 20.7%* |
| 2624030 501000 Salaries | 49,570 | 49,210 | 12,392.51 | 4,194.39 | .00 | 36,817.49 | 25.2% |
| 2624030 501001 Salaries - OT | 0 | 1,000 | 228.90 | 68.67 | .00 | 771.10 | 22.9% |
| 2624030 501002 Taxes - Payroll | 720 | 720 | 159.61 | 56.71 | .00 | 560.39 | 22.2% |
| 2624030 501004 Pension Costs | 5,710 | 5,710 | 1,451.46 | 490.25 | .00 | 4,258.54 | 25.4% |
| 2624030 501005 Insurance-Hospital | 10,000 | 9,000 | 2,521.08 | 840.36 | .00 | 6,478.92 | 28.0% |
| 2624030 502000 Auto Insurance | 0 | 3,000 | 750.00 | 250.00 | .00 | 2,250.00 | 25.0% |
| 2624030 502008 Insurance-Flood | 5,000 | 5,000 | 1,103.01 | 367.67 | .00 | 3,896.99 | 22.1% |

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| ACCOUNTS FOR: 262 Public Works | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 2624030 503003 Rent - Building | 0 | 0 | 5,544.00 | .00 | .00 | -5,544.00 | 100.0%* |
| 2624030 520002 Professional Servic | 325,000 | 320,200 | 52,874.36 | .00 | 267,125.64 | 200.00 | 99.9% |
| 2624030 520049 Prof Serv-Elevator | 0 | 1,800 | 450.00 | 150.00 | 1,050.00 | 300.00 | 83.3% |
| 2624030 520102 Prof Serv - Alarm | 0 | 360 | .00 | .00 | 360.00 | .00 | 100.0% |
| 2624030 530010 R & M Bldg HVAC | 1,977 | 1,977 | 490.23 | 490.23 | 1,469.73 | 17.04 | 99.1% |
| 2624030 540000 Utilities - Water | 0 | 0 | 172.55 | 72.78 | .00 | -172.55 | 100.0%* |
| 2624030 540002 Utilities - Electri | 0 | 0 | 5,763.33 | 2,043.97 | .00 | -5,763.33 | 100.0%* |
| 2624030 540005 Telephone Svcs | 0 | 0 | 164.81 | .00 | .00 | -164.81 | 100.0%* |
| 2624030 540006 Cell Phone | 650 | 650 | 154.50 | 51.25 | .00 | 495.50 | 23.8% |
| TOTAL 262-Mosquito Control | 0 | 0 | 806.97 | -15,859.31 | 270,005.37 | -270,812.34 | 100.0% |
| <hr/> | | | | | | | |
| 2626132 Del La Ronde Ruins | | | | | | | |
| 2626132 541021 Supplies & Material | 48,035 | 48,035 | .00 | .00 | 1,773.43 | 46,261.57 | 3.7% |
| TOTAL Del La Ronde Ruins | 48,035 | 48,035 | .00 | .00 | 1,773.43 | 46,261.57 | 3.7% |
| TOTAL Public Works | 95,935 | 162,076 | 11,180.37 | -4,140.47 | 740,013.88 | -589,118.25 | 463.5% |
| TOTAL REVENUES | -4,556,043 | -4,556,043 | -869,095.03 | -274,666.12 | .00 | -3,686,947.97 | |
| TOTAL EXPENSES | 4,651,978 | 4,718,119 | 880,275.40 | 270,525.65 | 740,013.88 | 3,097,829.72 | |

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| ACCOUNTS FOR: 263 | FOR: Road Lighting | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|---|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| <u>2634100 263-Road Lighting</u> | | | | | | | | |
| 2634100 401000 | Ad Valorem Taxes | -377,096 | -377,096 | -94,200.00 | -31,400.00 | .00 | -282,896.00 | 25.0%* |
| 2634100 401001 | Prior Year Advalore | -15,500 | -15,500 | -5,466.64 | -5,466.64 | .00 | -10,033.36 | 35.3%* |
| 2634100 430000 | State Rev. Shar. | -6,150 | -6,150 | -2,055.00 | -2,055.00 | .00 | -4,095.00 | 33.4%* |
| 2634100 470003 | Interest - Other | -1,500 | -1,500 | -174.69 | -130.48 | .00 | -1,325.31 | 11.6%* |
| 2634100 499101 | Transfer From Sales | -305,354 | -305,354 | -63,056.18 | -18,672.84 | .00 | -242,297.82 | 20.7%* |
| 2634100 530001 | R & M Street Lights | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 2634100 530004 | R & M Vehicles | 5,000 | 7,000 | 4,922.95 | 379.95 | 1,495.76 | 581.29 | 91.7% |
| 2634100 540002 | Utilities - Electri | 670,000 | 670,000 | 165,895.24 | 54,818.69 | .00 | 504,104.76 | 24.8% |
| 2634100 541008 | Supplies-Operating | 10,000 | 8,000 | .00 | .00 | 1,755.00 | 6,245.00 | 21.9% |
| 2634100 571016 | LED Fixtures | 364,159 | 364,159 | .00 | .00 | .00 | 364,159.00 | .0% |
| 2634100 580000 | Ded. by Tax Collect | 0 | 0 | 12.45 | 12.45 | .00 | -12.45 | 100.0%* |
| 2634100 580001 | Ad Valorem Pension | 10,600 | 10,600 | .00 | .00 | .00 | 10,600.00 | .0% |
| TOTAL 263-Road Lighting | | 364,159 | 364,159 | 5,878.13 | -2,513.87 | 3,250.76 | 355,030.11 | 2.5% |
| TOTAL Road Lighting | | 364,159 | 364,159 | 5,878.13 | -2,513.87 | 3,250.76 | 355,030.11 | 2.5% |
| TOTAL REVENUES | | -705,600 | -705,600 | -164,952.51 | -57,724.96 | .00 | -540,647.49 | |
| TOTAL EXPENSES | | 1,069,759 | 1,069,759 | 170,830.64 | 55,211.09 | 3,250.76 | 895,677.60 | |

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| ACCOUNTS FOR: 264 Sanitation | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 2644200 264-Sanitation | | | | | | | |
| 2644200 401000 Ad Valorem Taxes | -945,781 | -945,781 | -236,400.00 | -78,800.00 | .00 | -709,381.00 | 25.0%* |
| 2644200 401001 Prior Year Advalore | -35,000 | -35,000 | -13,663.85 | -13,663.85 | .00 | -21,336.15 | 39.0%* |
| 2644200 402000 Sales Tax | -4,127,467 | -4,127,467 | -926,347.03 | -360,362.22 | .00 | -3,201,119.97 | 22.4%* |
| 2644200 430000 State Rev. Shar. | -14,200 | -14,200 | -5,137.00 | -5,137.00 | .00 | -9,063.00 | 36.2%* |
| 2644200 470003 Interest - Other | -2,500 | -2,500 | -831.33 | -355.06 | .00 | -1,668.67 | 33.3%* |
| 2644200 501000 Salaries | 357,121 | 246,704 | 43,743.62 | 14,161.01 | .00 | 202,960.38 | 17.7% |
| 2644200 501001 Salaries - OT | 10,000 | 7,000 | 527.88 | .00 | .00 | 6,472.12 | 7.5% |
| 2644200 501002 Taxes - Payroll | 5,200 | 3,599 | 637.39 | 204.34 | .00 | 2,961.61 | 17.7% |
| 2644200 501004 Pension Costs | 41,200 | 28,502 | 5,091.22 | 1,628.51 | .00 | 23,410.78 | 17.9% |
| 2644200 501005 Insurance-Hospital | 73,000 | 48,000 | 8,672.89 | 3,061.02 | .00 | 39,327.11 | 18.1% |
| 2644200 502001 General Liability I | 879 | 879 | 219.75 | 73.25 | .00 | 659.25 | 25.0% |
| 2644200 502005 Insurance-Property | 3,000 | 3,000 | 535.32 | 178.44 | .00 | 2,464.68 | 17.8% |
| 2644200 502008 Insurance-Flood | 2,000 | 2,000 | 494.52 | 164.84 | .00 | 1,505.48 | 24.7% |
| 2644200 502012 Insurance-Work.Comp | 1,752 | 1,752 | 438.00 | 146.00 | .00 | 1,314.00 | 25.0% |
| 2644200 520002 Professional Servic | 65,000 | 65,000 | 9,562.16 | 9,562.16 | 55,437.84 | .00 | 100.0% |
| 2644200 520050 Prof Serv - Recycli | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 2644200 520103 Contract Disposal | 970,000 | 970,000 | 237,200.49 | 78,585.67 | 891,414.33 | -158,614.82 | 116.4%* |
| 2644200 520104 Contract Collection | 2,950,000 | 2,950,000 | 679,496.28 | 240,929.64 | .00 | 2,270,503.72 | 23.0% |
| 2644200 530005 R & M Machinery & E | 25,000 | 25,000 | .00 | .00 | 70.00 | 24,930.00 | .3% |
| 2644200 540000 Utilities - Water | 1,000 | 1,000 | 108.84 | 12.92 | .00 | 891.16 | 10.9% |

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| ACCOUNTS FOR: 264 Sanitation | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| 2644200 541002 Supplies-Janitorial | 0 | 500 | 282.19 | 282.19 | 115.68 | 102.13 | 79.6% |
| 2644200 541014 Small Tools & Equip | 10,000 | 9,500 | .00 | .00 | .00 | 9,500.00 | .0% |
| 2644200 580000 Ded. by Tax Collect | 330,197 | 330,197 | 74,139.56 | 28,860.77 | .00 | 256,057.44 | 22.5% |
| 2644200 580001 Ad Valorem Pension | 26,500 | 26,500 | .00 | .00 | .00 | 26,500.00 | .0% |
| 2644200 580018 Dues & Subscription | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 2644200 589009 Interfund Charges | 184,060 | 184,060 | .00 | .00 | .00 | 184,060.00 | .0% |
| 2644200 599266 Transfer out to Ass | 975 | 975 | .00 | .00 | .00 | 975.00 | .0% |
| TOTAL 264-Sanitation | -64,564 | -217,280 | -121,229.10 | -80,467.37 | 947,037.85 | -1,043,088.75 | -380.1% |
| <hr/> | | | | | | | |
| 2644250 Litter Abatement Program | | | | | | | |
| 2644250 501000 Salaries | 0 | 110,417 | 27,910.87 | 9,446.76 | .00 | 82,506.13 | 25.3% |
| 2644250 501001 Salaries - OT | 0 | 4,000 | 1,332.61 | 154.11 | .00 | 2,667.39 | 33.3% |
| 2644250 501002 Taxes - Payroll | 0 | 1,601 | 421.92 | 138.76 | .00 | 1,179.08 | 26.4% |
| 2644250 501004 Pension Costs | 0 | 12,698 | 3,363.06 | 1,104.12 | .00 | 9,334.94 | 26.5% |
| 2644250 501005 Insurance-Hospital | 0 | 24,000 | 6,122.04 | 2,040.68 | .00 | 17,877.96 | 25.5% |
| TOTAL Litter Abatement Program | 0 | 152,716 | 39,150.50 | 12,884.43 | .00 | 113,565.50 | 25.6% |
| TOTAL Sanitation | -64,564 | -64,564 | -82,078.60 | -67,582.94 | 947,037.85 | -929,523.25 | -1339.7% |
| TOTAL REVENUES | -5,124,948 | -5,124,948 | -1,182,379.21 | -458,318.13 | .00 | -3,942,568.79 | |
| TOTAL EXPENSES | 5,060,384 | 5,060,384 | 1,100,300.61 | 390,735.19 | 947,037.85 | 3,013,045.54 | |

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| ACCOUNTS FOR: 266 | Assessor'S Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <u>2666600 266-Assessor's Budget</u> | | | | | | | | |
| 2666600 480071 | Reimbursement | -32,093 | -32,093 | .00 | .00 | .00 | -32,093.00 | .0%* |
| 2666600 499100 | Transfer from Gener | -2,936 | -2,936 | .00 | .00 | .00 | -2,936.00 | .0%* |
| 2666600 499101 | Transfer From Sales | -7,910 | -7,910 | -1,633.43 | -483.71 | .00 | -6,276.57 | 20.7%* |
| 2666600 499254 | Transfer from Fire | -8,798 | -8,798 | .00 | .00 | .00 | -8,798.00 | .0%* |
| 2666600 499264 | Transfer from Sanit | -975 | -975 | .00 | .00 | .00 | -975.00 | .0%* |
| 2666600 499271 | Transfer from Healt | -198 | -198 | .00 | .00 | .00 | -198.00 | .0%* |
| 2666600 520002 | Professional Servic | 0 | 599 | 599.00 | 599.00 | .00 | .00 | 100.0% |
| 2666600 530010 | R & M Bldg HVAC | 7,910 | 7,910 | 1,961.46 | 1,961.46 | 5,878.38 | 70.16 | 99.1% |
| 2666600 541007 | Stationary & Office | 18,568 | 18,568 | 744.93 | .00 | 2,947.60 | 14,875.47 | 19.9% |
| 2666600 541008 | Supplies-Operating | 5,000 | 5,000 | 139.98 | 139.98 | .00 | 4,860.02 | 2.8% |
| 2666600 542000 | Computer Equipment | 11,432 | 11,432 | .00 | .00 | .00 | 11,432.00 | .0% |
| 2666600 542001 | Computer Software | 10,000 | 9,401 | 200.00 | 200.00 | 1,000.48 | 8,200.52 | 12.8% |
| TOTAL 266-Assessor's Budget | | 0 | 0 | 2,011.94 | 2,416.73 | 9,826.46 | -11,838.40 | 100.0% |
| TOTAL Assessor'S Fund | | 0 | 0 | 2,011.94 | 2,416.73 | 9,826.46 | -11,838.40 | 100.0% |
| TOTAL REVENUES | | -52,910 | -52,910 | -1,633.43 | -483.71 | .00 | -51,276.57 | |
| TOTAL EXPENSES | | 52,910 | 52,910 | 3,645.37 | 2,900.44 | 9,826.46 | 39,438.17 | |

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| ACCOUNTS FOR: 267 | FOR: WIA | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|---|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| <u>2675270 267-WIA</u> | | | | | | | | |
| 2675270 420003 | Federal Grants | -1,740,000 | -1,740,000 | .00 | .00 | .00 | -1,740,000.00 | .0%* |
| 2675270 480082 | Misc. Revenue | 0 | 0 | -363,419.00 | -146,993.00 | .00 | 363,419.00 | 100.0% |
| 2675270 501000 | Salaries | 574,477 | 524,477 | 210,106.10 | 75,894.72 | .00 | 314,370.90 | 40.1% |
| 2675270 501002 | Taxes - Payroll | 2,986 | 2,986 | 513.61 | 203.61 | .00 | 2,472.39 | 17.2% |
| 2675270 501003 | Medicare | 7,141 | 7,141 | 2,545.89 | 878.56 | .00 | 4,595.11 | 35.7% |
| 2675270 501004 | Pension Costs | 0 | 50,000 | 24,502.34 | 7,625.95 | .00 | 25,497.66 | 49.0% |
| 2675270 501005 | Insurance-Hospital | 79,451 | 79,451 | .00 | .00 | .00 | 79,451.00 | .0% |
| 2675270 502001 | General Liability I | 2,130 | 2,130 | 500.00 | .00 | .00 | 1,630.00 | 23.5% |
| 2675270 502009 | Public Servant Sure | 314 | 314 | .00 | .00 | .00 | 314.00 | .0% |
| 2675270 502010 | Insurance - General | 8,651 | 8,651 | 3,343.00 | -6.00 | .00 | 5,308.00 | 38.6% |
| 2675270 502012 | Insurance-Work.Comp | 0 | 10,000 | 3,911.69 | 989.27 | .00 | 6,088.31 | 39.1% |
| 2675270 503003 | Rent - Building | 67,518 | 67,518 | 11,365.50 | 3,788.50 | .00 | 56,152.50 | 16.8% |
| 2675270 520002 | Professional Servic | 5,000 | 30,000 | 22,033.00 | 7,480.00 | .00 | 7,967.00 | 73.4% |
| 2675270 520020 | Prof Service-Accoun | 4,500 | 4,500 | 1,055.70 | 347.90 | .00 | 3,444.30 | 23.5% |
| 2675270 520045 | Prof Serv-Drug Test | 810 | 810 | 150.00 | .00 | .00 | 660.00 | 18.5% |
| 2675270 530004 | R & M Vehicles | 1,257 | 1,257 | .00 | .00 | .00 | 1,257.00 | .0% |
| 2675270 530008 | R & M Bldg & Facili | 2,500 | 2,500 | 568.81 | 195.58 | .00 | 1,931.19 | 22.8% |
| 2675270 540002 | Utilities - Electri | 7,300 | 7,300 | 1,803.49 | 366.17 | .00 | 5,496.51 | 24.7% |
| 2675270 540005 | Telephone Svcs | 10,500 | 10,500 | 1,083.75 | 341.25 | .00 | 9,416.25 | 10.3% |
| 2675270 541008 | Supplies-Operating | 5,000 | 5,000 | 2,699.54 | 1,315.91 | .00 | 2,300.46 | 54.0% |

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| ACCOUNTS FOR: 267 WIA | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 2675270 550000 Travel, Training, & | 3,000 | 4,500 | 5,589.27 | 2,297.08 | .00 | -1,089.27 | 124.2%* |
| 2675270 550006 Meeting & Conferenc | 0 | 1,200 | 118.00 | 28.00 | .00 | 1,082.00 | 9.8% |
| 2675270 580007 Bank Charges | 283 | 283 | .00 | .00 | .00 | 283.00 | .0% |
| 2675270 580017 Advertising | 1,624 | 1,624 | .00 | .00 | .00 | 1,624.00 | .0% |
| 2675270 580018 Dues & Subscription | 1,600 | 1,600 | 290.00 | 40.00 | .00 | 1,310.00 | 18.1% |
| 2675270 580022 Postage | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 2675270 580024 Fees & Charges | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 2675270 580035 Gasoline | 1,059 | 1,059 | 107.97 | .00 | .00 | 951.03 | 10.2% |
| 2675270 580040 Tuition | 400,000 | 400,000 | 63,930.85 | 26,228.13 | .00 | 336,069.15 | 16.0% |
| 2675270 580059 Other Program Exp | 400,000 | 362,300 | 1,950.00 | 1,050.00 | .00 | 360,350.00 | .5% |
| 2675270 581000 Testing Fees/Suppli | 509 | 509 | 700.00 | 400.00 | .00 | -191.00 | 137.5%* |
| 2675270 587008 Assistance Payments | 150,000 | 150,000 | 6,643.00 | 2,165.67 | .00 | 143,357.00 | 4.4% |
| TOTAL 267-WIA | -690 | -690 | 2,092.51 | -15,362.70 | .00 | -2,782.51 | -303.3% |
| TOTAL WIA | -690 | -690 | 2,092.51 | -15,362.70 | .00 | -2,782.51 | -303.3% |
| TOTAL REVENUES | -1,740,000 | -1,740,000 | -363,419.00 | -146,993.00 | .00 | -1,376,581.00 | |
| TOTAL EXPENSES | 1,739,310 | 1,739,310 | 365,511.51 | 131,630.30 | .00 | 1,373,798.49 | |

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| ACCOUNTS FOR: 270 | Hazard Mitigation Grant Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|------------------------------|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| <u>2709003 270-Hazard Mitigation Grant</u> | | | | | | | | |
| 2709003 420003 6501 Federal Grants | | 0 | 0 | -144,575.03 | -144,575.03 | .00 | 144,575.03 | 100.0% |
| 2709003 420003 6504 Federal Grants | | 0 | 0 | -15,120.64 | .00 | .00 | 15,120.64 | 100.0% |
| 2709003 420003 6509 Federal Grants | | 0 | 0 | -549,135.07 | -505,716.31 | .00 | 549,135.07 | 100.0% |
| 2709003 420016 6501 HMGP | | -832,300 | -832,300 | .00 | .00 | .00 | -832,300.00 | .0%* |
| 2709003 420016 6505 HMGP | | -2,068,175 | -2,068,175 | .00 | .00 | .00 | -2,068,175.00 | .0%* |
| 2709003 420016 6506 HMGP | | -1,168,611 | -1,168,611 | .00 | .00 | .00 | -1,168,611.00 | .0%* |
| 2709003 420016 6507 HMGP | | -2,149,812 | -2,149,812 | .00 | .00 | .00 | -2,149,812.00 | .0%* |
| 2709003 420016 6509 HMGP | | -1,971,630 | -1,971,630 | .00 | .00 | .00 | -1,971,630.00 | .0%* |
| 2709003 420016 6510 HMGP | | -1,289,508 | -1,289,508 | .00 | .00 | .00 | -1,289,508.00 | .0%* |
| 2709003 501000 Salaries | | 108,500 | 108,421 | 31,059.38 | 9,180.69 | .00 | 77,361.80 | 28.6% |
| 2709003 501001 Salaries - OT | | 0 | 79 | 78.82 | 78.82 | .00 | .00 | 100.0% |
| 2709003 501002 Taxes - Payroll | | 2,000 | 2,000 | 398.79 | 133.88 | .00 | 1,601.21 | 19.9% |
| 2709003 501004 Pension Costs | | 12,500 | 12,500 | 3,176.76 | 1,064.85 | .00 | 9,323.24 | 25.4% |
| 2709003 501005 Insurance-Hospital | | 240 | 240 | 59.10 | 19.70 | .00 | 180.90 | 24.6% |
| 2709003 520040 6510 Prof Serv - Ele | | 1,200,000 | 1,199,317 | 77,508.59 | 39,301.09 | .00 | 1,121,808.31 | 6.5% |
| 2709003 571001 6501 Construction in | | 832,300 | 832,300 | 140,745.30 | 132,185.54 | 8,559.76 | 682,994.94 | 17.9% |
| 2709003 571001 6505 Construction in | | 2,068,175 | 2,068,175 | .00 | .00 | .00 | 2,068,175.00 | .0% |
| 2709003 571001 6506 Construction in | | 1,168,611 | 1,168,111 | .00 | .00 | .00 | 1,168,111.00 | .0% |
| 2709003 571001 6508 Construction in | | 0 | 620 | 120.00 | 120.00 | 360.00 | 140.00 | 77.4% |
| 2709003 571001 6509 Construction in | | 1,937,898 | 1,938,461 | 483,178.28 | 213,888.28 | 257,059.94 | 1,198,222.88 | 38.2% |

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| ACCOUNTS FOR: 270 | FOR: Hazard Mitigation Grant Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------|--------------------------------------|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 2709003 | 571001 | | | | | | | |
| | 6510 | | | | | | | |
| | Construction in | 2,149,812 | 2,149,812 | 38,207.50 | 38,207.50 | .00 | 2,111,604.50 | 1.8% |
| | TOTAL 270-Hazard Mitigation Grant | 0 | 0 | 65,701.78 | -216,110.99 | 265,979.70 | -331,681.48 | 100.0% |
| | TOTAL Hazard Mitigation Grant Fun | 0 | 0 | 65,701.78 | -216,110.99 | 265,979.70 | -331,681.48 | 100.0% |
| | TOTAL REVENUES | -9,480,036 | -9,480,036 | -708,830.74 | -650,291.34 | .00 | -8,771,205.26 | |
| | TOTAL EXPENSES | 9,480,036 | 9,480,036 | 774,532.52 | 434,180.35 | 265,979.70 | 8,439,523.78 | |

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| ACCOUNTS FOR: 271 Health | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 2715010 271-Health Unit | | | | | | | |
| 2715010 401000 Ad Valorem Taxes | -191,589 | -191,589 | -48,000.00 | -16,000.00 | .00 | -143,589.00 | 25.1%* |
| 2715010 401001 Prior Year Advalore | -8,000 | -8,000 | -2,778.25 | -2,778.25 | .00 | -5,221.75 | 34.7%* |
| 2715010 430000 State Rev. Shar. | -3,000 | -3,000 | -1,044.00 | -1,044.00 | .00 | -1,956.00 | 34.8%* |
| 2715010 470003 Interest - Other | -550 | -550 | -82.26 | -66.30 | .00 | -467.74 | 15.0%* |
| 2715010 502005 Insurance-Property | 3,500 | 3,500 | .00 | .00 | .00 | 3,500.00 | .0% |
| 2715010 572022 Buildings-Improvement | 0 | 30,672 | .00 | .00 | .00 | 30,672.00 | .0% |
| 2715010 580000 Ded. by Tax Collect | 0 | 0 | 6.36 | 6.36 | .00 | -6.36 | 100.0%* |
| 2715010 580001 Ad Valorem Pension | 5,365 | 5,365 | .00 | .00 | .00 | 5,365.00 | .0% |
| 2715010 589006 Operating Grant | 186,092 | 155,420 | .00 | .00 | .00 | 155,420.00 | .0% |
| 2715010 589009 Interfund Charges | 7,984 | 7,984 | .00 | .00 | .00 | 7,984.00 | .0% |
| 2715010 599266 Transfer out to Ass | 198 | 198 | .00 | .00 | .00 | 198.00 | .0% |
| TOTAL 271-Health Unit | 0 | 0 | -51,898.15 | -19,882.19 | .00 | 51,898.15 | 100.0% |
| TOTAL Health | 0 | 0 | -51,898.15 | -19,882.19 | .00 | 51,898.15 | 100.0% |
| TOTAL REVENUES | -203,139 | -203,139 | -51,904.51 | -19,888.55 | .00 | -151,234.49 | |
| TOTAL EXPENSES | 203,139 | 203,139 | 6.36 | 6.36 | .00 | 203,132.64 | |

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| ACCOUNTS FOR: 273 | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 2733600 273-911 Communications Dist | | | | | | | |
| 2733600 403002 E Telephone Tax | -420,000 | -420,000 | -60,220.48 | -14,920.93 | .00 | -359,779.52 | 14.3%* |
| 2733600 502005 Insurance-Property | 5,400 | 5,400 | 1,069.29 | 356.43 | .00 | 4,330.71 | 19.8% |
| 2733600 502008 Insurance-Flood | 4,450 | 4,450 | 830.76 | 276.92 | .00 | 3,619.24 | 18.7% |
| 2733600 520002 Professional Servic | 10,000 | 10,000 | 257.62 | 154.17 | 1,845.83 | 7,896.55 | 21.0% |
| 2733600 520102 Prof Serv - Alarm | 400 | 400 | .00 | .00 | 360.00 | 40.00 | 90.0% |
| 2733600 530005 R & M Machinery & E | 35,000 | 35,000 | 110.99 | 110.99 | .00 | 34,889.01 | .3% |
| 2733600 530008 R & M Bldg & Facili | 30,000 | 30,000 | .00 | .00 | .00 | 30,000.00 | .0% |
| 2733600 540000 Utilities - Water | 100 | 100 | 80.78 | .00 | .00 | 19.22 | 80.8% |
| 2733600 540001 Utilities - Natural | 1,200 | 1,200 | 209.55 | 25.97 | .00 | 990.45 | 17.5% |
| 2733600 540002 Utilities - Electri | 17,000 | 17,000 | 4,192.86 | 1,332.69 | .00 | 12,807.14 | 24.7% |
| 2733600 540005 Telephone Svcs | 250,000 | 250,000 | 40,091.43 | 20,054.33 | .00 | 209,908.57 | 16.0% |
| 2733600 540006 Cell Phone | 1,100 | 1,100 | 503.12 | 166.56 | .00 | 596.88 | 45.7% |
| 2733600 541007 Stationary & Office | 1,500 | 1,500 | 21.47 | 21.47 | .00 | 1,478.53 | 1.4% |
| 2733600 571012 Small Equipment | 15,000 | 15,000 | 788.27 | 788.27 | .00 | 14,211.73 | 5.3% |
| 2733600 580016 Bad Debt Expense | 1,000 | 1,000 | 193.05 | 40.57 | .00 | 806.95 | 19.3% |
| 2733600 580029 911 Admin. Fee | 4,000 | 4,000 | 976.60 | 132.12 | .00 | 3,023.40 | 24.4% |
| 2733600 589009 Interfund Charges | 3,928 | 3,928 | .00 | .00 | .00 | 3,928.00 | .0% |
| TOTAL 273-911 Communications Dist | -39,922 | -39,922 | -10,894.69 | 8,539.56 | 2,205.83 | -31,233.14 | 21.8% |
| TOTAL Communications Dist. | -39,922 | -39,922 | -10,894.69 | 8,539.56 | 2,205.83 | -31,233.14 | 21.8% |
| TOTAL REVENUES | -420,000 | -420,000 | -60,220.48 | -14,920.93 | .00 | -359,779.52 | |
| TOTAL EXPENSES | 380,078 | 380,078 | 49,325.79 | 23,460.49 | 2,205.83 | 328,546.38 | |

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| ACCOUNTS FOR: 277 | Housing & Redevelopment | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <u>2775113 277-Community Serv Block Grant</u> | | | | | | | | |
| 2775113 420017 CSBG | | -130,000 | -130,000 | .00 | .00 | .00 | -130,000.00 | .0%* |
| 2775113 450051 Fare Box - Transit | | 0 | 0 | -195.00 | -76.00 | .00 | 195.00 | 100.0% |
| 2775113 480071 Reimbursement | | 0 | 0 | -20,389.92 | .00 | .00 | 20,389.92 | 100.0% |
| 2775113 501000 Salaries | | 64,370 | 64,370 | 14,139.05 | 4,993.46 | .00 | 50,230.95 | 22.0% |
| 2775113 501002 Taxes - Payroll | | 0 | 202 | 201.58 | 71.25 | .00 | .00 | 100.0% |
| 2775113 501004 Pension Costs | | 0 | 1,626 | 1,625.99 | 574.25 | .00 | .00 | 100.0% |
| 2775113 501005 Insurance-Hospital | | 0 | 2,465 | 2,465.21 | 742.21 | .00 | .00 | 100.0% |
| 2775113 503002 Rent - Equipment | | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 2775113 503003 Rent - Building | | 16,800 | 16,800 | .00 | .00 | .00 | 16,800.00 | .0% |
| 2775113 503004 Rentals/Leases | | 0 | 223 | .00 | .00 | .00 | 223.00 | .0% |
| 2775113 530004 R & M Vehicles | | 480 | 515 | 258.00 | .00 | 257.00 | .00 | 100.0% |
| 2775113 540006 Cell Phone | | 450 | 450 | 63.56 | 31.78 | .00 | 386.44 | 14.1% |
| 2775113 541003 Supplies-Food/Drink | | 4,900 | 4,900 | .00 | .00 | .00 | 4,900.00 | .0% |
| 2775113 541004 Parts & Supplies - | | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 2775113 541007 Stationary & Office | | 1,500 | 1,072 | .00 | .00 | 314.55 | 757.45 | 29.3% |
| 2775113 550000 Travel, Training, & | | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 2775113 580009 Fees-Vehicle Licens | | 0 | 170 | 85.00 | 85.00 | 85.00 | .00 | 100.0% |
| 2775113 580018 Dues & Subscription | | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 2775113 580022 Postage | | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 2775113 580035 Gasoline | | 5,400 | 5,400 | 806.44 | 74.98 | .00 | 4,593.56 | 14.9% |

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| ACCOUNTS FOR: 277 | FOR: Housing & Redevelopment | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 2775113 | 580040 Tuition | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 2775113 | 587010 CSBG-Water Assistan | 5,000 | 5,000 | 1,186.12 | 936.12 | .00 | 3,813.88 | 23.7% |
| 2775113 | 587012 CSBG-Uniform Assist | 15,000 | 9,000 | .00 | .00 | .00 | 9,000.00 | .0% |
| 2775113 | 587013 Rental | 0 | 6,000 | 2,557.00 | 1,957.00 | 600.00 | 2,843.00 | 52.6% |
| 2775113 | 587014 Electric | 2,000 | 2,000 | 1,352.23 | 1,352.23 | 511.30 | 136.47 | 93.2% |
| 2775113 | 587015 Gas | 3,000 | 3,000 | 412.94 | 412.94 | .00 | 2,587.06 | 13.8% |
| TOTAL 277-Community Serv Block Gr | | 0 | 4,293 | 4,568.20 | 11,155.22 | 1,767.85 | -2,043.27 | 147.6% |
| <hr/> | | | | | | | | |
| 2775120 277-Section 8 Housing Vouchers | | | | | | | | |
| 2775120 | 420019 HCV Fraud Recovery | 0 | 0 | -610.00 | .00 | .00 | 610.00 | 100.0% |
| 2775120 | 420021 HCV Hap Reimb. (Por | -2,160,000 | -2,160,000 | .00 | .00 | .00 | -2,160,000.00 | .0%* |
| 2775120 | 420022 HCV UR Reimb (Port | -20,000 | -20,000 | .00 | .00 | .00 | -20,000.00 | .0%* |
| 2775120 | 420023 HCV Admin Revenue (| -110,000 | -110,000 | .00 | .00 | .00 | -110,000.00 | .0%* |
| 2775120 | 420030 Housing Voucher Adm | -360,000 | -360,000 | .00 | .00 | .00 | -360,000.00 | .0%* |
| 2775120 | 420034 HAP Revenue | -4,338,947 | -4,338,947 | -318,567.00 | .00 | .00 | -4,020,380.00 | 7.3%* |
| 2775120 | 450051 Fare Box - Transit | -9,500 | -9,500 | .00 | .00 | .00 | -9,500.00 | .0%* |
| 2775120 | 470003 Interest - Other | 0 | 0 | -170.02 | .00 | .00 | 170.02 | 100.0% |
| 2775120 | 480071 Reimbursement | 0 | 0 | -3,561.00 | .00 | .00 | 3,561.00 | 100.0% |
| 2775120 | 489076 Lawsuit Settlement | 0 | 0 | -1,300.00 | -650.00 | .00 | 1,300.00 | 100.0% |
| 2775120 | 501000 Salaries | 398,291 | 381,902 | 103,387.59 | 45,167.14 | .00 | 278,514.67 | 27.1% |
| 2775120 | 501002 Taxes - Payroll | 8,000 | 7,202 | 2,287.65 | 1,043.41 | .00 | 4,913.95 | 31.8% |
| 2775120 | 501004 Pension Costs | 55,000 | 52,136 | 10,403.88 | 4,465.95 | .00 | 41,732.52 | 20.0% |

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| ACCOUNTS FOR: 277 | Housing & Redevelopment | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 2775120 501005 | Insurance-Hospital | 58,400 | 55,689 | 10,593.03 | 3,356.39 | .00 | 45,095.80 | 19.0% |
| 2775120 503002 | Rent - Equipment | 4,500 | 4,500 | .00 | .00 | .00 | 4,500.00 | .0% |
| 2775120 503003 | Rent - Building | 23,100 | 23,100 | .00 | .00 | .00 | 23,100.00 | .0% |
| 2775120 503004 | Rentals/Leases | 0 | 223 | .00 | .00 | .00 | 223.00 | .0% |
| 2775120 503005 | Rent - Storage | 0 | 3,000 | 223.00 | 223.00 | .00 | 2,777.00 | 7.4% |
| 2775120 520002 | Professional Servic | 50,000 | 50,000 | 8,000.00 | 6,000.00 | 4,000.00 | 38,000.00 | 24.0% |
| 2775120 520003 | Prof Serv-Software | 12,000 | 12,000 | .00 | .00 | 7,140.00 | 4,860.00 | 59.5% |
| 2775120 520020 | Prof Service-Accoun | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 2775120 530004 | R & M Vehicles | 2,320 | 2,320 | .00 | .00 | .00 | 2,320.00 | .0% |
| 2775120 540005 | Telephone Svcs | 0 | 399 | 398.59 | .00 | .00 | .00 | 100.0% |
| 2775120 540006 | Cell Phone | 1,700 | 1,700 | 251.32 | 125.58 | .00 | 1,448.68 | 14.8% |
| 2775120 541003 | Supplies-Food/Drink | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 2775120 541007 | Stationary & Office | 4,500 | 3,878 | 889.60 | 226.56 | 539.23 | 2,449.58 | 36.8% |
| 2775120 542000 | Computer Equipment | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 2775120 542002 | Office Equipment | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 2775120 550000 | Travel, Training, & | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 2775120 580009 | Fees-Vehicle Licens | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| 2775120 580022 | Postage | 8,900 | 8,900 | 1,575.45 | 470.24 | .00 | 7,324.55 | 17.7% |
| 2775120 580028 | Shipping Handling, | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 2775120 580035 | Gasoline | 1,600 | 1,600 | -131.54 | -74.98 | .00 | 1,731.54 | -8.2% |
| 2775120 587003 | Rent Subsidy - Port | 2,300,000 | 2,297,000 | 175,728.00 | 145,981.00 | .00 | 2,121,272.00 | 7.7% |
| 2775120 587004 | Utility Allowance - | 20,000 | 20,000 | 1,043.00 | 1,043.00 | .00 | 18,957.00 | 5.2% |

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| ACCOUNTS FOR: 277 | FOR: Housing & Redevelopment | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|---------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 2775120 | 587005 | | | | | | | |
| | Rent Substiy - Admi | 3,500 | 3,500 | 438.50 | 438.50 | .00 | 3,061.50 | 12.5% |
| 2775120 | 587006 | | | | | | | |
| | Utility Allowance - | 36,600 | 36,600 | 1,987.00 | 1,987.00 | .00 | 34,613.00 | 5.4% |
| 2775120 | 587007 | | | | | | | |
| | Rent Subsidy - H.A. | 3,800,000 | 3,800,000 | 362,879.13 | 318,550.00 | .00 | 3,437,120.87 | 9.5% |
| 2775120 | 589009 | | | | | | | |
| | Interfund Charges | 62,844 | 62,844 | .00 | .00 | .00 | 62,844.00 | .0% |
| TOTAL 277-Section 8 Housing Vouch | | -117,642 | -140,404 | 355,746.18 | 528,352.79 | 11,679.23 | -507,829.32 | -261.7% |
| 2775130 277-Housing & Redevelopment | | | | | | | | |
| 2775130 | 501000 | | | | | | | |
| | Salaries | 0 | 15,594 | -6,288.79 | -12,287.09 | .00 | 21,883.14 | -40.3% |
| 2775130 | 501002 | | | | | | | |
| | Taxes - Payroll | 0 | 579 | 79.94 | -148.01 | .00 | 499.55 | 13.8% |
| 2775130 | 501004 | | | | | | | |
| | Pension Costs | 0 | 1,100 | -1,081.15 | -1,480.98 | .00 | 2,181.41 | -98.3% |
| 2775130 | 501005 | | | | | | | |
| | Insurance-Hospital | 0 | 0 | -510.17 | -510.17 | .00 | 510.17 | 100.0% |
| TOTAL 277-Housing & Redevelopment | | 0 | 17,274 | -7,800.17 | -14,426.25 | .00 | 25,074.27 | -45.2% |
| 2775150 277-LIHEAP/TANF | | | | | | | | |
| 2775150 | 420031 | | | | | | | |
| | LIHEAP REG | -12,000 | -12,000 | .00 | .00 | .00 | -12,000.00 | .0%* |
| 2775150 | 420032 | | | | | | | |
| | LIHEAP/Admin | 0 | 0 | -1,358.28 | .00 | .00 | 1,358.28 | 100.0% |
| 2775150 | 501000 | | | | | | | |
| | Salaries | 400 | 1,194 | 1,194.39 | 239.60 | .00 | .00 | 100.0% |
| 2775150 | 501002 | | | | | | | |
| | Taxes - Payroll | 0 | 17 | 17.33 | 3.48 | .00 | .00 | 100.0% |
| 2775150 | 501004 | | | | | | | |
| | Pension Costs | 0 | 137 | 137.35 | 27.55 | .00 | .00 | 100.0% |
| 2775150 | 501005 | | | | | | | |
| | Insurance-Hospital | 0 | 246 | 245.96 | 2.46 | .00 | .00 | 100.0% |
| 2775150 | 503002 | | | | | | | |
| | Rent - Equipment | 700 | 700 | .00 | .00 | .00 | 700.00 | .0% |

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| ACCOUNTS FOR: 277 | Housing & Redevelopment | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|---|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 2775150 503003 | Rent - Building | 2,100 | 2,100 | .00 | .00 | .00 | 2,100.00 | .0% |
| 2775150 540005 | Telephone Svcs | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| 2775150 541007 | Stationary & Office | 800 | 800 | .00 | .00 | 44.94 | 755.06 | 5.6% |
| TOTAL 277-LIHEAP/TANF | | 0 | 1,195 | 236.75 | 273.09 | 44.94 | 913.34 | 23.6% |
| TOTAL Housing & Redevelopment | | -117,642 | -117,642 | 352,750.96 | 525,354.85 | 13,492.02 | -483,884.98 | -311.3% |
| TOTAL REVENUES | | -7,140,447 | -7,140,447 | -346,151.22 | -726.00 | .00 | -6,794,295.78 | |
| TOTAL EXPENSES | | 7,022,805 | 7,022,805 | 698,902.18 | 526,080.85 | 13,492.02 | 6,310,410.80 | |

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ACCOUNTS FOR:
279 Transit

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

2797010 279-Urban Transit System

| | | | | | | | |
|--|----------|----------|------------|-----------|----------|-------------|--------|
| 2797010 420008 Fed Transit Admin | -365,000 | -365,000 | .00 | .00 | .00 | -365,000.00 | .0%* |
| 2797010 440006 State Mass Transpor | -80,000 | -80,000 | -17,180.87 | -3,931.90 | .00 | -62,819.13 | 21.5%* |
| 2797010 450038 Rents and Leases | -9,000 | -9,000 | -2,115.00 | -2,115.00 | .00 | -6,885.00 | 23.5%* |
| 2797010 450051 Fare Box - Transit | -81,000 | -81,000 | -21,400.57 | -7,895.87 | .00 | -59,599.43 | 26.4%* |
| 2797010 501000 Salaries | 292,425 | 292,425 | 65,365.61 | 21,426.76 | .00 | 227,059.39 | 22.4% |
| 2797010 501001 Salaries - OT | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 2797010 501002 Taxes - Payroll | 7,200 | 7,200 | 1,187.19 | 352.73 | .00 | 6,012.81 | 16.5% |
| 2797010 501004 Pension Costs | 30,000 | 30,000 | 7,048.54 | 2,380.76 | .00 | 22,951.46 | 23.5% |
| 2797010 501005 Insurance-Hospital | 54,600 | 54,600 | 12,674.92 | 4,058.20 | .00 | 41,925.08 | 23.2% |
| 2797010 502000 Auto Insurance | 12,544 | 12,544 | .00 | .00 | .00 | 12,544.00 | .0% |
| 2797010 502005 Insurance-Property | 3,350 | 3,350 | 577.68 | 192.56 | .00 | 2,772.32 | 17.2% |
| 2797010 502008 Insurance-Flood | 5,250 | 5,250 | 1,307.25 | 435.75 | .00 | 3,942.75 | 24.9% |
| 2797010 502012 Insurance-Work.Comp | 13,076 | 13,076 | .00 | .00 | .00 | 13,076.00 | .0% |
| 2797010 503002 Rent - Equipment | 2,200 | 2,200 | 406.90 | 111.95 | .00 | 1,793.10 | 18.5% |
| 2797010 520045 Prof Serv-Drug Test | 1,000 | 1,000 | 51.20 | .00 | 400.60 | 548.20 | 45.2% |
| 2797010 520046 Prof Serv-Employee | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 2797010 530004 R & M Vehicles | 40,000 | 37,000 | 6,637.76 | 1,396.71 | 4,573.41 | 25,788.83 | 30.3% |
| 2797010 530005 R & M Machinery & E | 200 | 200 | 176.89 | 176.89 | .00 | 23.11 | 88.4% |
| 2797010 530008 R & M Bldg & Facili | 1,800 | 4,800 | 3,800.00 | .00 | 150.00 | 850.00 | 82.3% |
| 2797010 540000 Utilities - Water | 300 | 300 | 52.63 | 13.52 | .00 | 247.37 | 17.5% |

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| ACCOUNTS FOR: 279 Transit | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 2797010 540002 Utilities - Electri | 6,000 | 6,000 | 1,132.00 | 302.91 | .00 | 4,868.00 | 18.9% |
| 2797010 540005 Telephone Svcs | 4,100 | 4,100 | 355.76 | .00 | .00 | 3,744.24 | 8.7% |
| 2797010 540006 Cell Phone | 1,500 | 1,500 | 158.00 | 52.50 | .00 | 1,342.00 | 10.5% |
| 2797010 541002 Supplies-Janitorial | 7,294 | 7,294 | 429.66 | .00 | .00 | 6,864.34 | 5.9% |
| 2797010 541007 Stationary & Office | 1,470 | 1,470 | .00 | .00 | .00 | 1,470.00 | .0% |
| 2797010 541008 Supplies-Operating | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 2797010 541017 Uniforms | 3,000 | 3,000 | 291.54 | .00 | .00 | 2,708.46 | 9.7% |
| 2797010 550000 Travel, Training, & | 2,500 | 2,500 | 315.40 | 315.40 | .00 | 2,184.60 | 12.6% |
| 2797010 580009 Fees-Vehicle Licens | 800 | 800 | 98.50 | 98.50 | .00 | 701.50 | 12.3% |
| 2797010 580017 Advertising | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| 2797010 580022 Postage | 20 | 20 | .00 | .00 | .00 | 20.00 | .0% |
| 2797010 580034 Diesel | 46,000 | 46,000 | 6,535.48 | .00 | .00 | 39,464.52 | 14.2% |
| 2797010 580035 Gasoline | 6,300 | 6,300 | 440.13 | .00 | .00 | 5,859.87 | 7.0% |
| 2797010 599262 Transfer to Public | 100,000 | 100,000 | .00 | .00 | .00 | 100,000.00 | .0% |
| TOTAL 279-Urban Transit System | 113,229 | 113,229 | 68,346.60 | 17,372.37 | 5,124.01 | 39,758.39 | 64.9% |
| TOTAL Transit | 113,229 | 113,229 | 68,346.60 | 17,372.37 | 5,124.01 | 39,758.39 | 64.9% |
| TOTAL REVENUES | -535,000 | -535,000 | -40,696.44 | -13,942.77 | .00 | -494,303.56 | |
| TOTAL EXPENSES | 648,229 | 648,229 | 109,043.04 | 31,315.14 | 5,124.01 | 534,061.95 | |

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| ACCOUNTS FOR: 286 | FOR: Deputy Witness | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 2862185 286-Deputy Witness | | | | | | | | |
| 2862185 460001 | Fines & Court Costs | -40,000 | -40,000 | -7,443.16 | -2,725.06 | .00 | -32,556.84 | 18.6%* |
| 2862185 580049 | Jurors & Witnesses | 40,000 | 40,000 | 3,568.76 | 1,634.38 | 13,700.00 | 22,731.24 | 43.2% |
| TOTAL 286-Deputy Witness | | 0 | 0 | -3,874.40 | -1,090.68 | 13,700.00 | -9,825.60 | 100.0% |
| TOTAL Deputy Witness | | 0 | 0 | -3,874.40 | -1,090.68 | 13,700.00 | -9,825.60 | 100.0% |
| TOTAL REVENUES | | -40,000 | -40,000 | -7,443.16 | -2,725.06 | .00 | -32,556.84 | |
| TOTAL EXPENSES | | 40,000 | 40,000 | 3,568.76 | 1,634.38 | 13,700.00 | 22,731.24 | |

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| ACCOUNTS FOR: 290 | State & Federal Grants | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 2902312 290-Grants | | | | | | | | |
| 2902312 420003 | Federal Grants | -111,919 | -111,919 | .00 | .00 | .00 | -111,919.00 | .0%* |
| 2902312 420003 1721 | Federal Grants | 0 | 0 | -270.00 | .00 | .00 | 270.00 | 100.0% |
| 2902312 420004 | Admin Allowance-Fed | -1,500 | -1,500 | -187.08 | .00 | .00 | -1,312.92 | 12.5%* |
| 2902312 440000 0100 | State Grants | -1,023 | -1,023 | .00 | .00 | .00 | -1,023.00 | .0%* |
| 2902312 483001 0100 | Donations | -3,977 | -3,977 | -4,000.00 | -4,000.00 | .00 | 23.00 | 100.6% |
| 2902312 499101 | Transfer From Sales | -131,302 | -131,302 | -27,114.11 | -8,029.30 | .00 | -104,187.89 | 20.7%* |
| 2902312 501000 | Salaries | 140,821 | 140,821 | 32,783.69 | 10,238.50 | .00 | 108,037.31 | 23.3% |
| 2902312 501002 | Taxes - Payroll | 2,100 | 2,100 | 450.19 | 142.97 | .00 | 1,649.81 | 21.4% |
| 2902312 501004 | Pension Costs | 16,500 | 16,500 | 3,770.14 | 1,177.44 | .00 | 12,729.86 | 22.8% |
| 2902312 501005 | Insurance-Hospital | 26,200 | 26,200 | 4,081.14 | 1,360.38 | .00 | 22,118.86 | 15.6% |
| 2902312 503002 | Rent - Equipment | 3,600 | 3,600 | 776.24 | 200.44 | .00 | 2,823.76 | 21.6% |
| 2902312 520002 1721 | Professional Se | 0 | 1,467 | 267.03 | .00 | 1,167.03 | 32.97 | 97.8% |
| 2902312 520016 | Prof Serv-Grant Man | 50,000 | 48,533 | 14,870.00 | 7,887.50 | 42,112.50 | -8,449.53 | 117.4%* |
| 2902312 540006 | Cell Phone | 1,000 | 1,000 | 229.00 | 76.50 | .00 | 771.00 | 22.9% |
| 2902312 541007 | Stationary & Office | 1,500 | 1,500 | 236.18 | 48.53 | .00 | 1,263.82 | 15.7% |
| 2902312 541008 0100 | Supplies-Operat | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 2902312 542003 | Furniture & Fixture | 0 | 1,400 | .00 | .00 | 1,334.84 | 65.16 | 95.3% |
| 2902312 550000 | Travel, Training, & | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 2902312 580017 | Advertising | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 2902312 580017 0100 | Advertising | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |

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| ACCOUNTS FOR: 290 | FOR: State & Federal Grants | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
|-------------------------|--------------------------------|---|---------------------------------|------------|------------|--------------|---------------------|-------------|----------|--------|
| 2902312 | 580020 | 0100 | Concert Expense | 4,850 | 4,850 | .00 | .00 | .00 | 4,850.00 | .0% |
| 2902312 | 580021 | Recording Fees | 1,500 | 100 | .00 | .00 | .00 | 100.00 | 100.00 | .0% |
| 2902312 | 580022 | Postage | 200 | 200 | .00 | .00 | .00 | 200.00 | 200.00 | .0% |
| 2902312 | 580028 | Shipping Handling, | 200 | 200 | .00 | .00 | .00 | 200.00 | 200.00 | .0% |
| TOTAL 290-Grants | | 0 | 0 | 25,892.42 | 9,102.96 | 44,614.37 | -70,506.79 | 100.0% | | |
| <hr/> | | | | | | | | | | |
| 2903495 290-Recovery | | | | | | | | | | |
| 2903495 | 420003 | Federal Grants | -310,925 | -310,925 | .00 | .00 | .00 | -310,925.00 | | .0%* |
| 2903495 | 499229 | Transfer From Hurr | -58,890 | -58,890 | .00 | .00 | .00 | -58,890.00 | | .0%* |
| 2903495 | 501000 | Salaries | 245,062 | 218,366 | 73,056.11 | 25,045.80 | .00 | 145,309.89 | | 33.5% |
| 2903495 | 501002 | Taxes - Payroll | 4,300 | 4,300 | 1,028.42 | 356.43 | .00 | 3,271.58 | | 23.9% |
| 2903495 | 501004 | Pension Costs | 34,000 | 34,000 | 8,401.51 | 2,880.29 | .00 | 25,598.49 | | 24.7% |
| 2903495 | 501005 | Insurance-Hospital | 47,000 | 47,000 | 9,919.32 | 3,306.44 | .00 | 37,080.68 | | 21.1% |
| 2903495 | 503002 | Rent - Equipment | 1,500 | 1,500 | 275.00 | 75.00 | .00 | 1,225.00 | | 18.3% |
| 2903495 | 503005 | Rent - Storage | 3,874 | 3,960 | 3,960.00 | .00 | .00 | .00 | | 100.0% |
| 2903495 | 520002 | Professional Servic | 0 | 26,696 | 26,696.00 | 26,696.00 | .00 | .00 | | 100.0% |
| 2903495 | 520003 | Prof Serv-Software | 12,000 | 12,000 | 4,394.40 | .00 | .00 | 7,605.60 | | 36.6% |
| 2903495 | 530004 | R & M Vehicles | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | | .0% |
| 2903495 | 530005 | R & M Machinery & E | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | | .0% |
| 2903495 | 540006 | Cell Phone | 2,100 | 2,100 | 435.02 | 145.01 | .00 | 1,664.98 | | 20.7% |
| 2903495 | 541007 | Stationary & Office | 2,500 | 2,414 | 441.57 | 441.57 | .00 | 1,972.43 | | 18.3% |
| 2903495 | 550000 | Travel, Training, & | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | | .0% |

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| ACCOUNTS FOR: 290 | FOR: State & Federal Grants | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 2903495 | 571001 | 0 | -56 | -831.00 | -831.00 | .00 | 774.75 | 1477.3% |
| 2903495 | 571001 6508 | 0 | 56 | 56.25 | 56.25 | .00 | .00 | 100.0% |
| 2903495 | 580009 | 20 | 20 | .00 | .00 | .00 | 20.00 | .0% |
| 2903495 | 580017 | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 2903495 | 580021 | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 2903495 | 580022 | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 2903495 | 580028 | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 2903495 | 580035 | 2,500 | 2,500 | 521.96 | .00 | .00 | 1,978.04 | 20.9% |
| TOTAL 290-Recovery | | -2,209 | -2,209 | 128,354.56 | 58,171.79 | .00 | -130,563.56 | -5810.5% |
| <hr/> | | | | | | | | |
| 2903500 290-Office Emerg Preparedness | | | | | | | | |
| 2903500 | 420007 0034 | -9,618 | -9,618 | .00 | .00 | .00 | -9,618.00 | .0%* |
| 2903500 | 420010 0056 | -17,324 | -17,324 | .00 | .00 | .00 | -17,324.00 | .0%* |
| 2903500 | 420012 0022 | -30,262 | -30,262 | .00 | .00 | .00 | -30,262.00 | .0%* |
| 2903500 | 420013 0021 | -42,190 | -42,190 | -4,320.00 | .00 | .00 | -37,870.00 | 10.2%* |
| 2903500 | 499101 | -150,467 | -150,467 | -31,071.72 | -9,201.28 | .00 | -119,395.28 | 20.7%* |
| 2903500 | 501000 | 79,902 | 79,902 | 29,798.54 | 10,085.66 | .00 | 50,103.46 | 37.3% |
| 2903500 | 501000 0021 | 1,098 | 1,098 | .00 | .00 | .00 | 1,098.00 | .0% |
| 2903500 | 501000 0022 | 22,202 | 22,202 | .00 | .00 | .00 | 22,202.00 | .0% |
| 2903500 | 501000 0056 | 15,992 | 15,992 | .00 | .00 | .00 | 15,992.00 | .0% |
| 2903500 | 501001 | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 2903500 | 501002 | 1,800 | 1,800 | 429.03 | 145.57 | .00 | 1,370.97 | 23.8% |

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| ACCOUNTS FOR: 290 | FOR: State & Federal Grants | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-------------------------|--------------------------------|---|-------------------|------------|------------|--------------|---------------------|-------------|--------|
| 2903500 | 501004 | Pension Costs | 14,000 | 14,000 | 3,426.87 | 1,159.87 | .00 | 10,573.13 | 24.5% |
| 2903500 | 501005 | Insurance-Hospital | 12,140 | 12,140 | 2,991.54 | 997.18 | .00 | 9,148.46 | 24.6% |
| 2903500 | 502012 | Insurance-Work.Comp | 2,925 | 2,925 | 731.25 | 243.75 | .00 | 2,193.75 | 25.0% |
| 2903500 | 503002 | Rent - Equipment | 0 | 1,500 | 174.79 | 75.00 | .00 | 1,325.21 | 11.7% |
| 2903500 | 503004 | Rentals/Leases | 1,500 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2903500 | 503004 | 0021 Rentals/Leases | 4,320 | 4,320 | 2,160.00 | .00 | .00 | 2,160.00 | 50.0% |
| 2903500 | 503004 | 0022 Rentals/Leases | 1,800 | 1,800 | .00 | .00 | .00 | 1,800.00 | .0% |
| 2903500 | 520002 | Professional Servic | 10,000 | 10,000 | 1,750.00 | .00 | .00 | 8,250.00 | 17.5% |
| 2903500 | 520002 | 0021 Professional Se | 8,400 | 8,400 | .00 | .00 | .00 | 8,400.00 | .0% |
| 2903500 | 520003 | Prof Serv-Software | 5,200 | 5,200 | .00 | .00 | .00 | 5,200.00 | .0% |
| 2903500 | 520051 | 0021 Prof Serv - Com | 16,217 | 16,217 | .00 | .00 | .00 | 16,217.00 | .0% |
| 2903500 | 530004 | R & M Vehicles | 2,000 | 4,700 | 4,699.59 | 4,699.59 | .00 | .41 | 100.0% |
| 2903500 | 530005 | R & M Machinery & E | 2,000 | 1,000 | 743.94 | 443.96 | 160.00 | 96.06 | 90.4% |
| 2903500 | 540002 | Utilities - Electri | 4,300 | 4,300 | 915.09 | 272.29 | .00 | 3,384.91 | 21.3% |
| 2903500 | 540005 | Telephone Svcs | 5,200 | 5,200 | 437.57 | .00 | .00 | 4,762.43 | 8.4% |
| 2903500 | 540006 | 0022 Cell Phone | 2,400 | 2,400 | 370.04 | 185.02 | .00 | 2,029.96 | 15.4% |
| 2903500 | 541007 | Stationary & Office | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 2903500 | 541008 | Supplies-Operating | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 2903500 | 541008 | 0022 Supplies-Operat | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 2903500 | 541014 | 0021 Small Tools & E | 3,000 | 3,000 | 1,117.50 | 1,117.50 | 1,734.80 | 147.70 | 95.1% |
| 2903500 | 550000 | 0022 Travel, Trainin | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 2903500 | 572013 | 0034 Equipment Purch | 9,618 | 9,618 | .00 | .00 | .00 | 9,618.00 | .0% |

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| ACCOUNTS FOR: 290 | FOR: State & Federal Grants | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
|--------------------------------------|--------------------------------|----------------------|-------------------------------------|------------|------------|--------------|---------------------|-------------|---------------|-------|
| 2903500 | 572013 | 0056 | Equipment Purch | 1,332 | 1,332 | .00 | .00 | .00 | 1,332.00 | .0% |
| 2903500 | 580009 | | Fees-Vehicle Licens | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 2903500 | 580017 | | Advertising | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 2903500 | 580018 | 0022 | Dues & Subscrip | 360 | 360 | 200.00 | .00 | .00 | 160.00 | 55.6% |
| 2903500 | 580021 | | Recording Fees | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 2903500 | 580022 | | Postage | 500 | 300 | 17.59 | 1.94 | .00 | 282.41 | 5.9% |
| 2903500 | 580034 | | Diesel | 2,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 2903500 | 580035 | | Gasoline | 1,400 | 900 | 111.48 | .00 | .00 | 788.52 | 12.4% |
| 2903500 | 589006 | 0021 | Operating Grant | 9,155 | 9,155 | .00 | .00 | .00 | 9,155.00 | .0% |
| TOTAL 290-Office Emerg Preparedne | | 0 | 0 | 14,683.10 | 10,226.05 | 1,894.80 | -16,577.90 | 100.0% | | |
| 2903900 290-Battered Women's Shelter | | | | | | | | | | |
| 2903900 | 420027 | | Battered Womens She | -100,000 | -100,000 | -6,235.85 | .00 | .00 | -93,764.15 | 6.2%* |
| 2903900 | 589007 | | Battered Womens She | 100,000 | 100,000 | .00 | .00 | 17,186.34 | 82,813.66 | 17.2% |
| TOTAL 290-Battered Women's Shelte | | 0 | 0 | -6,235.85 | .00 | 17,186.34 | -10,950.49 | 100.0% | | |
| 2905255 290-Coastal Impact | | | | | | | | | | |
| 2905255 | 420003 | 0017 | Federal Grants | -3,700,000 | -3,700,000 | .00 | .00 | .00 | -3,700,000.00 | .0%* |
| 2905255 | 420003 | 0019 | Federal Grants | -15,000 | -15,000 | .00 | .00 | .00 | -15,000.00 | .0%* |
| 2905255 | 420004 | 0017 | Admin Allowance | -50,000 | -50,000 | .00 | .00 | .00 | -50,000.00 | .0%* |
| 2905255 | 420024 | | Gulf of Mexico Ener | -600,000 | -600,000 | .00 | .00 | .00 | -600,000.00 | .0%* |

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| ACCOUNTS FOR: 290 | State & Federal Grants | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 2905255 499100 | Transfer from Gener | -1,143,784 | -1,143,784 | .00 | .00 | .00 | -1,143,784.00 | .0%* |
| 2905255 501000 | Salaries | 91,374 | 91,374 | 22,843.47 | 7,731.64 | .00 | 68,530.53 | 25.0% |
| 2905255 501002 | Taxes - Payroll | 1,400 | 1,400 | 307.43 | 106.92 | .00 | 1,092.57 | 22.0% |
| 2905255 501004 | Pension Costs | 10,700 | 10,700 | 2,626.98 | 889.13 | .00 | 8,073.02 | 24.6% |
| 2905255 501005 | Insurance-Hospital | 9,987 | 9,987 | 2,521.08 | 840.36 | .00 | 7,465.92 | 25.2% |
| 2905255 503002 | Rent - Equipment | 1,440 | 1,440 | 480.00 | 120.00 | .00 | 960.00 | 33.3% |
| 2905255 520002 | Professional Servic | 10,000 | 10,000 | .00 | .00 | 5,600.00 | 4,400.00 | 56.0% |
| 2905255 520002 0017 | Professional Se | 3,700,000 | 3,700,000 | .00 | .00 | .00 | 3,700,000.00 | .0% |
| 2905255 520002 0024 | Professional Se | 100,000 | 250,000 | 70,000.00 | 70,000.00 | 74,400.00 | 105,600.00 | 57.8% |
| 2905255 520002 0025 | Professional Se | 20,000 | 20,000 | 5,600.00 | .00 | .00 | 14,400.00 | 28.0% |
| 2905255 520002 0102 | Professional Se | 343,784 | 343,784 | 98,500.00 | 98,500.00 | .00 | 245,284.00 | 28.7% |
| 2905255 520035 | Prof Serv-Contracti | 165,000 | 165,000 | 35,935.00 | 13,995.00 | .00 | 129,065.00 | 21.8% |
| 2905255 540006 | Cell Phone | 1,400 | 1,400 | 315.00 | 105.00 | .00 | 1,085.00 | 22.5% |
| 2905255 541003 | Supplies-Food/Drink | 500 | 500 | 466.51 | 451.45 | .00 | 33.49 | 93.3% |
| 2905255 541007 | Stationary & Office | 2,500 | 2,500 | 106.58 | .00 | .00 | 2,393.42 | 4.3% |
| 2905255 541008 | Supplies-Operating | 2,500 | 2,500 | .00 | .00 | 267.52 | 2,232.48 | 10.7% |
| 2905255 541014 | Small Tools & Equip | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 2905255 541014 0019 | Small Tools & E | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 2905255 541014 0027 | Small Tools & E | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 2905255 541014 0029 | Small Tools & E | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 2905255 550000 | Travel, Training, & | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 2905255 550006 | Meeting & Conferenc | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |

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| ACCOUNTS FOR: 290 | FOR: State & Federal Grants | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 2905255 571001 8863 | Construction in | 800,000 | 800,000 | .00 | .00 | .00 | 800,000.00 | .0% |
| 2905255 580009 | Fees-Vehicle Licens | 20 | 20 | .00 | .00 | .00 | 20.00 | .0% |
| 2905255 580017 | Advertising | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 2905255 580028 | Shipping Handling, | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 2905255 580035 | Gasoline | 1,000 | 1,000 | 59.97 | .00 | .00 | 940.03 | 6.0% |
| TOTAL 290-Coastal Impact | | -222,429 | -72,429 | 239,762.02 | 192,739.50 | 80,267.52 | -392,458.54 | -441.9% |
| 2905256 Restore Act | | | | | | | | |
| 2905256 420003 | Federal Grants | -4,442,500 | -4,442,500 | .00 | .00 | .00 | -4,442,500.00 | .0%* |
| 2905256 571001 0006 | Construction in | 3,000,000 | 3,000,000 | .00 | .00 | .00 | 3,000,000.00 | .0% |
| 2905256 571001 0007 | Construction in | 800,000 | 800,000 | .00 | .00 | .00 | 800,000.00 | .0% |
| 2905256 571001 0008 | Construction in | 530,000 | 530,000 | .00 | .00 | .00 | 530,000.00 | .0% |
| 2905256 571001 0009 | Construction in | 112,500 | 112,500 | .00 | .00 | .00 | 112,500.00 | .0% |
| TOTAL Restore Act | | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL State & Federal Grants | | -224,638 | -74,638 | 402,456.25 | 270,240.30 | 143,963.03 | -621,057.28 | -732.1% |
| TOTAL REVENUES | | -10,920,681 | -10,920,681 | -73,198.76 | -21,230.58 | .00 | -10,847,482.24 | |
| TOTAL EXPENSES | | 10,696,043 | 10,846,043 | 475,655.01 | 291,470.88 | 143,963.03 | 10,226,424.96 | |

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| ACCOUNTS FOR: 312 | FOR: 2012 Sales Tax Refunding Bond | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|---------------------------------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | | |
| 3124445 | 312-2012 Sales Tax Refund Bond | | | | | | | |
| 3124445 499101 | Transfer From Sales | -1,037,925 | -1,037,925 | -197,531.78 | -140,355.25 | .00 | -840,393.22 | 19.0%* |
| 3124445 499529 | Transf from 2008 S/ | -3,113,775 | -3,113,775 | -854,968.21 | -209,378.08 | .00 | -2,258,806.79 | 27.5%* |
| 3124445 560000 | Bond Principal | 3,245,000 | 3,245,000 | 3,245,000.00 | .00 | .00 | .00 | 100.0% |
| 3124445 560001 | Bond Interest Expen | 906,700 | 906,700 | 485,800.00 | .00 | .00 | 420,900.00 | 53.6% |
| | TOTAL 312-2012 Sales Tax Refund B | 0 | 0 | 2,678,300.01 | -349,733.33 | .00 | -2,678,300.01 | 100.0% |
| | TOTAL 2012 Sales Tax Refunding Bo | 0 | 0 | 2,678,300.01 | -349,733.33 | .00 | -2,678,300.01 | 100.0% |
| | TOTAL REVENUES | -4,151,700 | -4,151,700 | -1,052,499.99 | -349,733.33 | .00 | -3,099,200.01 | |
| | TOTAL EXPENSES | 4,151,700 | 4,151,700 | 3,730,800.00 | .00 | .00 | 420,900.00 | |

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| ACCOUNTS FOR: 354 | 2014 Fire Sinking Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | | |
| 3543310 | 354-Fire District #1 & 2 | | | | | | | |
| 3543310 | 499254 Transfer from Fire | -271,205 | -271,205 | -68,791.24 | -23,277.08 | .00 | -202,413.76 | 25.4%* |
| 3543310 | 560000 Bond Principal | 235,000 | 235,000 | 235,000.00 | 235,000.00 | .00 | .00 | 100.0% |
| 3543310 | 560001 Bond Interest Expen | 36,205 | 36,205 | 19,042.50 | 19,042.50 | .00 | 17,162.50 | 52.6% |
| | TOTAL 354-Fire District #1 & 2 | 0 | 0 | 185,251.26 | 230,765.42 | .00 | -185,251.26 | 100.0% |
| | TOTAL 2014 Fire Sinking Fund | 0 | 0 | 185,251.26 | 230,765.42 | .00 | -185,251.26 | 100.0% |
| | TOTAL REVENUES | -271,205 | -271,205 | -68,791.24 | -23,277.08 | .00 | -202,413.76 | |
| | TOTAL EXPENSES | 271,205 | 271,205 | 254,042.50 | 254,042.50 | .00 | 17,162.50 | |

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

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

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| ACCOUNTS FOR: 462 | FOR: Construction Holding | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
|------------------------------------|------------------------------|------------------------------------|---------------------------------|------------|------------|--------------|---------------------|-------------|---------------|--------|
| 4626540 462-Roadway Reconstruction | | | | | | | | | | |
| 4626540 | 420025 | 4524 | Highway Plannin | -3,706,336 | -3,706,336 | .00 | .00 | .00 | -3,706,336.00 | .0%* |
| 4626540 | 470000 | Interest - Invest. | | -1,000 | -1,000 | -558.65 | -161.63 | .00 | -441.35 | 55.9%* |
| 4626540 | 571001 | 4524 | Construction in | 3,707,336 | 3,707,336 | .00 | .00 | .00 | 3,707,336.00 | .0% |
| TOTAL 462-Roadway Reconstruction | | 0 | 0 | -558.65 | -161.63 | .00 | 558.65 | 100.0% | | |
| TOTAL Construction Holding | | 0 | 0 | -558.65 | -161.63 | .00 | 558.65 | 100.0% | | |
| TOTAL REVENUES | | -3,707,336 | -3,707,336 | -558.65 | -161.63 | .00 | -3,706,777.35 | | | |
| TOTAL EXPENSES | | 3,707,336 | 3,707,336 | .00 | .00 | .00 | 3,707,336.00 | | | |

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| ACCOUNTS FOR: 463 | Rebuild St. Bernard Cap Proj | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 4636110 463-Recreation | | | | | | | | |
| 4636110 470000 | Interest - Invest. | 0 | 0 | -95.19 | -34.76 | .00 | 95.19 | 100.0% |
| TOTAL 463-Recreation | | 0 | 0 | -95.19 | -34.76 | .00 | 95.19 | 100.0% |
| TOTAL Rebuild St. Bernard Cap Pro | | 0 | 0 | -95.19 | -34.76 | .00 | 95.19 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -95.19 | -34.76 | .00 | 95.19 | |

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| ACCOUNTS FOR: 464 | Hurricane Reconstruction Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 4646530 General Fund Capital Projects | | | | | | | | |
| 4646530 499100 | Transfer from Gener | 0 | -1,630,000 | .00 | .00 | .00 | -1,630,000.00 | .0%* |
| 4646530 520052 | Prof Serv - Landsca | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| 4646530 571001 0010 | Construction in | 125,000 | 125,000 | 4,500.00 | 4,500.00 | 120,500.00 | .00 | 100.0% |
| 4646530 571001 0011 | Construction in | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| 4646530 571001 0013 | Construction in | 200,000 | 200,000 | .00 | .00 | .00 | 200,000.00 | .0% |
| 4646530 571001 0030 | Construction in | 0 | 80,000 | .00 | .00 | .00 | 80,000.00 | .0% |
| 4646530 571001 0031 | Construction in | 0 | 620,000 | .00 | .00 | .00 | 620,000.00 | .0% |
| 4646530 571001 0032 | Construction in | 0 | 300,000 | 3,612.50 | 3,612.50 | 11,887.50 | 284,500.00 | 5.2% |
| 4646530 571001 0033 | Construction in | 0 | 540,000 | .00 | .00 | .00 | 540,000.00 | .0% |
| 4646530 571001 0035 | Construction in | 0 | 90,000 | .00 | .00 | .00 | 90,000.00 | .0% |
| 4646530 571001 0036 | Construction in | 0 | 126,750 | 111,726.00 | 111,726.00 | .00 | 15,024.00 | 88.1% |
| 4646530 571001 0037 | Construction in | 0 | 172,210 | .00 | .00 | 33,735.00 | 138,475.00 | 19.6% |
| 4646530 571001 0038 | Construction in | 0 | 91,561 | .00 | .00 | 5,706.00 | 85,855.00 | 6.2% |
| 4646530 571012 | Small Equipment | 75,000 | 75,000 | .00 | .00 | .00 | 75,000.00 | .0% |
| TOTAL General Fund Capital Projec | | 500,000 | 890,521 | 119,838.50 | 119,838.50 | 171,828.50 | 598,854.00 | 32.8% |
| TOTAL Hurricane Reconstruction Fu | | 500,000 | 890,521 | 119,838.50 | 119,838.50 | 171,828.50 | 598,854.00 | 32.8% |
| TOTAL REVENUES | | 0 | -1,630,000 | .00 | .00 | .00 | -1,630,000.00 | |
| TOTAL EXPENSES | | 500,000 | 2,520,521 | 119,838.50 | 119,838.50 | 171,828.50 | 2,228,854.00 | |

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| ACCOUNTS FOR: 500 | Water & Sewerage Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-------------------------------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| 5004310 500-W&S Admin and Engineer Off | | | | | | | | |
| 5004310 440000 | State Grants | 0 | 0 | -427,326.15 | -427,326.15 | .00 | 427,326.15 | 100.0% |
| 5004310 440000 0014 | State Grants | -800,000 | -800,000 | .00 | .00 | .00 | -800,000.00 | .0%* |
| 5004310 440000 0062 | State Grants | -122,074 | -122,074 | .00 | .00 | .00 | -122,074.00 | .0%* |
| 5004310 450038 | Rents and Leases | -77,000 | -77,000 | -10,750.00 | .00 | .00 | -66,250.00 | 14.0%* |
| 5004310 480079 | Other Revenues | 0 | 0 | -233.23 | .00 | .00 | 233.23 | 100.0% |
| 5004310 480082 | Misc. Revenue | -10,000 | -10,000 | .00 | .00 | .00 | -10,000.00 | .0%* |
| 5004310 481001 | Water fees | -5,978,000 | -5,978,000 | -1,019,949.83 | .00 | .00 | -4,958,050.17 | 17.1%* |
| 5004310 481002 | Sewer Fees | -6,367,000 | -6,367,000 | -1,130,766.15 | .00 | .00 | -5,236,233.85 | 17.8%* |
| 5004310 481003 | Safe Drinking Water | -198,000 | -198,000 | -33,679.00 | .00 | .00 | -164,321.00 | 17.0%* |
| 5004310 481004 | Installation Fees | -15,000 | -15,000 | -1,950.00 | .00 | .00 | -13,050.00 | 13.0%* |
| 5004310 481005 | Sewer Inspection Fe | -1,000 | -1,000 | -150.00 | .00 | .00 | -850.00 | 15.0%* |
| 5004310 489074 | Insurance Proceeds | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | .0%* |
| 5004310 501000 | Salaries | 2,737,820 | 2,737,820 | 688,180.16 | 238,109.36 | .00 | 2,049,639.84 | 25.1% |
| 5004310 501001 | Salaries - OT | 125,000 | 125,000 | 52,661.55 | 11,150.46 | .00 | 72,338.45 | 42.1% |
| 5004310 501002 | Taxes - Payroll | 40,000 | 40,000 | 10,407.00 | 3,545.86 | .00 | 29,593.00 | 26.0% |
| 5004310 501004 | Pension Costs | 340,000 | 340,000 | 83,484.66 | 28,057.97 | .00 | 256,515.34 | 24.6% |
| 5004310 501005 | Insurance-Hospital | 450,000 | 450,000 | 114,214.90 | 37,943.92 | .00 | 335,785.10 | 25.4% |
| 5004310 501007 | Insurance Retirees | 175,000 | 175,000 | 30,020.87 | 15,955.36 | .00 | 144,979.13 | 17.2% |
| 5004310 502000 | Auto Insurance | 88,000 | 88,000 | 22,224.03 | 7,408.01 | .00 | 65,775.97 | 25.3% |
| 5004310 502001 | General Liability I | 188,623 | 188,623 | 47,155.74 | 15,718.58 | .00 | 141,467.26 | 25.0% |

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| ACCOUNTS FOR: 500 | Water & Sewerage Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 5004310 502005 | Insurance-Property | 300,000 | 300,000 | 53,365.20 | 17,788.40 | .00 | 246,634.80 | 17.8% |
| 5004310 502006 | Insurance - CompEqu | 4,200 | 4,200 | 1,037.00 | 357.00 | .00 | 3,163.00 | 24.7% |
| 5004310 502007 | Insurance-Water Tow | 35,000 | 35,000 | 7,299.66 | 2,433.22 | .00 | 27,700.34 | 20.9% |
| 5004310 502008 | Insurance-Flood | 40,000 | 40,000 | 8,796.36 | 2,932.12 | .00 | 31,203.64 | 22.0% |
| 5004310 502012 | Insurance-Work.Comp | 213,395 | 213,395 | 53,348.76 | 17,782.92 | .00 | 160,046.24 | 25.0% |
| 5004310 503002 | Rent - Equipment | 40,000 | 40,000 | 5,085.32 | 520.29 | 11,861.26 | 23,053.42 | 42.4% |
| 5004310 503004 | Rentals/Leases | 4,000 | 4,000 | 2,121.80 | .00 | .00 | 1,878.20 | 53.0% |
| 5004310 520001 | Prof Serv-Tech-Supp | 4,000 | 20,000 | 719.30 | -669.00 | .00 | 19,280.70 | 3.6% |
| 5004310 520002 | Professional Servic | 90,000 | 90,000 | 361.25 | 361.25 | 40,362.49 | 49,276.26 | 45.2% |
| 5004310 520003 | Prof Serv-Software | 60,000 | 44,000 | 12,877.04 | .00 | 3,668.59 | 27,454.37 | 37.6% |
| 5004310 520009 | Prof Serv-Storage | 4,800 | 4,800 | 1,256.87 | 423.82 | 3,306.54 | 236.59 | 95.1% |
| 5004310 520012 | Prof Serv-Legal | 3,500 | 3,500 | .00 | .00 | .00 | 3,500.00 | .0% |
| 5004310 520046 | Prof Serv-Employee | 1,800 | 1,800 | .00 | .00 | .00 | 1,800.00 | .0% |
| 5004310 520049 | Prof Serv-Elevator | 0 | 3,564 | 891.00 | 297.00 | 2,673.00 | .00 | 100.0% |
| 5004310 520102 | Prof Serv - Alarm | 6,500 | 6,500 | .00 | .00 | 4.89 | 6,495.11 | .1% |
| 5004310 520104 | Contract Collection | 130,000 | 130,000 | 26,583.78 | 7,290.80 | 103,113.74 | 302.48 | 99.8% |
| 5004310 530004 | R & M Vehicles | 42,000 | 42,000 | 4,502.64 | 2,542.55 | 9,737.67 | 27,759.69 | 33.9% |
| 5004310 530005 | R & M Machinery & E | 180,000 | 176,436 | 10,533.38 | 2,757.94 | 15,515.66 | 150,386.96 | 14.8% |
| 5004310 530008 | R & M Bldg & Facili | 60,000 | 60,000 | 5,851.60 | .00 | 20,702.89 | 33,445.51 | 44.3% |
| 5004310 530009 | R & M Water&Sewer P | 650,000 | 646,700 | 47,561.49 | 2,489.75 | 186,213.86 | 412,924.65 | 36.1% |
| 5004310 530010 | R & M Bldg HVAC | 39,549 | 45,789 | 9,807.18 | 9,807.18 | 29,392.02 | 6,590.00 | 85.6% |
| 5004310 530011 | R & M Roads | 175,000 | 175,000 | 19,540.25 | 10,060.25 | 12,409.12 | 143,050.63 | 18.3% |

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| ACCOUNTS FOR: 500 | FOR: Water & Sewerage Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-------------------------|-------------------------------|---|-------------------|------------|------------|--------------|---------------------|--------------|-------|
| 5004310 | 530015 | Pump Station Rehab/ | 500,000 | 500,000 | 6,636.99 | 6,636.99 | 45,655.00 | 447,708.01 | 10.5% |
| 5004310 | 540001 | Utilities - Natural | 23,000 | 23,000 | 4,233.82 | 688.05 | .00 | 18,766.18 | 18.4% |
| 5004310 | 540002 | Utilities - Electri | 1,315,000 | 1,315,000 | 296,148.84 | 125,495.39 | .00 | 1,018,851.16 | 22.5% |
| 5004310 | 540005 | Telephone Svcs | 43,000 | 43,000 | 3,283.99 | .00 | .00 | 39,716.01 | 7.6% |
| 5004310 | 540006 | Cell Phone | 38,000 | 38,000 | 8,280.66 | 3,334.29 | .00 | 29,719.34 | 21.8% |
| 5004310 | 541002 | Supplies-Janitorial | 3,500 | 3,500 | 370.48 | .00 | 489.84 | 2,639.68 | 24.6% |
| 5004310 | 541007 | Stationary & Office | 5,000 | 5,000 | 723.74 | 419.79 | 2,925.63 | 1,350.63 | 73.0% |
| 5004310 | 541008 | Supplies-Operating | 62,000 | 62,000 | 6,271.95 | 4,199.65 | 14,306.47 | 41,421.58 | 33.2% |
| 5004310 | 541014 | Small Tools & Equip | 18,000 | 18,000 | 1,023.86 | 272.46 | 404.87 | 16,571.27 | 7.9% |
| 5004310 | 541017 | Uniforms | 28,000 | 28,000 | 4,144.16 | .00 | .00 | 23,855.84 | 14.8% |
| 5004310 | 541020 | Billing Office Supp | 20,000 | 20,000 | .00 | .00 | 3,945.80 | 16,054.20 | 19.7% |
| 5004310 | 541100 | Chemicals | 500,000 | 500,000 | 47,089.39 | 5,712.50 | 387,611.74 | 65,298.87 | 86.9% |
| 5004310 | 542000 | Computer Equipment | 8,500 | 8,500 | 1,549.99 | 1,549.99 | 2,483.44 | 4,466.57 | 47.5% |
| 5004310 | 542003 | Furniture & Fixture | 5,500 | 5,500 | .00 | .00 | .00 | 5,500.00 | .0% |
| 5004310 | 550000 | Travel, Training, & | 20,000 | 20,000 | .00 | .00 | 250.00 | 19,750.00 | 1.3% |
| 5004310 | 571001 | Construction in Pro | 302,926 | 302,926 | .00 | .00 | .00 | 302,926.00 | .0% |
| 5004310 | 571001 | 0014 Construction in | 800,000 | 800,000 | 207,156.05 | 207,156.05 | 220,170.10 | 372,673.85 | 53.4% |
| 5004310 | 571001 | 0062 Construction in | 122,074 | 122,074 | .00 | .00 | .00 | 122,074.00 | .0% |
| 5004310 | 571011 | Vehicles | 60,000 | 63,000 | .00 | .00 | 17,999.00 | 45,001.00 | 28.6% |
| 5004310 | 571012 | Small Equipment | 121,000 | 121,000 | 461.98 | .00 | 1,086.20 | 119,451.82 | 1.3% |
| 5004310 | 572000 | Computer Equipment | 85,000 | 85,000 | .00 | .00 | .00 | 85,000.00 | .0% |
| 5004310 | 572001 | Comp Software | 600,000 | 600,000 | 62,992.63 | 56,229.35 | 86,488.02 | 450,519.35 | 24.9% |

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FOR 2018 03

| ACCOUNTS FOR: 500 | Water & Sewerage Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|---|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 5004310 572010 | Heavy Equipment | 110,000 | 110,000 | .00 | .00 | 9,180.88 | 100,819.12 | 8.3% |
| 5004310 572013 | Equipment Purchases | 16,500 | 16,500 | .00 | .00 | 13.99 | 16,486.01 | .1% |
| 5004310 574000 | Depreciation Expens | 0 | 0 | 3,984,699.00 | 1,328,233.00 | .00 | -3,984,699.00 | 100.0%* |
| 5004310 580009 | Fees-Vehicle Licens | 400 | 400 | .00 | .00 | 400.00 | .00 | 100.0% |
| 5004310 580013 | LA State Fees | 210,000 | 210,000 | 47,884.60 | .00 | .00 | 162,115.40 | 22.8% |
| 5004310 580017 | Advertising | 650 | 650 | .00 | .00 | .00 | 650.00 | .0% |
| 5004310 580018 | Dues & Subscription | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 5004310 580021 | Recording Fees | 1,100 | 1,400 | 225.00 | 225.00 | 760.00 | 415.00 | 70.4% |
| 5004310 580022 | Postage | 100,000 | 93,741 | 50,225.00 | 50,000.00 | .00 | 43,516.32 | 53.6% |
| 5004310 580024 | Fees & Charges | 5,500 | 5,500 | 3,736.52 | 1,468.08 | 558.00 | 1,205.48 | 78.1% |
| 5004310 580028 | Shipping Handling, | 500 | 500 | 80.08 | .00 | .00 | 419.92 | 16.0% |
| 5004310 580034 | Diesel | 45,000 | 45,000 | 5,261.53 | .00 | .00 | 39,738.47 | 11.7% |
| 5004310 580035 | Gasoline | 45,000 | 45,000 | 6,928.04 | .00 | .00 | 38,071.96 | 15.4% |
| 5004310 580098 | WaterTreatment-Test | 0 | 18 | 18.48 | .00 | .00 | .00 | 100.0% |
| 5004310 581006 | Water Treatment-Tes | 50,000 | 50,000 | 5,038.65 | 147.98 | 1,200.00 | 43,761.35 | 12.5% |
| 5004310 581007 | Wastewater Treatmen | 40,000 | 40,000 | 1,431.28 | .00 | 2,311.86 | 36,256.86 | 9.4% |
| 5004310 589009 | Interfund Charges | 657,841 | 657,841 | .00 | .00 | .00 | 657,841.00 | .0% |
| 5004310 599160 | Transfer to Comm De | 14,146 | 14,146 | .00 | .00 | .00 | 14,146.00 | .0% |
| 5004310 599262 | Transfer to Public | 54,844 | 54,844 | .00 | .00 | .00 | 54,844.00 | .0% |
| 5004310 599312 | Transfer to 2012 Sa | 1,552,651 | 1,552,651 | .00 | .00 | .00 | 1,552,651.00 | .0% |
| TOTAL 500-W&S Admin and Engineer | | 241,245 | 241,245 | 3,450,981.14 | 1,799,507.43 | 1,237,202.57 | -4,446,938.71 | 1943.3% |
| TOTAL Water & Sewerage Fund | | 241,245 | 241,245 | 3,450,981.14 | 1,799,507.43 | 1,237,202.57 | -4,446,938.71 | 1943.3% |
| TOTAL REVENUES | | -13,573,074 | -13,573,074 | -2,624,804.36 | -427,326.15 | .00 | -10,948,269.64 | |
| TOTAL EXPENSES | | 13,814,319 | 13,814,319 | 6,075,785.50 | 2,226,833.58 | 1,237,202.57 | 6,501,330.93 | |

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| ACCOUNTS FOR: 501 | FOR: W & S \$50M Bond Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 5014451 501-50 Million Dollar Bond | | | | | | | | |
| 5014451 | 470000 | | | | | | | |
| | Interest - Invest. | 0 | 0 | -1,502.13 | -431.79 | .00 | 1,502.13 | 100.0% |
| TOTAL 501-50 Million Dollar Bond | | 0 | 0 | -1,502.13 | -431.79 | .00 | 1,502.13 | 100.0% |
| TOTAL W & S \$50M Bond Fund | | 0 | 0 | -1,502.13 | -431.79 | .00 | 1,502.13 | 100.0% |
| TOTAL REVENUES | | 0 | 0 | -1,502.13 | -431.79 | .00 | 1,502.13 | |

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| ACCOUNTS FOR: 529 | Sf-Sw99 1/2Cent Sales Tax | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|---|--------------------|-------------------|--------------|-------------|--------------|---------------------|-------------|
| 5297311 529-W&S 1999 1/2 Sales Tax S/F | | | | | | | | |
| 5297311 402000 | Sales Tax | -4,127,467 | -4,127,467 | -926,347.03 | -360,362.22 | .00 | -3,201,119.97 | 22.4%* |
| 5297311 470003 | Interest - Other | 0 | 0 | -259.85 | -37.26 | .00 | 259.85 | 100.0% |
| 5297311 580000 | Ded. by Tax Collect | 330,197 | 330,197 | 84,107.77 | 38,828.98 | .00 | 246,089.23 | 25.5% |
| 5297311 599312 | Transfer to 2012 Sa | 3,113,775 | 3,113,775 | 854,968.21 | 209,378.08 | .00 | 2,258,806.79 | 27.5% |
| 5297311 599530 | Transf to 04 ST Deb | 68,450 | 68,450 | 17,104.16 | 5,562.50 | .00 | 51,345.84 | 25.0% |
| 5297311 599532 | Transfer to W&S Deb | 825,528 | 825,528 | 206,382.00 | 68,794.00 | .00 | 619,146.00 | 25.0% |
| TOTAL 529-W&S 1999 1/2 Sales Tax | | 210,483 | 210,483 | 235,955.26 | -37,835.92 | .00 | -25,472.26 | 112.1% |
| TOTAL Sf-Sw99 1/2Cent Sales Tax | | 210,483 | 210,483 | 235,955.26 | -37,835.92 | .00 | -25,472.26 | 112.1% |
| TOTAL REVENUES | | -4,127,467 | -4,127,467 | -926,606.88 | -360,399.48 | .00 | -3,200,860.12 | |
| TOTAL EXPENSES | | 4,337,950 | 4,337,950 | 1,162,562.14 | 322,563.56 | .00 | 3,175,387.86 | |

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| ACCOUNTS FOR: 530 | 50M Bond /2004 Sales Tax Debt | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 5307310 530-50M Bond Deb Ser/04 ST D/S | | | | | | | | |
| 5307310 470000 | Interest - Invest. | 0 | 0 | -156.24 | -27.92 | .00 | 156.24 | 100.0% |
| 5307310 499529 | Transf from 2008 S/ | -68,450 | -68,450 | -17,104.16 | -5,562.50 | .00 | -51,345.84 | 25.0%* |
| 5307310 560000 | Bond Principal | 50,000 | 50,000 | 50,000.00 | .00 | .00 | .00 | 100.0% |
| 5307310 560001 | Bond Interest Expen | 18,000 | 18,000 | 9,625.00 | .00 | .00 | 8,375.00 | 53.5% |
| 5307310 560003 | Service Fees- Bonds | 450 | 450 | 450.00 | .00 | .00 | .00 | 100.0% |
| TOTAL 530-50M Bond Deb Ser/04 ST | | 0 | 0 | 42,814.60 | -5,590.42 | .00 | -42,814.60 | 100.0% |
| TOTAL 50M Bond /2004 Sales Tax De | | 0 | 0 | 42,814.60 | -5,590.42 | .00 | -42,814.60 | 100.0% |
| TOTAL REVENUES | | -68,450 | -68,450 | -17,260.40 | -5,590.42 | .00 | -51,189.60 | |
| TOTAL EXPENSES | | 68,450 | 68,450 | 60,075.00 | .00 | .00 | 8,375.00 | |

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| ACCOUNTS FOR: 532 | W&S 1999/2008 Refinanced St De | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 5327313 532-W&S 1999/2008 Refin ST D/S | | | | | | | | |
| 5327313 499529 | Transf from 2008 S/ | -825,528 | -825,528 | -206,382.00 | -68,794.00 | .00 | -619,146.00 | 25.0%* |
| 5327313 560000 | Bond Principal | 765,000 | 765,000 | .00 | .00 | .00 | 765,000.00 | .0% |
| 5327313 560001 | Bond Interest Expen | 60,528 | 60,528 | .00 | .00 | .00 | 60,528.00 | .0% |
| TOTAL 532-W&S 1999/2008 Refin ST | | 0 | 0 | -206,382.00 | -68,794.00 | .00 | 206,382.00 | 100.0% |
| TOTAL W&S 1999/2008 Refinanced St | | 0 | 0 | -206,382.00 | -68,794.00 | .00 | 206,382.00 | 100.0% |
| TOTAL REVENUES | | -825,528 | -825,528 | -206,382.00 | -68,794.00 | .00 | -619,146.00 | |
| TOTAL EXPENSES | | 825,528 | 825,528 | .00 | .00 | .00 | 825,528.00 | |

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| ACCOUNTS FOR: 533 | FOR: W&S 99/08 S.T. Reserve Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | | |
| 5334370 433-W&S 1999/2008 Reserve | | | | | | | | |
| <hr/> | | | | | | | | |
| | 5334370 470000 Interest - Invest. | 0 | 0 | -2,328.80 | -850.41 | .00 | 2,328.80 | 100.0% |
| | TOTAL 433-W&S 1999/2008 Reserve | 0 | 0 | -2,328.80 | -850.41 | .00 | 2,328.80 | 100.0% |
| | | | | | | | | |
| 5334405 LDHH Water Line Loan #1 | | | | | | | | |
| <hr/> | | | | | | | | |
| | 5334405 499500 Transfer From W&S | -685,316 | -685,316 | .00 | .00 | .00 | -685,316.00 | .0%* |
| | 5334405 560000 Bond Principal | 363,000 | 363,000 | .00 | .00 | .00 | 363,000.00 | .0% |
| | 5334405 560001 Bond Interest Expen | 322,316 | 322,316 | .00 | .00 | .00 | 322,316.00 | .0% |
| | TOTAL LDHH Water Line Loan #1 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| | | | | | | | | |
| 5334406 LDHH Water Line Loan #2 | | | | | | | | |
| <hr/> | | | | | | | | |
| | 5334406 499500 Transfer From W&S | -318,500 | -318,500 | .00 | .00 | .00 | -318,500.00 | .0%* |
| | 5334406 560001 Bond Interest Expen | 318,500 | 318,500 | .00 | .00 | .00 | 318,500.00 | .0% |
| | TOTAL LDHH Water Line Loan #2 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| | | | | | | | | |
| 5334407 LDEQ Sewer Line Loan | | | | | | | | |
| <hr/> | | | | | | | | |
| | 5334407 499500 Transfer From W&S | -548,834 | -548,834 | .00 | .00 | .00 | -548,834.00 | .0%* |
| | 5334407 560000 Bond Principal | 456,000 | 456,000 | .00 | .00 | .00 | 456,000.00 | .0% |
| | 5334407 560001 Bond Interest Expen | 92,834 | 92,834 | .00 | .00 | .00 | 92,834.00 | .0% |
| | TOTAL LDEQ Sewer Line Loan | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

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| ACCOUNTS FOR: 533 | FOR: W&S 99/08 S.T. Reserve Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| TOTAL W&S 99/08 S.T. Reserve Fund | | 0 | 0 | -2,328.80 | -850.41 | .00 | 2,328.80 | 100.0% |
| | TOTAL REVENUES | -1,552,650 | -1,552,650 | -2,328.80 | -850.41 | .00 | -1,550,321.20 | |
| | TOTAL EXPENSES | 1,552,650 | 1,552,650 | .00 | .00 | .00 | 1,552,650.00 | |

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

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| ACCOUNTS FOR: 557 | FOR: Capital Projects-Water & Sewer | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <u>5574405 557-LDHH Water Line Loan #1</u> | | | | | | | | |
| 5574405 520002 0093 Professional Se | | 0 | 240,000 | .00 | .00 | .00 | 240,000.00 | .0% |
| 5574405 571001 0095 Construction in | | 0 | 159,045 | .00 | .00 | .00 | 159,045.00 | .0% |
| 5574405 571001 0096 Construction in | | 0 | 350,000 | 265,942.66 | 265,942.66 | .00 | 84,057.34 | 76.0% |
| 5574405 571001 4484 Construction in | | 0 | 8,232 | .00 | .00 | .00 | 8,232.20 | .0% |
| TOTAL 557-LDHH Water Line Loan #1 | | 0 | 757,277 | 265,942.66 | 265,942.66 | .00 | 491,334.54 | 35.1% |
| <u>5574406 557-LDHH Water Line Loan #2</u> | | | | | | | | |
| 5574406 520002 0092 Professional Se | | 0 | 240,000 | 35,399.96 | 35,399.96 | .00 | 204,600.04 | 14.7% |
| 5574406 571001 0014 Construction in | | 1,374,265 | 1,374,265 | 9,068.20 | 9,068.20 | .00 | 1,365,196.80 | .7% |
| 5574406 571001 4486 Construction in | | 1,981,726 | 1,581,726 | .00 | .00 | .00 | 1,581,726.00 | .0% |
| 5574406 571001 4487 Construction in | | 1,554,203 | 1,954,203 | .00 | .00 | .00 | 1,954,203.00 | .0% |
| 5574406 571001 4488 Construction in | | 2,035,341 | 2,035,341 | .00 | .00 | .00 | 2,035,341.00 | .0% |
| 5574406 571001 4489 Construction in | | 26,669 | 226,669 | 18,964.38 | 18,964.38 | .00 | 207,704.62 | 8.4% |
| 5574406 571001 4490 Construction in | | 1,446,657 | 1,246,657 | .00 | .00 | .00 | 1,246,657.00 | .0% |
| TOTAL 557-LDHH Water Line Loan #2 | | 8,418,861 | 8,658,861 | 63,432.54 | 63,432.54 | .00 | 8,595,428.46 | .7% |
| <u>5574407 557-LDEQ Sewer Line Loan</u> | | | | | | | | |
| 5574407 501000 4492 Salaries | | 0 | 6,954 | 6,953.85 | 6,953.85 | .00 | .00 | 100.0% |
| 5574407 520002 4491 Professional Se | | 0 | 0 | .40 | .40 | .00 | .00 | 100.0% |

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| ACCOUNTS FOR: 557 | FOR: Capital Projects-Water & Sewer | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
|-----------------------------------|--|----------------------|-------------------|------------|------------|--------------|---------------------|-------------|--------------|-------|
| 5574407 | 520002 | 4494 | Professional Se | 0 | 70,000 | 12,950.00 | 12,950.00 | .00 | 57,050.00 | 18.5% |
| 5574407 | 571001 | 0015 | Construction in | 800,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5574407 | 571001 | 4491 | Construction in | 0 | 175,000 | .00 | .00 | .00 | 174,999.60 | .0% |
| 5574407 | 571001 | 4492 | Construction in | 0 | 793,046 | 335,732.20 | 335,732.20 | 133,983.24 | 323,330.71 | 59.2% |
| 5574407 | 571001 | 4493 | Construction in | 0 | 1,500,000 | 65,414.94 | 65,414.94 | 3,270.75 | 1,431,314.31 | 4.6% |
| TOTAL 557-LDEQ Sewer Line Loan | | 800,000 | 2,545,000 | 421,051.39 | 421,051.39 | 137,253.99 | 1,986,694.62 | | | 21.9% |
| TOTAL Capital Projects-Water & Se | | 9,218,861 | 11,961,138 | 750,426.59 | 750,426.59 | 137,253.99 | 11,073,457.62 | | | 7.4% |
| TOTAL EXPENSES | | 9,218,861 | 11,961,138 | 750,426.59 | 750,426.59 | 137,253.99 | 11,073,457.62 | | | |

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| ACCOUNTS FOR: 578 | Recreational Facilities | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 5786010 578-Civic Auditorium | | | | | | | | |
| 5786010 450029 | Concession Sales - | -1,000 | -1,000 | .00 | .00 | .00 | -1,000.00 | .0%* |
| 5786010 450030 | Alcohol Sales (Ball | -1,000 | -1,000 | .00 | .00 | .00 | -1,000.00 | .0%* |
| 5786010 450031 | Concession Sales - | -75,000 | -75,000 | -7,809.10 | -2,163.64 | .00 | -67,190.90 | 10.4%* |
| 5786010 450032 | Alcohol Sales (Audi | -20,000 | -20,000 | .00 | .00 | .00 | -20,000.00 | .0%* |
| 5786010 450034 | Sales - Food/Drink | -25,000 | -25,000 | -6,898.55 | .00 | .00 | -18,101.45 | 27.6%* |
| 5786010 450035 | Facility Rental - B | -300,000 | -300,000 | -75,305.00 | -29,333.00 | .00 | -224,695.00 | 25.1%* |
| 5786010 480051 | Cleaning Fee Collec | -25,000 | -25,000 | -4,700.00 | -950.00 | .00 | -20,300.00 | 18.8%* |
| 5786010 480052 | Security Charges Co | -25,000 | -25,000 | -4,680.00 | -870.00 | .00 | -20,320.00 | 18.7%* |
| 5786010 480082 | Misc. Revenue | 0 | 0 | -900.00 | .00 | .00 | 900.00 | 100.0% |
| 5786010 501000 | Salaries | 129,714 | 129,714 | 37,855.09 | 12,104.22 | .00 | 91,858.91 | 29.2% |
| 5786010 501002 | Taxes - Payroll | 3,300 | 3,300 | 1,145.39 | 333.63 | .00 | 2,154.61 | 34.7% |
| 5786010 501004 | Pension Costs | 13,000 | 13,000 | 3,244.93 | 1,098.28 | .00 | 9,755.07 | 25.0% |
| 5786010 501005 | Insurance-Hospital | 12,140 | 12,140 | 2,991.54 | 997.18 | .00 | 9,148.46 | 24.6% |
| 5786010 502001 | General Liability I | 216 | 216 | .00 | .00 | .00 | 216.00 | .0% |
| 5786010 502012 | Insurance-Work.Comp | 1,802 | 1,802 | 450.51 | 150.17 | .00 | 1,351.49 | 25.0% |
| 5786010 520002 | Professional Servic | 12,000 | 12,000 | 3,512.50 | 1,687.50 | .00 | 8,487.50 | 29.3% |
| 5786010 520043 | Prof Serv - Waste R | 3,200 | 3,200 | 748.02 | 748.02 | .00 | 2,451.98 | 23.4% |
| 5786010 520049 | Prof Serv-Elevator | 0 | 1,800 | 450.00 | 150.00 | 1,050.00 | 300.00 | 83.3% |
| 5786010 520101 | Prof Serv - Securit | 19,500 | 19,500 | 5,370.00 | 1,110.00 | -150.00 | 14,280.00 | 26.8% |
| 5786010 520102 | Prof Serv - Alarm | 0 | 360 | 360.00 | .00 | .00 | .00 | 100.0% |

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| ACCOUNTS FOR: 578 | Recreational Facilities | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|---|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 5786010 530005 | R & M Machinery & E | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 5786010 530008 | R & M Bldg & Facili | 5,000 | 3,200 | 1,544.51 | 1,544.51 | .00 | 1,655.49 | 48.3% |
| 5786010 540000 | Utilities - Water | 2,000 | 2,000 | 281.48 | -65.31 | .00 | 1,718.52 | 14.1% |
| 5786010 540001 | Utilities - Natural | 15,000 | 15,000 | 5,741.12 | 2,362.33 | .00 | 9,258.88 | 38.3% |
| 5786010 540002 | Utilities - Electri | 135,000 | 135,000 | 26,771.96 | 8,806.32 | .00 | 108,228.04 | 19.8% |
| 5786010 540005 | Telephone Svcs | 10,000 | 10,000 | 508.68 | .00 | .00 | 9,491.32 | 5.1% |
| 5786010 540006 | Cell Phone | 1,000 | 1,000 | 213.04 | 80.02 | .00 | 786.96 | 21.3% |
| 5786010 541002 | Supplies-Janitorial | 2,500 | 2,500 | 397.21 | 247.54 | 173.52 | 1,929.27 | 22.8% |
| 5786010 541007 | Stationary & Office | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 5786010 541008 | Supplies-Operating | 3,500 | 2,944 | 131.04 | .00 | .00 | 2,813.20 | 4.5% |
| 5786010 541014 | Small Tools & Equip | 1,600 | 1,600 | .00 | .00 | .00 | 1,600.00 | .0% |
| 5786010 541017 | Uniforms | 0 | 196 | 195.76 | .00 | .00 | .00 | 100.0% |
| 5786010 550000 | Travel, Training, & | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 5786010 580002 | Concession Product | 40,000 | 38,800 | 4,396.03 | 1,694.30 | .00 | 34,403.97 | 11.3% |
| 5786010 580003 | Concession Supplies | 5,000 | 5,000 | 188.74 | .00 | .00 | 4,811.26 | 3.8% |
| 5786010 580005 | Alcohol Expense | 7,500 | 7,500 | 270.48 | 186.55 | .00 | 7,229.52 | 3.6% |
| 5786010 580010 | Taxes & Lic. Other | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 5786010 580017 | Advertising | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 5786010 580024 | Fees & Charges | 250 | 250 | 174.21 | .00 | .00 | 75.79 | 69.7% |
| 5786010 580031 | Linen & Laundry Exp | 6,000 | 6,000 | 1,378.50 | .00 | 561.00 | 4,060.50 | 32.3% |
| 5786010 589009 | Interfund Charges | 37,186 | 37,186 | .00 | .00 | .00 | 37,186.00 | .0% |
| TOTAL 578-Civic Auditorium | | -342 | -1,542 | -1,971.91 | -81.38 | 1,634.52 | -1,204.61 | 21.9% |

5786012 Rec Fac Beauregard Courthouse

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| ACCOUNTS FOR: 578 | Recreational Facilities | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 5786012 450035 | Facility Rental - B | 0 | 0 | -3,079.00 | -750.00 | .00 | 3,079.00 | 100.0% |
| 5786012 580002 | Concession Product | 0 | 1,200 | 232.98 | 33.00 | .00 | 967.02 | 19.4% |
| TOTAL Rec Fac Beaugard Courthou | | 0 | 1,200 | -2,846.02 | -717.00 | .00 | 4,046.02 | -237.2% |
| 5786015 Rec Fac Aycock Barn | | | | | | | | |
| 5786015 450035 | Facility Rental - B | 0 | 0 | -1,800.00 | .00 | .00 | 1,800.00 | 100.0% |
| 5786015 480052 | Security Charges Co | 0 | 0 | -180.00 | .00 | .00 | 180.00 | 100.0% |
| TOTAL Rec Fac Aycock Barn | | 0 | 0 | -1,980.00 | .00 | .00 | 1,980.00 | 100.0% |
| TOTAL Recreational Facilities | | -342 | -342 | -6,797.93 | -798.38 | 1,634.52 | 4,821.41 | 1509.8% |
| TOTAL REVENUES | | -472,000 | -472,000 | -105,351.65 | -34,066.64 | .00 | -366,648.35 | |
| TOTAL EXPENSES | | 471,658 | 471,658 | 98,553.72 | 33,268.26 | 1,634.52 | 371,469.76 | |

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| ACCOUNTS FOR: 650 Insurance | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 6502410 650-Self Insurance-Admin Costs | | | | | | | |
| 6502410 501000 Salaries | 185,516 | 185,516 | 46,379.19 | 15,697.57 | .00 | 139,136.81 | 25.0% |
| 6502410 501002 Taxes - Payroll | 6,100 | 6,100 | 1,435.90 | 490.10 | .00 | 4,664.10 | 23.5% |
| 6502410 501004 Pension Costs | 15,500 | 15,500 | 3,854.37 | 1,304.56 | .00 | 11,645.63 | 24.9% |
| 6502410 501005 Insurance-Hospital | 27,000 | 27,000 | 7,043.13 | 2,347.71 | .00 | 19,956.87 | 26.1% |
| 6502410 503002 Rent - Equipment | 4,650 | 4,650 | 1,025.52 | 212.84 | .00 | 3,624.48 | 22.1% |
| 6502410 520002 Professional Servic | 17,000 | 17,000 | .00 | .00 | .00 | 17,000.00 | .0% |
| 6502410 520014 Prof Serv-Cobra | 5,600 | 5,600 | 1,526.24 | 602.08 | .00 | 4,073.76 | 27.3% |
| 6502410 540006 Cell Phone | 650 | 650 | 158.00 | 52.50 | .00 | 492.00 | 24.3% |
| 6502410 541001 Supplies-Signs | 1,491 | 1,491 | .00 | .00 | .00 | 1,491.00 | .0% |
| 6502410 541007 Stationary & Office | 4,000 | 4,000 | 103.52 | 75.52 | .00 | 3,896.48 | 2.6% |
| 6502410 541008 Supplies-Operating | 12,000 | 12,000 | .00 | .00 | .00 | 12,000.00 | .0% |
| 6502410 542002 Office Equipment | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 6502410 550000 Travel, Training, & | 3,500 | 3,500 | .00 | .00 | .00 | 3,500.00 | .0% |
| 6502410 580018 Dues & Subscription | 875 | 875 | .00 | .00 | .00 | 875.00 | .0% |
| 6502410 580022 Postage | 500 | 500 | 96.66 | 32.64 | .00 | 403.34 | 19.3% |
| 6502410 580024 Fees & Charges | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 6502410 580028 Shipping Handling, | 300 | 300 | 58.75 | 58.75 | .00 | 241.25 | 19.6% |
| TOTAL 650-Self Insurance-Admin Co | 294,882 | 294,882 | 61,681.28 | 20,874.27 | .00 | 233,200.72 | 20.9% |
| <hr/> | | | | | | | |
| 6502411 650-Self Ins-Auto/Gen Liab | | | | | | | |
| 6502411 480073 Gen. Liab. & Auto | -384,821 | -384,821 | -88,125.24 | -29,375.08 | .00 | -296,695.76 | 22.9%* |

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| ACCOUNTS FOR: 650 Insurance | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 6502411 502018 Insurance-Auto Coll | 7,400 | 7,400 | 1,438.50 | 479.50 | .00 | 5,961.50 | 19.4% |
| 6502411 502019 Claims Payment-Auto | 350,000 | 350,000 | .00 | .00 | .00 | 350,000.00 | .0% |
| 6502411 520005 Prof Ser-FA Richard | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 6502411 520006 Prof Serv-FA Richar | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| TOTAL 650-Self Ins-Auto/Gen Liab | -7,421 | -7,421 | -86,686.74 | -28,895.58 | .00 | 79,265.74 | 1168.1% |
| <hr/> | | | | | | | |
| 6502412 650-Self Ins-Worker's Comp | | | | | | | |
| 6502412 482004 Reimb-Workmen's Com | -995,108 | -995,108 | -250,641.49 | -83,547.16 | .00 | -744,466.51 | 25.2%* |
| 6502412 502020 Claims Payment-Wkr' | 900,000 | 900,000 | 30,360.76 | 10,619.42 | .00 | 869,639.24 | 3.4% |
| 6502412 520007 Prof Serv-FA Richar | 28,000 | 28,000 | .00 | .00 | .00 | 28,000.00 | .0% |
| 6502412 580012 LA State Fees - Wor | 74,700 | 74,700 | .00 | .00 | .00 | 74,700.00 | .0% |
| TOTAL 650-Self Ins-Worker's Comp | 7,592 | 7,592 | -220,280.73 | -72,927.74 | .00 | 227,872.73 | -2901.5% |
| TOTAL Insurance | 295,053 | 295,053 | -245,286.19 | -80,949.05 | .00 | 540,339.19 | -83.1% |
| TOTAL REVENUES | -1,379,929 | -1,379,929 | -338,766.73 | -112,922.24 | .00 | -1,041,162.27 | |
| TOTAL EXPENSES | 1,674,982 | 1,674,982 | 93,480.54 | 31,973.19 | .00 | 1,581,501.46 | |

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

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| ACCOUNTS FOR: | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 675 Water & Sewer Self Ins. | | | | | | | |
| <hr/> | | | | | | | |
| 6752411 675-Self Ins-Auto/Gen Liab | | | | | | | |
| <hr/> | | | | | | | |
| 6752411 480073 Gen. Liab. & Auto | -213,395 | -213,395 | -69,155.74 | -23,051.91 | .00 | -144,239.26 | 32.4%* |
| 6752411 502019 Claims Payment-Auto | 250,000 | 250,000 | .00 | .00 | .00 | 250,000.00 | .0% |
| 6752411 520002 Professional Servic | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 6752411 520005 Prof Ser-FA Richard | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 6752411 520006 Prof Serv-FA Richar | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL 675-Self Ins-Auto/Gen Liab | 43,105 | 43,105 | -69,155.74 | -23,051.91 | .00 | 112,260.74 | -160.4% |
| <hr/> | | | | | | | |
| 6752412 675-Self Ins-Worker's Comp | | | | | | | |
| <hr/> | | | | | | | |
| 6752412 482004 Reimb-Workmen's Com | -188,623 | -188,623 | -53,348.76 | -17,782.92 | .00 | -135,274.24 | 28.3%* |
| 6752412 502020 Claims Payment-Wkr' | 250,000 | 250,000 | .00 | .00 | .00 | 250,000.00 | .0% |
| 6752412 502021 Reinsurance - Worke | 120,000 | 120,000 | .00 | .00 | .00 | 120,000.00 | .0% |
| 6752412 520002 Professional Servic | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 6752412 520007 Prof Serv-FA Richar | 4,000 | 4,000 | 150.00 | 150.00 | .00 | 3,850.00 | 3.8% |
| 6752412 580012 LA State Fees - Wor | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL 675-Self Ins-Worker's Comp | 188,877 | 188,877 | -53,198.76 | -17,632.92 | .00 | 242,075.76 | -28.2% |
| TOTAL Water & Sewer Self Ins. | 231,982 | 231,982 | -122,354.50 | -40,684.83 | .00 | 354,336.50 | -52.7% |
| TOTAL REVENUES | -402,018 | -402,018 | -122,504.50 | -40,834.83 | .00 | -279,513.50 | |
| TOTAL EXPENSES | 634,000 | 634,000 | 150.00 | 150.00 | .00 | 633,850.00 | |

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

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| ACCOUNTS FOR: 999 | FOR: Consolidated Cash Fund | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 9992400 999-General Government | | | | | | | | |
| 9992400 | 470000 | | | | | | | |
| | Interest - Invest. | 0 | 0 | -42,755.98 | -11,552.22 | .00 | 42,755.98 | 100.0% |
| | TOTAL 999-General Government | 0 | 0 | -42,755.98 | -11,552.22 | .00 | 42,755.98 | 100.0% |
| | TOTAL Consolidated Cash Fund | 0 | 0 | -42,755.98 | -11,552.22 | .00 | 42,755.98 | 100.0% |
| | TOTAL REVENUES | 0 | 0 | -42,755.98 | -11,552.22 | .00 | 42,755.98 | |

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| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 21,682,504 | 25,179,443 | 6,819,552.19 | 2,136,358.43 | 5,245,322.15 | 13,114,568.86 | 47.9% |

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

REPORT OPTIONS

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

Report title: YEAR-TO-DATE BUDGET REPORT
 Roll projects to object: N

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2001/ 1
 To Yr/Per: 2001/ 1
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria
 Field Name Field Value

Org
 Object
 Project
 Rollup code
 Account type
 Account status