













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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/18 to 6/30/18	YTD Actual 1/1/18 to 6/30/18	YTD Actual 1/1/18 to 6/30/18	Pro-rated Budget (50.00%)	Pro-rated Budget (50.00%)	YTD Budget	YTD Budget
<b>GENERAL FUND</b>							
<b>100 General Fund</b>							
2010 Council	1,550	380,210	(378,660)	-	4,275,511	-	8,551,022
2015 Cable Station	237,774	58,094	179,680	248,500	56,287	497,000	112,573
2120 JPs and Constables	-	163,653	(163,653)	-	146,689	-	293,378
2175 Office of Motor Vehicles	32,450	24,534	7,916	30,250	30,250	60,500	60,500
2210 Registrar of Voters	243	31,845	(31,602)	500	32,412	1,000	64,824
2310 Administration	17,433	1,029,802	(1,012,369)	18,830	788,072	37,660	1,576,144
2313 Purchasing	-	91,314	(91,314)	-	89,514	-	179,028
2314 Public Hearing Officer	3,068	13,500	(10,432)	10,000	14,500	20,000	29,000
2317 Information Technology	450	153,663	(153,213)	500	187,864	1,000	375,728
2320 Finance	3,922,178	698,391	3,223,787	4,062,403	2,316,910	8,124,806	4,633,820
2330 Personnel Department	-	118,100	(118,100)	-	114,441	-	228,882
3100 Parish Coroner	3,076	85,547	(82,471)	4,200	95,330	8,400	190,659
3200 Jail	154,276	962,476	(808,200)	72,500	913,343	145,000	1,826,685
4040 Animal Control	14,435	259,885	(245,450)	17,250	244,241	34,500	488,482
4042 PP&E	11,496	593,597	(582,101)	31,800	571,584	63,600	1,143,168
5210 LA Dept of Veteran Affairs	-	-	-	-	8,034	-	16,068
6501 Parks & Parkways Commission	-	4,580	(4,580)	-	12,500	-	25,000
6510 Economic Development Comm	-	75,000	(75,000)	-	75,000	-	150,000
<b>101 Sales Tax</b>	6,109,485	6,923,223	(813,738)	6,191,200	6,191,200	12,382,400	12,382,400
<b>105 34th Judicial Court</b>	1,408,429	1,498,458	(90,029)	1,430,011	1,430,011	2,860,021	2,860,021
<b>152 Civic Auditorium</b>	57,715	52,770	4,945	58,565	58,565	117,130	117,130
<b>160 Community Development</b>	1,361,049	923,366	437,683	871,099	1,539,319	1,742,197	3,078,637
<b>Total General Fund</b>	\$ 13,335,107	\$ 14,142,008	\$ (806,901)	\$ 13,047,607	\$ 19,191,575	\$ 26,095,214	\$ 38,383,149
<b>Special Revenue Funds</b>							
<b>201 Hurricane Gustav</b>	-	-	-	325,161	100,000	650,322	200,000
<b>205 Hurricane Isaac</b>	-	-	-	250,000	132,894	500,000	265,788
<b>206 Hurricane Ike</b>	-	210	(210)	-	70,101	-	140,202
<b>229 Hurricane Katrina</b>	2,807,887	2,714,700	93,187	45,767,018	45,796,463	91,534,035	91,592,925
<b>234 Tree Fund</b>	-	-	-	500	500	1,000	1,000
<b>253 Criminal Court Fund</b>	126,334	15,000	111,334	102,500	102,500	205,000	205,000
<b>254 Fire Department</b>	5,306,118	5,236,364	69,754	5,060,005	5,355,421	10,120,009	10,710,842
<b>259 Council on Aging</b>	161,328	21,749	139,579	165,773	165,773	331,545	331,545
<b>260 CDBG Disaster Recovery</b>	498,300	443,923	54,377	1,257,500	1,257,500	2,515,000	2,515,000

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/18 to 6/30/18	YTD Actual 1/1/18 to 6/30/18	YTD Actual 1/1/18 to 6/30/18	Pro-rated Budget (50.00%)	Pro-rated Budget (50.00%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
<b>261 Recreation</b>							
6101 Zone 1 - Carolyn Park	-	3,800	(3,800)	1,903	1,903	3,805	3,805
6102 Zone 2 - Vista/Versailles Park	5,000	-	5,000	2,500	2,500	5,000	5,000
6103 Zone 3 - Borgnemouth Park	5,000	-	5,000	2,500	2,500	5,000	5,000
6104 Zone 4 - Kenilworth Park	5,000	2,112	2,888	2,500	2,500	5,000	5,000
6110 Administration	904,219	995,841	(91,622)	948,079	1,069,892	1,896,158	2,139,783
6120 LSU Ag Center	14,766	12,486	2,280	14,984	14,984	29,968	29,968
6150 Leisure Services	22,855	33,081	(10,226)	29,337	29,337	58,673	58,673
6200 Tourism	240,286	218,919	21,367	270,215	270,715	540,430	541,430
<b>Total 261 Recreation</b>	<b>1,197,126</b>	<b>1,266,239</b>	<b>(69,113)</b>	<b>1,272,017</b>	<b>1,394,330</b>	<b>2,544,034</b>	<b>2,788,659</b>
<b>262 Public Works</b>							
4010 DPW Main	272,100	384,802	(112,702)	460,383	454,934	920,766	909,867
4015 Road Department	1,497,076	1,486,773	10,303	1,618,325	1,680,795	3,236,650	3,361,590
4030 Mosquito Control	196,603	194,320	2,283	199,314	199,314	398,627	398,627
6132 De La Ronde Ruins	-	3,773	(3,773)	-	24,018	-	48,035
<b>Total 262 Public Works</b>	<b>1,965,779</b>	<b>2,069,668</b>	<b>(103,889)</b>	<b>2,278,022</b>	<b>2,359,060</b>	<b>4,556,043</b>	<b>4,718,119</b>
<b>263 Road Lighting</b>	<b>357,600</b>	<b>323,567</b>	<b>34,033</b>	<b>352,800</b>	<b>534,880</b>	<b>705,600</b>	<b>1,069,759</b>
<b>264 Sanitation Department</b>	<b>4,682,383</b>	<b>3,403,796</b>	<b>1,278,587</b>	<b>2,562,474</b>	<b>2,530,192</b>	<b>5,124,948</b>	<b>5,060,384</b>
<b>266 Assessor's Fund</b>	<b>13,881</b>	<b>16,954</b>	<b>(3,073)</b>	<b>26,455</b>	<b>26,455</b>	<b>52,910</b>	<b>52,910</b>
<b>267 WIA</b>	<b>915,581</b>	<b>912,499</b>	<b>3,082</b>	<b>870,000</b>	<b>869,655</b>	<b>1,740,000</b>	<b>1,739,310</b>
<b>270 Hazard Mitigation</b>	<b>2,326,874</b>	<b>1,944,667</b>	<b>382,207</b>	<b>4,740,180</b>	<b>4,740,180</b>	<b>9,480,360</b>	<b>9,480,360</b>
<b>271 Health Unit</b>	<b>105,327</b>	<b>44,036</b>	<b>61,291</b>	<b>101,570</b>	<b>101,570</b>	<b>203,139</b>	<b>203,139</b>
<b>273 Communications District</b>	<b>207,326</b>	<b>159,104</b>	<b>48,222</b>	<b>210,000</b>	<b>190,039</b>	<b>420,000</b>	<b>380,078</b>
<b>277 Housing &amp; Redevelopment</b>	<b>1,530,530</b>	<b>2,357,470</b>	<b>(826,940)</b>	<b>3,575,795</b>	<b>3,516,974</b>	<b>7,151,590</b>	<b>7,033,948</b>
<b>279 U.M.T.A.</b>	<b>87,143</b>	<b>240,911</b>	<b>(153,768)</b>	<b>267,500</b>	<b>324,115</b>	<b>535,000</b>	<b>648,229</b>
<b>286 Deputy Witness Fees</b>	<b>12,954</b>	<b>3,719</b>	<b>9,235</b>	<b>20,000</b>	<b>20,000</b>	<b>40,000</b>	<b>40,000</b>
<b>290 State &amp; Federal Grants</b>							
2312 Grants Administration	70,805	130,712	(59,907)	124,861	124,861	249,721	249,721
3495 Capital Projects	568,398	679,559	(111,161)	334,908	333,803	669,815	667,606
3500 OEP	129,995	116,713	13,282	124,931	124,931	249,861	249,861
3900 Battered Women's Shelter	27,625	-	27,625	50,000	50,000	100,000	100,000
5255 Coastal Impact	2,427,288	2,809,524	(382,236)	3,805,392	3,769,178	7,610,784	7,538,355
5256 Restore Act	283	283	-	2,221,250	2,221,250	4,442,500	4,442,500
<b>Total 290 State &amp; Federal Grants</b>	<b>3,224,394</b>	<b>3,736,791</b>	<b>(512,397)</b>	<b>6,661,341</b>	<b>6,624,022</b>	<b>13,322,681</b>	<b>13,248,043</b>
<b>Special Revenue Funds</b>	<b>\$ 25,526,865</b>	<b>\$ 24,911,367</b>	<b>\$ 615,498</b>	<b>\$ 75,866,608</b>	<b>\$ 76,212,620</b>	<b>\$ 151,733,216</b>	<b>\$ 152,425,240</b>



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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/18 to 6/30/18	YTD Actual 1/1/18 to 6/30/18	YTD Actual 1/1/18 to 6/30/18	Pro-rated Budget (50.00%)	Pro-rated Budget (50.00%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	2,101,700	3,730,800	(1,629,100)	2,075,850	2,075,850	4,151,700	4,151,700
354 Fire Sinking Fund	138,622	254,043	(115,421)	135,603	135,603	271,205	271,205
<b>Debt Service</b>	<b>\$ 2,240,322</b>	<b>\$ 3,984,843</b>	<b>\$ (1,744,521)</b>	<b>\$ 2,211,453</b>	<b>\$ 2,211,453</b>	<b>\$ 4,422,905</b>	<b>\$ 4,422,905</b>
<i>Capital Project Funds</i>							
443 Court House Capital Fund	-	-	-	1,000	149,265	2,000	298,529
457 Bond Capital Projects Fund	-	3,732	(3,732)	1,189,138	1,630,256	2,378,276	3,260,511
462 Jackson/Pakenham	804	172,415	(171,611)	1,853,668	1,853,668	3,707,336	3,707,336
464 Capital Projects	-	492,335	(492,335)	841,500	1,367,371	1,683,000	2,734,742
<b>Capital Projects</b>	<b>\$ 804</b>	<b>\$ 668,482</b>	<b>\$ (667,678)</b>	<b>\$ 3,885,306</b>	<b>\$ 5,000,559</b>	<b>\$ 7,770,612</b>	<b>\$ 10,001,118</b>
<i>Water &amp; Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	7,106,390	6,470,933	635,457	6,786,537	6,907,160	13,573,074	13,814,319
501 W&S 50M Bond Fund	3,826	-	3,826	-	-	-	-
529 W&S Sales Tax	2,036,345	2,194,762	(158,417)	2,063,734	2,168,975	4,127,467	4,337,950
530 2004 Sales Tax Debt Service	34,102	60,075	(25,973)	34,225	34,225	68,450	68,450
532 1999/2008 Sales Tax Debt Service	412,764	30,264	382,500	412,764	412,764	825,528	825,528
533 Sewer & Water Loan Debt Service	36,921	97,565	(60,644)	776,326	776,326	1,552,651	1,552,651
534 1999/2008 Sales Tax Construction	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	6,187	1,565,299	(1,559,112)	5,976,453	5,976,453	11,952,906	11,952,906
<b>Total Water &amp; Sewer</b>	<b>9,636,535</b>	<b>10,418,898</b>	<b>(782,363)</b>	<b>16,050,038</b>	<b>16,275,902</b>	<b>32,100,076</b>	<b>32,551,804</b>
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	206,109	233,188	(27,079)	236,000	235,829	472,000	471,658
<b>Total Business-Type Activities</b>	<b>\$ 9,842,644</b>	<b>\$ 10,652,086</b>	<b>\$ (809,442)</b>	<b>\$ 16,286,038</b>	<b>\$ 16,511,731</b>	<b>\$ 32,572,076</b>	<b>\$ 33,023,462</b>
<i>Internal Service Funds</i>							
650 Insurance	790,456	205,817	584,639	689,965	837,491	1,379,929	1,674,982
675 W&S Insurance	285,844	91,870	193,974	201,009	317,000	402,018	634,000
<b>Total Internal Service</b>	<b>\$ 1,076,300</b>	<b>\$ 297,687</b>	<b>\$ 778,613</b>	<b>\$ 890,974</b>	<b>\$ 1,154,491</b>	<b>\$ 1,781,947</b>	<b>\$ 2,308,982</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 52,022,042</b>	<b>\$ 54,656,473</b>	<b>\$ (2,634,431)</b>	<b>\$ 112,187,985</b>	<b>\$ 120,282,428</b>	<b>\$ 224,375,970</b>	<b>\$ 240,564,856</b>

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

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FOR 2018 06

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002010 100-Council								
<a href="#">1002010 410026</a>	<a href="#">Film Permits</a>	0	0	-1,550.00	.00	.00	1,550.00	100.0%
<a href="#">1002010 501000</a>	<a href="#">Salaries</a>	283,133	283,133	146,145.24	19,363.30	.00	136,987.76	51.6%
<a href="#">1002010 501002</a>	<a href="#">Taxes - Payroll</a>	11,500	11,500	4,744.94	666.81	.00	6,755.06	41.3%
<a href="#">1002010 501004</a>	<a href="#">Pension Costs</a>	20,000	20,000	9,638.20	1,206.91	.00	10,361.80	48.2%
<a href="#">1002010 501005</a>	<a href="#">Insurance-Hospital</a>	47,000	47,000	21,034.29	3,250.63	.00	25,965.71	44.8%
<a href="#">1002010 503002</a>	<a href="#">Rent - Equipment</a>	4,900	4,900	1,898.30	286.14	119.72	2,881.98	41.2%
<a href="#">1002010 503005</a>	<a href="#">Rent - Storage</a>	1,440	1,440	720.00	.00	.00	720.00	50.0%
<a href="#">1002010 520002</a>	<a href="#">Professional Servic</a>	161,240	155,000	66,863.54	.00	21,639.80	66,496.66	57.1%
<a href="#">1002010 520020</a>	<a href="#">Prof Service-Accoun</a>	112,000	112,000	90,000.00	.00	20,000.00	2,000.00	98.2%
<a href="#">1002010 520101</a>	<a href="#">Prof Serv - Securit</a>	0	5,433	840.00	240.00	1,920.00	2,672.79	50.8%
<a href="#">1002010 530004</a>	<a href="#">R &amp; M Vehicles</a>	0	600	295.38	15.00	273.84	30.78	94.9%
<a href="#">1002010 540005</a>	<a href="#">Telephone Svcs</a>	2,800	2,800	1,489.03	222.30	.00	1,310.97	53.2%
<a href="#">1002010 540006</a>	<a href="#">Cell Phone</a>	6,000	6,000	2,604.93	.00	3,395.07	.00	100.0%
<a href="#">1002010 541007</a>	<a href="#">Stationary &amp; Office</a>	4,000	4,000	1,179.69	239.36	.00	2,820.31	29.5%
<a href="#">1002010 541008</a>	<a href="#">Supplies-Operating</a>	2,500	2,500	871.96	307.96	1,247.68	380.36	84.8%
<a href="#">1002010 541017</a>	<a href="#">Uniforms</a>	1,000	1,500	984.72	202.75	13.50	501.78	66.5%
<a href="#">1002010 550000</a>	<a href="#">Travel, Training, &amp;</a>	10,000	9,400	5,128.59	.00	56.51	4,214.90	55.2%
<a href="#">1002010 571012</a>	<a href="#">Small Equipment</a>	2,500	0	.00	.00	.00	.00	.0%
<a href="#">1002010 580009</a>	<a href="#">Fees-Vehicle Licens</a>	20	20	.00	.00	.00	20.00	.0%
<a href="#">1002010 580018</a>	<a href="#">Dues &amp; Subscription</a>	7,530	7,530	7,450.00	.00	.00	80.00	98.9%
<a href="#">1002010 580021</a>	<a href="#">Recording Fees</a>	8,500	8,500	4,905.00	.00	3,300.00	295.00	96.5%
<a href="#">1002010 580022</a>	<a href="#">Postage</a>	100	100	23.75	1.21	.00	76.25	23.8%
<a href="#">1002010 580023</a>	<a href="#">Official Journal</a>	25,000	25,000	12,684.00	.00	12,316.00	.00	100.0%
<a href="#">1002010 580028</a>	<a href="#">Shipping Handling,</a>	250	250	230.06	61.31	.00	19.94	92.0%
<a href="#">1002010 580035</a>	<a href="#">Gasoline</a>	1,500	1,000	478.66	85.06	.00	521.34	47.9%
<a href="#">1002010 580048</a>	<a href="#">Election Expense</a>	30,000	33,307	.00	.00	.00	33,307.21	.0%
<a href="#">1002010 589008</a>	<a href="#">Film Incentive Prog</a>	150,000	150,000	.00	.00	.00	150,000.00	.0%
<a href="#">1002010 589999</a>	<a href="#">Budget Contingency</a>	7,100,749	5,170,749	.00	.00	.00	5,170,749.00	.0%
<a href="#">1002010 599261</a>	<a href="#">0018 Transfer to Rec</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">1002010 599290</a>	<a href="#">Transfer to State &amp;</a>	0	300,000	.00	.00	.00	300,000.00	.0%
<a href="#">1002010 599457</a>	<a href="#">Transfer to Capital</a>	0	457,360	.00	.00	.00	457,360.00	.0%
<a href="#">1002010 599464</a>	<a href="#">Transfer to Hurrica</a>	0	1,630,000	.00	.00	.00	1,630,000.00	.0%
TOTAL 100-Council		8,093,662	8,551,022	378,660.28	26,148.74	64,282.12	8,108,079.60	5.2%
1002015 100-Cable Station								
<a href="#">1002015 450038</a>	<a href="#">Rents and Leases</a>	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*

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

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FOR 2018 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1002015 450046 Cable Franchise Fee</a>	-410,000	-410,000	-211,966.95	-35,366.21	.00	-198,033.05	51.7%*
<a href="#">1002015 450047 BellSouth Franchise</a>	-85,000	-85,000	-25,807.53	-4,416.86	.00	-59,192.47	30.4%*
<a href="#">1002015 501000 Salaries</a>	79,545	69,045	36,632.27	7,383.46	.00	32,412.73	53.1%
<a href="#">1002015 501002 Taxes - Payroll</a>	2,600	2,600	953.48	106.40	.00	1,646.52	36.7%
<a href="#">1002015 501004 Pension Costs</a>	7,000	7,000	3,426.22	849.09	.00	3,573.78	48.9%
<a href="#">1002015 501005 Insurance-Hospital</a>	6,064	6,064	1,500.43	506.71	.00	4,563.57	24.7%
<a href="#">1002015 520002 Professional Servic</a>	2,000	8,665	4,880.00	1,625.00	2,145.00	1,640.00	81.1%
<a href="#">1002015 530005 R &amp; M Machinery &amp; E</a>	2,000	1,024	470.32	.00	.00	553.68	45.9%
<a href="#">1002015 540005 Telephone Svcs</a>	1,460	460	.00	.00	.00	460.00	.0%
<a href="#">1002015 540006 Cell Phone</a>	1,104	1,104	791.79	144.87	.00	312.21	71.7%
<a href="#">1002015 541007 Stationary &amp; Office</a>	1,000	700	86.43	17.28	133.17	480.40	31.4%
<a href="#">1002015 542000 Computer Equipment</a>	2,000	4,000	1,856.86	.00	1,487.25	655.89	83.6%
<a href="#">1002015 542005 Production Equipmen</a>	0	3,000	.00	.00	2,261.48	738.52	75.4%
<a href="#">1002015 550000 Travel, Training, &amp;</a>	1,000	1,000	230.00	.00	.00	770.00	23.0%
<a href="#">1002015 571012 Small Equipment</a>	0	300	289.99	289.99	.00	10.01	96.7%
<a href="#">1002015 580018 Dues &amp; Subscription</a>	5,000	5,000	5,000.00	.00	.00	.00	100.0%
<a href="#">1002015 580019 Entertainment &amp; Pro</a>	1,500	335	.00	.00	.00	335.00	.0%
<a href="#">1002015 580028 Shipping Handling,</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">1002015 580035 Gasoline</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">1002015 580060 LA Worforce Commiss</a>	0	1,976	1,976.00	.00	.00	.00	100.0%
TOTAL 100-Cable Station	-384,427	-384,427	-179,680.69	-28,860.27	6,026.90	-210,773.21	45.2%
1002120 100-JP's and Constables							
<a href="#">1002120 501000 Salaries</a>	158,400	158,400	89,892.62	12,893.89	.00	68,507.38	56.8%
<a href="#">1002120 501002 Taxes - Payroll</a>	6,200	6,200	3,517.20	532.21	.00	2,682.80	56.7%
<a href="#">1002120 501004 Pension Costs</a>	12,500	12,500	6,242.32	936.35	.00	6,257.68	49.9%
<a href="#">1002120 501005 Insurance-Hospital</a>	105,778	105,778	56,572.56	9,428.76	.00	49,205.44	53.5%
<a href="#">1002120 550000 Travel, Training, &amp;</a>	10,500	10,500	7,428.36	.00	.00	3,071.64	70.7%
TOTAL 100-JP's and Constables	293,378	293,378	163,653.06	23,791.21	.00	129,724.94	55.8%
1002175 100-Office of Motor Vehicles							
<a href="#">1002175 440018 Drivers License Fee</a>	-60,500	-60,500	-32,450.00	-5,663.00	.00	-28,050.00	53.6%*
<a href="#">1002175 503003 Rent - Building</a>	48,000	48,000	20,000.00	4,000.00	28,000.00	.00	100.0%
<a href="#">1002175 540000 Utilities - Water</a>	3,000	3,000	431.95	36.39	.00	2,568.05	14.4%
<a href="#">1002175 540002 Utilities - Electri</a>	9,500	9,500	4,102.05	371.65	.00	5,397.95	43.2%
TOTAL 100-Office of Motor Vehicle	0	0	-7,916.00	-1,254.96	28,000.00	-20,084.00	100.0%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002210 100-Registrar of Voters								
<a href="#">1002210 480071</a>	<a href="#">Reimbursement</a>	-1,000	-1,000	-243.10	.00	.00	-756.90	24.3%*
<a href="#">1002210 501000</a>	<a href="#">Salaries</a>	32,185	32,185	17,329.90	2,599.48	.00	14,855.10	53.8%
<a href="#">1002210 501002</a>	<a href="#">Taxes - Payroll</a>	500	500	243.50	36.43	.00	256.50	48.7%
<a href="#">1002210 501004</a>	<a href="#">Pension Costs</a>	6,600	6,600	2,946.02	441.90	.00	3,653.98	44.6%
<a href="#">1002210 501005</a>	<a href="#">Insurance-Hospital</a>	18,196	18,196	9,044.10	1,507.35	.00	9,151.90	49.7%
<a href="#">1002210 502009</a>	<a href="#">Public Servant Sure</a>	93	93	42.48	7.08	.00	50.52	45.7%
<a href="#">1002210 503002</a>	<a href="#">Rent - Equipment</a>	0	39	38.95	38.95	.00	.00	100.0%
<a href="#">1002210 541007</a>	<a href="#">Stationary &amp; Office</a>	1,500	1,461	326.06	.00	126.27	1,008.72	31.0%
<a href="#">1002210 542001</a>	<a href="#">Computer Software</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">1002210 550000</a>	<a href="#">Travel, Training, &amp;</a>	1,500	1,500	1,313.44	.00	.00	186.56	87.6%
<a href="#">1002210 580018</a>	<a href="#">Dues &amp; Subscription</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">1002210 580022</a>	<a href="#">Postage</a>	3,000	3,000	560.93	74.36	.00	2,439.07	18.7%
TOTAL 100-Registrar of Voters		63,824	63,824	31,602.28	4,705.55	126.27	32,095.45	49.7%
1002310 100-Administration								
<a href="#">1002310 420000</a>	<a href="#">DNR Grant</a>	-35,260	-35,260	-16,433.10	.00	.00	-18,826.90	46.6%*
<a href="#">1002310 480070</a>	<a href="#">Refunds</a>	0	0	-1,000.00	.00	.00	1,000.00	100.0%
<a href="#">1002310 480071</a>	<a href="#">Reimbursement</a>	-2,400	-2,400	.00	.00	.00	-2,400.00	.0%*
<a href="#">1002310 501000</a>	<a href="#">Salaries</a>	875,767	875,767	489,949.43	76,123.23	.00	385,817.57	55.9%
<a href="#">1002310 501002</a>	<a href="#">Taxes - Payroll</a>	13,600	13,600	6,837.84	1,061.79	.00	6,762.16	50.3%
<a href="#">1002310 501004</a>	<a href="#">Pension Costs</a>	100,000	100,000	55,571.64	8,638.30	.00	44,428.36	55.6%
<a href="#">1002310 501005</a>	<a href="#">Insurance-Hospital</a>	80,377	80,377	44,679.45	7,605.14	.00	35,697.55	55.6%
<a href="#">1002310 502004</a>	<a href="#">Legal Liability-Pub</a>	270,000	131,149	110,006.65	18,145.83	.00	21,142.75	83.9%
<a href="#">1002310 502005</a>	<a href="#">Insurance-Property</a>	2,400	2,400	831.99	138.10	.00	1,568.01	34.7%
<a href="#">1002310 502009</a>	<a href="#">Public Servant Sure</a>	5,000	5,000	2,498.52	416.42	.00	2,501.48	50.0%
<a href="#">1002310 503002</a>	<a href="#">Rent - Equipment</a>	6,100	6,100	3,217.34	527.22	711.08	2,171.58	64.4%
<a href="#">1002310 520002</a>	<a href="#">Professional Serv</a>	10,000	14,626	3,626.00	.00	11,000.00	.00	100.0%
<a href="#">1002310 520012</a>	<a href="#">Prof Serv-Legal</a>	150,000	288,851	275,822.40	19,659.00	11,572.00	1,456.20	99.5%
<a href="#">1002310 530004</a>	<a href="#">R &amp; M Vehicles</a>	3,000	3,000	2,197.24	43.88	.00	802.76	73.2%
<a href="#">1002310 540006</a>	<a href="#">Cell Phone</a>	8,000	8,000	3,686.04	601.88	.00	4,313.96	46.1%
<a href="#">1002310 541003</a>	<a href="#">Supplies-Food/Drink</a>	1,500	1,600	794.00	163.71	.00	806.00	49.6%
<a href="#">1002310 541007</a>	<a href="#">Stationary &amp; Office</a>	10,000	6,742	2,390.76	513.68	259.59	4,091.99	39.3%
<a href="#">1002310 541008</a>	<a href="#">Supplies-Operating</a>	5,000	4,567	3,582.43	548.43	984.99	.00	100.0%
<a href="#">1002310 542000</a>	<a href="#">Computer Equipment</a>	5,000	0	.00	.00	.00	.00	.0%
<a href="#">1002310 542003</a>	<a href="#">Furniture &amp; Fixture</a>	0	675	672.75	.00	.00	2.25	99.7%
<a href="#">1002310 550000</a>	<a href="#">Travel, Training, &amp;</a>	10,000	11,639	11,415.27	1,245.04	-470.99	694.96	94.0%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1002310 550006</a>	<a href="#">Meeting &amp; Conferenc</a>	1,500	3,150	2,096.85	1,095.99	903.15	150.00	95.2%
<a href="#">1002310 580009</a>	<a href="#">Fees-Vehicle Licens</a>	200	200	20.00	.00	.00	180.00	10.0%
<a href="#">1002310 580010</a>	<a href="#">Taxes &amp; Lic. Other</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">1002310 580017</a>	<a href="#">Advertising</a>	0	100	.00	.00	18.00	82.00	18.0%
<a href="#">1002310 580018</a>	<a href="#">Dues &amp; Subscription</a>	3,000	3,000	2,625.00	2,555.00	.00	375.00	87.5%
<a href="#">1002310 580019</a>	<a href="#">Entertainment &amp; Pro</a>	5,000	5,500	4,999.96	1,298.57	485.82	14.22	99.7%
<a href="#">1002310 580021</a>	<a href="#">Recording Fees</a>	500	100	.00	.00	.00	100.00	.0%
<a href="#">1002310 580022</a>	<a href="#">Postage</a>	5,000	5,000	359.86	4,106.35	.00	4,640.14	7.2%
<a href="#">1002310 580024</a>	<a href="#">Fees &amp; Charges</a>	750	750	516.03	245.47	60.00	173.97	76.8%
<a href="#">1002310 580028</a>	<a href="#">Shipping Handling,</a>	250	250	36.15	.00	.00	213.85	14.5%
<a href="#">1002310 580035</a>	<a href="#">Gasoline</a>	4,000	3,800	1,368.81	434.19	.00	2,431.19	36.0%
TOTAL 100-Administration		1,538,484	1,538,484	1,012,369.31	145,167.22	25,523.64	500,591.05	67.5%
1002313 100-Purchasing								
<a href="#">1002313 501000</a>	<a href="#">Salaries</a>	128,828	128,828	69,211.35	10,405.29	.00	59,616.65	53.7%
<a href="#">1002313 501002</a>	<a href="#">Taxes - Payroll</a>	1,900	1,900	944.06	141.27	.00	955.94	49.7%
<a href="#">1002313 501004</a>	<a href="#">Pension Costs</a>	14,800	14,800	7,959.39	1,196.62	.00	6,840.61	53.8%
<a href="#">1002313 501005</a>	<a href="#">Insurance-Hospital</a>	26,100	26,100	11,164.20	1,860.70	.00	14,935.80	42.8%
<a href="#">1002313 503002</a>	<a href="#">Rent - Equipment</a>	700	700	308.00	50.00	.00	392.00	44.0%
<a href="#">1002313 530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">1002313 540006</a>	<a href="#">Cell Phone</a>	800	800	382.29	62.43	.00	417.71	47.8%
<a href="#">1002313 541007</a>	<a href="#">Stationary &amp; Office</a>	2,500	2,500	149.54	2,305.48	1,212.83	1,137.63	54.5%
<a href="#">1002313 550000</a>	<a href="#">Travel, Training, &amp;</a>	1,000	950	.00	.00	.00	950.00	.0%
<a href="#">1002313 580018</a>	<a href="#">Dues &amp; Subscription</a>	0	50	50.00	50.00	.00	.00	100.0%
<a href="#">1002313 580022</a>	<a href="#">Postage</a>	500	500	152.22	.00	.00	347.78	30.4%
<a href="#">1002313 580035</a>	<a href="#">Gasoline</a>	1,400	1,400	993.22	196.86	.00	406.78	70.9%
TOTAL 100-Purchasing		179,028	179,028	91,314.27	16,268.65	1,212.83	86,500.90	51.7%
1002314 100-Public Hearing Officer								
<a href="#">1002314 460001</a>	<a href="#">Fines &amp; Court Costs</a>	-20,000	-20,000	-3,067.68	.00	.00	-16,932.32	15.3%*
<a href="#">1002314 520002</a>	<a href="#">Professional Servic</a>	27,000	27,000	13,500.00	4,500.00	.00	13,500.00	50.0%
<a href="#">1002314 580021</a>	<a href="#">Recording Fees</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1002314 580022</a>	<a href="#">Postage</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL 100-Public Hearing Officer		9,000	9,000	10,432.32	4,500.00	.00	-1,432.32	115.9%
1002317 100-Information Technology								
<a href="#">1002317 450041</a>	<a href="#">Sign Rental</a>	-1,000	-1,000	-450.00	.00	.00	-550.00	45.0%*

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<a href="#">1002317</a>	<a href="#">501000</a>	<a href="#">Salaries</a>	182,017	182,017	97,886.59	14,701.41	.00	84,130.41	53.8%
<a href="#">1002317</a>	<a href="#">501002</a>	<a href="#">Taxes - Payroll</a>	2,700	2,700	1,405.60	210.94	.00	1,294.40	52.1%
<a href="#">1002317</a>	<a href="#">501004</a>	<a href="#">Pension Costs</a>	21,000	21,000	11,256.99	1,690.67	.00	9,743.01	53.6%
<a href="#">1002317</a>	<a href="#">501005</a>	<a href="#">Insurance-Hospital</a>	18,300	18,300	9,183.06	1,530.51	.00	9,116.94	50.2%
<a href="#">1002317</a>	<a href="#">520002</a>	<a href="#">Professional Servic</a>	14,000	14,000	.00	.00	.00	14,000.00	.0%
<a href="#">1002317</a>	<a href="#">520003</a>	<a href="#">Prof Serv-Software</a>	63,500	63,500	9,509.88	450.00	4,103.87	49,886.25	21.4%
<a href="#">1002317</a>	<a href="#">520009</a>	<a href="#">Prof Serv-Storage</a>	37,362	30,362	1,676.26	.00	12,324.34	16,361.40	46.1%
<a href="#">1002317</a>	<a href="#">540002</a>	<a href="#">Utilities - Electri</a>	5,200	5,200	2,085.65	303.51	.00	3,114.35	40.1%
<a href="#">1002317</a>	<a href="#">540006</a>	<a href="#">Cell Phone</a>	2,700	2,700	1,311.92	221.30	.00	1,388.08	48.6%
<a href="#">1002317</a>	<a href="#">541007</a>	<a href="#">Stationary &amp; Office</a>	1,154	1,154	911.46	.00	.00	242.54	79.0%
<a href="#">1002317</a>	<a href="#">542000</a>	<a href="#">Computer Equipment</a>	9,300	9,300	903.48	679.96	506.10	7,890.42	15.2%
<a href="#">1002317</a>	<a href="#">542001</a>	<a href="#">Computer Software</a>	8,000	8,000	2,449.90	2,449.90	450.00	5,100.10	36.2%
<a href="#">1002317</a>	<a href="#">550000</a>	<a href="#">Travel, Training, &amp;</a>	2,000	9,000	7,462.35	.00	29.99	1,507.66	83.2%
<a href="#">1002317</a>	<a href="#">580010</a>	<a href="#">0016 Taxes &amp; Lic. Ot</a>	7,875	7,875	7,372.90	.00	502.10	.00	100.0%
<a href="#">1002317</a>	<a href="#">580028</a>	<a href="#">Shipping Handling,</a>	500	500	177.16	.00	.00	322.84	35.4%
<a href="#">1002317</a>	<a href="#">580035</a>	<a href="#">Gasoline</a>	120	120	70.01	21.61	.00	49.99	58.3%
TOTAL 100-Information Technology		374,728	374,728	153,213.21	22,259.81	17,916.40	203,598.39	45.7%	
1002320 100-Finance									
<a href="#">1002320</a>	<a href="#">401000</a>	<a href="#">Ad Valorem Taxes</a>	-854,548	-854,548	-427,200.00	-71,200.00	.00	-427,348.00	50.0%*
<a href="#">1002320</a>	<a href="#">401001</a>	<a href="#">Prior Year Advalore</a>	-40,000	-40,000	-31,724.84	-2,449.00	.00	-8,275.16	79.3%*
<a href="#">1002320</a>	<a href="#">403000</a>	<a href="#">Beer Tax</a>	-40,000	-40,000	-19,118.48	-5,815.88	.00	-20,881.52	47.8%*
<a href="#">1002320</a>	<a href="#">403003</a>	<a href="#">Severance Tax</a>	-550,000	-550,000	-259,610.94	-42,949.72	.00	-290,389.06	47.2%*
<a href="#">1002320</a>	<a href="#">403005</a>	<a href="#">Fairgrounds OTB</a>	-110,000	-110,000	-52,246.75	-8,166.90	.00	-57,753.25	47.5%*
<a href="#">1002320</a>	<a href="#">403006</a>	<a href="#">Video Poker</a>	-530,000	-530,000	-310,844.34	-57,440.42	.00	-219,155.66	58.6%*
<a href="#">1002320</a>	<a href="#">410000</a>	<a href="#">Occupational Licens</a>	-1,100,000	-1,100,000	-892,593.34	-32,897.29	.00	-207,406.66	81.1%*
<a href="#">1002320</a>	<a href="#">410001</a>	<a href="#">Liquor &amp; Beer Lic.</a>	-30,000	-30,000	-17,446.29	-1,002.50	.00	-12,553.71	58.2%*
<a href="#">1002320</a>	<a href="#">420002</a>	<a href="#">PILT Program</a>	-23,000	-23,000	-23,676.00	-23,676.00	.00	676.00	102.9%
<a href="#">1002320</a>	<a href="#">420003</a>	<a href="#">Federal Grants</a>	-76,709	-76,709	.00	.00	.00	-76,709.00	.0%*
<a href="#">1002320</a>	<a href="#">430000</a>	<a href="#">State Rev. Shar.</a>	-13,900	-13,900	-9,465.00	.00	.00	-4,435.00	68.1%*
<a href="#">1002320</a>	<a href="#">450038</a>	<a href="#">Rents and Leases</a>	-92,250	-92,250	-45,175.00	-7,437.50	.00	-47,075.00	49.0%*
<a href="#">1002320</a>	<a href="#">450042</a>	<a href="#">Copy Fee-Ord/Resolu</a>	0	0	-122.75	-20.25	.00	122.75	100.0%
<a href="#">1002320</a>	<a href="#">450044</a>	<a href="#">Entergy Franchise F</a>	-13,900	-13,900	-8,144.43	-8,144.43	.00	-5,755.57	58.6%*
<a href="#">1002320</a>	<a href="#">460001</a>	<a href="#">Fines &amp; Court Costs</a>	0	0	-150.00	.00	.00	150.00	100.0%
<a href="#">1002320</a>	<a href="#">470003</a>	<a href="#">Interest - Other</a>	-2,500	-2,500	-1,098.56	-185.10	.00	-1,401.44	43.9%*
<a href="#">1002320</a>	<a href="#">480070</a>	<a href="#">Refunds</a>	0	0	-2,193.06	.00	.00	2,193.06	100.0%
<a href="#">1002320</a>	<a href="#">480072</a>	<a href="#">Rebates</a>	0	0	-1,331.52	-1,331.52	.00	1,331.52	100.0%
<a href="#">1002320</a>	<a href="#">480082</a>	<a href="#">Misc. Revenue</a>	-1,000	-1,000	-263.30	.00	.00	-736.70	26.3%*
<a href="#">1002320</a>	<a href="#">482005</a>	<a href="#">Interfund Charges</a>	-953,843	-953,843	.00	.00	.00	-953,843.00	.0%*
<a href="#">1002320</a>	<a href="#">499101</a>	<a href="#">Transfer From Sales</a>	-3,693,156	-3,693,156	-1,819,773.22	-549,658.08	.00	-1,873,382.78	49.3%*

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<a href="#">1002320</a>	<a href="#">501000</a>	<a href="#">Salaries</a>	477,090	477,090	253,495.16	38,536.76	.00	223,594.84	53.1%
<a href="#">1002320</a>	<a href="#">501002</a>	<a href="#">Taxes - Payroll</a>	7,100	7,100	3,633.59	545.80	.00	3,466.41	51.2%
<a href="#">1002320</a>	<a href="#">501004</a>	<a href="#">Pension Costs</a>	55,000	55,000	29,455.51	4,431.72	.00	25,544.49	53.6%
<a href="#">1002320</a>	<a href="#">501005</a>	<a href="#">Insurance-Hospital</a>	66,900	66,900	44,682.03	17,272.22	.00	22,217.97	66.8%
<a href="#">1002320</a>	<a href="#">501007</a>	<a href="#">Insurance Retirees</a>	500,000	500,000	213,707.86	67,336.40	.00	286,292.14	42.7%
<a href="#">1002320</a>	<a href="#">502009</a>	<a href="#">Public Servant Sure</a>	1,900	1,900	874.98	145.83	.00	1,025.02	46.1%
<a href="#">1002320</a>	<a href="#">503002</a>	<a href="#">Rent - Equipment</a>	3,500	3,500	1,355.20	212.84	.00	2,144.80	38.7%
<a href="#">1002320</a>	<a href="#">503005</a>	<a href="#">Rent - Storage</a>	13,300	13,300	5,820.00	.00	5,820.00	1,660.00	87.5%
<a href="#">1002320</a>	<a href="#">520002</a>	<a href="#">Professional Servic</a>	20,000	17,721	6,025.00	6,025.00	.00	11,696.18	34.0%
<a href="#">1002320</a>	<a href="#">520003</a>	<a href="#">Prof Serv-Software</a>	33,000	33,000	5,937.05	3,524.25	.00	27,062.95	18.0%
<a href="#">1002320</a>	<a href="#">530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	1,500	1,500	868.00	.00	297.00	335.00	77.7%
<a href="#">1002320</a>	<a href="#">540006</a>	<a href="#">Cell Phone</a>	1,200	1,200	676.34	116.44	.00	523.66	56.4%
<a href="#">1002320</a>	<a href="#">541007</a>	<a href="#">Stationary &amp; Office</a>	9,000	9,000	2,668.43	424.39	77.75	6,253.82	30.5%
<a href="#">1002320</a>	<a href="#">542000</a>	<a href="#">Computer Equipment</a>	0	2,279	2,278.82	2,278.82	.00	.00	100.0%
<a href="#">1002320</a>	<a href="#">550000</a>	<a href="#">Travel, Training, &amp;</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">1002320</a>	<a href="#">580000</a>	<a href="#">Ded. by Tax Collect</a>	154,000	154,000	124,048.63	.00	.00	29,951.37	80.6%
<a href="#">1002320</a>	<a href="#">580001</a>	<a href="#">Ad Valorem Pension</a>	23,950	23,950	.00	.00	.00	23,950.00	.0%
<a href="#">1002320</a>	<a href="#">580008</a>	<a href="#">Interest Expense</a>	7,500	7,500	427.77	.00	.00	7,072.23	5.7%
<a href="#">1002320</a>	<a href="#">580018</a>	<a href="#">Dues &amp; Subscription</a>	960	960	380.00	305.00	195.00	385.00	59.9%
<a href="#">1002320</a>	<a href="#">580021</a>	<a href="#">Recording Fees</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">1002320</a>	<a href="#">580022</a>	<a href="#">Postage</a>	3,000	3,000	1,173.06	188.88	.00	1,826.94	39.1%
<a href="#">1002320</a>	<a href="#">580024</a>	<a href="#">Fees &amp; Charges</a>	1,500	1,500	862.17	.00	1.94	635.89	57.6%
<a href="#">1002320</a>	<a href="#">580028</a>	<a href="#">Shipping Handling,</a>	500	500	21.10	.00	.00	478.90	4.2%
<a href="#">1002320</a>	<a href="#">580035</a>	<a href="#">Gasoline</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">1002320</a>	<a href="#">599266</a>	<a href="#">Transfer out to Ass</a>	2,936	2,936	.00	.00	.00	2,936.00	.0%
<a href="#">1002320</a>	<a href="#">599290</a>	<a href="#">Transfer to State &amp;</a>	1,143,784	3,245,784	.00	.00	.00	3,245,784.00	.0%
TOTAL 100-Finance			-5,592,986	-3,490,986	-3,223,787.12	-671,030.24	6,391.69	-273,590.57	92.2%

1002330 100-Personnel

<a href="#">1002330</a>	<a href="#">501000</a>	<a href="#">Salaries</a>	97,009	97,009	52,140.94	7,835.33	.00	44,868.06	53.7%
<a href="#">1002330</a>	<a href="#">501002</a>	<a href="#">Taxes - Payroll</a>	1,500	1,500	754.60	113.38	.00	745.40	50.3%
<a href="#">1002330</a>	<a href="#">501004</a>	<a href="#">Pension Costs</a>	11,400	11,400	5,996.24	901.07	.00	5,403.76	52.6%
<a href="#">1002330</a>	<a href="#">501005</a>	<a href="#">Insurance-Hospital</a>	16,115	16,115	8,103.18	1,350.53	.00	8,011.82	50.3%
<a href="#">1002330</a>	<a href="#">502000</a>	<a href="#">Auto Insurance</a>	8,014	8,014	4,006.98	667.83	.00	4,007.02	50.0%
<a href="#">1002330</a>	<a href="#">502001</a>	<a href="#">General Liability I</a>	83,094	78,094	41,547.00	6,924.50	.00	36,547.00	53.2%
<a href="#">1002330</a>	<a href="#">502012</a>	<a href="#">Insurance-Work.Comp</a>	400	400	199.98	33.33	.00	200.02	50.0%
<a href="#">1002330</a>	<a href="#">520045</a>	<a href="#">Prof Serv-Drug Test</a>	1,500	4,000	2,835.00	.00	.00	1,165.00	70.9%
<a href="#">1002330</a>	<a href="#">520046</a>	<a href="#">Prof Serv-Employee</a>	7,000	4,500	305.00	.00	.00	4,195.00	6.8%
<a href="#">1002330</a>	<a href="#">540006</a>	<a href="#">Cell Phone</a>	650	650	314.29	52.43	.00	335.71	48.4%
<a href="#">1002330</a>	<a href="#">541007</a>	<a href="#">Stationary &amp; Office</a>	1,000	1,000	787.55	237.23	.00	212.45	78.8%

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<a href="#">1002330</a>	<a href="#">550000</a>	<a href="#">Travel, Training, &amp;</a>	500	500	86.88	36.88	.00	413.12	17.4%
<a href="#">1002330</a>	<a href="#">580018</a>	<a href="#">Dues &amp; Subscription</a>	250	250	209.00	.00	.00	41.00	83.6%
<a href="#">1002330</a>	<a href="#">580022</a>	<a href="#">Postage</a>	350	350	71.94	7.05	.00	278.06	20.6%
<a href="#">1002330</a>	<a href="#">580028</a>	<a href="#">Shipping Handling,</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">1002330</a>	<a href="#">580060</a>	<a href="#">LA Worforce Commiss</a>	0	5,000	741.00	.00	.00	4,259.00	14.8%
TOTAL 100-Personnel			228,882	228,882	118,099.58	18,159.56	.00	110,782.42	51.6%
1003100 100-Parish Coroner									
<a href="#">1003100</a>	<a href="#">460001</a>	<a href="#">Fines &amp; Court Costs</a>	-8,400	-8,400	-3,075.91	-390.64	.00	-5,324.09	36.6%*
<a href="#">1003100</a>	<a href="#">501000</a>	<a href="#">Salaries</a>	39,359	39,359	21,193.34	3,179.00	.00	18,165.66	53.8%
<a href="#">1003100</a>	<a href="#">501002</a>	<a href="#">Taxes - Payroll</a>	580	580	307.30	46.09	.00	272.70	53.0%
<a href="#">1003100</a>	<a href="#">501004</a>	<a href="#">Pension Costs</a>	4,600	4,600	2,437.26	365.59	.00	2,162.74	53.0%
<a href="#">1003100</a>	<a href="#">501005</a>	<a href="#">Insurance-Hospital</a>	120	120	59.10	9.85	.00	60.90	49.3%
<a href="#">1003100</a>	<a href="#">520013</a>	<a href="#">Prof Serv-Stipend</a>	36,000	36,000	.00	.00	.00	36,000.00	.0%
<a href="#">1003100</a>	<a href="#">520015</a>	<a href="#">Prof Serv-Coroner</a>	110,000	110,000	61,550.00	21,550.00	22,400.00	26,050.00	76.3%
TOTAL 100-Parish Coroner			182,259	182,259	82,471.09	24,759.89	22,400.00	77,387.91	57.5%
1003200 100-Jail									
<a href="#">1003200</a>	<a href="#">480071</a>	<a href="#">Reimbursement</a>	-145,000	-145,000	-154,275.66	-154,275.66	.00	9,275.66	106.4%
<a href="#">1003200</a>	<a href="#">502005</a>	<a href="#">Insurance-Property</a>	35,000	29,000	13,111.95	2,176.39	.00	15,888.05	45.2%
<a href="#">1003200</a>	<a href="#">502008</a>	<a href="#">Insurance-Flood</a>	2,500	2,500	1,123.02	187.17	.00	1,376.98	44.9%
<a href="#">1003200</a>	<a href="#">520002</a>	<a href="#">Professional Servic</a>	625,000	625,000	347,134.94	51,174.34	1,300.00	276,565.06	55.7%
<a href="#">1003200</a>	<a href="#">530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	25,000	25,000	22,916.99	500.00	1,906.37	176.64	99.3%
<a href="#">1003200</a>	<a href="#">530008</a>	<a href="#">R &amp; M Bldg &amp; Facili</a>	50,000	50,000	46,744.28	2,222.27	1,142.77	2,112.95	95.8%
<a href="#">1003200</a>	<a href="#">530010</a>	<a href="#">R &amp; M Bldg HVAC</a>	39,550	39,550	19,614.72	3,269.12	19,905.76	29.52	99.9%
<a href="#">1003200</a>	<a href="#">540000</a>	<a href="#">Utilities - Water</a>	62,000	62,000	35,489.03	.00	.00	26,510.97	57.2%
<a href="#">1003200</a>	<a href="#">540001</a>	<a href="#">Utilities - Natural</a>	40,000	40,000	16,606.68	.00	.00	23,393.32	41.5%
<a href="#">1003200</a>	<a href="#">540002</a>	<a href="#">Utilities - Electri</a>	110,000	110,000	48,952.67	8,948.53	.00	61,047.33	44.5%
<a href="#">1003200</a>	<a href="#">540005</a>	<a href="#">Telephone Svcs</a>	735	735	.00	.00	.00	735.00	.0%
<a href="#">1003200</a>	<a href="#">540006</a>	<a href="#">Cell Phone</a>	500	500	196.97	32.97	.00	303.03	39.4%
<a href="#">1003200</a>	<a href="#">541002</a>	<a href="#">Supplies-Janitorial</a>	24,000	24,000	9,400.28	1,109.44	3,916.59	10,683.13	55.5%
<a href="#">1003200</a>	<a href="#">541008</a>	<a href="#">Supplies-Operating</a>	50,000	50,000	28,520.74	14,182.40	13,888.24	7,591.02	84.8%
<a href="#">1003200</a>	<a href="#">541009</a>	<a href="#">Supplies-Medical</a>	10,000	10,000	7,494.49	326.00	2,467.60	37.91	99.6%
<a href="#">1003200</a>	<a href="#">572013</a>	<a href="#">Equipment Purchases</a>	0	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">1003200</a>	<a href="#">572022</a>	<a href="#">Buildings-Improveme</a>	50,000	50,000	11,350.00	.00	4,853.12	33,796.88	32.4%
<a href="#">1003200</a>	<a href="#">580017</a>	<a href="#">Advertising</a>	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
<u>1003200</u>	<u>580024</u>	<u>Fees &amp; Charges</u>	200	200	.00	.00	.00	.0%
<u>1003200</u>	<u>580043</u>	<u>Court attendance</u>	35,000	35,000	10,472.00	.00	24,528.00	100.0%
<u>1003200</u>	<u>580044</u>	<u>Juvenile detention</u>	155,000	155,000	99,144.00	16,524.00	72,380.00	110.7%*
<u>1003200</u>	<u>580050</u>	<u>Record Requests-Cou</u>	2,000	2,000	.00	.00	2,000.00	.0%
<u>1003200</u>	<u>580051</u>	<u>Prisoners- Maintena</u>	510,000	510,000	244,203.04	43,254.00	343,571.00	115.2%*
TOTAL 100-Jail		1,681,685	1,681,685	808,200.14	-10,369.03	489,859.45	383,625.41	77.2%
1004040 100-Animal Control								
<u>1004040</u>	<u>450007</u>	<u>Veternary Services</u>	-13,000	-13,000	-4,393.93	.00	-8,606.07	33.8%*
<u>1004040</u>	<u>450008</u>	<u>Adoption Fees</u>	-15,000	-15,000	-4,055.00	-860.00	-10,945.00	27.0%*
<u>1004040</u>	<u>450010</u>	<u>Service Fee - Intak</u>	-5,500	-5,500	-4,754.83	-425.00	-745.17	86.5%*
<u>1004040</u>	<u>483001</u>	<u>Donations</u>	0	-1,000	-1,231.00	.00	231.00	123.1%
<u>1004040</u>	<u>501000</u>	<u>Salaries</u>	224,270	224,270	122,436.45	18,058.93	101,833.55	54.6%
<u>1004040</u>	<u>501001</u>	<u>Salaries - OT</u>	15,000	15,000	9,231.64	1,417.77	5,768.36	61.5%
<u>1004040</u>	<u>501002</u>	<u>Taxes - Payroll</u>	3,400	3,400	1,895.39	280.21	1,504.61	55.7%
<u>1004040</u>	<u>501004</u>	<u>Pension Costs</u>	26,000	26,000	15,141.84	2,239.83	10,858.16	58.2%
<u>1004040</u>	<u>501005</u>	<u>Insurance-Hospital</u>	30,630	30,630	15,423.30	2,570.55	15,206.70	50.4%
<u>1004040</u>	<u>502005</u>	<u>Insurance-Property</u>	3,500	3,500	1,204.71	199.96	2,295.29	34.4%
<u>1004040</u>	<u>502008</u>	<u>Insurance-Flood</u>	2,600	2,600	1,123.02	187.17	1,476.98	43.2%
<u>1004040</u>	<u>502012</u>	<u>Insurance-Work.Comp</u>	21,275	21,275	10,637.52	1,772.92	10,637.48	50.0%
<u>1004040</u>	<u>503005</u>	<u>Rent - Storage</u>	0	1,700	583.01	341.49	396.20	76.7%
<u>1004040</u>	<u>520038</u>	<u>Prof Serv-Veterinar</u>	30,000	29,097	5,320.00	1,175.00	22,727.02	21.9%
<u>1004040</u>	<u>530004</u>	<u>R &amp; M Vehicles</u>	1,500	2,500	927.50	35.29	1,572.50	37.1%
<u>1004040</u>	<u>530005</u>	<u>R &amp; M Machinery &amp; E</u>	1,500	1,500	774.98	321.38	684.62	54.4%
<u>1004040</u>	<u>530008</u>	<u>R &amp; M Bldg &amp; Facili</u>	2,000	1,703	1,295.00	1,295.00	408.00	76.0%
<u>1004040</u>	<u>530010</u>	<u>R &amp; M Bldg HVAC</u>	1,977	1,977	980.46	163.41	17.04	99.1%
<u>1004040</u>	<u>540000</u>	<u>Utilities - Water</u>	2,100	2,100	1,042.53	167.33	1,057.47	49.6%
<u>1004040</u>	<u>540001</u>	<u>Utilities - Natural</u>	1,500	1,500	629.42	.00	870.58	42.0%
<u>1004040</u>	<u>540002</u>	<u>Utilities - Electri</u>	12,600	12,600	6,141.05	284.41	6,458.95	48.7%
<u>1004040</u>	<u>540005</u>	<u>Telephone Svcs</u>	6,000	6,000	2,114.49	422.84	3,885.51	35.2%
<u>1004040</u>	<u>540006</u>	<u>Cell Phone</u>	1,500	1,500	709.23	118.37	790.77	47.3%
<u>1004040</u>	<u>541002</u>	<u>Supplies-Janitorial</u>	1,500	1,500	48.49	.00	147.24	13.0%
<u>1004040</u>	<u>541007</u>	<u>Stationary &amp; Office</u>	1,200	1,200	187.80	65.00	1,012.20	15.7%
<u>1004040</u>	<u>541008</u>	<u>Supplies-Operating</u>	40,000	34,424	10,003.31	2,384.66	22,260.83	35.3%
<u>1004040</u>	<u>541009</u>	<u>Supplies-Medical</u>	2,000	2,000	.00	.00	2,000.00	.0%
<u>1004040</u>	<u>541017</u>	<u>Uniforms</u>	2,300	2,300	377.23	59.45	1,922.77	16.4%
<u>1004040</u>	<u>550000</u>	<u>Travel, Training, &amp;</u>	1,000	1,000	.00	.00	125.00	12.5%
<u>1004040</u>	<u>571001</u>	<u>0101 Construction in</u>	0	53,076	49,230.00	49,230.00	.00	100.0%
<u>1004040</u>	<u>580009</u>	<u>Fees-Vehicle Licens</u>	80	80	.00	.00	80.00	.0%
<u>1004040</u>	<u>580010</u>	<u>Taxes &amp; Lic. Other</u>	200	200	139.50	.00	60.50	69.8%

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<u>1004040</u>	<u>580024 Fees &amp; Charges</u>	450	450	284.50	29.84	.00	165.50	63.2%
<u>1004040</u>	<u>580034 Diesel</u>	200	200	.00	.00	.00	200.00	.0%
<u>1004040</u>	<u>580035 Gasoline</u>	3,200	3,200	2,002.47	323.47	.00	1,197.53	62.6%
TOTAL 100-Animal Control		405,982	453,982	245,450.08	81,859.28	9,068.77	199,463.15	56.1%
1004042 100-Gov't Complex Maintenance								
<u>1004042</u>	<u>450038 Rents and Leases</u>	-63,600	-63,600	-10,800.00	-1,800.00	.00	-52,800.00	17.0%*
<u>1004042</u>	<u>480070 Refunds</u>	0	0	-696.27	-68.13	.00	696.27	100.0%
<u>1004042</u>	<u>501000 Salaries</u>	359,149	359,149	183,363.57	27,402.83	.00	175,785.43	51.1%
<u>1004042</u>	<u>501001 Salaries - OT</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>1004042</u>	<u>501002 Taxes - Payroll</u>	5,900	5,900	3,944.02	589.37	.00	1,955.98	66.8%
<u>1004042</u>	<u>501004 Pension Costs</u>	41,000	41,000	18,558.12	2,771.74	.00	22,441.88	45.3%
<u>1004042</u>	<u>501005 Insurance-Hospital</u>	75,000	75,000	31,625.16	5,270.86	.00	43,374.84	42.2%
<u>1004042</u>	<u>502005 Insurance-Property</u>	45,000	45,000	15,478.05	2,613.11	.00	29,521.95	34.4%
<u>1004042</u>	<u>502008 Insurance-Flood</u>	4,800	4,800	2,342.52	379.25	.00	2,457.48	48.8%
<u>1004042</u>	<u>502012 Insurance-Work.Comp</u>	534	534	267.00	44.50	.00	267.00	50.0%
<u>1004042</u>	<u>503002 Rent - Equipment</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>1004042</u>	<u>520002 Professional Servic</u>	0	15,000	6,192.00	.00	.00	8,808.00	41.3%
<u>1004042</u>	<u>520039 Prof Serv-Grass Cut</u>	30,800	30,800	16,151.00	5,434.00	.00	14,649.00	52.4%
<u>1004042</u>	<u>520047 Prof Serv-Generator</u>	41,385	6,385	.00	.00	.00	6,385.00	.0%
<u>1004042</u>	<u>520048 Prof Serv-Termite&amp;P</u>	23,412	23,520	11,760.00	1,960.00	11,760.00	.00	100.0%
<u>1004042</u>	<u>520049 Prof Serv-Elevator</u>	24,000	15,064	1,782.00	297.00	1,188.00	12,094.00	19.7%
<u>1004042</u>	<u>520052 Prof Serv - Landsca</u>	0	6,167	6,167.00	.00	.00	.00	100.0%
<u>1004042</u>	<u>520102 Prof Serv - Alarm</u>	400	400	.00	.00	.00	400.00	.0%
<u>1004042</u>	<u>530004 R &amp; M Vehicles</u>	1,500	1,500	889.91	219.00	35.00	575.09	61.7%
<u>1004042</u>	<u>530005 R &amp; M Machinery &amp; E</u>	5,000	5,000	1,992.04	897.10	528.05	2,479.91	50.4%
<u>1004042</u>	<u>530008 R &amp; M Bldg &amp; Facili</u>	75,000	62,769	44,145.15	17,934.39	10,208.18	8,415.67	86.6%
<u>1004042</u>	<u>530010 R &amp; M Bldg HVAC</u>	23,730	23,730	11,768.82	1,961.47	11,750.70	210.48	99.1%
<u>1004042</u>	<u>540000 Utilities - Water</u>	5,500	5,500	2,963.52	36.39	.00	2,536.48	53.9%
<u>1004042</u>	<u>540001 Utilities - Natural</u>	1,000	1,000	131.24	27.10	.00	868.76	13.1%
<u>1004042</u>	<u>540002 Utilities - Electri</u>	196,000	196,000	92,141.13	13,637.98	.00	103,858.87	47.0%
<u>1004042</u>	<u>540005 Telephone Svcs</u>	52,000	52,000	35,812.36	6,093.26	.00	16,187.64	68.9%
<u>1004042</u>	<u>540006 Cell Phone</u>	1,300	1,300	684.58	104.86	.00	615.42	52.7%
<u>1004042</u>	<u>541002 Supplies-Janitorial</u>	12,500	11,828	6,458.55	2,829.53	1,037.38	4,331.87	63.4%
<u>1004042</u>	<u>541003 Supplies-Food/Drink</u>	0	161	161.25	.00	.00	.00	100.0%
<u>1004042</u>	<u>541007 Stationary &amp; Office</u>	500	339	.00	.00	.00	338.75	.0%
<u>1004042</u>	<u>541008 Supplies-Operating</u>	6,000	5,892	4,414.60	1,405.09	615.87	861.53	85.4%
<u>1004042</u>	<u>541014 Small Tools &amp; Equip</u>	5,000	5,000	478.33	.00	810.84	3,710.83	25.8%
<u>1004042</u>	<u>541017 Uniforms</u>	6,200	6,200	2,288.61	427.74	174.00	3,737.39	39.7%
<u>1004042</u>	<u>571012 Small Equipment</u>	88,708	89,380	89,380.20	17,617.00	.00	.00	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1004042 572011 Vehicles</a>	0	35,000	.00	.00	28,584.60	6,415.40	81.7%
<a href="#">1004042 580009 Fees-Vehicle Licens</a>	200	200	20.00	.00	.00	180.00	10.0%
<a href="#">1004042 580019 Entertainment &amp; Pro</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">1004042 580024 Fees &amp; Charges</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">1004042 580028 Shipping Handling,</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">1004042 580034 Diesel</a>	2,500	2,500	167.99	.00	.00	2,332.01	6.7%
<a href="#">1004042 580035 Gasoline</a>	5,800	5,800	2,068.53	499.53	.00	3,731.47	35.7%
TOTAL 100-Gov't Complex Maintenanc	1,079,568	1,079,568	582,100.98	108,584.97	66,692.62	430,774.40	60.1%
1005210 100-LA Dept of Veterans Affair							
<a href="#">1005210 589003 Veterans Affairs Ex</a>	16,068	16,068	.00	.00	.00	16,068.00	.0%
TOTAL 100-LA Dept of Veterans Aff	16,068	16,068	.00	.00	.00	16,068.00	.0%
1006501 100-Parks & Parkway Commission							
<a href="#">1006501 589004 Parks &amp; Parkways Co</a>	25,000	25,000	4,579.84	.00	.00	20,420.16	18.3%
TOTAL 100-Parks & Parkway Commiss	25,000	25,000	4,579.84	.00	.00	20,420.16	18.3%
1006510 100-Economic Development Comm							
<a href="#">1006510 589002 Economic Developmen</a>	150,000	150,000	75,000.00	.00	.00	75,000.00	50.0%
TOTAL 100-Economic Development Co	150,000	150,000	75,000.00	.00	.00	75,000.00	50.0%
TOTAL General Fund	8,344,135	10,951,495	345,762.63	-235,309.62	737,500.69	9,868,231.68	9.9%
TOTAL REVENUES	-8,992,466	-8,993,466	-4,398,428.78	-1,015,640.09	.00	-4,595,037.22	
TOTAL EXPENSES	17,336,601	19,944,961	4,744,191.41	780,330.47	737,500.69	14,463,268.90	

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ACCOUNTS FOR: 101 Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012400 101-General Government							
<a href="#">1012400 402000 Sales Tax</a>	-12,382,400	-12,382,400	-6,106,664.95	-885,595.97	.00	-6,275,735.05	49.3%*
<a href="#">1012400 470003 Interest - Other</a>	0	0	-2,819.78	-574.30	.00	2,819.78	100.0%
<a href="#">1012400 580000 Ded. by Tax Collect</a>	990,592	990,592	488,533.20	70,847.68	.00	502,058.80	49.3%
<a href="#">1012400 599100 Transfer to General</a>	3,693,156	3,693,156	2,111,033.74	549,658.08	.00	1,582,122.26	57.2%
<a href="#">1012400 599105 Transfer to 34th Ju</a>	2,728,614	2,728,614	1,559,694.80	406,103.81	.00	1,168,919.20	57.2%
<a href="#">1012400 599152 Transfer to Civic A</a>	117,130	117,130	66,952.33	17,432.64	.00	50,177.67	57.2%
<a href="#">1012400 599160 Transfer to Comm De</a>	13,306	13,306	7,605.81	1,980.36	.00	5,700.19	57.2%
<a href="#">1012400 599254 Transfer to Fire</a>	600,000	600,000	342,964.18	89,298.91	.00	257,035.82	57.2%
<a href="#">1012400 599259 Transfer to Council</a>	30,000	30,000	17,148.21	4,464.95	.00	12,851.79	57.2%
<a href="#">1012400 599261 Transfer to Recreat</a>	675,621	675,621	386,189.68	100,553.71	.00	289,431.32	57.2%
<a href="#">1012400 599262 Transfer to Public</a>	1,901,023	1,901,023	1,086,638.01	282,932.17	.00	814,384.99	57.2%
<a href="#">1012400 599263 Transfer to Road Li</a>	305,354	305,354	174,542.47	45,446.30	.00	130,811.53	57.2%
<a href="#">1012400 599266 Transfer out to Ass</a>	7,910	7,910	4,521.41	1,177.26	.00	3,388.59	57.2%
<a href="#">1012400 599290 Transfer to State &amp;</a>	281,769	281,769	161,061.12	41,936.11	.00	120,707.88	57.2%
<a href="#">1012400 599312 Transfer to 2012 Sa</a>	1,037,925	1,037,925	516,338.32	90,322.32	.00	521,586.68	49.7%
TOTAL 101-General Government	0	0	813,738.55	815,984.03	.00	-813,738.55	100.0%
TOTAL Sales Tax	0	0	813,738.55	815,984.03	.00	-813,738.55	100.0%
TOTAL REVENUES	-12,382,400	-12,382,400	-6,109,484.73	-886,170.27	.00	-6,272,915.27	
TOTAL EXPENSES	12,382,400	12,382,400	6,923,223.28	1,702,154.30	.00	5,459,176.72	

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ACCOUNTS FOR: 105	FOR: 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1050013 105-Judges Secretary								
<a href="#">1050013 501000</a>	<a href="#">Salaries</a>	262,410	262,410	157,468.45	23,706.98	.00	104,941.55	60.0%
<a href="#">1050013 501002</a>	<a href="#">Taxes - Payroll</a>	3,810	3,810	2,540.91	382.36	.00	1,269.09	66.7%
<a href="#">1050013 501004</a>	<a href="#">Pension Costs</a>	31,000	31,000	17,624.68	2,653.68	.00	13,375.32	56.9%
<a href="#">1050013 501005</a>	<a href="#">Insurance-Hospital</a>	24,365	24,365	15,364.20	2,560.70	.00	9,000.80	63.1%
TOTAL 105-Judges Secretary		321,585	321,585	192,998.24	29,303.72	.00	128,586.76	60.0%
1050015 105-Jurors & Witnesses								
<a href="#">1050015 580049</a>	<a href="#">Jurors &amp; Witnesses</a>	0	35,000	18,318.32	4,790.36	2,085.30	14,596.38	58.3%
TOTAL 105-Jurors & Witnesses		0	35,000	18,318.32	4,790.36	2,085.30	14,596.38	58.3%
1050017 105-Probation Offices								
<a href="#">1050017 501000</a>	<a href="#">Salaries</a>	124,110	124,110	26,896.53	4,038.24	.00	97,213.47	21.7%
<a href="#">1050017 501002</a>	<a href="#">Taxes - Payroll</a>	2,500	2,500	387.23	58.11	.00	2,112.77	15.5%
<a href="#">1050017 501004</a>	<a href="#">Pension Costs</a>	13,500	13,500	3,093.08	464.39	.00	10,406.92	22.9%
<a href="#">1050017 501005</a>	<a href="#">Insurance-Hospital</a>	18,185	18,185	3,061.02	510.17	.00	15,123.98	16.8%
<a href="#">1050017 541008</a>	<a href="#">Supplies-Operating</a>	0	289	289.20	289.20	.00	.00	100.0%
TOTAL 105-Probation Offices		158,295	158,584	33,727.06	5,360.11	.00	124,857.14	21.3%
1050047 105-Judicial Court Reporter								
<a href="#">1050047 501000</a>	<a href="#">Salaries</a>	353,910	353,910	190,322.76	28,584.86	.00	163,587.24	53.8%
<a href="#">1050047 501002</a>	<a href="#">Taxes - Payroll</a>	5,300	5,300	2,201.00	329.51	.00	3,099.00	41.5%
<a href="#">1050047 501004</a>	<a href="#">Pension Costs</a>	41,000	41,000	21,887.08	3,287.26	.00	19,112.92	53.4%
<a href="#">1050047 501005</a>	<a href="#">Insurance-Hospital</a>	44,415	44,415	22,328.40	3,721.40	.00	22,086.60	50.3%
<a href="#">1050047 530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	0	1,063	1,063.00	.00	.00	.00	100.0%
TOTAL 105-Judicial Court Reporter		444,625	445,688	237,802.24	35,923.03	.00	207,885.76	53.4%
1050048 105-District Attorney								
<a href="#">1050048 501000</a>	<a href="#">Salaries</a>	1,106,221	1,065,149	601,366.94	90,465.64	.00	463,782.06	56.5%

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ACCOUNTS FOR: 105	34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">1050048</a>	<a href="#">501002</a>	<a href="#">Taxes - Payroll</a>	15,890	15,330	8,201.19	1,228.30	.00	7,128.81	53.5%
<a href="#">1050048</a>	<a href="#">501004</a>	<a href="#">Pension Costs</a>	79,500	74,775	34,814.24	5,203.09	.00	39,960.76	46.6%
<a href="#">1050048</a>	<a href="#">501005</a>	<a href="#">Insurance-Hospital</a>	159,835	154,835	86,761.87	14,035.17	.00	68,073.13	56.0%
TOTAL 105-District Attorney		1,361,446	1,310,089	731,144.24	110,932.20	.00	578,944.76	55.8%	
1050049 105-Indigent Defender Office									
<a href="#">1050049</a>	<a href="#">501000</a>	<a href="#">Salaries</a>	0	41,072	22,115.80	3,317.37	.00	18,956.20	53.8%
<a href="#">1050049</a>	<a href="#">501002</a>	<a href="#">Taxes - Payroll</a>	0	560	312.03	46.70	.00	247.97	55.7%
<a href="#">1050049</a>	<a href="#">501004</a>	<a href="#">Pension Costs</a>	0	4,725	2,543.38	381.51	.00	2,181.62	53.8%
<a href="#">1050049</a>	<a href="#">501005</a>	<a href="#">Insurance-Hospital</a>	0	5,000	3,061.02	510.17	.00	1,938.98	61.2%
TOTAL 105-Indigent Defender Office		0	51,357	28,032.23	4,255.75	.00	23,324.77	54.6%	
1052161 105-34th Judicial Court									
<a href="#">1052161</a>	<a href="#">450052</a>	<a href="#">Court Steno Fees</a>	-25,000	-25,000	-14,900.00	-2,020.00	.00	-10,100.00	59.6%*
<a href="#">1052161</a>	<a href="#">480071</a>	<a href="#">Reimbursement</a>	-106,407	-106,407	-49,025.81	.00	.00	-57,381.19	46.1%*
<a href="#">1052161</a>	<a href="#">499101</a>	<a href="#">Transfer From Sales</a>	-2,728,614	-2,728,614	-1,344,502.83	-406,103.81	.00	-1,384,111.17	49.3%*
<a href="#">1052161</a>	<a href="#">502005</a>	<a href="#">Insurance-Property</a>	75,000	75,000	23,861.13	3,960.60	.00	51,138.87	31.8%
<a href="#">1052161</a>	<a href="#">502008</a>	<a href="#">Insurance-Flood</a>	15,000	15,000	6,127.08	1,021.18	.00	8,872.92	40.8%
<a href="#">1052161</a>	<a href="#">503002</a>	<a href="#">Rent - Equipment</a>	15,500	15,500	7,307.37	950.01	.00	8,192.63	47.1%
<a href="#">1052161</a>	<a href="#">520002</a>	<a href="#">Professional Servic</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">1052161</a>	<a href="#">520003</a>	<a href="#">Prof Serv-Software</a>	3,500	3,500	2,975.00	.00	.00	525.00	85.0%
<a href="#">1052161</a>	<a href="#">520022</a>	<a href="#">Prof Ser-Transcript</a>	6,000	6,000	650.00	.00	150.00	5,200.00	13.3%
<a href="#">1052161</a>	<a href="#">520049</a>	<a href="#">Prof Serv-Elevator</a>	0	9,840	5,340.00	750.00	3,000.00	1,500.00	84.8%
<a href="#">1052161</a>	<a href="#">520102</a>	<a href="#">Prof Serv - Alarm</a>	1,100	1,100	720.00	.00	.00	380.00	65.5%
<a href="#">1052161</a>	<a href="#">530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	7,000	455	.00	.00	.00	455.00	.0%
<a href="#">1052161</a>	<a href="#">530008</a>	<a href="#">R &amp; M Bldg &amp; Facili</a>	10,970	6,770	5,701.47	3,356.74	867.18	201.35	97.0%
<a href="#">1052161</a>	<a href="#">530010</a>	<a href="#">R &amp; M Bldg HVAC</a>	39,550	39,550	19,614.72	3,269.12	19,584.48	350.80	99.1%
<a href="#">1052161</a>	<a href="#">540000</a>	<a href="#">Utilities - Water</a>	4,000	4,000	2,297.29	.00	.00	1,702.71	57.4%
<a href="#">1052161</a>	<a href="#">540001</a>	<a href="#">Utilities - Natural</a>	12,000	12,000	3,506.77	2,686.84	.00	8,493.23	29.2%
<a href="#">1052161</a>	<a href="#">540002</a>	<a href="#">Utilities - Electri</a>	227,000	226,711	103,802.93	16,468.29	.00	122,907.87	45.8%
<a href="#">1052161</a>	<a href="#">540005</a>	<a href="#">Telephone Svcs</a>	28,000	28,000	19,550.28	3,878.18	.00	8,449.72	69.8%
<a href="#">1052161</a>	<a href="#">540006</a>	<a href="#">Cell Phone</a>	700	700	190.72	31.72	.00	509.28	27.2%
<a href="#">1052161</a>	<a href="#">541002</a>	<a href="#">Supplies-Janitorial</a>	5,200	5,400	4,292.94	761.93	983.96	123.10	97.7%
<a href="#">1052161</a>	<a href="#">541006</a>	<a href="#">Legal Books/Softwar</a>	26,900	25,159	16,806.60	1,116.00	7,533.00	819.40	96.7%
<a href="#">1052161</a>	<a href="#">541007</a>	<a href="#">Stationary &amp; Office</a>	5,000	2,531	2,530.85	372.27	.00	.00	100.0%
<a href="#">1052161</a>	<a href="#">541008</a>	<a href="#">Supplies-Operating</a>	2,000	2,000	1,234.13	606.28	705.82	60.05	97.0%

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ACCOUNTS FOR: 105	34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1052161 541017</a>	<a href="#">Uniforms</a>	1,500	929	319.89	50.66	.00	609.26	34.4%
<a href="#">1052161 542000</a>	<a href="#">Computer Equipment</a>	0	5,223	5,223.00	.00	.00	.00	100.0%
<a href="#">1052161 580017</a>	<a href="#">Advertising</a>	6,200	6,200	3,456.00	648.00	2,744.00	.00	100.0%
<a href="#">1052161 580018</a>	<a href="#">Dues &amp; Subscription</a>	1,000	500	.00	.00	.00	500.00	.0%
<a href="#">1052161 580022</a>	<a href="#">Postage</a>	1,200	900	100.00	.00	.00	800.00	11.1%
<a href="#">1052161 580024</a>	<a href="#">Fees &amp; Charges</a>	550	550	.00	.00	.00	550.00	.0%
<a href="#">1052161 580043</a>	<a href="#">Court attendance</a>	21,500	21,500	7,740.00	1,500.00	8,760.00	5,000.00	76.7%
<a href="#">1052161 580045</a>	<a href="#">Court Filing Fees</a>	500	500	175.00	25.00	.00	325.00	35.0%
<a href="#">1052161 580046</a>	<a href="#">Court costs</a>	22,000	22,000	12,912.00	5,250.00	.00	9,088.00	58.7%
<a href="#">1052161 580049</a>	<a href="#">Jurors &amp; Witnesses</a>	35,000	0	.00	.00	.00	.00	.0%
TOTAL 105-34th Judicial Court		-2,285,951	-2,322,303	-1,151,993.47	-361,420.99	44,328.44	-1,214,638.17	47.7%
TOTAL 34th Judicial Fund		0	0	90,028.86	-170,855.82	46,413.74	-136,442.60	100.0%
TOTAL REVENUES		-2,860,021	-2,860,021	-1,408,428.64	-408,123.81	.00	-1,451,592.36	
TOTAL EXPENSES		2,860,021	2,860,021	1,498,457.50	237,267.99	46,413.74	1,315,149.76	

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ACCOUNTS FOR: 109	Consolidated Cash Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1092400 CCF General Government								
<a href="#">1092400 470000</a>	<a href="#">Interest - Invest.</a>	0	0	-85,978.53	-85,978.53	.00	85,978.53	100.0%
TOTAL CCF General Government		0	0	-85,978.53	-85,978.53	.00	85,978.53	100.0%
TOTAL Consolidated Cash Fund		0	0	-85,978.53	-85,978.53	.00	85,978.53	100.0%
TOTAL REVENUES		0	0	-85,978.53	-85,978.53	.00	85,978.53	



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ACCOUNTS FOR: 152 Civic Auditorium	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1526010 152-Civic Center							
<a href="#">1526010 499101 Transfer From Sales</a>	-117,130	-117,130	-57,714.88	-17,432.64	.00	-59,415.12	49.3%*
<a href="#">1526010 502001 General Liability I</a>	386	386	193.02	32.17	.00	192.98	50.0%
<a href="#">1526010 502005 Insurance-Property</a>	38,000	38,000	13,804.17	2,291.29	.00	24,195.83	36.3%
<a href="#">1526010 502008 Insurance-Flood</a>	3,600	3,600	1,505.52	250.92	.00	2,094.48	41.8%
<a href="#">1526010 530010 R &amp; M Bldg HVAC</a>	75,144	75,144	37,267.50	6,211.25	37,210.98	665.52	99.1%
TOTAL 152-Civic Center	0	0	-4,944.67	-8,647.01	37,210.98	-32,266.31	100.0%
TOTAL Civic Auditorium	0	0	-4,944.67	-8,647.01	37,210.98	-32,266.31	100.0%
TOTAL REVENUES	-117,130	-117,130	-57,714.88	-17,432.64	.00	-59,415.12	
TOTAL EXPENSES	117,130	117,130	52,770.21	8,785.63	37,210.98	27,148.81	

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ACCOUNTS FOR: 160	Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 160-Community Development								
<a href="#">1603425 410007</a>	<a href="#">Building Permits</a>	-246,500	-246,500	-126,437.73	-21,479.75	.00	-120,062.27	51.3%*
<a href="#">1603425 410008</a>	<a href="#">Demolition Permit</a>	-500	-500	-1,500.00	-1,000.00	.00	1,000.00	300.0%*
<a href="#">1603425 410009</a>	<a href="#">Electric Permits</a>	-68,000	-68,000	-32,985.00	-4,750.00	.00	-35,015.00	48.5%*
<a href="#">1603425 410010</a>	<a href="#">Electrical Licenses</a>	-13,500	-13,500	-7,250.00	-925.00	.00	-6,250.00	53.7%*
<a href="#">1603425 410011</a>	<a href="#">Plumbing Permits</a>	-38,000	-38,000	-23,375.00	-3,750.00	.00	-14,625.00	61.5%*
<a href="#">1603425 410012</a>	<a href="#">Plumbing Licenses</a>	-8,000	-8,000	-4,300.00	-100.00	.00	-3,700.00	53.8%*
<a href="#">1603425 410013</a>	<a href="#">Aircond. Permits</a>	-28,000	-28,000	-13,470.00	-2,500.00	.00	-14,530.00	48.1%*
<a href="#">1603425 410014</a>	<a href="#">Aircond. Licenses</a>	-7,500	-7,500	-7,020.00	.00	.00	-480.00	93.6%*
<a href="#">1603425 410015</a>	<a href="#">Coastal Permits</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
<a href="#">1603425 410016</a>	<a href="#">Zoning Compliance</a>	-100	-100	.00	.00	.00	-100.00	.0%*
<a href="#">1603425 410017</a>	<a href="#">Zoning BZA</a>	-28,000	-28,000	-14,490.00	-4,250.00	.00	-13,510.00	51.8%*
<a href="#">1603425 410018</a>	<a href="#">Gas Permits</a>	-11,050	-11,050	-6,300.00	-925.00	.00	-4,750.00	57.0%*
<a href="#">1603425 410020</a>	<a href="#">License Fees</a>	-300	-300	-325.00	.00	.00	25.00	108.3%*
<a href="#">1603425 410021</a>	<a href="#">Permit Fees</a>	-5,000	-5,000	-4,948.00	-533.00	.00	-52.00	99.0%*
<a href="#">1603425 410024</a>	<a href="#">Subdivision Fees</a>	-6,800	-6,800	-300.00	.00	.00	-6,500.00	4.4%*
<a href="#">1603425 410025</a>	<a href="#">Inspection/Reinspec</a>	-2,000	-2,000	-1,650.00	-450.00	.00	-350.00	82.5%*
<a href="#">1603425 420001</a>	<a href="#">CDBG Disaster Recov</a>	0	0	-37,864.00	.00	.00	37,864.00	100.0%*
<a href="#">1603425 450005</a>	<a href="#">Appraisal Revenue</a>	-17,000	-17,000	.00	.00	.00	-17,000.00	.0%*
<a href="#">1603425 450038</a>	<a href="#">Rents and Leases</a>	0	0	-1,600.00	.00	.00	1,600.00	100.0%*
<a href="#">1603425 450041</a>	<a href="#">Sign Rental</a>	-1,500	-1,500	-1,710.00	-250.00	.00	210.00	114.0%*
<a href="#">1603425 450042</a>	<a href="#">Copy Fee-Ord/Resolu</a>	-3,000	-3,000	-1,330.00	-125.00	.00	-1,670.00	44.3%*
<a href="#">1603425 460004</a>	<a href="#">Grass Violation Lie</a>	-200,000	-200,000	-3,822.53	-3,428.77	.00	-196,177.47	1.9%*
<a href="#">1603425 460005</a>	<a href="#">Grass Cutting Fees</a>	0	0	-42,331.94	.00	.00	42,331.94	100.0%*
<a href="#">1603425 480078</a>	<a href="#">Adjudicated Propert</a>	-436,000	-436,000	-390,253.65	-59,823.50	.00	-45,746.35	89.5%*
<a href="#">1603425 480082</a>	<a href="#">Misc. Revenue</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
<a href="#">1603425 483001</a>	<a href="#">0086 Donations</a>	0	0	-150,000.00	-150,000.00	.00	150,000.00	100.0%*
<a href="#">1603425 499101</a>	<a href="#">Transfer From Sales</a>	-13,306	-13,306	-6,556.43	-1,980.36	.00	-6,749.57	49.3%*
<a href="#">1603425 499500</a>	<a href="#">Transfer From W&amp;S</a>	-14,146	-14,146	.00	.00	.00	-14,146.00	.0%*
<a href="#">1603425 501000</a>	<a href="#">Salaries</a>	560,334	560,334	377,685.33	56,410.24	.00	182,648.67	67.4%
<a href="#">1603425 501001</a>	<a href="#">Salaries - OT</a>	1,500	1,500	755.38	.00	.00	744.62	50.4%
<a href="#">1603425 501002</a>	<a href="#">Taxes - Payroll</a>	12,000	12,000	6,771.91	1,013.67	.00	5,228.09	56.4%
<a href="#">1603425 501004</a>	<a href="#">Pension Costs</a>	58,500	58,500	40,673.79	6,048.97	.00	17,826.21	69.5%
<a href="#">1603425 501005</a>	<a href="#">Insurance-Hospital</a>	71,000	71,000	43,267.15	7,316.12	.00	27,732.85	60.9%
<a href="#">1603425 503002</a>	<a href="#">Rent - Equipment</a>	8,000	8,000	2,523.82	.00	.00	5,476.18	31.5%
<a href="#">1603425 503005</a>	<a href="#">Rent - Storage</a>	1,000	1,000	685.74	342.39	280.00	34.26	96.6%
<a href="#">1603425 520002</a>	<a href="#">Professional Servic</a>	275,000	246,000	138,271.40	16,884.50	1,700.00	106,028.60	56.9%
<a href="#">1603425 520002</a>	<a href="#">0105 Professional Se</a>	0	12,000	.00	.00	.00	12,000.00	.0%
<a href="#">1603425 520032</a>	<a href="#">Prof Serv-Land Sury</a>	0	30,000	.00	.00	500.00	29,500.00	1.7%
<a href="#">1603425 520037</a>	<a href="#">Prof Serv-Plan Revi</a>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<a href="#">1603425 520039</a>	<a href="#">Prof Serv-Grass Cut</a>	90,000	90,000	26,772.00	8,696.00	.00	63,228.00	29.7%

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ACCOUNTS FOR: 160	Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1603425 520041</a>	<a href="#">Prof Serv-Appraisal</a>	0	28,400	14,000.00	1,400.00	.00	14,400.00	49.3%
<a href="#">1603425 520044</a>	<a href="#">Prof Serv - Consult</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">1603425 530004</a>	<a href="#">R &amp; M Vehicles</a>	1,500	1,500	332.48	.00	.00	1,167.52	22.2%
<a href="#">1603425 530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">1603425 540006</a>	<a href="#">Cell Phone</a>	5,000	5,000	2,389.00	394.44	.00	2,611.00	47.8%
<a href="#">1603425 541007</a>	<a href="#">Stationary &amp; Office</a>	4,000	4,000	2,336.75	399.21	.00	1,663.25	58.4%
<a href="#">1603425 541008</a>	<a href="#">Supplies-Operating</a>	1,500	1,500	916.12	113.23	40.00	543.88	63.7%
<a href="#">1603425 550000</a>	<a href="#">Travel, Training, &amp;</a>	1,500	1,500	125.00	.00	260.00	1,115.00	25.7%
<a href="#">1603425 571001</a>	<a href="#">0086 Construction in</a>	0	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">1603425 580009</a>	<a href="#">Fees-Vehicle Licens</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">1603425 580017</a>	<a href="#">Advertising</a>	3,500	3,500	924.00	296.00	2,164.50	411.50	88.2%
<a href="#">1603425 580018</a>	<a href="#">Dues &amp; Subscription</a>	1,200	1,700	649.00	-577.00	377.87	673.13	60.4%
<a href="#">1603425 580021</a>	<a href="#">Recording Fees</a>	7,000	23,500	28,329.00	1,038.00	-17,745.00	12,916.00	45.0%
<a href="#">1603425 580022</a>	<a href="#">Postage</a>	7,000	7,000	5,942.66	1,018.72	.00	1,057.34	84.9%
<a href="#">1603425 580024</a>	<a href="#">Fees &amp; Charges</a>	1,500	1,500	162.73	4.80	.00	1,337.27	10.8%
<a href="#">1603425 580028</a>	<a href="#">Shipping Handling,</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">1603425 580034</a>	<a href="#">Diesel</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">1603425 580035</a>	<a href="#">Gasoline</a>	2,500	2,500	1,737.95	438.92	.00	762.05	69.5%
<a href="#">1603425 589001</a>	<a href="#">Regional Planning C</a>	27,318	27,318	13,659.00	.00	.00	13,659.00	50.0%
TOTAL 160-Community Development		0	158,400	-170,909.07	-155,032.17	-12,422.63	341,731.70	-115.7%
1607805 160-Louisiana Land Trust Prop								
<a href="#">1607805 420003</a>	<a href="#">7805 Federal Grants</a>	-191,995	-191,995	.00	.00	.00	-191,995.00	.0%*
<a href="#">1607805 450002</a>	<a href="#">7805 Auction Proceed</a>	0	0	-1,750.00	.00	.00	1,750.00	100.0%
<a href="#">1607805 450003</a>	<a href="#">7805 Builder Bundle</a>	-250,000	-250,000	-58,000.00	-7,000.00	.00	-192,000.00	23.2%*
<a href="#">1607805 450004</a>	<a href="#">Lot Next Door</a>	0	0	-58,635.00	-10,765.00	.00	58,635.00	100.0%
<a href="#">1607805 450004</a>	<a href="#">7805 Lot Next Door</a>	-100,000	-100,000	-185,495.00	-42,650.00	.00	85,495.00	185.5%
<a href="#">1607805 450005</a>	<a href="#">Appraisal Revenue</a>	0	0	-2,400.00	-1,000.00	.00	2,400.00	100.0%
<a href="#">1607805 450005</a>	<a href="#">7805 Appraisal Reven</a>	0	0	-8,000.00	-1,000.00	.00	8,000.00	100.0%
<a href="#">1607805 450006</a>	<a href="#">7805 Buy and Build</a>	-50,000	-50,000	-166,950.00	-21,800.00	.00	116,950.00	333.9%
<a href="#">1607805 501000</a>	<a href="#">7805 Salaries</a>	150,180	150,180	.00	.00	.00	150,180.00	.0%
<a href="#">1607805 501002</a>	<a href="#">7805 Taxes - Payroll</a>	2,200	2,200	.00	.00	.00	2,200.00	.0%
<a href="#">1607805 501004</a>	<a href="#">7805 Pension Costs</a>	17,500	17,500	.00	.00	.00	17,500.00	.0%
<a href="#">1607805 501005</a>	<a href="#">7805 Insurance-Hospi</a>	22,115	22,115	.00	.00	.00	22,115.00	.0%
<a href="#">1607805 503003</a>	<a href="#">7805 Rent - Building</a>	1,440	1,440	600.00	.00	.00	840.00	41.7%
<a href="#">1607805 520039</a>	<a href="#">1101 Prof Serv-Grass</a>	175,000	160,958	39,720.00	13,392.00	93,240.00	27,997.50	82.6%
<a href="#">1607805 520039</a>	<a href="#">7805 Prof Serv-Grass</a>	700,000	700,000	137,952.00	91,608.00	139,648.00	422,400.00	39.7%
<a href="#">1607805 520041</a>	<a href="#">7805 Prof Serv-Appra</a>	60,000	1,600	1,600.00	.00	.00	.00	100.0%
<a href="#">1607805 571001</a>	<a href="#">0086 Construction in</a>	300,000	300,000	9,703.00	9,450.00	.00	290,297.00	3.2%
<a href="#">1607805 571001</a>	<a href="#">0105 Construction in</a>	300,000	300,000	.00	.00	.00	300,000.00	.0%

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ACCOUNTS FOR: 160	FOR: Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">1607805 580017 1101 Advertising</a>		0	143	42.50	42.50	.00	100.00	29.8%
<a href="#">1607805 580017 7805 Advertising</a>		100,000	98,525	23,563.67	17,552.42	64,447.58	10,513.75	89.3%
<a href="#">1607805 580021 1101 Recording Fees</a>		0	13,900	.00	.00	.00	13,900.00	.0%
<a href="#">1607805 580057 7805 Miscellaneous E</a>		0	1,475	1,475.00	1,475.00	.00	.00	100.0%
<a href="#">1607805 581005 7805 Reimbursements/</a>		0	0	-200.00	.00	.00	200.00	100.0%
TOTAL 160-Louisiana Land Trust Pr		1,236,440	1,178,040	-266,773.83	49,304.92	297,335.58	1,147,478.25	2.6%
TOTAL Community Development		1,236,440	1,336,440	-437,682.90	-105,727.25	284,912.95	1,489,209.95	-11.4%
TOTAL REVENUES		-1,742,197	-1,742,197	-1,361,049.28	-340,485.38	.00	-381,147.72	
TOTAL EXPENSES		2,978,637	3,078,637	923,366.38	234,758.13	284,912.95	1,870,357.67	

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ACCOUNTS FOR: 201 Hurricane Gustav	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2011009 201-Hurricane Gustav							
<a href="#">2011009 420028 FEMA</a>	-650,322	-650,322	.00	.00	.00	-650,322.00	.0%*
<a href="#">2011009 520025 3734 Prof Serv-Engin</a>	0	184	.00	.00	.00	183.75	.0%
<a href="#">2011009 571001 Construction in Pro</a>	200,000	199,816	.00	.00	.00	199,816.25	.0%
TOTAL 201-Hurricane Gustav	-450,322	-450,322	.00	.00	.00	-450,322.00	.0%
TOTAL Hurricane Gustav	-450,322	-450,322	.00	.00	.00	-450,322.00	.0%
TOTAL REVENUES	-650,322	-650,322	.00	.00	.00	-650,322.00	
TOTAL EXPENSES	200,000	200,000	.00	.00	.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
2051012 205-Hurricane Isaac								
<a href="#">2051012 420028</a>	<a href="#">FEMA</a>	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
<a href="#">2051012 571001</a>	<a href="#">Construction in Pro</a>	265,788	265,788	.00	.00	.00	265,788.00	.0%
TOTAL 205-Hurricane Isaac		-234,212	-234,212	.00	.00	.00	-234,212.00	.0%
TOTAL Hurricane Isaac		-234,212	-234,212	.00	.00	.00	-234,212.00	.0%
TOTAL REVENUES		-500,000	-500,000	.00	.00	.00	-500,000.00	
TOTAL EXPENSES		265,788	265,788	.00	.00	.00	265,788.00	

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

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	BUDGET				BUDGET	USED
2298001 229-Hurricane Katrina Dis#1603							
<a href="#">2298001 420028 FEMA</a>	-91,534,035	-91,512,095	-1,536,553.41	-1,420,812.49	.00	-89,975,541.13	1.7%*
<a href="#">2298001 420028 0206 FEMA</a>	0	0	-197,913.52	.00	.00	197,913.52	100.0%
<a href="#">2298001 420028 0405 FEMA</a>	0	0	-13,690.77	.00	.00	13,690.77	100.0%
<a href="#">2298001 420028 0927 FEMA</a>	0	0	-391,208.09	.00	.00	391,208.09	100.0%
<a href="#">2298001 420028 1029 FEMA</a>	0	0	-10,137.75	.00	.00	10,137.75	100.0%
<a href="#">2298001 420028 1039 FEMA</a>	0	-230	-261,082.61	.00	.00	260,852.61	*****%
<a href="#">2298001 420028 1060 FEMA</a>	0	0	-125,225.16	26,458.59	.00	125,225.16	100.0%
<a href="#">2298001 420028 3737 FEMA</a>	0	0	-3,051.80	.00	.00	3,051.80	100.0%
<a href="#">2298001 420028 3847 FEMA</a>	0	0	-5,167.75	.00	.00	5,167.75	100.0%
<a href="#">2298001 420028 5009 FEMA</a>	0	0	-7,520.13	.00	.00	7,520.13	100.0%
<a href="#">2298001 420028 5033 FEMA</a>	0	0	-5,064.08	.00	.00	5,064.08	100.0%
<a href="#">2298001 420028 5104 FEMA</a>	0	0	-1,866.65	.00	.00	1,866.65	100.0%
<a href="#">2298001 420028 8016 FEMA</a>	0	0	-118,770.03	.00	.00	118,770.03	100.0%
<a href="#">2298001 420028 8027 FEMA</a>	0	0	-26,854.00	.00	.00	26,854.00	100.0%
<a href="#">2298001 420028 8108 FEMA</a>	0	-3,425	-6,849.52	.00	.00	3,424.76	200.0%
<a href="#">2298001 420028 8181 FEMA</a>	0	0	-1,187.01	.00	.00	1,187.01	100.0%
<a href="#">2298001 420028 8583 FEMA</a>	0	-18,178	-36,355.40	.00	.00	18,177.70	200.0%
<a href="#">2298001 420028 8831 FEMA</a>	0	0	-15,097.50	.00	.00	15,097.50	100.0%
<a href="#">2298001 420028 9327 FEMA</a>	0	0	-2,460.33	10,222.87	.00	2,460.33	100.0%
<a href="#">2298001 420028 9328 FEMA</a>	0	0	-6,419.15	12,024.63	.00	6,419.15	100.0%
<a href="#">2298001 420028 9333 FEMA</a>	0	0	-2,554.18	.00	.00	2,554.18	100.0%
<a href="#">2298001 420028 9700 FEMA</a>	0	0	-6,282.06	.00	.00	6,282.06	100.0%
<a href="#">2298001 420028 9924 FEMA</a>	0	0	-12,234.45	.00	.00	12,234.45	100.0%
<a href="#">2298001 420029 FEMA Admin.</a>	0	0	-7,708.07	-7,104.05	.00	7,708.07	100.0%
<a href="#">2298001 420029 0206 FEMA Admin.</a>	0	0	-1,040.23	.00	.00	1,040.23	100.0%
<a href="#">2298001 420029 0405 FEMA Admin.</a>	0	0	-68.45	.00	.00	68.45	100.0%
<a href="#">2298001 420029 0927 FEMA Admin.</a>	0	0	-1,956.05	.00	.00	1,956.05	100.0%
<a href="#">2298001 420029 1029 FEMA Admin.</a>	0	0	-50.69	.00	.00	50.69	100.0%
<a href="#">2298001 420029 1039 FEMA Admin.</a>	0	0	-1,304.26	.00	.00	1,304.26	100.0%
<a href="#">2298001 420029 1060 FEMA Admin.</a>	0	0	-758.42	.00	.00	758.42	100.0%
<a href="#">2298001 420029 3737 FEMA Admin.</a>	0	0	-15.25	.00	.00	15.25	100.0%
<a href="#">2298001 420029 3847 FEMA Admin.</a>	0	0	-25.84	.00	.00	25.84	100.0%
<a href="#">2298001 420029 5009 FEMA Admin.</a>	0	0	-37.60	.00	.00	37.60	100.0%
<a href="#">2298001 420029 5033 FEMA Admin.</a>	0	0	-25.31	.00	.00	25.31	100.0%
<a href="#">2298001 420029 5104 FEMA Admin.</a>	0	0	-64.99	.00	.00	64.99	100.0%
<a href="#">2298001 420029 8016 FEMA Admin.</a>	0	0	-593.85	.00	.00	593.85	100.0%
<a href="#">2298001 420029 8027 FEMA Admin.</a>	0	0	-134.27	.00	.00	134.27	100.0%
<a href="#">2298001 420029 8108 FEMA Admin.</a>	0	-17	-34.22	.00	.00	17.11	200.0%
<a href="#">2298001 420029 8181 FEMA Admin.</a>	0	0	-5.94	.00	.00	5.94	100.0%
<a href="#">2298001 420029 8583 FEMA Admin.</a>	0	-91	-181.78	.00	.00	90.89	200.0%



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	BUDGET				BUDGET	USED
<a href="#">2298001 420029 8831 FEMA Admin.</a>	0	0	-75.48	.00	.00	75.48	100.0%
<a href="#">2298001 420029 9327 FEMA Admin.</a>	0	0	-63.42	.00	.00	63.42	100.0%
<a href="#">2298001 420029 9328 FEMA Admin.</a>	0	0	-92.22	.00	.00	92.22	100.0%
<a href="#">2298001 420029 9333 FEMA Admin.</a>	0	0	-12.76	.00	.00	12.76	100.0%
<a href="#">2298001 420029 9700 FEMA Admin.</a>	0	0	-31.41	.00	.00	31.41	100.0%
<a href="#">2298001 420029 9924 FEMA Admin.</a>	0	0	-61.17	.00	.00	61.17	100.0%
<a href="#">2298001 501000 Salaries</a>	0	604	604.09	.00	.00	.00	100.0%
<a href="#">2298001 520025 Prof Serv-Engineeri</a>	0	-604	-1,395.90	.00	.00	791.81	231.1%
<a href="#">2298001 520025 0172 Prof Serv-Engin</a>	0	12,744	.00	.00	.00	12,744.24	.0%
<a href="#">2298001 520025 0918 Prof Serv-Engin</a>	0	43,514	43,514.18	.00	.00	.00	100.0%
<a href="#">2298001 520025 1058 Prof Serv-Engin</a>	0	105,161	105,160.80	.00	.00	.00	100.0%
<a href="#">2298001 520025 8015 Prof Serv-Engin</a>	0	2,219	2,219.21	2,219.21	.00	.00	100.0%
<a href="#">2298001 520025 8027 Prof Serv-Engin</a>	0	11,481	.00	.00	.00	11,481.33	.0%
<a href="#">2298001 520025 9329 Prof Serv-Engin</a>	0	2,303	.00	.00	.00	2,302.59	.0%
<a href="#">2298001 520036 0927 Prof Serv-Close</a>	0	614,273	614,273.25	245,663.25	.00	.00	100.0%
<a href="#">2298001 520036 1060 Prof Serv-Close</a>	0	212,050	212,050.00	.00	.00	.00	100.0%
<a href="#">2298001 541008 5474 Supplies-Operat</a>	0	4,143	4,142.94	4,142.94	.00	.00	100.0%
<a href="#">2298001 571001 Construction in Pro</a>	91,534,035	70,814,193	1,956.55	220.00	755.00	70,811,481.74	.0%
<a href="#">2298001 571001 0172 Construction in</a>	0	1,000,000	15,011.24	.00	.00	984,988.76	1.5%
<a href="#">2298001 571001 0206 Construction in</a>	0	1,000,000	90,412.00	82,081.41	106,102.50	803,485.50	19.7%
<a href="#">2298001 571001 0405 Construction in</a>	0	617,940	6,347.88	5,187.88	564,638.06	46,954.06	92.4%
<a href="#">2298001 571001 0927 Construction in</a>	0	1,353,007	.00	.00	.00	1,353,006.75	.0%
<a href="#">2298001 571001 1029 Construction in</a>	0	1,307,590	.00	.00	.00	1,307,590.00	.0%
<a href="#">2298001 571001 1039 Construction in</a>	0	4,509,883	914,408.91	500,100.99	3,595,474.40	.00	100.0%
<a href="#">2298001 571001 1058 Construction in</a>	0	1,885,768	.00	.00	.00	1,885,768.22	.0%
<a href="#">2298001 571001 1060 Construction in</a>	0	633,389	.00	.00	.00	633,388.75	.0%
<a href="#">2298001 571001 1102 Construction in</a>	0	200,000	.00	.00	.00	200,000.00	.0%
<a href="#">2298001 571001 3642 Construction in</a>	0	1,534,785	.00	.00	.00	1,534,785.00	.0%
<a href="#">2298001 571001 6993 Construction in</a>	0	63,000	.00	.00	.00	63,000.00	.0%
<a href="#">2298001 571001 8015 Construction in</a>	0	640,251	.00	.00	.00	640,250.79	.0%
<a href="#">2298001 571001 8016 Construction in</a>	0	687,413	524,807.77	-10,477.52	7,831.20	154,774.48	77.5%
<a href="#">2298001 571001 8017 Construction in</a>	0	6,873	.00	.00	.00	6,873.30	.0%
<a href="#">2298001 571001 8027 Construction in</a>	0	1,000,000	14,394.69	.00	.00	985,605.31	1.4%
<a href="#">2298001 571001 8029 Construction in</a>	0	435,590	.00	.00	49,339.04	386,250.96	11.3%
<a href="#">2298001 571001 8831 Construction in</a>	0	1,000,000	120.00	.00	.00	999,880.00	.0%
<a href="#">2298001 571001 9329 Construction in</a>	0	9,050	.00	.00	9,050.00	.00	100.0%
<a href="#">2298001 571001 9332 Construction in</a>	0	355,750	.00	.00	39,558.00	316,192.00	11.1%
<a href="#">2298001 571001 9812 Construction in</a>	0	46,088	.00	.00	.00	46,088.00	.0%
<a href="#">2298001 571001 9813 Construction in</a>	0	2,820	1,977.90	.00	.00	842.30	70.1%
<a href="#">2298001 571001 9924 Construction in</a>	0	649,380	.00	.00	.00	649,380.00	.0%
<a href="#">2298001 571001 9925 Construction in</a>	0	386,750	.00	.00	39,802.00	346,948.00	10.3%
<a href="#">2298001 580017 Advertising</a>	0	0	-174.50	.00	.00	174.50	100.0%
<a href="#">2298001 580017 1039 Advertising</a>	0	387	73.50	.00	.00	313.00	19.0%
<a href="#">2298001 581003 3875 Overpayment at</a>	0	856	856.15	.00	.00	.00	100.0%

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ACCOUNTS FOR: 229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">2298001</a>	<a href="#">581003</a>	<a href="#">5007</a>	Overpayment at	0	40,069	40,069.17	.00	.00	100.0%	
<a href="#">2298001</a>	<a href="#">581003</a>	<a href="#">5112</a>	Overpayment at	0	15,068	15,068.04	.00	.00	100.0%	
<a href="#">2298001</a>	<a href="#">581003</a>	<a href="#">5113</a>	Overpayment at	0	5,260	5,260.48	.00	.00	100.0%	
<a href="#">2298001</a>	<a href="#">581003</a>	<a href="#">5405</a>	Overpayment at	0	5,585	5,585.27	.00	.00	100.0%	
<a href="#">2298001</a>	<a href="#">581003</a>	<a href="#">5406</a>	Overpayment at	0	3,623	3,623.17	.00	.00	100.0%	
<a href="#">2298001</a>	<a href="#">581003</a>	<a href="#">5410</a>	Overpayment at	0	2,888	2,888.27	.00	.00	100.0%	
<a href="#">2298001</a>	<a href="#">581003</a>	<a href="#">5426</a>	Overpayment at	0	2,431	2,430.77	.00	.00	100.0%	
<a href="#">2298001</a>	<a href="#">581003</a>	<a href="#">5427</a>	Overpayment at	0	25,364	25,363.54	.00	.00	100.0%	
<a href="#">2298001</a>	<a href="#">581003</a>	<a href="#">5431</a>	Overpayment at	0	1,565	1,564.79	.00	.00	100.0%	
<a href="#">2298001</a>	<a href="#">581003</a>	<a href="#">5432</a>	Overpayment at	0	17,222	17,222.23	.00	.00	100.0%	
<a href="#">2298001</a>	<a href="#">581003</a>	<a href="#">5451</a>	Overpayment at	0	650	650.29	.00	.00	100.0%	
<a href="#">2298001</a>	<a href="#">581003</a>	<a href="#">5452</a>	Overpayment at	0	894	893.92	.00	.00	100.0%	
<a href="#">2298001</a>	<a href="#">581003</a>	<a href="#">5465</a>	Overpayment at	0	1,215	1,214.75	.00	.00	100.0%	
<a href="#">2298001</a>	<a href="#">581003</a>	<a href="#">6878</a>	Overpayment at	0	238	238.49	.00	.00	100.0%	
<a href="#">2298001</a>	<a href="#">581003</a>	<a href="#">8692</a>	Overpayment at	0	13,310	13,309.57	.00	.00	100.0%	
<a href="#">2298001</a>	<a href="#">581005</a>		Reimbursements/Tran	0	250,000	22,473.88	.00	227,526.12	9.0%	
<a href="#">2298001</a>	<a href="#">599290</a>		Transfer to State &	58,890	58,890	6,082.80	6,082.80	.00	52,807.20	10.3%
TOTAL 229-Hurricane Katrina Dis#1		58,890	58,890	-93,186.94	-543,989.49	4,412,550.20	-4,260,473.26	7334.6%		
TOTAL Hurr Katrina-Disaster #1603		58,890	58,890	-93,186.94	-543,989.49	4,412,550.20	-4,260,473.26	7334.6%		
TOTAL REVENUES		-91,534,035	-91,534,035	-2,807,887.03	-1,379,210.45	.00	-88,726,147.97			
TOTAL EXPENSES		91,592,925	91,592,925	2,714,700.09	835,220.96	4,412,550.20	84,465,674.71			

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ACCOUNTS FOR:  
234 Tree Fund

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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234 Tree Fund

<a href="#">234 460006 Tree Fine</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
<a href="#">234 541021 Supplies &amp; Materials</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Tree Fund	0	0	.00	.00	.00	.00	.0%
TOTAL Tree Fund	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,000	-1,000	.00	.00	.00	-1,000.00	
TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	

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ACCOUNTS FOR: 253	Criminal Ct. 34Th	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2532150 253-Criminal Court								
<a href="#">2532150 460001</a>	<a href="#">Fines &amp; Court Costs</a>	-135,000	-135,000	-53,380.08	-9,978.31	.00	-81,619.92	39.5%*
<a href="#">2532150 460002</a>	<a href="#">Bond Forfeitures</a>	-70,000	-70,000	-72,953.60	-9,660.18	.00	2,953.60	104.2%
<a href="#">2532150 501000</a>	<a href="#">Salaries</a>	85,000	85,000	15,000.00	.00	.00	70,000.00	17.6%
<a href="#">2532150 520001</a>	<a href="#">Prof Serv-Tech-Supp</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">2532150 520002</a>	<a href="#">Professional Servic</a>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<a href="#">2532150 542000</a>	<a href="#">Computer Equipment</a>	28,000	28,000	.00	.00	.00	28,000.00	.0%
<a href="#">2532150 542003</a>	<a href="#">Furniture &amp; Fixture</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">2532150 580010</a>	<a href="#">Taxes &amp; Lic. Other</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">2532150 580022</a>	<a href="#">Postage</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL 253-Criminal Court		0	0	-111,333.68	-19,638.49	.00	111,333.68	100.0%
TOTAL Criminal Ct. 34Th		0	0	-111,333.68	-19,638.49	.00	111,333.68	100.0%
TOTAL REVENUES		-205,000	-205,000	-126,333.68	-19,638.49	.00	-78,666.32	
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
2543310 254-Fire District #1 & 2							
<a href="#">2543310 401000 Ad Valorem Taxes</a>	-8,529,854	-8,529,854	-4,264,800.00	-710,800.00	.00	-4,265,054.00	50.0%*
<a href="#">2543310 401001 Prior Year Advalore</a>	-330,000	-330,000	-314,927.89	-24,120.99	.00	-15,072.11	95.4%*
<a href="#">2543310 410004 Fire Permits</a>	-26,000	-26,000	-15,730.00	-12,000.00	.00	-10,270.00	60.5%*
<a href="#">2543310 420028 FEMA</a>	0	0	-3,616.58	.00	.00	3,616.58	100.0%
<a href="#">2543310 430000 State Rev. Shar.</a>	-28,953	-28,953	-9,670.00	.00	.00	-19,283.00	33.4%*
<a href="#">2543310 440002 State Appropriation</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
<a href="#">2543310 440003 State Funds-2% Fire</a>	-192,999	-192,999	-175,982.51	-175,982.51	.00	-17,016.49	91.2%*
<a href="#">2543310 450049 Fire Insp. Reports</a>	-350	-16,850	-815.00	-365.00	.00	-16,035.00	4.8%*
<a href="#">2543310 450050 Fire Service</a>	-45,000	-45,000	-27,227.50	-9,120.00	.00	-17,772.50	60.5%*
<a href="#">2543310 470003 Interest - Other</a>	-22,000	-22,000	-10,337.79	-1,784.13	.00	-11,662.21	47.0%*
<a href="#">2543310 480003 Sale of Property</a>	0	-127,353	-127,353.00	.00	.00	.00	100.0%
<a href="#">2543310 480070 Refunds</a>	0	0	-6,442.00	-3,246.00	.00	6,442.00	100.0%
<a href="#">2543310 480071 Reimbursement</a>	0	0	-162.00	.00	.00	162.00	100.0%
<a href="#">2543310 482004 Reimb-Workmen's Com</a>	-200,000	-200,000	-30,643.01	-16,882.33	.00	-169,356.99	15.3%*
<a href="#">2543310 489077 Gain (Loss) on Disp</a>	0	0	-22,765.40	-22,765.40	.00	22,765.40	100.0%
<a href="#">2543310 499101 Transfer From Sales</a>	-600,000	-600,000	-295,645.22	-89,298.91	.00	-304,354.78	49.3%*
<a href="#">2543310 501000 Salaries</a>	4,926,889	5,070,391	2,568,569.15	374,644.59	.00	2,501,822.15	50.7%
<a href="#">2543310 501001 Salaries - OT</a>	400,000	385,445	297,285.62	26,834.39	.00	88,159.60	77.1%
<a href="#">2543310 501002 Taxes - Payroll</a>	75,785	75,785	41,397.52	5,834.32	.00	34,387.48	54.6%
<a href="#">2543310 501004 Pension Costs</a>	1,567,969	1,567,969	741,635.27	116,595.17	.00	826,333.73	47.3%
<a href="#">2543310 501005 Insurance-Hospital</a>	912,676	912,676	420,938.03	67,745.78	.00	491,737.97	46.1%
<a href="#">2543310 501007 Insurance Retirees</a>	600,000	600,000	273,164.38	100,057.36	.00	326,835.62	45.5%
<a href="#">2543310 501008 Unscheduled Overtim</a>	0	14,905	14,599.69	105.60	.00	305.79	97.9%
<a href="#">2543310 502000 Auto Insurance</a>	17,978	17,978	8,989.02	1,498.17	.00	8,988.98	50.0%
<a href="#">2543310 502005 Insurance-Property</a>	37,000	37,000	16,914.03	2,807.48	.00	20,085.97	45.7%
<a href="#">2543310 502008 Insurance-Flood</a>	35,000	35,000	15,544.81	1,943.60	.00	19,455.19	44.4%
<a href="#">2543310 502012 Insurance-Work.Comp</a>	856,378	856,378	428,188.98	71,364.83	.00	428,189.02	50.0%
<a href="#">2543310 503002 Rent - Equipment</a>	2,000	2,000	725.75	111.95	.00	1,274.25	36.3%
<a href="#">2543310 520002 Professional Servic</a>	24,000	24,000	.00	.00	.00	24,000.00	.0%
<a href="#">2543310 520003 Prof Serv-Software</a>	20,000	20,000	.00	.00	6,924.54	13,075.46	34.6%
<a href="#">2543310 520017 Prof Serv-Inspectio</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">2543310 520045 Prof Serv-Drug Test</a>	3,000	3,000	940.00	.00	.00	2,060.00	31.3%
<a href="#">2543310 520046 Prof Serv-Employee</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">2543310 520102 Prof Serv - Alarm</a>	5,000	5,000	1,680.00	660.00	.00	3,320.00	33.6%
<a href="#">2543310 530004 R &amp; M Vehicles</a>	75,000	100,000	71,335.28	5,777.19	3,654.51	25,010.21	75.0%
<a href="#">2543310 530005 R &amp; M Machinery &amp; E</a>	20,000	20,000	7,443.03	176.62	101.81	12,455.16	37.7%
<a href="#">2543310 530008 R &amp; M Bldg &amp; Facili</a>	20,000	20,000	7,987.67	550.28	4,552.26	7,460.07	62.7%
<a href="#">2543310 530010 R &amp; M Bldg HVAC</a>	11,865	11,865	5,884.44	980.74	5,875.32	105.24	99.1%
<a href="#">2543310 540000 Utilities - Water</a>	10,000	10,000	6,134.18	536.16	.00	3,865.82	61.3%
<a href="#">2543310 540001 Utilities - Natural</a>	5,200	5,200	2,374.03	140.45	.00	2,825.97	45.7%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2543310 540002 Utilities - Electri</a>	90,000	90,000	45,070.83	5,705.44	.00	44,929.17	50.1%
<a href="#">2543310 540005 Telephone Svcs</a>	22,500	22,500	11,365.64	1,901.87	.00	11,134.36	50.5%
<a href="#">2543310 540006 Cell Phone</a>	8,000	8,000	3,694.23	615.73	149.97	4,155.80	48.1%
<a href="#">2543310 541002 Supplies-Janitorial</a>	5,000	4,713	2,216.59	1,133.93	78.27	2,417.82	48.7%
<a href="#">2543310 541007 Stationary &amp; Office</a>	3,500	3,500	1,654.83	648.33	232.31	1,612.86	53.9%
<a href="#">2543310 541008 Supplies-Operating</a>	8,000	8,000	1,388.60	438.52	109.20	6,502.20	18.7%
<a href="#">2543310 541009 Supplies-Medical</a>	3,500	3,500	729.72	.00	81.25	2,689.03	23.2%
<a href="#">2543310 541017 Uniforms</a>	75,000	75,000	67,168.00	.00	.00	7,832.00	89.6%
<a href="#">2543310 550000 Travel, Training, &amp;</a>	35,000	35,000	7,919.21	2,182.50	2,340.00	24,740.79	29.3%
<a href="#">2543310 550001 Mileage</a>	800	800	.00	.00	.00	800.00	.0%
<a href="#">2543310 571012 Small Equipment</a>	70,000	45,000	11,859.98	3,274.29	13,104.45	20,035.57	55.5%
<a href="#">2543310 580000 Ded. by Tax Collect</a>	0	287	287.32	.00	.00	.00	100.0%
<a href="#">2543310 580001 Ad Valorem Pension</a>	255,896	255,896	.00	.00	.00	255,896.00	.0%
<a href="#">2543310 580008 Interest Expense</a>	15,000	15,000	2,896.46	.00	.00	12,103.54	19.3%
<a href="#">2543310 580009 Fees-Vehicle Licens</a>	350	350	139.50	.00	.00	210.50	39.9%
<a href="#">2543310 580017 Advertising</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2543310 580018 Dues &amp; Subscription</a>	1,600	1,600	996.00	125.00	125.00	479.00	70.1%
<a href="#">2543310 580022 Postage</a>	350	350	40.54	5.52	.00	309.46	11.6%
<a href="#">2543310 580024 Fees &amp; Charges</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">2543310 580034 Diesel</a>	35,000	35,000	21,760.55	4,387.65	.00	13,239.45	62.2%
<a href="#">2543310 580035 Gasoline</a>	21,000	21,000	9,579.73	2,044.45	.00	11,420.27	45.6%
<a href="#">2543310 599266 Transfer out to Ass</a>	8,798	8,798	.00	.00	.00	8,798.00	.0%
<a href="#">2543310 599354 Transfer to 2014 Fi</a>	271,205	271,205	115,865.40	23,277.08	.00	155,339.60	42.7%
TOTAL 254-Fire District #1 & 2	590,833	590,833	-69,753.89	-242,260.28	37,328.89	623,258.00	-5.5%
TOTAL Fire	590,833	590,833	-69,753.89	-242,260.28	37,328.89	623,258.00	-5.5%
TOTAL REVENUES	-9,976,156	-10,120,009	-5,306,117.90	-1,066,365.27	.00	-4,813,891.10	
TOTAL EXPENSES	10,566,989	10,710,842	5,236,364.01	824,104.99	37,328.89	5,437,149.10	

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ACCOUNTS FOR:  
259 Council On Aging

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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2595230 259-Council on Aging

<a href="#">2595230 401000 Ad Valorem Taxes</a>	-291,945	-291,945	-145,800.00	-24,300.00	.00	-146,145.00	49.9%*
<a href="#">2595230 401001 Prior Year Advalore</a>	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
<a href="#">2595230 470003 Interest - Other</a>	-600	-600	.00	.00	.00	-600.00	.0%*
<a href="#">2595230 480070 Refunds</a>	0	0	-746.00	.00	.00	746.00	100.0%
<a href="#">2595230 499101 Transfer From Sales</a>	-30,000	-30,000	-14,782.26	-4,464.95	.00	-15,217.74	49.3%*
<a href="#">2595230 502005 Insurance-Property</a>	10,700	10,700	3,461.04	574.48	.00	7,238.96	32.3%
<a href="#">2595230 502008 Insurance-Flood</a>	3,350	3,350	1,163.34	173.17	.00	2,186.66	34.7%
<a href="#">2595230 530008 R &amp; M Bldg &amp; Facili</a>	0	2,300	2,300.00	.00	.00	.00	100.0%
<a href="#">2595230 540000 Utilities - Water</a>	1,600	1,600	797.76	.00	.00	802.24	49.9%
<a href="#">2595230 540001 Utilities - Natural</a>	2,500	2,500	724.94	110.41	.00	1,775.06	29.0%
<a href="#">2595230 540002 Utilities - Electri</a>	25,900	25,900	13,301.67	1,885.13	.00	12,598.33	51.4%
<a href="#">2595230 580001 Ad Valorem Pension</a>	9,028	9,028	.00	.00	.00	9,028.00	.0%
<a href="#">2595230 589005 Grant Distrib-Counc</a>	278,467	276,167	.00	.00	.00	276,167.00	.0%
TOTAL 259-Council on Aging	0	0	-139,579.51	-26,021.76	.00	139,579.51	100.0%
TOTAL Council On Aging	0	0	-139,579.51	-26,021.76	.00	139,579.51	100.0%
TOTAL REVENUES	-331,545	-331,545	-161,328.26	-28,764.95	.00	-170,216.74	
TOTAL EXPENSES	331,545	331,545	21,748.75	2,743.19	.00	309,796.25	

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ACCOUNTS FOR: 260	CDBG Disaster Recovery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2606520 260-CDBG Disaster Recovery								
<a href="#">2606520 420001 CDBG Disaster Recov</a>		0	0	-194,737.86	.00	.00	194,737.86	100.0%
<a href="#">2606520 420001 0014 CDBG Disaster R</a>		0	0	-263,411.25	.00	.00	263,411.25	100.0%
<a href="#">2606520 420001 0026 CDBG Disaster R</a>	-1,900,000	-1,900,000		.00	.00	.00	-1,900,000.00	.0%*
<a href="#">2606520 420001 0028 CDBG Disaster R</a>	-15,000	-15,000		.00	.00	.00	-15,000.00	.0%*
<a href="#">2606520 420001 1720 CDBG Disaster R</a>	0	0	-37,864.00	.00	.00	.00	37,864.00	100.0%
<a href="#">2606520 420001 8385 CDBG Disaster R</a>	-430,000	-430,000	.00	.00	.00	.00	-430,000.00	.0%*
<a href="#">2606520 420001 8501 CDBG Disaster R</a>	-170,000	-170,000	.00	.00	.00	.00	-170,000.00	.0%*
<a href="#">2606520 420001 8865 CDBG Disaster R</a>	0	0	-2,286.94	-2,286.94	.00	.00	2,286.94	100.0%
<a href="#">2606520 501000 Salaries</a>	48,310	48,310	.00	.00	.00	.00	48,310.00	.0%
<a href="#">2606520 501002 Taxes - Payroll</a>	700	700	.00	.00	.00	.00	700.00	.0%
<a href="#">2606520 501004 Pension Costs</a>	5,600	5,600	.00	.00	.00	.00	5,600.00	.0%
<a href="#">2606520 501005 Insurance-Hospital</a>	6,000	6,000	.00	.00	.00	.00	6,000.00	.0%
<a href="#">2606520 520002 Professional Servic</a>	0	696	696.00	696.00	.00	.00	.00	100.0%
<a href="#">2606520 520002 0026 Professional Se</a>	9,390	9,390	.00	.00	.00	.00	9,390.00	.0%
<a href="#">2606520 571001 0026 Construction in</a>	1,900,000	1,899,304	.00	.00	.00	.00	1,899,304.00	.0%
<a href="#">2606520 571001 0028 Construction in</a>	15,000	15,000	156.50	.00	.00	.00	14,843.50	1.0%
<a href="#">2606520 571001 8385 Construction in</a>	430,000	430,000	180,683.00	146,158.40	199,648.00	199,648.00	49,669.00	88.4%
<a href="#">2606520 580017 Advertising</a>	0	0	-277.00	.00	.00	.00	277.00	100.0%
<a href="#">2606520 580017 0028 Advertising</a>	0	0	-156.50	.00	.00	.00	156.50	100.0%
<a href="#">2606520 580017 8385 Advertising</a>	0	0	-590.00	.00	.00	.00	590.00	100.0%
<a href="#">2606520 580040 8501 Tuition</a>	100,000	100,000	.00	.00	.00	.00	100,000.00	.0%
<a href="#">2606520 581005 Reimbursements/Tran</a>	0	0	263,411.25	.00	.00	.00	-263,411.25	100.0%*
TOTAL 260-CDBG Disaster Recovery		0	0	-54,376.80	144,567.46	199,648.00	-145,271.20	100.0%
TOTAL CDBG Disaster Recovery Fund		0	0	-54,376.80	144,567.46	199,648.00	-145,271.20	100.0%
TOTAL REVENUES		-2,515,000	-2,515,000	-498,300.05	-2,286.94	.00	-2,016,699.95	
TOTAL EXPENSES		2,515,000	2,515,000	443,923.25	146,854.40	199,648.00	1,871,428.75	



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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2616101 Recreation-Zone 1 Carolyn Park							
<hr/>							
<a href="#">2616101 483001 Donations</a>	-3,805	-3,805	.00	.00	.00	-3,805.00	.0%*
<a href="#">2616101 571001 Construction in Pro</a>	3,805	3,805	3,800.00	.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							
<hr/>							
<a href="#">2616102 483001 Donations</a>	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
<a href="#">2616102 571001 Construction in Pro</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Recreation-Zone 2 Vista/Ver	0	0	-5,000.00	.00	.00	5,000.00	100.0%
<hr/>							
2616103 Recreation-Zone 3 Borgnemouth							
<hr/>							
<a href="#">2616103 483001 Donations</a>	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
<a href="#">2616103 571001 Construction in Pro</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Recreation-Zone 3 Borgnemou	0	0	-5,000.00	.00	.00	5,000.00	100.0%
<hr/>							
2616104 Recreation-Zone 4 Kenilworth P							
<hr/>							
<a href="#">2616104 483001 Donations</a>	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
<a href="#">2616104 571001 Construction in Pro</a>	5,000	5,000	2,112.00	.00	.00	2,888.00	42.2%
TOTAL Recreation-Zone 4 Kenilwort	0	0	-2,888.00	.00	.00	2,888.00	100.0%
<hr/>							
2616110 261-Recreation Administration							
<hr/>							
<a href="#">2616110 401000 Ad Valorem Taxes</a>	-672,082	-672,082	-336,000.00	-56,000.00	.00	-336,082.00	50.0%*
<a href="#">2616110 401001 Prior Year Advalore</a>	-30,000	-30,000	-24,508.11	-1,894.59	.00	-5,491.89	81.7%*
<a href="#">2616110 430000 State Rev. Shar.</a>	-10,961	-10,961	-7,309.00	.00	.00	-3,652.00	66.7%*
<a href="#">2616110 450011 Entrance Fees</a>	-4,000	-4,000	-1,923.00	.00	.00	-2,077.00	48.1%*

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2616110 450013 Regis-Baseball/Soft</a>	-35,340	-35,340	.00	.00	.00	-35,340.00	.0%*
<a href="#">2616110 450014 Registration - Bask</a>	-12,200	-12,200	-3,780.00	.00	.00	-8,420.00	31.0%*
<a href="#">2616110 450016 Registration - Foot</a>	-16,310	-16,310	.00	.00	.00	-16,310.00	.0%*
<a href="#">2616110 450017 Registration - Soccc</a>	-23,090	-23,090	.00	.00	.00	-23,090.00	.0%*
<a href="#">2616110 450018 Registration - Voll</a>	-1,925	-1,925	.00	.00	.00	-1,925.00	.0%*
<a href="#">2616110 450019 Registration - Adul</a>	-20,000	-20,000	-9,025.00	.00	.00	-10,975.00	45.1%*
<a href="#">2616110 450020 Registration - All</a>	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%*
<a href="#">2616110 450022 Concession Sales -</a>	-25,000	-25,000	-23,861.00	-3,911.50	.00	-1,139.00	95.4%*
<a href="#">2616110 450023 Concession Sales -</a>	-300,000	-300,000	-186,090.32	-46,607.55	.00	-113,909.68	62.0%*
<a href="#">2616110 450024 Alcohol Sales - USS</a>	-30,000	-30,000	-29,076.54	-8,708.82	.00	-923.46	96.9%*
<a href="#">2616110 450025 Concession Sales-Ad</a>	-17,000	-17,000	-9,263.45	.00	.00	-7,736.55	54.5%*
<a href="#">2616110 450026 Alcohol Sales - Adu</a>	-6,000	-6,000	-3,860.03	.00	.00	-2,139.97	64.3%*
<a href="#">2616110 450028 Alcohol Sales - HOF</a>	-1,000	-1,000	-985.45	-985.45	.00	-14.55	98.5%*
<a href="#">2616110 450033 Concess Sales-Over/</a>	0	0	61.00	.02	.00	-61.00	100.0%*
<a href="#">2616110 450035 Facility Rental - B</a>	-5,000	-5,000	-3,450.00	.00	.00	-1,550.00	69.0%*
<a href="#">2616110 450036 Facility Rental - F</a>	-200,000	-200,000	-69,650.00	-24,800.00	.00	-130,350.00	34.8%*
<a href="#">2616110 450038 Rents and Leases</a>	-6,000	-6,000	-2,200.00	-850.00	.00	-3,800.00	36.7%*
<a href="#">2616110 450041 Sign Rental</a>	-1,000	-1,000	-150.00	.00	.00	-850.00	15.0%*
<a href="#">2616110 470003 Interest - Other</a>	-1,700	-1,700	-854.72	-144.15	.00	-845.28	50.3%*
<a href="#">2616110 480051 Cleaning Fee Collec</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
<a href="#">2616110 480052 Security Charges Co</a>	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
<a href="#">2616110 480070 Refunds</a>	0	0	-1,729.17	-884.00	.00	1,729.17	100.0%
<a href="#">2616110 480071 Reimbursement</a>	0	0	-9,100.97	-8,784.00	.00	9,100.97	100.0%
<a href="#">2616110 480072 Rebates</a>	0	0	-904.30	-90.26	.00	904.30	100.0%
<a href="#">2616110 480082 Misc. Revenue</a>	0	0	-334.87	.00	.00	334.87	100.0%
<a href="#">2616110 483001 Donations</a>	0	0	-100.00	.00	.00	100.00	100.0%
<a href="#">2616110 488000 Recreational Fac-Cl</a>	0	0	-2.12	.00	.00	2.12	100.0%
<a href="#">2616110 499100 0018 Transfer from G</a>	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
<a href="#">2616110 499101 Transfer From Sales</a>	-365,550	-365,550	-180,121.86	-54,405.37	.00	-185,428.14	49.3%*
<a href="#">2616110 501000 Salaries</a>	562,708	494,516	321,216.38	58,717.33	.00	173,299.62	65.0%
<a href="#">2616110 501002 Taxes - Payroll</a>	23,000	23,000	14,221.49	2,914.77	.00	8,778.51	61.8%
<a href="#">2616110 501004 Pension Costs</a>	49,250	49,250	18,812.55	2,917.34	.00	30,437.45	38.2%
<a href="#">2616110 501005 Insurance-Hospital</a>	65,000	65,000	19,037.59	2,920.83	.00	45,962.41	29.3%
<a href="#">2616110 502000 Auto Insurance</a>	559	559	326.06	46.58	.00	232.94	58.3%
<a href="#">2616110 502001 General Liability I</a>	13,900	13,900	11,483.61	1,805.43	.00	2,416.39	82.6%
<a href="#">2616110 502003 Insurance-Sports Ac</a>	22,000	22,000	9,058.68	1,425.23	.00	12,941.32	41.2%
<a href="#">2616110 502005 Insurance-Property</a>	60,000	60,000	29,719.78	4,585.82	.00	30,280.22	49.5%
<a href="#">2616110 502008 Insurance-Flood</a>	26,400	26,400	14,343.23	2,085.51	.00	12,056.77	54.3%
<a href="#">2616110 502012 Insurance-Work.Comp</a>	892	892	520.31	74.33	.00	371.69	58.3%
<a href="#">2616110 503002 Rent - Equipment</a>	0	1,092	1,092.47	146.00	.00	.00	100.0%
<a href="#">2616110 503004 Rentals/Leases</a>	1,000	0	.00	.00	.00	.00	.0%
<a href="#">2616110 520002 Professional Servic</a>	24,720	107,838	92,145.66	24,105.12	15,692.02	.00	100.0%
<a href="#">2616110 520039 Prof Serv-Grass Cut</a>	92,000	96,000	39,899.64	7,979.66	55,760.36	340.00	99.6%
<a href="#">2616110 520043 Prof Serv - Waste R</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 520048 Prof Serv-Termite&P	3,200	0	.00	.00	.00	.00	.0%
2616110 520049 Prof Serv-Elevator	0	1,800	900.00	150.00	600.00	300.00	83.3%
2616110 520101 Prof Serv - Securit	4,400	3,600	300.00	.00	.00	3,300.00	8.3%
2616110 520102 Prof Serv - Alarm	1,800	1,800	360.00	360.00	.00	1,440.00	20.0%
2616110 530004 R & M Vehicles	6,500	5,500	576.09	.00	213.72	4,710.19	14.4%
2616110 530005 R & M Machinery & E	8,000	6,200	4,329.44	191.43	944.37	926.19	85.1%
2616110 530007 R & M Playgrounds	40,000	39,000	26,164.92	6,136.52	548.75	12,286.33	68.5%
2616110 530008 R & M Bldg & Facili	25,000	27,000	25,111.15	639.46	1,430.00	458.85	98.3%
2616110 530010 R & M Bldg HVAC	118,348	118,348	58,694.40	9,782.40	58,903.20	750.40	99.4%
2616110 540000 Utilities - Water	10,000	10,000	4,405.49	477.67	.00	5,594.51	44.1%
2616110 540001 Utilities - Natural	25,000	25,000	11,268.19	1,707.12	.00	13,731.81	45.1%
2616110 540002 Utilities - Electri	255,000	255,000	132,583.63	23,825.16	.00	122,416.37	52.0%
2616110 540005 Telephone Svcs	10,000	10,000	3,541.09	707.99	.00	6,458.91	35.4%
2616110 540006 Cell Phone	5,500	5,500	3,135.62	444.59	.00	2,364.38	57.0%
2616110 541002 Supplies-Janitorial	6,494	6,251	2,038.14	.00	.00	4,212.86	32.6%
2616110 541007 Stationary & Office	2,500	2,500	930.38	452.39	.00	1,569.62	37.2%
2616110 541008 Supplies-Operating	25,000	23,400	13,916.22	3,053.19	4,204.89	5,278.89	77.4%
2616110 541014 Small Tools & Equip	5,000	5,000	4,776.58	.00	.00	223.42	95.5%
2616110 541017 Uniforms	1,000	1,251	1,251.43	150.53	.00	.00	100.0%
2616110 571001 Construction in Pro	0	300,000	.00	.00	.00	300,000.00	.0%
2616110 571001 0018 Construction in	100,000	100,000	4,887.17	.00	4,249.52	90,863.31	9.1%
2616110 571001 0036 Construction in	0	6,050	6,050.00	.00	.00	.00	100.0%
2616110 580000 Ded. by Tax Collect	0	22	22.26	.00	.00	.00	100.0%
2616110 580001 Ad Valorem Pension	20,162	20,162	.00	.00	.00	20,162.00	.0%
2616110 580002 Concession Product	174,000	122,327	72,146.24	8,164.61	7,154.53	43,026.07	64.8%
2616110 580003 Concession Supplies	12,000	12,000	6,705.38	726.59	1,433.21	3,861.41	67.8%
2616110 580004 Spoilage	3,000	3,000	.00	.00	.00	3,000.00	.0%
2616110 580005 Alcohol Expense	25,000	25,000	15,098.55	3,126.08	.00	9,901.45	60.4%
2616110 580009 Fees-Vehicle Licens	300	550	139.50	.00	136.50	274.00	50.2%
2616110 580010 Taxes & Lic. Other	750	1,000	763.99	.00	.00	236.01	76.4%
2616110 580017 Advertising	2,500	3,100	2,750.00	100.00	350.00	.00	100.0%
2616110 580019 Entertainment & Pro	3,500	3,250	176.89	.00	249.99	2,823.12	13.1%
2616110 580021 Recording Fees	100	100	.00	.00	.00	100.00	.0%
2616110 580022 Postage	500	500	3.76	.00	.00	496.24	.8%
2616110 580024 Fees & Charges	1,200	4,700	1,592.65	180.62	.00	3,107.35	33.9%
2616110 580031 Linen & Laundry Exp	1,000	750	.00	.00	.00	750.00	.0%
2616110 580034 Diesel	1,100	1,100	81.21	26.86	.00	1,018.79	7.4%
2616110 580035 Gasoline	9,000	9,000	6,461.33	1,249.52	.00	2,538.67	71.8%
2616110 580055 Team Expense	35,000	15,524	11,252.14	5,087.00	400.00	3,872.18	75.1%
2616110 580056 Trophies & Awards	5,000	0	.00	.00	.00	.00	.0%
2616110 581002 Forfeit Fee Reimbur	500	500	.00	.00	.00	500.00	.0%
2616110 581005 Reimbursements/Tran	0	1,550	1,550.00	.00	.00	.00	100.0%
TOTAL 261-Recreation Administrati	-5,375	243,625	91,622.38	-31,601.99	152,271.06	-268.44	100.1%

2616120 261-LSU Ag Center

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2616120 499101 Transfer From Sales</u>	-29,968	-29,968	-14,766.49	-4,460.18	.00	-15,201.51	49.3%*
<u>2616120 580057 Miscellaneous Expen</u>	0	7,492	7,492.00	.00	.00	.00	100.0%
<u>2616120 589006 Operating Grant</u>	29,968	22,476	4,994.66	.00	.00	17,481.34	22.2%
TOTAL 261-LSU Ag Center	0	0	-2,279.83	-4,460.18	.00	2,279.83	100.0%
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2616150 Recreation-Leisure Services							
<u>2616150 450022 Concession Sales -</u>	0	0	-95.45	.00	.00	95.45	100.0%
<u>2616150 450028 Alcohol Sales - HOF</u>	0	0	-1,216.36	.00	.00	1,216.36	100.0%
<u>2616150 450040 Leisure Service Fee</u>	-19,000	-19,000	-1,370.00	-425.00	.00	-17,630.00	7.2%*
<u>2616150 483001 Donations</u>	0	0	-625.00	.00	.00	625.00	100.0%
<u>2616150 499101 Transfer From Sales</u>	-39,673	-39,673	-19,548.55	-5,904.59	.00	-20,124.45	49.3%*
<u>2616150 501000 Salaries</u>	38,633	38,633	23,469.27	3,118.90	.00	15,163.73	60.7%
<u>2616150 501002 Taxes - Payroll</u>	570	570	339.74	45.15	.00	230.26	59.6%
<u>2616150 501004 Pension Costs</u>	4,750	4,750	2,699.00	358.68	.00	2,051.00	56.8%
<u>2616150 501005 Insurance-Hospital</u>	120	120	68.95	9.85	.00	51.05	57.5%
<u>2616150 520101 Prof Serv - Securit</u>	4,100	4,100	720.00	240.00	-120.00	3,500.00	14.6%
<u>2616150 541008 Supplies-Operating</u>	3,200	4,200	2,994.63	202.63	12.40	1,192.97	71.6%
<u>2616150 541014 Small Tools &amp; Equip</u>	500	1,000	257.70	.00	631.87	110.43	89.0%
<u>2616150 580017 Advertising</u>	800	800	.00	.00	.00	800.00	.0%
<u>2616150 580019 Entertainment &amp; Pro</u>	4,000	3,500	2,532.20	.00	.00	967.80	72.3%
<u>2616150 580020 Concert Expenses</u>	2,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Recreation-Leisure Services	0	0	10,226.13	-2,354.38	524.27	-10,750.40	100.0%
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2616200 261-Tourism							
<u>2616200 410026 Film Permits</u>	0	0	-10,000.00	.00	.00	10,000.00	100.0%
<u>2616200 440000 State Grants</u>	0	0	-25,000.00	.00	.00	25,000.00	100.0%
<u>2616200 440000 6011 State Grants</u>	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
<u>2616200 440000 6030 State Grants</u>	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
<u>2616200 440008 State Enterprise Fu</u>	-130,000	-130,000	-53,835.90	.00	.00	-76,164.10	41.4%*
<u>2616200 450038 Rents and Leases</u>	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
<u>2616200 450038 6012 Rents and Lease</u>	0	0	-18,700.00	-1,200.00	.00	18,700.00	100.0%
<u>2616200 480071 Reimbursement</u>	-15,000	-15,000	-3,029.64	.00	.00	-11,970.36	20.2%*
<u>2616200 483001 0090 Donations</u>	-15,000	-15,000	-11,250.00	.00	.00	-3,750.00	75.0%*
<u>2616200 499101 Transfer From Sales</u>	-240,430	-240,430	-118,469.97	-35,783.57	.00	-121,960.03	49.3%*
<u>2616200 501000 Salaries</u>	161,513	161,513	85,517.46	12,812.75	.00	75,995.54	52.9%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2616200 501002 Taxes - Payroll</a>	3,200	3,200	1,598.33	237.66	.00	1,601.67	49.9%
<a href="#">2616200 501004 Pension Costs</a>	17,100	17,100	9,066.04	1,360.47	.00	8,033.96	53.0%
<a href="#">2616200 501005 Insurance-Hospital</a>	18,400	18,400	10,794.54	1,799.09	.00	7,605.46	58.7%
<a href="#">2616200 502005 Insurance-Property</a>	36,300	36,300	8,457.78	2,105.80	.00	27,842.22	23.3%
<a href="#">2616200 502008 Insurance-Flood</a>	25,000	25,000	11,372.69	1,849.92	.00	13,627.31	45.5%
<a href="#">2616200 503002 Rent - Equipment</a>	1,500	1,500	985.13	108.64	.00	514.87	65.7%
<a href="#">2616200 503002 6012 Rent - Equipmen</a>	0	1,800	503.88	119.72	.00	1,296.12	28.0%
<a href="#">2616200 520002 Professional Servic</a>	5,000	4,200	2,375.00	625.00	.00	1,825.00	56.5%
<a href="#">2616200 520101 Prof Serv - Securit</a>	2,500	2,500	750.00	360.00	-120.00	1,870.00	25.2%
<a href="#">2616200 520102 Prof Serv - Alarm</a>	500	500	360.00	360.00	.00	140.00	72.0%
<a href="#">2616200 520102 6012 Prof Serv - Al</a>	500	500	308.00	308.00	.00	192.00	61.6%
<a href="#">2616200 530010 R &amp; M Bldg HVAC</a>	19,775	19,775	9,807.36	1,634.56	9,792.24	175.40	99.1%
<a href="#">2616200 540000 Utilities - Water</a>	2,000	2,000	1,071.30	133.01	.00	928.70	53.6%
<a href="#">2616200 540000 6012 Utilities - Wat</a>	500	500	92.68	12.92	.00	407.32	18.5%
<a href="#">2616200 540001 Utilities - Natural</a>	3,700	3,700	2,979.90	.00	.00	720.10	80.5%
<a href="#">2616200 540001 6012 Utilities - Nat</a>	10,000	10,000	1,861.94	191.66	.00	8,138.06	18.6%
<a href="#">2616200 540002 Utilities - Electri</a>	25,000	25,000	19,307.32	546.55	.00	5,692.68	77.2%
<a href="#">2616200 540002 6012 Utilities - Ele</a>	35,000	31,400	11,096.01	.00	.00	20,303.99	35.3%
<a href="#">2616200 540005 Telephone Svcs</a>	15,000	15,000	6,028.81	1,284.20	88.58	8,882.61	40.8%
<a href="#">2616200 540005 6012 Telephone Svcs</a>	0	3,600	395.69	.00	.00	3,204.31	11.0%
<a href="#">2616200 540006 Cell Phone</a>	624	624	314.29	52.43	.00	309.71	50.4%
<a href="#">2616200 541007 Stationary &amp; Office</a>	1,200	1,200	198.35	58.07	.00	1,001.65	16.5%
<a href="#">2616200 541017 6012 Uniforms</a>	0	1,000	617.07	206.95	.00	382.93	61.7%
<a href="#">2616200 550000 Travel, Training, &amp;</a>	0	2,215	1,056.14	.00	6.50	1,152.36	48.0%
<a href="#">2616200 550000 0090 Travel, Trainin</a>	1,500	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">2616200 580005 Alcohol Expense</a>	144	144	.00	.00	.00	144.00	.0%
<a href="#">2616200 580017 Advertising</a>	5,000	5,500	5,300.00	.00	.00	200.00	96.4%
<a href="#">2616200 580017 6011 Advertising</a>	100,000	96,600	.00	.00	.00	96,600.00	.0%
<a href="#">2616200 580017 6030 Advertising</a>	20,000	17,000	2,911.00	.00	.00	14,089.00	17.1%
<a href="#">2616200 580018 Dues &amp; Subscription</a>	1,900	1,900	775.00	.00	.00	1,125.00	40.8%
<a href="#">2616200 580019 Entertainment &amp; Pro</a>	11,500	11,785	11,590.00	.00	.00	195.00	98.3%
<a href="#">2616200 580019 0090 Entertainment &amp;</a>	13,500	15,400	11,087.61	241.50	150.50	4,161.89	73.0%
<a href="#">2616200 580021 Recording Fees</a>	74	74	.00	.00	.00	74.00	.0%
<a href="#">2616200 580022 Postage</a>	2,500	1,500	339.24	188.79	.00	1,160.76	22.6%
TOTAL 261-Tourism	0	1,000	-21,366.95	-10,385.88	9,917.82	12,449.13	-1144.9%
TOTAL Recreation	-5,375	244,625	69,113.73	-48,802.43	162,713.15	12,798.12	94.8%
TOTAL REVENUES	-2,544,034	-2,544,034	-1,197,126.27	-255,839.01	.00	-1,346,907.73	
TOTAL EXPENSES	2,538,659	2,788,659	1,266,240.00	207,036.58	162,713.15	1,359,705.85	

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 262-Public Works Main							
<a href="#">2624010 401001 Prior Year Advalore</a>	-40,000	-40,000	-47,029.81	-2,663.04	.00	7,029.81	117.6%
<a href="#">2624010 410021 Permit Fees</a>	-1,000	-1,000	-225.00	.00	.00	-775.00	22.5%*
<a href="#">2624010 410023 Project Permits</a>	-16,000	-16,000	-2,990.00	-675.00	.00	-13,010.00	18.7%*
<a href="#">2624010 420003 Federal Grants</a>	-406,422	-406,422	.00	.00	.00	-406,422.00	.0%*
<a href="#">2624010 420028 FEMA</a>	0	0	-27,883.61	-27,883.61	.00	27,883.61	100.0%
<a href="#">2624010 430000 State Rev. Shar.</a>	0	0	-10,273.00	.00	.00	10,273.00	100.0%
<a href="#">2624010 440007 Road Royalty Funds</a>	-400,000	-400,000	-180,663.51	-33,473.38	.00	-219,336.49	45.2%*
<a href="#">2624010 470003 Interest - Other</a>	-2,500	-2,500	-1,216.99	-202.57	.00	-1,283.01	48.7%*
<a href="#">2624010 480070 Refunds</a>	0	0	-1,818.00	-1,818.00	.00	1,818.00	100.0%
<a href="#">2624010 499101 Transfer From Sales</a>	-54,844	-54,844	.00	.00	.00	-54,844.00	.0%*
<a href="#">2624010 501000 Salaries</a>	621,672	621,672	235,964.65	29,492.70	.00	385,707.35	38.0%
<a href="#">2624010 501001 Salaries - OT</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">2624010 501002 Taxes - Payroll</a>	9,035	9,035	4,256.20	643.43	.00	4,778.80	47.1%
<a href="#">2624010 501004 Pension Costs</a>	64,850	64,850	37,502.51	5,532.20	.00	27,347.49	57.8%
<a href="#">2624010 501005 Insurance-Hospital</a>	65,000	65,000	35,513.40	5,918.90	.00	29,486.60	54.6%
<a href="#">2624010 502005 Insurance-Property</a>	15,000	15,000	5,906.88	990.85	.00	9,093.12	39.4%
<a href="#">2624010 502008 Insurance-Flood</a>	35,000	35,000	16,638.63	2,578.66	.00	18,361.37	47.5%
<a href="#">2624010 503001 Lease-Property</a>	3,600	3,600	750.00	150.00	.00	2,850.00	20.8%
<a href="#">2624010 503002 Rent - Equipment</a>	8,000	8,000	2,583.98	188.03	.00	5,416.02	32.3%
<a href="#">2624010 520002 Professional Servic</a>	3,500	3,500	1,750.00	500.00	1,500.00	250.00	92.9%
<a href="#">2624010 520102 Prof Serv - Alarm</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">2624010 530004 R &amp; M Vehicles</a>	2,500	2,500	1,203.74	89.95	954.80	341.46	86.3%
<a href="#">2624010 530008 R &amp; M Bldg &amp; Facili</a>	3,500	5,000	4,953.09	.00	.00	46.91	99.1%
<a href="#">2624010 530010 R &amp; M Bldg HVAC</a>	7,910	7,910	3,922.92	653.82	3,916.92	70.16	99.1%
<a href="#">2624010 540000 Utilities - Water</a>	650	650	235.95	.00	.00	414.05	36.3%
<a href="#">2624010 540002 Utilities - Electri</a>	20,000	20,000	9,327.69	1,829.64	.00	10,672.31	46.6%
<a href="#">2624010 540005 Telephone Svcs</a>	2,500	5,945	1,130.98	280.91	.00	4,813.64	19.0%
<a href="#">2624010 540006 Cell Phone</a>	6,100	6,100	3,058.16	509.38	.00	3,041.84	50.1%
<a href="#">2624010 541002 Supplies-Janitorial</a>	2,000	2,000	658.85	131.64	171.17	1,169.98	41.5%
<a href="#">2624010 541007 Stationary &amp; Office</a>	3,000	3,000	2,688.53	194.67	70.50	240.97	92.0%
<a href="#">2624010 541008 Supplies-Operating</a>	500	1,500	1,039.28	.00	.00	460.72	69.3%
<a href="#">2624010 550000 Travel, Training, &amp;</a>	6,000	1,024	.00	.00	.00	1,023.59	.0%
<a href="#">2624010 580000 Ded. by Tax Collect</a>	0	32	31.79	.00	.00	.00	100.0%
<a href="#">2624010 580009 Fees-Vehicle Licens</a>	250	250	60.00	20.00	160.00	30.00	88.0%
<a href="#">2624010 580017 Advertising</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2624010 580018 Dues &amp; Subscription</a>	2,100	2,100	1,592.20	1,566.20	.00	507.80	75.8%
<a href="#">2624010 580021 Recording Fees</a>	2,000	2,000	495.00	.00	.00	1,505.00	24.8%
<a href="#">2624010 580022 Postage</a>	600	600	354.69	29.11	.00	245.31	59.1%
<a href="#">2624010 580024 Fees &amp; Charges</a>	250	250	100.00	.00	100.00	50.00	80.0%
<a href="#">2624010 580028 Shipping Handling,</a>	250	250	.00	.00	.00	250.00	.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2624010 580034 Diesel</u>	9,000	8,000	7,061.63	1,490.36	.00	938.37	88.3%
<u>2624010 580035 Gasoline</u>	13,000	13,000	6,021.21	1,028.83	.00	6,978.79	46.3%
TOTAL 262-Public Works Main	-10,899	-10,899	112,702.04	-12,896.32	6,873.39	-130,474.43	-1097.1%
2624015 262-Road Department							
<u>2624015 401000 Ad Valorem Taxes</u>	-945,781	-945,781	-472,800.00	-78,800.00	.00	-472,981.00	50.0%*
<u>2624015 430000 State Rev. Shar.</u>	-15,423	-15,423	.00	.00	.00	-15,423.00	.0%*
<u>2624015 440004 State Grants-Miles</u>	-24,000	-24,000	-10,919.56	-1,793.65	.00	-13,080.44	45.5%*
<u>2624015 440005 State Grants-Popula</u>	-460,000	-460,000	-217,391.29	-35,717.56	.00	-242,608.71	47.3%*
<u>2624015 440009 State Hwy Grass Fee</u>	-86,500	-86,500	-43,254.00	-7,209.00	.00	-43,246.00	50.0%*
<u>2624015 483002 8820 Local Grant</u>	-77,350	-77,350	.00	.00	.00	-77,350.00	.0%*
<u>2624015 499101 Transfer From Sales</u>	-1,527,596	-1,527,596	-752,710.77	-227,354.46	.00	-774,885.23	49.3%*
<u>2624015 499279 Transfer from Trans</u>	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
<u>2624015 501000 Salaries</u>	1,126,833	1,126,833	608,182.02	91,523.02	.00	518,650.98	54.0%
<u>2624015 501001 Salaries - OT</u>	80,000	80,000	8,661.05	965.33	.00	71,338.95	10.8%
<u>2624015 501002 Taxes - Payroll</u>	16,800	16,800	8,336.28	1,247.90	.00	8,463.72	49.6%
<u>2624015 501004 Pension Costs</u>	130,000	130,000	70,917.18	10,636.25	.00	59,082.82	54.6%
<u>2624015 501005 Insurance-Hospital</u>	206,000	206,000	108,782.32	18,630.07	.00	97,217.68	52.8%
<u>2624015 502000 Auto Insurance</u>	37,639	37,639	21,987.56	3,141.08	.00	15,651.44	58.4%
<u>2624015 502001 General Liability I</u>	189,998	189,998	110,832.19	15,833.17	.00	79,165.81	58.3%
<u>2624015 502005 Insurance-Property</u>	3,000	3,000	682.74	102.93	.00	2,317.26	22.8%
<u>2624015 502008 Insurance-Flood</u>	3,750	3,750	1,661.52	276.92	.00	2,088.48	44.3%
<u>2624015 502012 Insurance-Work.Comp</u>	116,608	116,608	68,021.31	9,717.33	.00	48,586.69	58.3%
<u>2624015 503002 Rent - Equipment</u>	4,400	4,400	1,278.01	284.87	955.13	2,166.86	50.8%
<u>2624015 503004 Rentals/Leases</u>	21,600	21,600	9,000.00	1,800.00	12,600.00	.00	100.0%
<u>2624015 520002 Professional Servic</u>	11,000	5,605	833.00	750.00	1,750.00	3,022.00	46.1%
<u>2624015 520035 Prof Serv-Contracti</u>	160,000	160,000	66,000.00	15,000.00	90,000.00	4,000.00	97.5%
<u>2624015 520039 Prof Serv-Grass Cut</u>	243,761	254,873	107,405.71	.00	147,467.29	.00	100.0%
<u>2624015 520046 Prof Serv-Employee</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>2624015 520049 Prof Serv-Elevator</u>	0	2,400	1,200.00	200.00	800.00	400.00	83.3%
<u>2624015 520102 Prof Serv - Alarm</u>	500	500	125.00	.00	.00	375.00	25.0%
<u>2624015 530000 R &amp; M Drainage</u>	300,000	286,283	37,497.99	.00	113,723.55	135,061.46	52.8%
<u>2624015 530004 R &amp; M Vehicles</u>	80,000	79,400	23,999.13	4,267.32	4,681.72	50,719.15	36.1%
<u>2624015 530005 R &amp; M Machinery &amp; E</u>	80,000	77,600	39,007.88	9,893.89	5,516.94	33,075.18	57.4%
<u>2624015 530008 R &amp; M Bldg &amp; Facili</u>	5,000	5,000	488.20	152.59	126.23	4,385.57	12.3%
<u>2624015 530010 R &amp; M Bldg HVAC</u>	7,910	7,910	3,922.92	653.82	3,916.92	70.16	99.1%
<u>2624015 530011 R &amp; M Roads</u>	50,000	50,000	442.00	442.00	.00	49,558.00	.9%
<u>2624015 540000 Utilities - Water</u>	3,300	3,300	1,620.22	12.92	.00	1,679.78	49.1%
<u>2624015 540002 Utilities - Electri</u>	30,000	30,000	14,869.84	2,102.92	.00	15,130.16	49.6%
<u>2624015 540005 Telephone Svcs</u>	12,000	12,000	-1,497.71	755.54	.00	13,497.71	-12.5%

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ACCOUNTS FOR: 262	FOR: Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2624015</a>	<a href="#">540006</a> Cell Phone	6,000	6,000	2,600.07	415.37	.00	3,399.93	43.3%
<a href="#">2624015</a>	<a href="#">541001</a> Supplies-Signs	4,300	4,300	3,924.82	.00	72.23	302.95	93.0%
<a href="#">2624015</a>	<a href="#">541002</a> Supplies-Janitorial	2,500	2,500	602.27	.00	.00	1,897.73	24.1%
<a href="#">2624015</a>	<a href="#">541007</a> Stationary & Office	1,500	1,500	258.31	.00	.00	1,241.69	17.2%
<a href="#">2624015</a>	<a href="#">541008</a> Supplies-Operating	15,000	15,000	8,708.57	1,517.58	1,553.54	4,737.89	68.4%
<a href="#">2624015</a>	<a href="#">541017</a> Uniforms	28,000	28,000	11,078.46	804.08	.00	16,921.54	39.6%
<a href="#">2624015</a>	<a href="#">541019</a> Limestone, Sand, Di	10,000	10,000	7,854.88	.00	5.12	2,140.00	78.6%
<a href="#">2624015</a>	<a href="#">541100</a> Chemicals	7,000	7,000	.00	.00	.00	7,000.00	.0%
<a href="#">2624015</a>	<a href="#">550000</a> Travel, Training, &	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">2624015</a>	<a href="#">571001</a> 8820 Construction in	77,350	77,350	.00	.00	205.00	77,145.00	.3%
<a href="#">2624015</a>	<a href="#">571010</a> Heavy Equipment	47,900	47,900	.00	.00	.00	47,900.00	.0%
<a href="#">2624015</a>	<a href="#">571012</a> Small Equipment	10,000	18,000	13,447.48	6,987.50	.00	4,552.52	74.7%
<a href="#">2624015</a>	<a href="#">572011</a> Vehicles	0	66,141	66,141.00	.00	.00	.00	100.0%
<a href="#">2624015</a>	<a href="#">580001</a> Ad Valorem Pension	26,500	26,500	.00	.00	.00	26,500.00	.0%
<a href="#">2624015</a>	<a href="#">580009</a> Fees-Vehicle Licens	800	1,400	639.00	.00	180.00	581.00	58.5%
<a href="#">2624015</a>	<a href="#">580017</a> Advertising	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">2624015</a>	<a href="#">580021</a> Recording Fees	500	500	.00	.00	.00	500.00	.0%
<a href="#">2624015</a>	<a href="#">580024</a> Fees & Charges	500	500	.00	.00	.00	500.00	.0%
<a href="#">2624015</a>	<a href="#">580034</a> Diesel	70,000	70,000	31,685.13	10,835.64	.00	38,314.87	45.3%
<a href="#">2624015</a>	<a href="#">580035</a> Gasoline	60,000	60,000	25,576.60	5,410.35	.00	34,423.40	42.6%
TOTAL 262-Road Department		58,799	124,940	-10,302.67	-136,514.28	383,553.67	-248,311.00	298.7%
<hr/>								
2624030 262-Mosquito Control								
<a href="#">2624030</a>	<a href="#">450038</a> Rents and Leases	-25,200	-25,200	-12,600.00	-2,100.00	.00	-12,600.00	50.0%*
<a href="#">2624030</a>	<a href="#">499101</a> Transfer From Sales	-373,427	-373,427	-184,003.18	-55,577.71	.00	-189,423.82	49.3%*
<a href="#">2624030</a>	<a href="#">501000</a> Salaries	49,570	49,210	26,673.27	4,003.73	.00	22,536.73	54.2%
<a href="#">2624030</a>	<a href="#">501001</a> Salaries - OT	0	1,000	267.05	.00	.00	732.95	26.7%
<a href="#">2624030</a>	<a href="#">501002</a> Taxes - Payroll	720	720	335.33	49.12	.00	384.67	46.6%
<a href="#">2624030</a>	<a href="#">501004</a> Pension Costs	5,710	5,710	3,098.12	460.42	.00	2,611.88	54.3%
<a href="#">2624030</a>	<a href="#">501005</a> Insurance-Hospital	10,000	9,000	5,042.16	840.36	.00	3,957.84	56.0%
<a href="#">2624030</a>	<a href="#">502000</a> Auto Insurance	0	3,000	1,500.00	250.00	.00	1,500.00	50.0%
<a href="#">2624030</a>	<a href="#">502008</a> Insurance-Flood	5,000	5,000	2,206.02	367.67	.00	2,793.98	44.1%
<a href="#">2624030</a>	<a href="#">503003</a> Rent - Building	0	0	11,088.00	.00	.00	-11,088.00	100.0%*
<a href="#">2624030</a>	<a href="#">520002</a> Professional Servic	325,000	320,200	132,185.90	.00	187,814.10	200.00	99.9%
<a href="#">2624030</a>	<a href="#">520049</a> Prof Serv-Elevator	0	1,800	900.00	150.00	600.00	300.00	83.3%
<a href="#">2624030</a>	<a href="#">520102</a> Prof Serv - Alarm	0	360	360.00	.00	.00	.00	100.0%
<a href="#">2624030</a>	<a href="#">530010</a> R & M Bldg HVAC	1,977	1,977	980.46	163.41	979.50	17.04	99.1%
<a href="#">2624030</a>	<a href="#">540000</a> Utilities - Water	0	0	390.89	72.78	.00	-390.89	100.0%*
<a href="#">2624030</a>	<a href="#">540002</a> Utilities - Electri	0	0	8,159.40	499.32	.00	-8,159.40	100.0%*
<a href="#">2624030</a>	<a href="#">540005</a> Telephone Svcs	0	0	823.75	164.71	.00	-823.75	100.0%*



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ACCOUNTS FOR: 262	FOR: Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2624030</a>	<a href="#">540006</a>	650	650	309.29	52.43	.00	340.71	47.6%
	TOTAL 262-Mosquito Control	0	0	-2,283.54	-50,603.76	189,393.60	-187,110.06	100.0%
<hr/>								
2626132 Del La Ronde Ruins								
<a href="#">2626132</a>	<a href="#">541021</a>	48,035	44,535	273.43	.00	1,500.00	42,761.57	4.0%
<a href="#">2626132</a>	<a href="#">580019</a>	0	3,500	3,500.00	3,500.00	.00	.00	100.0%
	TOTAL Del La Ronde Ruins	48,035	48,035	3,773.43	3,500.00	1,500.00	42,761.57	11.0%
	TOTAL Public Works	95,935	162,076	103,889.26	-196,514.36	581,320.66	-523,133.92	422.8%
	TOTAL REVENUES	-4,556,043	-4,556,043	-1,965,778.72	-475,267.98	.00	-2,590,264.28	
	TOTAL EXPENSES	4,651,978	4,718,119	2,069,667.98	278,753.62	581,320.66	2,067,130.36	

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ACCOUNTS FOR: 263	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2018 06							
ACCOUNTS FOR: Road Lighting							
2634100 263-Road Lighting							
<a href="#">2634100 401000 Ad Valorem Taxes</a>	-377,096	-377,096	-188,400.00	-31,400.00	.00	-188,696.00	50.0%*
<a href="#">2634100 401001 Prior Year Advalore</a>	-15,500	-15,500	-13,778.06	-1,064.94	.00	-1,721.94	88.9%*
<a href="#">2634100 430000 State Rev. Shar.</a>	-6,150	-6,150	-4,109.00	.00	.00	-2,041.00	66.8%*
<a href="#">2634100 470003 Interest - Other</a>	-1,500	-1,500	-478.61	-81.02	.00	-1,021.39	31.9%*
<a href="#">2634100 480071 Reimbursement</a>	0	0	-374.00	.00	.00	374.00	100.0%*
<a href="#">2634100 499101 Transfer From Sales</a>	-305,354	-305,354	-150,460.75	-45,446.30	.00	-154,893.25	49.3%*
<a href="#">2634100 530001 R &amp; M Street Lights</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">2634100 530004 R &amp; M Vehicles</a>	5,000	7,000	5,064.86	.00	1,353.85	581.29	91.7%
<a href="#">2634100 540002 Utilities - Electri</a>	670,000	670,000	318,123.00	49,662.62	.00	351,877.00	47.5%
<a href="#">2634100 541008 Supplies-Operating</a>	10,000	7,988	366.45	.00	1,388.55	6,232.55	22.0%
<a href="#">2634100 571016 LED Fixtures</a>	364,159	364,159	.00	.00	.00	364,159.00	.0%
<a href="#">2634100 580000 Ded. by Tax Collect</a>	0	12	12.45	.00	.00	.00	100.0%*
<a href="#">2634100 580001 Ad Valorem Pension</a>	10,600	10,600	.00	.00	.00	10,600.00	.0%
TOTAL 263-Road Lighting	364,159	364,159	-34,033.66	-28,329.64	2,742.40	395,450.26	-8.6%
TOTAL Road Lighting	364,159	364,159	-34,033.66	-28,329.64	2,742.40	395,450.26	-8.6%
TOTAL REVENUES	-705,600	-705,600	-357,600.42	-77,992.26	.00	-347,999.58	
TOTAL EXPENSES	1,069,759	1,069,759	323,566.76	49,662.62	2,742.40	743,449.84	

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2644200 264-Sanitation							
<a href="#">2644200 401000 Ad Valorem Taxes</a>	-945,781	-945,781	-472,800.00	-78,800.00	.00	-472,981.00	50.0%*
<a href="#">2644200 401001 Prior Year Advalore</a>	-35,000	-35,000	-22,133.81	-2,663.04	.00	-12,866.19	63.2%*
<a href="#">2644200 402000 Sales Tax</a>	-4,127,467	-4,127,467	-2,035,554.89	-295,198.64	.00	-2,091,912.11	49.3%*
<a href="#">2644200 430000 State Rev. Shar.</a>	-14,200	-14,200	-10,273.00	.00	.00	-3,927.00	72.3%*
<a href="#">2644200 470003 Interest - Other</a>	-2,500	-2,500	-1,835.97	-394.00	.00	-664.03	73.4%*
<a href="#">2644200 480082 Misc. Revenue</a>	0	0	-2,139,785.55	-2,139,785.55	.00	2,139,785.55	100.0%
<a href="#">2644200 501000 Salaries</a>	357,121	246,704	90,940.80	12,819.76	.00	155,763.20	36.9%
<a href="#">2644200 501001 Salaries - OT</a>	10,000	4,523	1,398.23	.00	.00	3,124.77	30.9%
<a href="#">2644200 501002 Taxes - Payroll</a>	5,200	3,599	1,328.11	184.15	.00	2,270.89	36.9%
<a href="#">2644200 501004 Pension Costs</a>	41,200	28,502	10,618.95	1,474.26	.00	17,883.05	37.3%
<a href="#">2644200 501005 Insurance-Hospital</a>	73,000	48,000	16,325.44	2,550.85	.00	31,674.56	34.0%
<a href="#">2644200 502001 General Liability I</a>	879	879	512.75	73.25	.00	366.25	58.3%
<a href="#">2644200 502005 Insurance-Property</a>	3,000	2,500	1,066.26	176.98	.00	1,433.74	42.7%
<a href="#">2644200 502008 Insurance-Flood</a>	2,000	2,000	989.76	165.08	.00	1,010.24	49.5%
<a href="#">2644200 502012 Insurance-Work.Comp</a>	1,752	1,752	1,022.00	146.00	.00	730.00	58.3%
<a href="#">2644200 520002 Professional Servic</a>	65,000	65,000	25,619.14	.00	39,380.86	.00	100.0%
<a href="#">2644200 520050 Prof Serv - Recycli</a>	3,000	7,000	3,753.00	592.50	3,247.00	.00	100.0%
<a href="#">2644200 520103 Contract Disposal</a>	970,000	970,000	528,465.49	93,822.58	600,149.33	-158,614.82	116.4%*
<a href="#">2644200 520104 Contract Collection</a>	2,950,000	2,938,900	1,391,673.41	230,681.00	.00	1,547,226.59	47.4%
<a href="#">2644200 530004 R &amp; M Vehicles</a>	0	36,349	36,349.00	36,349.00	.00	.00	100.0%
<a href="#">2644200 530005 R &amp; M Machinery &amp; E</a>	25,000	70	.00	.00	70.00	.00	100.0%
<a href="#">2644200 540000 Utilities - Water</a>	1,000	795	147.60	.00	.00	647.40	18.6%
<a href="#">2644200 541002 Supplies-Janitorial</a>	0	500	453.34	55.47	.00	46.66	90.7%
<a href="#">2644200 541003 Supplies-Food/Drink</a>	0	800	.00	.00	733.70	66.30	91.7%
<a href="#">2644200 541008 Supplies-Operating</a>	0	2,858	2,703.56	.00	.00	154.44	94.6%
<a href="#">2644200 541014 Small Tools &amp; Equip</a>	10,000	0	.00	.00	.00	.00	.0%
<a href="#">2644200 580000 Ded. by Tax Collect</a>	330,197	330,197	162,876.18	23,615.89	.00	167,320.82	49.3%
<a href="#">2644200 580001 Ad Valorem Pension</a>	26,500	26,500	.00	.00	.00	26,500.00	.0%
<a href="#">2644200 580018 Dues &amp; Subscription</a>	500	0	.00	.00	.00	.00	.0%
<a href="#">2644200 580021 Recording Fees</a>	0	205	205.00	205.00	-205.00	205.00	.0%
<a href="#">2644200 580047 Lawsuit Settlement</a>	0	0	1,044,324.00	1,044,324.00	.00	-1,044,324.00	100.0%*
<a href="#">2644200 589009 Interfund Charges</a>	184,060	184,060	.00	.00	.00	184,060.00	.0%
<a href="#">2644200 599266 Transfer out to Ass</a>	975	975	.00	.00	.00	975.00	.0%
TOTAL 264-Sanitation	-64,564	-222,280	-1,361,611.20	-1,069,605.46	643,375.89	495,955.31	323.1%

2644250 Litter Abatement Program

<a href="#">2644250 501000 Salaries</a>	0	110,417	58,638.79	8,618.91	.00	51,778.21	53.1%
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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2644250 501001 Salaries - OT</u>	0	4,046	3,938.51	944.42	.00	107.82	97.3%
<u>2644250 501002 Taxes - Payroll</u>	0	1,601	902.49	137.86	.00	698.51	56.4%
<u>2644250 501004 Pension Costs</u>	0	12,698	7,077.00	980.29	.00	5,621.00	55.7%
<u>2644250 501005 Insurance-Hospital</u>	0	24,000	11,733.91	1,530.51	.00	12,266.09	48.9%
<u>2644250 541008 Supplies-Operating</u>	0	4,954	733.70	.00	2,002.02	2,217.95	55.2%
TOTAL Litter Abatement Program	0	157,716	83,024.40	12,211.99	2,002.02	72,689.58	53.9%
TOTAL Sanitation	-64,564	-64,564	-1,278,586.80	-1,057,393.47	645,377.91	568,644.89	980.7%
TOTAL REVENUES	-5,124,948	-5,124,948	-4,682,383.22	-2,516,841.23	.00	-442,564.78	
TOTAL EXPENSES	5,060,384	5,060,384	3,403,796.42	1,459,447.76	645,377.91	1,011,209.67	

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ACCOUNTS FOR: 266	Assessor'S Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2666600 266-Assessor's Budget								
<a href="#">2666600 480071</a>	<a href="#">Reimbursement</a>	-32,093	-32,093	-9,983.71	.00	.00	-22,109.29	31.1%*
<a href="#">2666600 499100</a>	<a href="#">Transfer from Gener</a>	-2,936	-2,936	.00	.00	.00	-2,936.00	.0%*
<a href="#">2666600 499101</a>	<a href="#">Transfer From Sales</a>	-7,910	-7,910	-3,897.59	-1,177.26	.00	-4,012.41	49.3%*
<a href="#">2666600 499254</a>	<a href="#">Transfer from Fire</a>	-8,798	-8,798	.00	.00	.00	-8,798.00	.0%*
<a href="#">2666600 499264</a>	<a href="#">Transfer from Sanit</a>	-975	-975	.00	.00	.00	-975.00	.0%*
<a href="#">2666600 499271</a>	<a href="#">Transfer from Healt</a>	-198	-198	.00	.00	.00	-198.00	.0%*
<a href="#">2666600 520002</a>	<a href="#">Professional Servic</a>	0	599	.00	.00	.00	599.00	.0%
<a href="#">2666600 530010</a>	<a href="#">R &amp; M Bldg HVAC</a>	7,910	7,910	3,922.92	653.82	3,916.92	70.16	99.1%
<a href="#">2666600 541007</a>	<a href="#">Stationary &amp; Office</a>	18,568	18,568	5,095.59	.00	.00	13,472.41	27.4%
<a href="#">2666600 541008</a>	<a href="#">Supplies-Operating</a>	5,000	5,000	1,226.29	395.99	253.44	3,520.27	29.6%
<a href="#">2666600 542000</a>	<a href="#">Computer Equipment</a>	11,432	11,432	310.00	310.00	.00	11,122.00	2.7%
<a href="#">2666600 542001</a>	<a href="#">Computer Software</a>	10,000	9,401	6,399.20	200.00	.00	3,001.80	68.1%
TOTAL 266-Assessor's Budget		0	0	3,072.70	382.55	4,170.36	-7,243.06	100.0%
TOTAL Assessor'S Fund		0	0	3,072.70	382.55	4,170.36	-7,243.06	100.0%
TOTAL REVENUES		-52,910	-52,910	-13,881.30	-1,177.26	.00	-39,028.70	
TOTAL EXPENSES		52,910	52,910	16,954.00	1,559.81	4,170.36	31,785.64	

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ACCOUNTS FOR: 267	FOR: WIA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2675270 267-WIA								
<a href="#">2675270 420003</a>	<a href="#">Federal Grants</a>	-1,740,000	-1,740,000	.00	.00	.00	-1,740,000.00	.0%*
<a href="#">2675270 480082</a>	<a href="#">Misc. Revenue</a>	0	0	-915,581.31	-228,650.81	.00	915,581.31	100.0%
<a href="#">2675270 501000</a>	<a href="#">Salaries</a>	574,477	524,477	463,088.64	87,271.76	.00	61,388.36	88.3%
<a href="#">2675270 501002</a>	<a href="#">Taxes - Payroll</a>	2,986	2,986	1,407.61	337.24	.00	1,578.39	47.1%
<a href="#">2675270 501003</a>	<a href="#">Medicare</a>	7,141	7,141	5,354.39	883.22	.00	1,786.61	75.0%
<a href="#">2675270 501004</a>	<a href="#">Pension Costs</a>	0	60,961	51,629.56	8,873.88	.00	9,331.00	84.7%
<a href="#">2675270 501005</a>	<a href="#">Insurance-Hospital</a>	79,451	79,451	.00	.00	.00	79,451.00	.0%
<a href="#">2675270 502001</a>	<a href="#">General Liability I</a>	2,130	2,130	1,709.71	.00	.00	420.29	80.3%
<a href="#">2675270 502009</a>	<a href="#">Public Servant Sure</a>	314	314	.00	.00	.00	314.00	.0%
<a href="#">2675270 502010</a>	<a href="#">Insurance - General</a>	8,651	8,651	3,343.00	.00	.00	5,308.00	38.6%
<a href="#">2675270 502012</a>	<a href="#">Insurance-Work.Comp</a>	0	10,000	7,119.09	707.22	.00	2,880.91	71.2%
<a href="#">2675270 503003</a>	<a href="#">Rent - Building</a>	67,518	58,187	22,731.00	3,788.50	.00	35,456.00	39.1%
<a href="#">2675270 520002</a>	<a href="#">Professional Servic</a>	5,000	55,655	46,324.00	9,331.00	.00	9,331.00	83.2%
<a href="#">2675270 520020</a>	<a href="#">Prof Service-Accoun</a>	4,500	4,500	2,123.40	353.90	.00	2,376.60	47.2%
<a href="#">2675270 520045</a>	<a href="#">Prof Serv-Drug Test</a>	810	1,180	1,180.25	242.00	.00	.00	100.0%
<a href="#">2675270 530004</a>	<a href="#">R &amp; M Vehicles</a>	1,257	1,257	520.99	71.99	.00	736.01	41.4%
<a href="#">2675270 530008</a>	<a href="#">R &amp; M Bldg &amp; Facili</a>	2,500	2,500	1,199.77	195.58	.00	1,300.23	48.0%
<a href="#">2675270 540002</a>	<a href="#">Utilities - Electri</a>	7,300	7,300	3,209.62	571.99	.00	4,090.38	44.0%
<a href="#">2675270 540005</a>	<a href="#">Telephone Svcs</a>	10,500	10,500	1,959.74	251.20	.00	8,540.26	18.7%
<a href="#">2675270 541008</a>	<a href="#">Supplies-Operating</a>	5,000	5,178	5,178.00	734.43	.00	.00	100.0%
<a href="#">2675270 541017</a>	<a href="#">Uniforms</a>	0	191	190.98	.00	.00	.00	100.0%
<a href="#">2675270 550000</a>	<a href="#">Travel, Training, &amp;</a>	3,000	153,908	153,908.17	13,568.87	.00	.00	100.0%
<a href="#">2675270 550006</a>	<a href="#">Meeting &amp; Conferenc</a>	0	1,200	238.00	.00	.00	962.00	19.8%
<a href="#">2675270 580007</a>	<a href="#">Bank Charges</a>	283	283	.00	.00	.00	283.00	.0%
<a href="#">2675270 580017</a>	<a href="#">Advertising</a>	1,624	1,624	1,433.41	325.00	.00	190.59	88.3%
<a href="#">2675270 580018</a>	<a href="#">Dues &amp; Subscription</a>	1,600	947	290.00	.00	.00	657.00	30.6%
<a href="#">2675270 580022</a>	<a href="#">Postage</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">2675270 580024</a>	<a href="#">Fees &amp; Charges</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">2675270 580035</a>	<a href="#">Gasoline</a>	1,059	1,059	487.16	43.15	.00	571.84	46.0%
<a href="#">2675270 580040</a>	<a href="#">Tuition</a>	400,000	259,113	109,948.35	31,764.67	.00	149,164.49	42.4%
<a href="#">2675270 580059</a>	<a href="#">Other Program Exp</a>	400,000	325,264	9,550.00	1,850.00	.00	315,714.20	2.9%
<a href="#">2675270 581000</a>	<a href="#">Testing Fees/Suppli</a>	509	1,653	1,653.00	.00	.00	.00	100.0%
<a href="#">2675270 587008</a>	<a href="#">Assistance Payments</a>	150,000	150,000	16,721.33	3,780.00	.00	133,278.67	11.1%
TOTAL 267-WIA		-690	-690	-3,082.14	-63,705.21	.00	2,392.14	446.7%
TOTAL WIA		-690	-690	-3,082.14	-63,705.21	.00	2,392.14	446.7%
TOTAL REVENUES		-1,740,000	-1,740,000	-915,581.31	-228,650.81	.00	-824,418.69	
TOTAL EXPENSES		1,739,310	1,739,310	912,499.17	164,945.60	.00	826,810.83	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
270 Hazard Mitigation Grant Fund							
2709003 270-Hazard Mitigation Grant							
<a href="#">2709003 420003 Federal Grants</a>	0	0	-263,203.25	.00	.00	263,203.25	100.0%
<a href="#">2709003 420003 6501 Federal Grants</a>	0	0	-144,575.03	.00	.00	144,575.03	100.0%
<a href="#">2709003 420003 6504 Federal Grants</a>	0	0	-15,120.64	.00	.00	15,120.64	100.0%
<a href="#">2709003 420003 6509 Federal Grants</a>	0	0	-560,427.24	.00	.00	560,427.24	100.0%
<a href="#">2709003 420016 6501 HMGP</a>	-832,300	-832,300	-275,893.20	-16,536.80	.00	-556,406.80	33.1%*
<a href="#">2709003 420016 6502 HMGP</a>	0	0	-3,430.00	-3,430.00	.00	3,430.00	100.0%
<a href="#">2709003 420016 6505 HMGP</a>	-2,068,175	-2,068,175	.00	.00	.00	-2,068,175.00	.0%*
<a href="#">2709003 420016 6506 HMGP</a>	-1,168,611	-1,168,611	-14,244.24	-7,122.12	.00	-1,154,366.76	1.2%*
<a href="#">2709003 420016 6507 HMGP</a>	-2,149,812	-2,149,812	.00	.00	.00	-2,149,812.00	.0%*
<a href="#">2709003 420016 6508 HMGP</a>	0	0	-524,658.52	.00	.00	524,658.52	100.0%
<a href="#">2709003 420016 6509 HMGP</a>	-1,971,630	-1,971,630	-525,322.24	-525,322.24	.00	-1,446,307.76	26.6%*
<a href="#">2709003 420016 6510 HMGP</a>	-1,289,508	-1,289,508	.00	.00	.00	-1,289,508.00	.0%*
<a href="#">2709003 501000 Salaries</a>	108,500	108,264	52,311.53	-1,661.51	.00	55,952.02	48.3%
<a href="#">2709003 501001 Salaries - OT</a>	0	236	157.63	.00	.00	78.82	66.7%
<a href="#">2709003 501002 Taxes - Payroll</a>	2,000	2,000	853.49	125.22	.00	1,146.51	42.7%
<a href="#">2709003 501004 Pension Costs</a>	12,500	12,500	6,828.69	1,007.79	.00	5,671.31	54.6%
<a href="#">2709003 501005 Insurance-Hospital</a>	240	240	118.20	19.70	.00	121.80	49.3%
<a href="#">2709003 520002 Professional Servic</a>	0	0	-696.00	-696.00	.00	696.00	100.0%
<a href="#">2709003 520002 6501 Professional Se</a>	0	3,100	3,099.84	.00	.00	.00	100.0%
<a href="#">2709003 520002 6508 Professional Se</a>	0	0	-9,913.59	.00	.00	9,913.59	100.0%
<a href="#">2709003 520002 6509 Professional Se</a>	0	9,297	9,297.29	-694.30	.00	.00	100.0%
<a href="#">2709003 520040 6510 Prof Serv - Ele</a>	1,200,000	1,199,317	77,508.59	.00	.00	1,121,808.31	6.5%
<a href="#">2709003 571001 6501 Construction in</a>	832,300	829,200	538,107.91	381,114.87	8,559.76	282,532.49	65.9%
<a href="#">2709003 571001 6505 Construction in</a>	2,068,175	2,068,175	.00	.00	.00	2,068,175.00	.0%
<a href="#">2709003 571001 6506 Construction in</a>	1,168,611	1,168,111	7,122.12	.00	.00	1,160,988.88	.6%
<a href="#">2709003 571001 6508 Construction in</a>	0	620	360.00	.00	120.00	140.00	77.4%
<a href="#">2709003 571001 6509 Construction in</a>	1,937,898	1,929,164	1,177,925.92	140,744.77	257,059.94	494,177.95	74.4%
<a href="#">2709003 571001 6510 Construction in</a>	2,149,812	2,149,812	81,585.00	40,777.50	.00	2,068,227.00	3.8%
TOTAL 270-Hazard Mitigation Grant	0	0	-382,207.74	8,326.88	265,739.70	116,468.04	100.0%
TOTAL Hazard Mitigation Grant Fun	0	0	-382,207.74	8,326.88	265,739.70	116,468.04	100.0%
TOTAL REVENUES	-9,480,036	-9,480,036	-2,326,874.36	-552,411.16	.00	-7,153,161.64	
TOTAL EXPENSES	9,480,036	9,480,036	1,944,666.62	560,738.04	265,739.70	7,269,629.68	

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ACCOUNTS FOR: 271 Health	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2715010 271-Health Unit							
<a href="#">2715010 401000 Ad Valorem Taxes</a>	-191,589	-191,589	-96,000.00	-16,000.00	.00	-95,589.00	50.1%*
<a href="#">2715010 401001 Prior Year Advalore</a>	-8,000	-8,000	-7,002.24	-541.22	.00	-997.76	87.5%*
<a href="#">2715010 430000 State Rev. Shar.</a>	-3,000	-3,000	-2,088.00	.00	.00	-912.00	69.6%*
<a href="#">2715010 470003 Interest - Other</a>	-550	-550	-237.19	-41.16	.00	-312.81	43.1%*
<a href="#">2715010 502005 Insurance-Property</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">2715010 540000 Utilities - Water</a>	0	1,617	1,616.57	953.04	.00	.00	100.0%
<a href="#">2715010 540001 Utilities - Natural</a>	0	2,756	2,756.00	848.77	.00	.00	100.0%
<a href="#">2715010 540002 Utilities - Electri</a>	0	8,985	8,984.62	811.12	.00	.00	100.0%
<a href="#">2715010 572022 Buildings-Improveme</a>	0	30,672	30,672.00	.00	.00	.00	100.0%
<a href="#">2715010 580000 Ded. by Tax Collect</a>	0	6	6.36	.00	.00	.00	100.0%
<a href="#">2715010 580001 Ad Valorem Pension</a>	5,365	5,365	.00	.00	.00	5,365.00	.0%
<a href="#">2715010 589006 Operating Grant</a>	186,092	142,056	.00	.00	.00	142,056.45	.0%
<a href="#">2715010 589009 Interfund Charges</a>	7,984	7,984	.00	.00	.00	7,984.00	.0%
<a href="#">2715010 599266 Transfer out to Ass</a>	198	198	.00	.00	.00	198.00	.0%
TOTAL 271-Health Unit	0	0	-61,291.88	-13,969.45	.00	61,291.88	100.0%
TOTAL Health	0	0	-61,291.88	-13,969.45	.00	61,291.88	100.0%
TOTAL REVENUES	-203,139	-203,139	-105,327.43	-16,582.38	.00	-97,811.57	
TOTAL EXPENSES	203,139	203,139	44,035.55	2,612.93	.00	159,103.45	



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ACCOUNTS FOR: 273	Communications Dist.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2733600 273-911 Communications Dist								
<a href="#">2733600 403002</a>	<a href="#">E Telephone Tax</a>	-420,000	-420,000	-207,325.94	-16,210.39	.00	-212,674.06	49.4%*
<a href="#">2733600 502005</a>	<a href="#">Insurance-Property</a>	5,400	5,400	2,129.88	353.53	.00	3,270.12	39.4%
<a href="#">2733600 502008</a>	<a href="#">Insurance-Flood</a>	4,450	4,450	1,661.52	276.92	.00	2,788.48	37.3%
<a href="#">2733600 520002</a>	<a href="#">Professional Servic</a>	10,000	10,000	820.96	178.17	1,667.66	7,511.38	24.9%
<a href="#">2733600 520102</a>	<a href="#">Prof Serv - Alarm</a>	400	400	360.00	.00	.00	40.00	90.0%
<a href="#">2733600 530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	35,000	35,000	332.99	.00	.00	34,667.01	1.0%
<a href="#">2733600 530008</a>	<a href="#">R &amp; M Bldg &amp; Facili</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">2733600 540000</a>	<a href="#">Utilities - Water</a>	100	430	227.23	37.28	.00	202.77	52.8%
<a href="#">2733600 540001</a>	<a href="#">Utilities - Natural</a>	1,200	1,200	227.42	30.11	.00	972.58	19.0%
<a href="#">2733600 540002</a>	<a href="#">Utilities - Electri</a>	17,000	17,000	7,961.45	1,400.20	.00	9,038.55	46.8%
<a href="#">2733600 540005</a>	<a href="#">Telephone Svcs</a>	250,000	250,000	140,108.69	59,428.89	.00	109,891.31	56.0%
<a href="#">2733600 540006</a>	<a href="#">Cell Phone</a>	1,100	1,100	1,002.23	166.37	.00	97.77	91.1%
<a href="#">2733600 541007</a>	<a href="#">Stationary &amp; Office</a>	1,500	1,170	21.47	.00	474.00	674.53	42.3%
<a href="#">2733600 571012</a>	<a href="#">Small Equipment</a>	15,000	15,000	1,727.46	939.19	771.46	12,501.08	16.7%
<a href="#">2733600 580016</a>	<a href="#">Bad Debt Expense</a>	1,000	1,000	319.70	33.35	.00	680.30	32.0%
<a href="#">2733600 580029</a>	<a href="#">911 Admin. Fee</a>	4,000	4,000	2,203.00	161.04	.00	1,797.00	55.1%
<a href="#">2733600 589009</a>	<a href="#">Interfund Charges</a>	3,928	3,928	.00	.00	.00	3,928.00	.0%
TOTAL 273-911 Communications Dist		-39,922	-39,922	-48,221.94	46,794.66	2,913.12	5,386.82	113.5%
TOTAL Communications Dist.		-39,922	-39,922	-48,221.94	46,794.66	2,913.12	5,386.82	113.5%
TOTAL REVENUES		-420,000	-420,000	-207,325.94	-16,210.39	.00	-212,674.06	
TOTAL EXPENSES		380,078	380,078	159,104.00	63,005.05	2,913.12	218,060.88	

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ACCOUNTS FOR: 277	Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775113 277-Community Serv Block Grant								
<a href="#">2775113 420017</a>	<a href="#">CSBG</a>	-130,000	-141,143	.00	.00	.00	-141,143.00	.0%*
<a href="#">2775113 450051</a>	<a href="#">Fare Box - Transit</a>	0	0	-324.50	-60.50	.00	324.50	100.0%
<a href="#">2775113 480071</a>	<a href="#">Reimbursement</a>	0	0	-66,649.92	.00	.00	66,649.92	100.0%
<a href="#">2775113 501000</a>	<a href="#">Salaries</a>	64,370	119,438	22,163.23	4,185.01	.00	97,275.01	18.6%
<a href="#">2775113 501002</a>	<a href="#">Taxes - Payroll</a>	0	986	315.61	59.42	.00	670.77	32.0%
<a href="#">2775113 501004</a>	<a href="#">Pension Costs</a>	0	7,959	2,548.80	481.28	.00	5,410.07	32.0%
<a href="#">2775113 501005</a>	<a href="#">Insurance-Hospital</a>	0	12,803	2,579.54	366.97	.00	10,223.67	20.1%
<a href="#">2775113 503002</a>	<a href="#">Rent - Equipment</a>	3,000	3,000	.00	.00	746.53	2,253.47	24.9%
<a href="#">2775113 503003</a>	<a href="#">Rent - Building</a>	16,800	16,800	.00	.00	.00	16,800.00	.0%
<a href="#">2775113 503004</a>	<a href="#">Rentals/Leases</a>	0	223	.00	.00	.00	223.00	.0%
<a href="#">2775113 530004</a>	<a href="#">R &amp; M Vehicles</a>	480	915	349.87	91.87	257.00	308.13	66.3%
<a href="#">2775113 540006</a>	<a href="#">Cell Phone</a>	450	450	159.97	32.97	.00	290.03	35.5%
<a href="#">2775113 541003</a>	<a href="#">Supplies-Food/Drink</a>	4,900	4,900	.00	.00	.00	4,900.00	.0%
<a href="#">2775113 541004</a>	<a href="#">Parts &amp; Supplies -</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">2775113 541007</a>	<a href="#">Stationary &amp; Office</a>	1,500	1,072	.00	.00	451.80	620.20	42.1%
<a href="#">2775113 550000</a>	<a href="#">Travel, Training, &amp;</a>	1,000	1,000	738.00	578.00	.00	262.00	73.8%
<a href="#">2775113 580009</a>	<a href="#">Fees-Vehicle Licens</a>	0	170	85.00	.00	.00	85.00	50.0%
<a href="#">2775113 580018</a>	<a href="#">Dues &amp; Subscription</a>	1,000	1,000	.00	.00	925.00	75.00	92.5%
<a href="#">2775113 580022</a>	<a href="#">Postage</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">2775113 580035</a>	<a href="#">Gasoline</a>	5,400	5,400	782.76	215.65	.00	4,617.24	14.5%
<a href="#">2775113 580040</a>	<a href="#">Tuition</a>	4,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">2775113 587010</a>	<a href="#">CSBG-Water Assistan</a>	5,000	7,000	6,072.61	1,943.27	.00	927.39	86.8%
<a href="#">2775113 587012</a>	<a href="#">CSBG-Uniform Assist</a>	15,000	9,000	.00	.00	.00	9,000.00	.0%
<a href="#">2775113 587013</a>	<a href="#">Rental</a>	0	16,343	8,930.00	.00	600.00	6,813.00	58.3%
<a href="#">2775113 587014</a>	<a href="#">Electric</a>	2,000	3,400	2,797.30	742.59	511.30	91.40	97.3%
<a href="#">2775113 587015</a>	<a href="#">Gas</a>	3,000	2,000	412.94	.00	.00	1,587.06	20.6%
TOTAL 277-Community Serv Block Gr		0	76,817	-19,038.79	8,636.53	3,491.63	92,363.86	-20.2%
2775120 277-Section 8 Housing Vouchers								
<a href="#">2775120 420019</a>	<a href="#">HCV Fraud Recovery</a>	0	0	-5,268.00	-643.00	.00	5,268.00	100.0%
<a href="#">2775120 420021</a>	<a href="#">HCV Hap Reimb. (Por</a>	-2,160,000	-2,160,000	-1,044,854.69	.00	.00	-1,115,145.31	48.4%*
<a href="#">2775120 420022</a>	<a href="#">HCV UR Reimb (Port</a>	-20,000	-20,000	-5,453.00	.00	.00	-14,547.00	27.3%*
<a href="#">2775120 420023</a>	<a href="#">HCV Admin Revenue (</a>	-110,000	-110,000	-64,425.50	.00	.00	-45,574.50	58.6%*
<a href="#">2775120 420030</a>	<a href="#">Housing Voucher Adm</a>	-360,000	-360,000	.00	.00	.00	-360,000.00	.0%*
<a href="#">2775120 420032</a>	<a href="#">LIHEAP/Admin</a>	0	0	-4,366.33	.00	.00	4,366.33	100.0%
<a href="#">2775120 420034</a>	<a href="#">HAP Revenue</a>	-4,338,947	-4,338,947	-318,567.00	.00	.00	-4,020,380.00	7.3%*

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ACCOUNTS FOR: 277	Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2775120 450051</a>	<a href="#">Fare Box - Transit</a>	-9,500	-9,500	.00	.00	.00	-9,500.00	.0%*
<a href="#">2775120 470003</a>	<a href="#">Interest - Other</a>	0	0	-4,106.17	-685.83	.00	4,106.17	100.0%
<a href="#">2775120 480071</a>	<a href="#">Reimbursement</a>	0	0	-3,561.00	.00	.00	3,561.00	100.0%
<a href="#">2775120 489076</a>	<a href="#">Lawsuit Settlement</a>	0	0	-3,250.00	-650.00	.00	3,250.00	100.0%
<a href="#">2775120 501000</a>	<a href="#">Salaries</a>	398,291	321,084	161,042.28	29,488.69	.00	160,041.34	50.2%
<a href="#">2775120 501002</a>	<a href="#">Taxes - Payroll</a>	8,000	6,333	3,464.22	503.51	.00	2,869.18	54.7%
<a href="#">2775120 501004</a>	<a href="#">Pension Costs</a>	55,000	45,142	16,386.71	3,242.18	.00	28,755.49	36.3%
<a href="#">2775120 501005</a>	<a href="#">Insurance-Hospital</a>	58,400	43,890	17,556.63	3,610.94	.00	26,333.20	40.0%
<a href="#">2775120 503002</a>	<a href="#">Rent - Equipment</a>	4,500	3,512	265.87	.00	1,013.88	2,232.01	36.4%
<a href="#">2775120 503003</a>	<a href="#">Rent - Building</a>	23,100	23,100	.00	.00	.00	23,100.00	.0%
<a href="#">2775120 503004</a>	<a href="#">Rentals/Leases</a>	0	446	223.00	.00	223.00	.00	100.0%
<a href="#">2775120 503005</a>	<a href="#">Rent - Storage</a>	0	3,000	1,031.98	.00	223.00	1,745.02	41.8%
<a href="#">2775120 520002</a>	<a href="#">Professional Serv</a>	50,000	50,080	22,060.00	4,460.00	28,020.00	.00	100.0%
<a href="#">2775120 520003</a>	<a href="#">Prof Serv-Software</a>	12,000	11,920	2,400.00	.00	7,140.00	2,380.00	80.0%
<a href="#">2775120 520020</a>	<a href="#">Prof Service-Accoun</a>	25,000	25,000	2,740.00	.00	.00	22,260.00	11.0%
<a href="#">2775120 530004</a>	<a href="#">R &amp; M Vehicles</a>	2,320	2,320	151.45	26.99	.00	2,168.55	6.5%
<a href="#">2775120 540005</a>	<a href="#">Telephone Svcs</a>	0	1,929	1,928.63	382.40	.00	.00	100.0%
<a href="#">2775120 540006</a>	<a href="#">Cell Phone</a>	1,700	1,700	629.37	126.35	.00	1,070.63	37.0%
<a href="#">2775120 541003</a>	<a href="#">Supplies-Food/Drink</a>	500	118	.00	.00	.00	117.60	.0%
<a href="#">2775120 541007</a>	<a href="#">Stationary &amp; Office</a>	4,500	3,878	2,072.72	791.56	1,619.26	186.43	95.2%
<a href="#">2775120 542000</a>	<a href="#">Computer Equipment</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">2775120 542002</a>	<a href="#">Office Equipment</a>	500	118	.00	.00	.00	117.60	.0%
<a href="#">2775120 550000</a>	<a href="#">Travel, Training, &amp;</a>	1,000	1,000	61.06	61.06	.00	938.94	6.1%
<a href="#">2775120 572011</a>	<a href="#">Vehicles</a>	0	61,000	.00	.00	60,079.25	920.75	98.5%
<a href="#">2775120 580009</a>	<a href="#">Fees-Vehicle Licens</a>	50	50	.00	.00	.00	50.00	.0%
<a href="#">2775120 580022</a>	<a href="#">Postage</a>	8,900	8,900	3,408.99	630.63	.00	5,491.01	38.3%
<a href="#">2775120 580028</a>	<a href="#">Shipping Handling,</a>	1,000	1,000	227.61	113.87	113.87	658.52	34.1%
<a href="#">2775120 580035</a>	<a href="#">Gasoline</a>	1,600	1,600	1,154.39	257.28	.00	445.61	72.1%
<a href="#">2775120 587003</a>	<a href="#">Rent Subsidy - Port</a>	2,300,000	2,297,000	651,913.00	158,845.00	.00	1,645,087.00	28.4%
<a href="#">2775120 587004</a>	<a href="#">Utility Allowance -</a>	20,000	20,000	4,317.00	1,621.00	.00	15,683.00	21.6%
<a href="#">2775120 587005</a>	<a href="#">Rent Subsidy - Admi</a>	3,500	3,500	1,094.34	291.94	.00	2,405.66	31.3%
<a href="#">2775120 587006</a>	<a href="#">Utility Allowance -</a>	36,600	36,600	10,636.00	2,516.00	.00	25,964.00	29.1%
<a href="#">2775120 587007</a>	<a href="#">Rent Subsidy - H.A.</a>	3,800,000	3,739,000	1,335,298.13	328,852.00	.00	2,403,701.87	35.7%
<a href="#">2775120 589009</a>	<a href="#">Interfund Charges</a>	62,844	62,844	.00	.00	.00	62,844.00	.0%
TOTAL 277-Section 8 Housing Vouch		-117,642	-220,884	786,211.69	533,842.57	98,432.26	-1,105,527.90	-400.5%

2775130 277-Housing & Redevelopment

<a href="#">2775130 501000</a>	<a href="#">Salaries</a>	0	15,594	52,184.34	1,752.40	.00	-36,589.99	334.6%*
<a href="#">2775130 501002</a>	<a href="#">Taxes - Payroll</a>	0	579	1,102.67	28.90	.00	-523.18	190.3%*
<a href="#">2775130 501004</a>	<a href="#">Pension Costs</a>	0	1,100	5,300.36	194.07	.00	-4,200.10	481.7%*

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ACCOUNTS FOR: 277	Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2775130</a>	<a href="#">501005 Insurance-Hospital</a>	0	0	4,077.90	.00	.00	-4,077.90	100.0%*
TOTAL 277-Housing & Redevelopment		0	17,274	62,665.27	1,975.37	.00	-45,391.17	362.8%
<hr/>								
2775150 277-LIHEAP/TANF								
<a href="#">2775150</a>	<a href="#">420031 LIHEAP REG</a>	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
<a href="#">2775150</a>	<a href="#">420032 LIHEAP/Admin</a>	0	0	-9,703.74	-2,486.25	.00	9,703.74	100.0%
<a href="#">2775150</a>	<a href="#">501000 Salaries</a>	400	8,718	2,370.24	591.50	.00	6,347.79	27.2%
<a href="#">2775150</a>	<a href="#">501002 Taxes - Payroll</a>	0	126	33.64	8.21	.00	92.53	26.7%
<a href="#">2775150</a>	<a href="#">501004 Pension Costs</a>	0	1,004	272.58	68.03	.00	731.41	27.1%
<a href="#">2775150</a>	<a href="#">501005 Insurance-Hospital</a>	0	1,891	412.37	142.85	.00	1,478.24	21.8%
<a href="#">2775150</a>	<a href="#">503002 Rent - Equipment</a>	700	112	.00	.00	106.64	5.71	94.9%
<a href="#">2775150</a>	<a href="#">503003 Rent - Building</a>	2,100	2,100	.00	.00	.00	2,100.00	.0%
<a href="#">2775150</a>	<a href="#">540005 Telephone Svcs</a>	8,000	6,900	3,617.38	578.31	591.89	2,690.73	61.0%
<a href="#">2775150</a>	<a href="#">541007 Stationary &amp; Office</a>	800	200	.00	.00	64.00	136.00	32.0%
<a href="#">2775150</a>	<a href="#">580057 Miscellaneous Expen</a>	0	100	100.00	.00	.00	.00	100.0%
TOTAL 277-LIHEAP/TANF		0	9,151	-2,897.53	-1,097.35	762.53	11,286.15	-23.3%
TOTAL Housing & Redevelopment		-117,642	-117,642	826,940.64	543,357.12	102,686.42	-1,047,269.06	-790.2%
TOTAL REVENUES		-7,140,447	-7,151,590	-1,530,529.85	-4,525.58	.00	-5,621,060.15	
TOTAL EXPENSES		7,022,805	7,033,948	2,357,470.49	547,882.70	102,686.42	4,573,791.09	

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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							
<a href="#">2797010 420008 Fed Transit Admin</a>	-365,000	-365,000	.00	.00	.00	-365,000.00	.0%*
<a href="#">2797010 440006 State Mass Transpor</a>	-80,000	-80,000	-38,100.77	-5,692.76	.00	-41,899.23	47.6%*
<a href="#">2797010 450038 Rents and Leases</a>	-9,000	-9,000	-3,525.00	.00	.00	-5,475.00	39.2%*
<a href="#">2797010 450051 Fare Box - Transit</a>	-81,000	-81,000	-42,527.42	-6,519.90	.00	-38,472.58	52.5%*
<a href="#">2797010 489074 Insurance Proceeds</a>	0	0	-2,989.35	-2,989.35	.00	2,989.35	100.0%
<a href="#">2797010 501000 Salaries</a>	292,425	292,425	139,038.32	18,889.73	.00	153,386.68	47.5%
<a href="#">2797010 501001 Salaries - OT</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">2797010 501002 Taxes - Payroll</a>	7,200	7,200	2,466.41	312.70	.00	4,733.59	34.3%
<a href="#">2797010 501004 Pension Costs</a>	30,000	30,000	14,858.11	2,079.80	.00	15,141.89	49.5%
<a href="#">2797010 501005 Insurance-Hospital</a>	54,600	54,600	24,140.62	4,349.94	.00	30,459.38	44.2%
<a href="#">2797010 502000 Auto Insurance</a>	12,544	12,544	.00	.00	.00	12,544.00	.0%
<a href="#">2797010 502005 Insurance-Property</a>	3,350	3,350	1,150.68	191.00	.00	2,199.32	34.3%
<a href="#">2797010 502008 Insurance-Flood</a>	5,250	5,250	2,614.50	435.75	.00	2,635.50	49.8%
<a href="#">2797010 502012 Insurance-Work.Comp</a>	13,076	13,076	.00	.00	.00	13,076.00	.0%
<a href="#">2797010 503002 Rent - Equipment</a>	2,200	2,200	742.75	111.95	.00	1,457.25	33.8%
<a href="#">2797010 520045 Prof Serv-Drug Test</a>	1,000	1,000	51.20	.00	400.60	548.20	45.2%
<a href="#">2797010 520046 Prof Serv-Employee</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2797010 530004 R &amp; M Vehicles</a>	40,000	37,000	16,419.05	7,306.54	9,331.46	11,249.49	69.6%
<a href="#">2797010 530005 R &amp; M Machinery &amp; E</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">2797010 530008 R &amp; M Bldg &amp; Facili</a>	1,800	4,800	3,950.00	.00	.00	850.00	82.3%
<a href="#">2797010 540000 Utilities - Water</a>	300	300	112.25	-20.37	.00	187.75	37.4%
<a href="#">2797010 540002 Utilities - Electri</a>	6,000	6,000	2,143.27	361.58	.00	3,856.73	35.7%
<a href="#">2797010 540005 Telephone Svcs</a>	4,100	4,100	1,777.33	355.27	.00	2,322.67	43.3%
<a href="#">2797010 540006 Cell Phone</a>	1,500	1,500	315.29	52.43	.00	1,184.71	21.0%
<a href="#">2797010 541002 Supplies-Janitorial</a>	7,294	5,396	429.66	.00	.00	4,966.34	8.0%
<a href="#">2797010 541007 Stationary &amp; Office</a>	1,470	1,446	.00	.00	.00	1,445.59	.0%
<a href="#">2797010 541008 Supplies-Operating</a>	2,000	2,000	318.00	.00	.00	1,682.00	15.9%
<a href="#">2797010 541017 Uniforms</a>	3,000	3,000	1,074.38	74.25	442.86	1,482.76	50.6%
<a href="#">2797010 550000 Travel, Training, &amp;</a>	2,500	2,500	2,108.92	818.12	.00	391.08	84.4%
<a href="#">2797010 571001 Construction in Pro</a>	0	1,898	1,898.00	1,898.00	.00	.00	100.0%
<a href="#">2797010 580009 Fees-Vehicle Licens</a>	800	800	98.50	.00	105.00	596.50	25.4%
<a href="#">2797010 580017 Advertising</a>	800	800	.00	.00	.00	800.00	.0%
<a href="#">2797010 580022 Postage</a>	20	20	.47	.47	.00	19.53	2.4%
<a href="#">2797010 580034 Diesel</a>	46,000	46,000	23,478.46	5,217.27	.00	22,521.54	51.0%
<a href="#">2797010 580035 Gasoline</a>	6,300	6,300	1,700.69	421.89	.00	4,599.31	27.0%
<a href="#">2797010 580060 LA Worforce Commiss</a>	0	24	24.41	.00	.00	.00	100.0%
<a href="#">2797010 599262 Transfer to Public</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL 279-Urban Transit System	113,229	113,229	153,768.73	27,654.31	10,279.92	-50,819.65	144.9%
TOTAL Transit	113,229	113,229	153,768.73	27,654.31	10,279.92	-50,819.65	144.9%
TOTAL REVENUES	-535,000	-535,000	-87,142.54	-15,202.01	.00	-447,857.46	
TOTAL EXPENSES	648,229	648,229	240,911.27	42,856.32	10,279.92	397,037.81	

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ACCOUNTS FOR: 286	FOR: Deputy Witness	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2862185 286-Deputy Witness								
<a href="#">2862185 460001</a>	<a href="#">Fines &amp; Court Costs</a>	-40,000	-40,000	-12,954.43	-2,167.50	.00	-27,045.57	32.4%*
<a href="#">2862185 580049</a>	<a href="#">Jurors &amp; Witnesses</a>	40,000	40,000	3,718.76	.00	13,550.00	22,731.24	43.2%
TOTAL 286-Deputy Witness		0	0	-9,235.67	-2,167.50	13,550.00	-4,314.33	100.0%
TOTAL Deputy Witness		0	0	-9,235.67	-2,167.50	13,550.00	-4,314.33	100.0%
TOTAL REVENUES		-40,000	-40,000	-12,954.43	-2,167.50	.00	-27,045.57	
TOTAL EXPENSES		40,000	40,000	3,718.76	.00	13,550.00	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								
<a href="#">2902312 420003</a>	<a href="#">Federal Grants</a>	-111,919	-111,919	.00	.00	.00	-111,919.00	.0%*
<a href="#">2902312 420003 1721</a>	<a href="#">Federal Grants</a>	0	0	-1,170.00	.00	.00	1,170.00	100.0%
<a href="#">2902312 420004</a>	<a href="#">Admin Allowance-Fed</a>	-1,500	-1,500	-187.08	.00	.00	-1,312.92	12.5%*
<a href="#">2902312 440000 0100</a>	<a href="#">State Grants</a>	-1,023	-1,023	-750.00	-750.00	.00	-273.00	73.3%*
<a href="#">2902312 483001 0100</a>	<a href="#">Donations</a>	-3,977	-3,977	-4,000.00	.00	.00	23.00	100.6%
<a href="#">2902312 499101</a>	<a href="#">Transfer From Sales</a>	-131,302	-131,302	-64,698.01	-19,541.87	.00	-66,603.99	49.3%*
<a href="#">2902312 501000</a>	<a href="#">Salaries</a>	140,821	140,821	73,030.63	11,296.42	.00	67,790.37	51.9%
<a href="#">2902312 501002</a>	<a href="#">Taxes - Payroll</a>	2,100	2,100	999.44	154.19	.00	1,100.56	47.6%
<a href="#">2902312 501004</a>	<a href="#">Pension Costs</a>	16,500	16,500	8,398.55	1,299.09	.00	8,101.45	50.9%
<a href="#">2902312 501005</a>	<a href="#">Insurance-Hospital</a>	26,200	26,200	8,162.28	1,360.38	.00	18,037.72	31.2%
<a href="#">2902312 503002</a>	<a href="#">Rent - Equipment</a>	3,600	2,533	1,255.72	103.00	.00	1,277.25	49.6%
<a href="#">2902312 520002 1721</a>	<a href="#">Professional Se</a>	0	1,467	1,167.03	.00	267.03	32.97	97.8%
<a href="#">2902312 520016</a>	<a href="#">Prof Serv-Grant Man</a>	50,000	50,000	29,057.50	6,387.50	20,942.50	.00	100.0%
<a href="#">2902312 540006</a>	<a href="#">Cell Phone</a>	1,000	1,000	614.87	233.01	.00	385.13	61.5%
<a href="#">2902312 541007</a>	<a href="#">Stationary &amp; Office</a>	1,500	900	568.80	257.10	43.38	287.82	68.0%
<a href="#">2902312 541008 0100</a>	<a href="#">Supplies-Operat</a>	100	0	.00	.00	.00	.00	.0%
<a href="#">2902312 542003</a>	<a href="#">Furniture &amp; Fixture</a>	0	1,400	1,334.84	.00	.00	65.16	95.3%
<a href="#">2902312 550000</a>	<a href="#">Travel, Training, &amp;</a>	1,000	1,200	1,098.00	1,098.00	.00	102.00	91.5%
<a href="#">2902312 580017</a>	<a href="#">Advertising</a>	100	100	24.34	.00	.00	75.66	24.3%
<a href="#">2902312 580017 0100</a>	<a href="#">Advertising</a>	50	50	50.00	.00	.00	.00	100.0%
<a href="#">2902312 580020 0100</a>	<a href="#">Concert Expense</a>	4,850	4,950	4,949.50	650.00	.00	.50	100.0%
<a href="#">2902312 580021</a>	<a href="#">Recording Fees</a>	1,500	100	.00	.00	.00	100.00	.0%
<a href="#">2902312 580022</a>	<a href="#">Postage</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">2902312 580028</a>	<a href="#">Shipping Handling,</a>	200	200	.00	.00	.00	200.00	.0%
TOTAL 290-Grants		0	0	59,906.41	2,546.82	21,252.91	-81,159.32	100.0%
2903495 290-Recovery								
<a href="#">2903495 420003</a>	<a href="#">Federal Grants</a>	-310,925	-310,925	-469,287.16	-334,164.51	.00	158,362.16	150.9%
<a href="#">2903495 420025 8866</a>	<a href="#">Highway Plannin</a>	0	0	-72,205.56	-72,205.56	.00	72,205.56	100.0%
<a href="#">2903495 420028</a>	<a href="#">FEMA</a>	0	0	-20,822.48	-20,822.48	.00	20,822.48	100.0%
<a href="#">2903495 499100</a>	<a href="#">Transfer from Gener</a>	0	-300,000	.00	.00	.00	-300,000.00	.0%*
<a href="#">2903495 499229</a>	<a href="#">Transfer From Hurr</a>	-58,890	-58,890	-6,082.80	-6,082.80	.00	-52,807.20	10.3%*
<a href="#">2903495 501000</a>	<a href="#">Salaries</a>	245,062	218,366	143,665.55	24,525.74	.00	74,700.45	65.8%
<a href="#">2903495 501002</a>	<a href="#">Taxes - Payroll</a>	4,300	4,300	2,265.36	343.81	.00	2,034.64	52.7%
<a href="#">2903495 501004</a>	<a href="#">Pension Costs</a>	34,000	34,000	18,546.28	2,820.48	.00	15,453.72	54.5%
<a href="#">2903495 501005</a>	<a href="#">Insurance-Hospital</a>	47,000	41,000	19,838.64	3,306.44	.00	21,161.36	48.4%

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ACCOUNTS FOR: 290	State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2903495 503002</a>	<a href="#">Rent - Equipment</a>	1,500	1,500	692.40	105.09	.00	807.60	46.2%
<a href="#">2903495 503005</a>	<a href="#">Rent - Storage</a>	3,874	3,960	3,960.00	.00	.00	.00	100.0%
<a href="#">2903495 520002</a>	<a href="#">Professional Servic</a>	0	37,696	31,996.00	.00	.00	5,700.00	84.9%
<a href="#">2903495 520003</a>	<a href="#">Prof Serv-Software</a>	12,000	12,000	10,477.20	6,082.80	.00	1,522.80	87.3%
<a href="#">2903495 520012</a>	<a href="#">Prof Serv-Legal</a>	0	300,000	114,869.10	49,096.25	134,227.15	50,903.75	83.0%
<a href="#">2903495 530004</a>	<a href="#">R &amp; M Vehicles</a>	5,000	0	.00	.00	.00	.00	.0%
<a href="#">2903495 530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">2903495 540006</a>	<a href="#">Cell Phone</a>	2,100	2,100	869.63	144.87	.00	1,230.37	41.4%
<a href="#">2903495 541007</a>	<a href="#">Stationary &amp; Office</a>	2,500	2,414	730.35	288.78	175.43	1,508.22	37.5%
<a href="#">2903495 550000</a>	<a href="#">Travel, Training, &amp;</a>	1,000	1,000	270.87	.00	.00	729.13	27.1%
<a href="#">2903495 571001</a>	<a href="#">Construction in Pro</a>	0	-56	-4,507.10	-2,476.90	696.00	3,754.85	6775.3%
<a href="#">2903495 571001 4524</a>	<a href="#">Construction in</a>	0	0	334,164.51	334,164.51	.00	-334,164.51	100.0%*
<a href="#">2903495 571001 6508</a>	<a href="#">Construction in</a>	0	56	56.25	.00	.00	.00	100.0%
<a href="#">2903495 580009</a>	<a href="#">Fees-Vehicle Licens</a>	20	20	.00	.00	.00	20.00	.0%
<a href="#">2903495 580017</a>	<a href="#">Advertising</a>	1,000	1,000	-253.00	.00	.00	1,253.00	-25.3%
<a href="#">2903495 580021</a>	<a href="#">Recording Fees</a>	2,000	2,000	545.00	.00	.00	1,455.00	27.3%
<a href="#">2903495 580022</a>	<a href="#">Postage</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2903495 580028</a>	<a href="#">Shipping Handling,</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">2903495 580035</a>	<a href="#">Gasoline</a>	2,500	2,500	1,446.86	359.25	.00	1,053.14	57.9%
<a href="#">2903495 580057</a>	<a href="#">Miscellaneous Expen</a>	0	0	-75.00	.00	.00	75.00	100.0%
TOTAL 290-Recovery		-2,209	-2,209	111,160.90	-14,514.23	135,098.58	-248,468.48	*****%
2903500 290-Office Emerg Preparedness								
<a href="#">2903500 420007 0034</a>	<a href="#">Statewide Gener</a>	-9,618	-9,618	.00	.00	.00	-9,618.00	.0%*
<a href="#">2903500 420010</a>	<a href="#">Cities Readiness In</a>	0	0	-17,324.00	.00	.00	17,324.00	100.0%
<a href="#">2903500 420010 0056</a>	<a href="#">Cities Readines</a>	-17,324	-17,324	.00	.00	.00	-17,324.00	.0%*
<a href="#">2903500 420012 0022</a>	<a href="#">EMPG Grant</a>	-30,262	-30,262	-30,261.20	-30,261.20	.00	-.80	100.0%*
<a href="#">2903500 420013 0021</a>	<a href="#">SHSP Grant</a>	-42,190	-42,190	-8,268.30	-1,096.00	.00	-33,921.70	19.6%*
<a href="#">2903500 499101</a>	<a href="#">Transfer From Sales</a>	-150,467	-150,467	-74,141.42	-22,394.24	.00	-76,325.58	49.3%*
<a href="#">2903500 501000</a>	<a href="#">Salaries</a>	79,902	79,902	64,110.58	9,627.22	.00	15,791.42	80.2%
<a href="#">2903500 501000 0021</a>	<a href="#">Salaries</a>	1,098	1,098	.00	.00	.00	1,098.00	.0%
<a href="#">2903500 501000 0022</a>	<a href="#">Salaries</a>	22,202	22,202	.00	.00	.00	22,202.00	.0%
<a href="#">2903500 501000 0056</a>	<a href="#">Salaries</a>	15,992	15,992	.00	.00	.00	15,992.00	.0%
<a href="#">2903500 501001</a>	<a href="#">Salaries - OT</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">2903500 501002</a>	<a href="#">Taxes - Payroll</a>	1,800	1,800	922.41	138.43	.00	877.59	51.2%
<a href="#">2903500 501004</a>	<a href="#">Pension Costs</a>	14,000	14,000	7,322.78	1,107.14	.00	6,627.22	52.7%
<a href="#">2903500 501005</a>	<a href="#">Insurance-Hospital</a>	12,140	12,140	5,983.08	997.18	.00	6,156.92	49.3%
<a href="#">2903500 502012</a>	<a href="#">Insurance-Work.Comp</a>	2,925	2,925	1,706.25	243.75	.00	1,218.75	58.3%
<a href="#">2903500 503002</a>	<a href="#">Rent - Equipment</a>	0	1,500	614.22	165.07	.00	885.78	40.9%
<a href="#">2903500 503004</a>	<a href="#">Rentals/Leases</a>	1,500	0	.00	.00	.00	.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		
<a href="#">2903500</a>	<a href="#">503004</a>	<a href="#">0021</a>	<a href="#">Rentals/Leases</a>	4,320	4,320	2,160.00	.00	.00	2,160.00	50.0%
<a href="#">2903500</a>	<a href="#">503004</a>	<a href="#">0022</a>	<a href="#">Rentals/Leases</a>	1,800	1,800	.00	.00	.00	1,800.00	.0%
<a href="#">2903500</a>	<a href="#">520002</a>		<a href="#">Professional Servic</a>	10,000	10,105	10,100.72	7,200.00	.00	4.28	100.0%
<a href="#">2903500</a>	<a href="#">520002</a>	<a href="#">0021</a>	<a href="#">Professional Se</a>	8,400	8,400	8,400.00	8,400.00	.00	.00	100.0%
<a href="#">2903500</a>	<a href="#">520003</a>		<a href="#">Prof Serv-Software</a>	5,200	5,200	.00	.00	530.74	4,669.26	10.2%
<a href="#">2903500</a>	<a href="#">520051</a>	<a href="#">0021</a>	<a href="#">Prof Serv - Com</a>	16,217	16,217	.00	.00	8,801.00	7,416.00	54.3%
<a href="#">2903500</a>	<a href="#">530004</a>		<a href="#">R &amp; M Vehicles</a>	2,000	4,700	4,699.59	.00	.00	.41	100.0%
<a href="#">2903500</a>	<a href="#">530005</a>		<a href="#">R &amp; M Machinery &amp; E</a>	2,000	1,000	903.94	.00	.00	96.06	90.4%
<a href="#">2903500</a>	<a href="#">540002</a>		<a href="#">Utilities - Electri</a>	4,300	4,300	1,988.99	331.85	.00	2,311.01	46.3%
<a href="#">2903500</a>	<a href="#">540005</a>		<a href="#">Telephone Svcs</a>	5,200	5,200	2,186.41	437.09	.00	3,013.59	42.0%
<a href="#">2903500</a>	<a href="#">540006</a>	<a href="#">0022</a>	<a href="#">Cell Phone</a>	2,400	2,400	924.68	184.88	.00	1,475.32	38.5%
<a href="#">2903500</a>	<a href="#">541007</a>		<a href="#">Stationary &amp; Office</a>	500	474	75.52	.00	.00	398.49	15.9%
<a href="#">2903500</a>	<a href="#">541008</a>		<a href="#">Supplies-Operating</a>	1,000	740	.00	.00	.00	740.00	.0%
<a href="#">2903500</a>	<a href="#">541008</a>	<a href="#">0022</a>	<a href="#">Supplies-Operat</a>	500	501	.00	.00	500.88	.12	100.0%
<a href="#">2903500</a>	<a href="#">541014</a>	<a href="#">0021</a>	<a href="#">Small Tools &amp; E</a>	3,000	3,000	2,852.30	.00	.00	147.70	95.1%
<a href="#">2903500</a>	<a href="#">542003</a>	<a href="#">0022</a>	<a href="#">Furniture &amp; Fix</a>	0	640	.00	.00	639.60	.40	99.9%
<a href="#">2903500</a>	<a href="#">550000</a>		<a href="#">Travel, Training, &amp;</a>	0	786	785.99	525.99	.00	.00	100.0%
<a href="#">2903500</a>	<a href="#">550000</a>	<a href="#">0022</a>	<a href="#">Travel, Trainin</a>	3,000	2,359	.00	.00	.00	2,359.00	.0%
<a href="#">2903500</a>	<a href="#">572013</a>	<a href="#">0034</a>	<a href="#">Equipment Purch</a>	9,618	9,618	.00	.00	.00	9,618.00	.0%
<a href="#">2903500</a>	<a href="#">572013</a>	<a href="#">0056</a>	<a href="#">Equipment Purch</a>	1,332	1,332	.00	.00	.00	1,332.00	.0%
<a href="#">2903500</a>	<a href="#">580009</a>		<a href="#">Fees-Vehicle Licens</a>	100	100	.00	.00	20.00	80.00	20.0%
<a href="#">2903500</a>	<a href="#">580017</a>		<a href="#">Advertising</a>	1,000	1,000	516.50	.00	.00	483.50	51.7%
<a href="#">2903500</a>	<a href="#">580018</a>	<a href="#">0022</a>	<a href="#">Dues &amp; Subscrip</a>	360	360	200.00	.00	.00	160.00	55.6%
<a href="#">2903500</a>	<a href="#">580021</a>		<a href="#">Recording Fees</a>	1,500	895	.00	.00	.00	895.00	.0%
<a href="#">2903500</a>	<a href="#">580022</a>		<a href="#">Postage</a>	500	300	21.16	.47	.00	278.84	7.1%
<a href="#">2903500</a>	<a href="#">580034</a>		<a href="#">Diesel</a>	2,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2903500</a>	<a href="#">580035</a>		<a href="#">Gasoline</a>	1,400	900	284.30	71.23	.00	615.70	31.6%
<a href="#">2903500</a>	<a href="#">580057</a>		<a href="#">Miscellaneous Expen</a>	0	0	-96.38	.00	.00	96.38	100.0%
<a href="#">2903500</a>	<a href="#">589006</a>	<a href="#">0021</a>	<a href="#">Operating Grant</a>	9,155	9,155	.00	.00	.00	9,155.00	.0%
TOTAL 290-Office Emerg Preparedne		0	0	-13,281.88	-24,321.14	10,492.22	2,789.66	100.0%		
2903900 290-Battered Women's Shelter										
<a href="#">2903900</a>	<a href="#">420027</a>		<a href="#">Battered Womens She</a>	-100,000	-100,000	-27,625.53	.00	.00	-72,374.47	27.6%*
<a href="#">2903900</a>	<a href="#">589007</a>		<a href="#">Battered Womens She</a>	100,000	100,000	.00	.00	32,098.60	67,901.40	32.1%
TOTAL 290-Battered Women's Shelte		0	0	-27,625.53	.00	32,098.60	-4,473.07	100.0%		
2905255 290-Coastal Impact										
<a href="#">2905255</a>	<a href="#">420003</a>	<a href="#">0017</a>	<a href="#">Federal Grants</a>	-3,700,000	-3,700,000	-1,567,089.97	.00	.00	-2,132,910.03	42.4%*

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ACCOUNTS FOR: 290	State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2905255 420003 0019 Federal Grants</a>		-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
<a href="#">2905255 420004 0017 Admin Allowance</a>		-50,000	-50,000	-75,000.00	.00	.00	25,000.00	150.0%
<a href="#">2905255 420024 Gulf of Mexico Ener</a>		-600,000	-600,000	-781,611.41	.00	.00	181,611.41	130.3%
<a href="#">2905255 480082 Misc. Revenue</a>		0	0	-1,587.00	-1,587.00	.00	1,587.00	100.0%
<a href="#">2905255 483001 0046 Donations</a>		0	0	-2,000.00	.00	.00	2,000.00	100.0%
<a href="#">2905255 499100 Transfer from Gener</a>		-1,143,784	-3,245,784	.00	.00	.00	-3,245,784.00	.0%*
<a href="#">2905255 501000 Salaries</a>		91,374	91,374	49,156.83	7,380.20	.00	42,217.17	53.8%
<a href="#">2905255 501002 Taxes - Payroll</a>		1,400	1,400	656.50	97.92	.00	743.50	46.9%
<a href="#">2905255 501004 Pension Costs</a>		10,700	10,700	5,652.99	848.71	.00	5,047.01	52.8%
<a href="#">2905255 501005 Insurance-Hospital</a>		9,987	9,987	5,042.16	840.36	.00	4,944.84	50.5%
<a href="#">2905255 503002 Rent - Equipment</a>		1,440	1,440	840.00	120.00	.00	600.00	58.3%
<a href="#">2905255 520002 Professional Servic</a>		10,000	8,250	7,540.00	.00	.00	710.00	91.4%
<a href="#">2905255 520002 0017 Professional Se</a>		3,700,000	3,700,000	1,567,089.97	.00	1,868,160.03	264,750.00	92.8%
<a href="#">2905255 520002 0024 Professional Se</a>		100,000	250,000	199,582.86	5,833.22	34,340.00	16,077.14	93.6%
<a href="#">2905255 520002 0025 Professional Se</a>		20,000	40,000	5,600.00	.00	.00	34,400.00	14.0%
<a href="#">2905255 520002 0039 Professional Se</a>		0	1,400,000	11,192.50	11,192.50	.00	1,388,807.50	.8%
<a href="#">2905255 520002 0040 Professional Se</a>		0	682,000	15,000.00	15,000.00	.00	667,000.00	2.2%
<a href="#">2905255 520002 0102 Professional Se</a>		343,784	343,784	206,355.50	42,555.50	.00	137,428.50	60.0%
<a href="#">2905255 520002 8863 Professional Se</a>		0	2,975	2,904.56	2,654.66	.00	70.44	97.6%
<a href="#">2905255 520035 Prof Serv-Contracti</a>		165,000	165,000	75,530.00	19,885.00	.00	89,470.00	45.8%
<a href="#">2905255 540006 Cell Phone</a>		1,400	1,400	844.56	104.86	.00	555.44	60.3%
<a href="#">2905255 541003 Supplies-Food/Drink</a>		500	500	481.51	.00	.00	18.49	96.3%
<a href="#">2905255 541007 Stationary &amp; Office</a>		2,500	500	106.58	.00	.00	393.42	21.3%
<a href="#">2905255 541008 Supplies-Operating</a>		2,500	2,500	592.52	.00	.00	1,907.48	23.7%
<a href="#">2905255 541008 0046 Supplies-Operat</a>		0	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">2905255 541014 Small Tools &amp; Equip</a>		1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">2905255 541014 0019 Small Tools &amp; E</a>		15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">2905255 541014 0027 Small Tools &amp; E</a>		1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2905255 541014 0029 Small Tools &amp; E</a>		1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2905255 550000 Travel, Training, &amp;</a>		5,000	2,275	.00	.00	.00	2,275.00	.0%
<a href="#">2905255 550006 Meeting &amp; Conferenc</a>		500	500	.00	.00	.00	500.00	.0%
<a href="#">2905255 571001 8863 Construction in</a>		800,000	800,000	653,786.25	182,854.00	374,307.61	-228,093.86	128.5%*
<a href="#">2905255 580009 Fees-Vehicle Licens</a>		20	20	.00	.00	.00	20.00	.0%
<a href="#">2905255 580017 Advertising</a>		500	500	.00	.00	.00	500.00	.0%
<a href="#">2905255 580019 0047 Entertainment &amp;</a>		0	1,500	905.13	905.13	.00	594.87	60.3%
<a href="#">2905255 580028 Shipping Handling,</a>		250	250	.00	.00	.00	250.00	.0%
<a href="#">2905255 580035 Gasoline</a>		1,000	1,000	663.42	131.40	.00	336.58	66.3%
TOTAL 290-Coastal Impact		-222,429	-72,429	382,235.46	288,816.46	2,276,807.64	-2,731,472.10-3671.2%	
2905256 Restore Act								
<a href="#">2905256 420003 Federal Grants</a>		-4,442,500	-4,442,500	-282.50	-282.50	.00	-4,442,217.50	.0%*

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ACCOUNTS FOR: 290	State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2905256 571001 0006</a>	<a href="#">Construction in</a>	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
<a href="#">2905256 571001 0007</a>	<a href="#">Construction in</a>	800,000	800,000	282.50	.00	.00	799,717.50	.0%
<a href="#">2905256 571001 0008</a>	<a href="#">Construction in</a>	530,000	530,000	.00	.00	.00	530,000.00	.0%
<a href="#">2905256 571001 0009</a>	<a href="#">Construction in</a>	112,500	112,500	.00	.00	.00	112,500.00	.0%
TOTAL Restore Act		0	0	.00	-282.50	.00	.00	.0%
TOTAL State & Federal Grants		-224,638	-74,638	512,395.36	252,245.41	2,475,749.95	-3,062,783.31	-4003.5%
TOTAL REVENUES		-10,920,681	-13,322,681	-3,224,394.42	-509,188.16	.00	-10,098,286.58	
TOTAL EXPENSES		10,696,043	13,248,043	3,736,789.78	761,433.57	2,475,749.95	7,035,503.27	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
312 2012 Sales Tax Refunding Bond							
<hr/>							
3124445 312-2012 Sales Tax Refund Bond							
<a href="#">3124445 499101 Transfer From Sales</a>	-1,037,925	-1,037,925	-516,338.32	-90,322.32	.00	-521,586.68	49.7%*
<a href="#">3124445 499529 Transf from 2008 S/</a>	-3,113,775	-3,113,775	-1,585,361.67	-259,411.02	.00	-1,528,413.33	50.9%*
<a href="#">3124445 560000 Bond Principal</a>	3,245,000	3,245,000	3,245,000.00	.00	.00	.00	100.0%
<a href="#">3124445 560001 Bond Interest Expen</a>	906,700	906,700	485,800.00	.00	.00	420,900.00	53.6%
TOTAL 312-2012 Sales Tax Refund B	0	0	1,629,100.01	-349,733.34	.00	-1,629,100.01	100.0%
TOTAL 2012 Sales Tax Refunding Bo	0	0	1,629,100.01	-349,733.34	.00	-1,629,100.01	100.0%
TOTAL REVENUES	-4,151,700	-4,151,700	-2,101,699.99	-349,733.34	.00	-2,050,000.01	
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
3543310 354-Fire District #1 & 2								
<a href="#">3543310 499254</a>	<a href="#">Transfer from Fire</a>	-271,205	-271,205	-138,622.48	-23,277.08	.00	-132,582.52	51.1%*
<a href="#">3543310 560000</a>	<a href="#">Bond Principal</a>	235,000	235,000	235,000.00	.00	.00	.00	100.0%
<a href="#">3543310 560001</a>	<a href="#">Bond Interest Expen</a>	36,205	36,205	19,042.50	.00	.00	17,162.50	52.6%
TOTAL 354-Fire District #1 & 2		0	0	115,420.02	-23,277.08	.00	-115,420.02	100.0%
TOTAL 2014 Fire Sinking Fund		0	0	115,420.02	-23,277.08	.00	-115,420.02	100.0%
TOTAL REVENUES		-271,205	-271,205	-138,622.48	-23,277.08	.00	-132,582.52	
TOTAL EXPENSES		271,205	271,205	254,042.50	.00	.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							
<a href="#">4437150 480070</a>	<a href="#">Refunds</a>	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
<a href="#">4437150 520002</a>	<a href="#">Professional Servic</a>	202,504	202,504	.00	.00	.00	202,504.00	.0%
<a href="#">4437150 542000</a>	<a href="#">Computer Equipment</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">4437150 542002</a>	<a href="#">Office Equipment</a>	27,000	27,000	.00	.00	.00	27,000.00	.0%
<a href="#">4437150 542003</a>	<a href="#">Furniture &amp; Fixture</a>	64,025	64,025	.00	.00	.00	64,025.00	.0%
	TOTAL 443-Courthouse Capital	296,529	296,529	.00	.00	.00	296,529.00	.0%
	TOTAL Courthouse Capital Fund	296,529	296,529	.00	.00	.00	296,529.00	.0%
	TOTAL REVENUES	-2,000	-2,000	.00	.00	.00	-2,000.00	
	TOTAL EXPENSES	298,529	298,529	.00	.00	.00	298,529.00	

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ACCOUNTS FOR: 457	Capital Projects -Govt	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4573425 457-Community Development								
<a href="#">4573425 420003 0042 Federal Grants</a>		0	-419,806	.00	.00	.00	-419,806.00	.0%*
<a href="#">4573425 420003 0043 Federal Grants</a>		0	-494,915	.00	.00	.00	-494,915.00	.0%*
<a href="#">4573425 499100 Transfer from Gener</a>		0	-457,360	.00	.00	.00	-457,360.00	.0%*
<a href="#">4573425 571001 0042 Construction in</a>		0	629,708	.00	.00	.00	629,708.00	.0%
<a href="#">4573425 571001 0043 Construction in</a>		0	742,373	.00	.00	.00	742,373.00	.0%
TOTAL 457-Community Development		0	0	.00	.00	.00	.00	.0%
4573495 457-Recovery								
<a href="#">4573495 420003 8812 Federal Grants</a>		0	-1,006,195	.00	.00	.00	-1,006,195.10	.0%*
<a href="#">4573495 571001 8812 Construction in</a>		275,873	1,282,068	.00	.00	.00	1,282,068.10	.0%
<a href="#">4573495 571001 8818 Construction in</a>		76,686	76,686	.00	.00	.00	76,686.00	.0%
<a href="#">4573495 571001 8821 Construction in</a>		52,600	52,600	.00	.00	.00	52,600.00	.0%
<a href="#">4573495 571001 8822 Construction in</a>		177,076	177,076	3,732.30	.00	.00	173,343.70	2.1%
<a href="#">4573495 571001 8862 Construction in</a>		300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL 457-Recovery		882,235	882,235	3,732.30	.00	.00	878,502.70	.4%
TOTAL Capital Projects -Govt		882,235	882,235	3,732.30	.00	.00	878,502.70	.4%
TOTAL REVENUES		0	-2,378,276	.00	.00	.00	-2,378,276.10	
TOTAL EXPENSES		882,235	3,260,511	3,732.30	.00	.00	3,256,778.80	

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ACCOUNTS FOR: 462	Construction Holding	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4626540 462-Roadway Reconstruction								
<a href="#">4626540 420025 4524 Highway Plannin</a>		-3,706,336	-3,706,336	.00	.00	.00	-3,706,336.00	.0%*
<a href="#">4626540 470000 Interest - Invest.</a>		-1,000	-1,000	-821.39	-17.12	.00	-178.61	82.1%*
<a href="#">4626540 571001 4524 Construction in</a>		3,707,336	3,707,336	172,415.14	114,777.89	.00	3,534,920.86	4.7%
TOTAL 462-Roadway Reconstruction		0	0	171,593.75	114,760.77	.00	-171,593.75	100.0%
TOTAL Construction Holding		0	0	171,593.75	114,760.77	.00	-171,593.75	100.0%
TOTAL REVENUES		-3,707,336	-3,707,336	-821.39	-17.12	.00	-3,706,514.61	
TOTAL EXPENSES		3,707,336	3,707,336	172,415.14	114,777.89	.00	3,534,920.86	



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ACCOUNTS FOR: 463	Rebuild St. Bernard Cap Proj	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4636110 463-Recreation								
<a href="#">4636110 470000</a>	<a href="#">Interest - Invest.</a>	0	0	-225.35	-44.63	.00	225.35	100.0%
TOTAL 463-Recreation		0	0	-225.35	-44.63	.00	225.35	100.0%
TOTAL Rebuild St. Bernard Cap Pro		0	0	-225.35	-44.63	.00	225.35	100.0%
TOTAL REVENUES		0	0	-225.35	-44.63	.00	225.35	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
464 Hurricane Reconstruction Fund							
4646530 General Fund Capital Projects							
<a href="#">4646530 499100 Transfer from Gener</a>	0	-1,630,000	.00	.00	.00	-1,630,000.00	.0%*
<a href="#">4646530 499229 Transfer From Hurr</a>	0	-53,000	.00	.00	.00	-53,000.00	.0%*
<a href="#">4646530 520052 Prof Serv - Landsca</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">4646530 571001 0010 Construction in</a>	125,000	125,000	40,970.00	.00	84,030.00	.00	100.0%
<a href="#">4646530 571001 0011 Construction in</a>	50,000	50,000	16,411.40	.00	.00	33,588.60	32.8%
<a href="#">4646530 571001 0013 Construction in</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%
<a href="#">4646530 571001 0030 Construction in</a>	0	80,000	3,003.00	.00	.00	76,997.00	3.8%
<a href="#">4646530 571001 0031 Construction in</a>	0	620,000	178,185.50	.00	.00	441,814.50	28.7%
<a href="#">4646530 571001 0032 Construction in</a>	0	300,000	17,431.00	12,387.50	1,926.00	280,643.00	6.5%
<a href="#">4646530 571001 0033 Construction in</a>	0	509,750	.00	.00	20,250.00	489,500.00	4.0%
<a href="#">4646530 571001 0035 Construction in</a>	0	90,000	.00	.00	.00	90,000.00	.0%
<a href="#">4646530 571001 0036 Construction in</a>	0	126,750	126,750.00	.00	.00	.00	100.0%
<a href="#">4646530 571001 0037 Construction in</a>	0	172,210	.00	.00	172,210.00	.00	100.0%
<a href="#">4646530 571001 0038 Construction in</a>	0	91,561	.00	.00	5,706.00	85,855.00	6.2%
<a href="#">4646530 571001 0044 Construction in</a>	0	60,646	55,297.00	15,820.00	5,349.00	.00	100.0%
<a href="#">4646530 571001 0045 Construction in</a>	0	30,250	.00	.00	30,250.00	.00	100.0%
<a href="#">4646530 571001 0101 Construction in</a>	0	35,000	12,626.77	12,626.77	22,373.23	.00	100.0%
<a href="#">4646530 571001 0103 Construction in</a>	0	44,221	.00	.00	44,221.34	.00	100.0%
<a href="#">4646530 571001 6001 Construction in</a>	0	82,000	.00	.00	82,000.00	.00	100.0%
<a href="#">4646530 571012 Small Equipment</a>	75,000	67,354	41,660.00	41,660.00	1,925.00	23,769.00	64.7%
TOTAL General Fund Capital Projec	500,000	1,051,742	492,334.67	82,494.27	470,240.57	89,167.10	91.5%
TOTAL Hurricane Reconstruction Fu	500,000	1,051,742	492,334.67	82,494.27	470,240.57	89,167.10	91.5%
TOTAL REVENUES	0	-1,683,000	.00	.00	.00	-1,683,000.00	
TOTAL EXPENSES	500,000	2,734,742	492,334.67	82,494.27	470,240.57	1,772,167.10	

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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	420028 FEMA	0	0	-1,447.50	.00	.00	1,447.50	100.0%
5004310	440000 State Grants	0	0	-528,338.75	.00	.00	528,338.75	100.0%
5004310	440000 0014 State Grants	-800,000	-800,000	-263,411.25	.00	.00	-536,588.75	32.9%*
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	-32,250.00	-5,375.00	.00	-44,750.00	41.9%*
5004310	450043 Fees, Charges, etc.	0	0	-5,638.00	-1,804.00	.00	5,638.00	100.0%
5004310	480079 Other Revenues	0	0	-5,539.47	-1,465.09	.00	5,539.47	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	-2,926,129.25	-483,396.69	.00	-3,051,870.75	48.9%*
5004310	481002 Sewer Fees	-6,367,000	-6,367,000	-3,226,560.90	-564,201.00	.00	-3,140,439.10	50.7%*
5004310	481003 Safe Drinking Water	-198,000	-198,000	-101,475.00	-16,992.00	.00	-96,525.00	51.3%*
5004310	481004 Installation Fees	-15,000	-15,000	-13,700.00	-1,725.00	.00	-1,300.00	91.3%*
5004310	481005 Sewer Inspection Fe	-1,000	-1,000	-1,900.00	-300.00	.00	900.00	190.0%
5004310	489074 Insurance Proceeds	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
5004310	501000 Salaries	2,737,820	2,737,820	1,462,066.79	213,503.21	.00	1,275,753.21	53.4%
5004310	501001 Salaries - OT	125,000	125,000	102,019.71	16,904.26	.00	22,980.29	81.6%
5004310	501002 Taxes - Payroll	40,000	40,000	21,933.14	3,219.80	.00	18,066.86	54.8%
5004310	501004 Pension Costs	340,000	340,000	176,503.82	26,004.98	.00	163,496.18	51.9%
5004310	501005 Insurance-Hospital	450,000	450,000	230,163.90	38,652.95	.00	219,836.10	51.1%
5004310	501007 Insurance Retirees	175,000	175,000	59,160.74	16,003.70	.00	115,839.26	33.8%
5004310	502000 Auto Insurance	88,000	88,000	51,781.39	7,408.01	.00	36,218.61	58.8%
5004310	502001 General Liability I	188,623	188,623	110,030.06	15,718.58	.00	78,592.94	58.3%
5004310	502005 Insurance-Property	300,000	300,000	106,677.18	18,024.92	.00	193,322.82	35.6%
5004310	502006 Insurance - CompEgu	4,200	4,200	2,108.00	357.00	.00	2,092.00	50.2%
5004310	502007 Insurance-Water Tow	35,000	35,000	14,716.74	2,550.64	.00	20,283.26	42.0%
5004310	502008 Insurance-Flood	40,000	40,000	17,685.81	2,979.58	.00	22,314.19	44.2%
5004310	502012 Insurance-Work.Comp	213,395	213,395	124,480.44	17,782.92	.00	88,914.56	58.3%
5004310	503002 Rent - Equipment	40,000	40,000	12,315.16	4,135.24	8,309.08	19,375.76	51.6%
5004310	503004 Rentals/Leases	4,000	4,500	2,121.80	.00	.00	2,378.20	47.2%
5004310	520001 Prof Serv-Tech-Supp	4,000	20,000	8,263.78	4,527.36	9,955.52	1,780.70	91.1%
5004310	520002 Professional Servic	90,000	90,000	19,466.24	750.00	22,485.00	48,048.76	46.6%
5004310	520003 Prof Serv-Software	60,000	44,000	31,736.47	17,517.83	3,668.59	8,594.94	80.5%
5004310	520009 Prof Serv-Storage	4,800	4,800	3,563.08	990.95	1,000.33	236.59	95.1%
5004310	520012 Prof Serv-Legal	3,500	3,500	1,357.00	.00	.00	2,143.00	38.8%
5004310	520046 Prof Serv-Employee	1,800	1,800	.00	.00	.00	1,800.00	.0%
5004310	520049 Prof Serv-Elevator	0	3,564	1,782.00	297.00	1,485.00	297.00	91.7%
5004310	520102 Prof Serv - Alarm	6,500	6,500	2,194.89	2,190.00	.00	4,305.11	33.8%
5004310	520104 Contract Collection	130,000	130,000	58,805.10	10,808.78	70,892.42	302.48	99.8%
5004310	530004 R & M Vehicles	42,000	42,000	18,570.38	811.85	9,929.08	13,500.54	67.9%
5004310	530005 R & M Machinery & E	180,000	176,436	23,189.72	2,069.00	16,898.39	136,347.89	22.7%

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310	530008 R & M Bldg & Facili	60,000	72,000	54,965.53	7,412.27	13,367.72	3,666.75	94.9%
5004310	530009 R & M Water&Sewer P	650,000	625,700	254,645.00	50,948.51	220,717.58	150,337.42	76.0%
5004310	530010 R & M Bldg HVAC	39,549	45,789	19,614.36	3,269.06	16,315.78	9,859.06	78.5%
5004310	530011 R & M Roads	175,000	175,000	34,944.37	2,292.75	22,952.75	117,102.88	33.1%
5004310	530015 Pump Station Rehab/	500,000	473,500	113,975.11	45,965.00	61,637.00	297,887.89	37.1%
5004310	540001 Utilities - Natural	23,000	23,000	2,777.61	54.17	.00	20,222.39	12.1%
5004310	540002 Utilities - Electri	1,315,000	1,315,000	546,216.26	71,832.70	.00	768,783.74	41.5%
5004310	540005 Telephone Svcs	43,000	43,000	18,092.45	3,812.54	.00	24,907.55	42.1%
5004310	540006 Cell Phone	38,000	38,000	19,029.32	4,044.95	.00	18,970.68	50.1%
5004310	541002 Supplies-Janitorial	3,500	3,500	2,276.89	134.95	438.53	784.58	77.6%
5004310	541007 Stationary & Office	5,000	15,000	5,233.97	530.40	839.88	8,926.15	40.5%
5004310	541008 Supplies-Operating	62,000	62,000	40,585.47	7,763.02	7,558.23	13,856.30	77.7%
5004310	541014 Small Tools & Equip	18,000	25,000	9,088.43	2,035.07	.00	8,700.55	65.2%
5004310	541017 Uniforms	28,000	28,000	12,746.97	905.10	655.50	14,597.53	47.9%
5004310	541020 Billing Office Supp	20,000	20,000	4,623.48	677.68	3,588.00	11,788.52	41.1%
5004310	541100 Chemicals	500,000	500,000	159,541.88	41,715.37	292,168.51	48,289.61	90.3%
5004310	542000 Computer Equipment	8,500	8,500	4,953.39	.00	1,579.99	1,966.62	76.9%
5004310	542003 Furniture & Fixture	5,500	2,417	.00	.00	.00	2,416.92	.0%
5004310	550000 Travel, Training, &	20,000	20,000	4,967.98	4,200.00	72.00	14,960.02	25.2%
5004310	571001 Construction in Pro	302,926	302,926	806.57	806.57	.00	302,119.43	.3%
5004310	571001 0014 Construction in	800,000	800,000	571,579.90	.00	220,170.10	8,250.00	99.0%
5004310	571001 0062 Construction in	122,074	122,074	.00	.00	.00	122,074.00	.0%
5004310	571011 Vehicles	60,000	78,000	17,999.00	.00	51,181.31	8,819.69	88.7%
5004310	571012 Small Equipment	121,000	121,000	14,443.37	424.34	26.00	106,530.63	12.0%
5004310	572000 Computer Equipment	85,000	85,000	80.48	.00	.00	84,919.52	.1%
5004310	572001 Comp Software	600,000	600,000	130,274.61	7,572.96	70,071.04	399,654.35	33.4%
5004310	572010 Heavy Equipment	110,000	110,000	9,180.88	.00	.00	100,819.12	8.3%
5004310	572013 Equipment Purchases	16,500	16,500	13.99	.00	.00	16,486.01	.1%
5004310	574000 Depreciation Expens	0	0	3,357,027.48	559,504.58	.00	-3,357,027.48	100.0%*
5004310	580009 Fees-Vehicle Licens	400	400	100.00	.00	300.00	.00	100.0%
5004310	580013 LA State Fees	210,000	210,000	95,844.20	.00	.00	114,155.80	45.6%
5004310	580017 Advertising	650	650	595.50	403.00	.00	54.50	91.6%
5004310	580018 Dues & Subscription	1,500	1,500	.00	.00	.00	1,500.00	.0%
5004310	580021 Recording Fees	1,100	4,400	1,880.00	.00	1,085.00	1,435.00	67.4%
5004310	580022 Postage	100,000	93,741	53,190.30	2,965.30	.00	40,551.02	56.7%
5004310	580024 Fees & Charges	5,500	8,433	8,433.08	1,303.79	.00	.00	100.0%
5004310	580028 Shipping Handling,	500	500	80.08	.00	.00	419.92	16.0%
5004310	580034 Diesel	45,000	45,000	20,761.98	6,109.94	.00	24,238.02	46.1%
5004310	580035 Gasoline	45,000	45,000	24,849.53	5,144.51	.00	20,150.47	55.2%
5004310	580057 Miscellaneous Expen	0	150	43.31	.00	.00	106.69	28.9%
5004310	580098 WaterTreatment-Test	0	18	18.48	.00	.00	.00	100.0%
5004310	581006 Water Treatment-Tes	50,000	50,000	11,842.79	2,619.75	4,604.21	33,553.00	32.9%
5004310	581007 Wastewater Treatmen	40,000	40,000	8,640.99	5,150.73	2,518.16	28,840.85	27.9%
5004310	589009 Interfund Charges	657,841	657,841	.00	.00	.00	657,841.00	.0%

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">5004310 599160</a>	<a href="#">Transfer to Comm De</a>	14,146	14,146	.00	.00	.00	14,146.00	.0%
<a href="#">5004310 599262</a>	<a href="#">Transfer to Public</a>	54,844	54,844	.00	.00	.00	54,844.00	.0%
<a href="#">5004310 599312</a>	<a href="#">Transfer to 2012 Sa</a>	1,552,651	1,552,651	.00	.00	.00	1,552,651.00	.0%
<a href="#">5004310 599533</a>	<a href="#">Transfer to W&amp;S Res</a>	0	0	1,529,301.46	538,057.04	.00	-1,529,301.46	100.0%*
TOTAL 500-W&S Admin and Engineer		241,245	241,245	2,721,569.67	725,605.83	1,143,681.72	-3,624,006.39	1602.2%
TOTAL Water & Sewerage Fund		241,245	241,245	2,721,569.67	725,605.83	1,143,681.72	-3,624,006.39	1602.2%
TOTAL REVENUES		-13,573,074	-13,573,074	-7,106,390.12	-1,075,258.78	.00	-6,466,683.88	
TOTAL EXPENSES		13,814,319	13,814,319	9,827,959.79	1,800,864.61	1,143,681.72	2,842,677.49	

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ACCOUNTS FOR: 501	W & S \$50M Bond Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5014451 501-50 Million Dollar Bond								
<a href="#">5014451 470000</a>	<a href="#">Interest - Invest.</a>	0	0	-3,826.20	-744.18	.00	3,826.20	100.0%
TOTAL 501-50 Million Dollar Bond		0	0	-3,826.20	-744.18	.00	3,826.20	100.0%
TOTAL W & S \$50M Bond Fund		0	0	-3,826.20	-744.18	.00	3,826.20	100.0%
TOTAL REVENUES		0	0	-3,826.20	-744.18	.00	3,826.20	

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ACCOUNTS FOR: 529	Sf-Sw99 1/2Cent Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5297311 529-W&S 1999 1/2 Sales Tax S/F								
<a href="#">5297311 402000</a>	<a href="#">Sales Tax</a>	-4,127,467	-4,127,467	-2,035,554.89	-295,198.64	.00	-2,091,912.11	49.3%*
<a href="#">5297311 470003</a>	<a href="#">Interest - Other</a>	0	0	-789.91	-191.43	.00	789.91	100.0%
<a href="#">5297311 580000</a>	<a href="#">Ded. by Tax Collect</a>	330,197	330,197	162,844.39	23,615.89	.00	167,352.61	49.3%
<a href="#">5297311 599312</a>	<a href="#">Transfer to 2012 Sa</a>	3,113,775	3,113,775	1,585,361.67	259,411.02	.00	1,528,413.33	50.9%
<a href="#">5297311 599530</a>	<a href="#">Transf to 04 ST Deb</a>	68,450	68,450	33,791.66	5,562.50	.00	34,658.34	49.4%
<a href="#">5297311 599532</a>	<a href="#">Transfer to W&amp;S Deb</a>	825,528	825,528	412,764.00	68,794.00	.00	412,764.00	50.0%
TOTAL 529-W&S 1999 1/2 Sales Tax		210,483	210,483	158,416.92	61,993.34	.00	52,066.08	75.3%
TOTAL Sf-Sw99 1/2Cent Sales Tax		210,483	210,483	158,416.92	61,993.34	.00	52,066.08	75.3%
TOTAL REVENUES		-4,127,467	-4,127,467	-2,036,344.80	-295,390.07	.00	-2,091,122.20	
TOTAL EXPENSES		4,337,950	4,337,950	2,194,761.72	357,383.41	.00	2,143,188.28	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 50M Bond /2004 Sales Tax Debt							
<hr/>							
5307310 530-50M Bond Deb Ser/04 ST D/S							
<hr/>							
5307310 470000 Interest - Invest.	0	0	-309.86	-58.95	.00	309.86	100.0%
5307310 499529 Transf from 2008 S/	-68,450	-68,450	-33,791.66	-5,562.50	.00	-34,658.34	49.4%*
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	25,973.48	-5,621.45	.00	-25,973.48	100.0%
TOTAL 50M Bond /2004 Sales Tax De	0	0	25,973.48	-5,621.45	.00	-25,973.48	100.0%
TOTAL REVENUES	-68,450	-68,450	-34,101.52	-5,621.45	.00	-34,348.48	
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								
<a href="#">5327313 499529</a>	<a href="#">Transf from 2008 S/</a>	-825,528	-825,528	-412,764.00	-68,794.00	.00	-412,764.00	50.0%*
<a href="#">5327313 560000</a>	<a href="#">Bond Principal</a>	765,000	765,000	.00	.00	.00	765,000.00	.0%
<a href="#">5327313 560001</a>	<a href="#">Bond Interest Expen</a>	60,528	60,528	30,264.00	.00	.00	30,264.00	50.0%
TOTAL 532-W&S 1999/2008 Refin ST		0	0	-382,500.00	-68,794.00	.00	382,500.00	100.0%
TOTAL W&S 1999/2008 Refinanced St		0	0	-382,500.00	-68,794.00	.00	382,500.00	100.0%
TOTAL REVENUES		-825,528	-825,528	-412,764.00	-68,794.00	.00	-412,764.00	
TOTAL EXPENSES		825,528	825,528	30,264.00	.00	.00	795,264.00	

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ACCOUNTS FOR: 533	W&S 99/08 S.T. Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533 W&S 99/08 S.T. Reserve Fund								
<a href="#">533 499500</a>	<a href="#">Transfer From W&amp;S</a>	0	0	42,434.83	538,057.04	.00	-42,434.83	100.0%*
TOTAL W&S 99/08 S.T. Reserve Fund		0	0	42,434.83	538,057.04	.00	-42,434.83	100.0%
5334370 433-W&S 1999/2008 Reserve								
<a href="#">5334370 470000</a>	<a href="#">Interest - Invest.</a>	0	0	-5,513.49	-1,092.15	.00	5,513.49	100.0%
<a href="#">5334370 580008</a>	<a href="#">Interest Expense</a>	0	0	99,645.82	-32,567.38	.00	-99,645.82	100.0%*
<a href="#">5334370 580014</a>	<a href="#">Administrative Fees</a>	0	0	-2,080.65	-24,489.66	.00	2,080.65	100.0%
TOTAL 433-W&S 1999/2008 Reserve		0	0	92,051.68	-58,149.19	.00	-92,051.68	100.0%
5334405 LDHH Water Line Loan #1								
<a href="#">5334405 499500</a>	<a href="#">Transfer From W&amp;S</a>	-685,316	-685,316	.00	.00	.00	-685,316.00	.0%*
<a href="#">5334405 560000</a>	<a href="#">Bond Principal</a>	363,000	363,000	.00	.00	.00	363,000.00	.0%
<a href="#">5334405 560001</a>	<a href="#">Bond Interest Expen</a>	322,316	322,316	.00	.00	.00	322,316.00	.0%
TOTAL LDHH Water Line Loan #1		0	0	.00	.00	.00	.00	.0%
5334406 LDHH Water Line Loan #2								
<a href="#">5334406 499500</a>	<a href="#">Transfer From W&amp;S</a>	-318,500	-318,500	.00	.00	.00	-318,500.00	.0%*
<a href="#">5334406 560001</a>	<a href="#">Bond Interest Expen</a>	318,500	318,500	.00	.00	.00	318,500.00	.0%
TOTAL LDHH Water Line Loan #2		0	0	.00	.00	.00	.00	.0%
5334407 LDEQ Sewer Line Loan								
<a href="#">5334407 499500</a>	<a href="#">Transfer From W&amp;S</a>	-548,834	-548,834	.00	.00	.00	-548,834.00	.0%*
<a href="#">5334407 560000</a>	<a href="#">Bond Principal</a>	456,000	456,000	.00	.00	.00	456,000.00	.0%
<a href="#">5334407 560001</a>	<a href="#">Bond Interest Expen</a>	92,834	92,834	.00	.00	.00	92,834.00	.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 LDEQ Sewer Line Loan	0	0	.00	.00	.00	.00	.0%
	TOTAL W&S 99/08 S.T. Reserve Fund	0	0	134,486.51	479,907.85	.00	-134,486.51	100.0%
	TOTAL REVENUES	-1,552,650	-1,552,650	36,921.34	536,964.89	.00	-1,589,571.34	
	TOTAL EXPENSES	1,552,650	1,552,650	97,565.17	-57,057.04	.00	1,455,084.83	

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ACCOUNTS FOR: 534	W&S 99 S.T. Bonds Constr.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5344310 434-W&S Admin and Engineer Off								
<a href="#">5344310 470000</a>	<a href="#">Interest - Invest.</a>	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:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
557 Capital Projects-Water & Sewer							
<hr/>							
5574405 557-LDHH Water Line Loan #1							
<hr/>							
<a href="#">5574405 480082 0095 Misc. Revenue</a>	0	0	-5,053.02	.00	.00	5,053.02	100.0%
<a href="#">5574405 501000 Salaries</a>	0	22,261	22,260.59	.00	.00	.00	100.0%
<a href="#">5574405 520002 0093 Professional Se</a>	0	63,116	.00	.00	.00	63,116.21	.0%
<a href="#">5574405 571001 0095 Construction in</a>	0	159,045	822.64	.00	.00	158,222.36	.5%
<a href="#">5574405 571001 0096 Construction in</a>	0	353,291	278,826.90	.00	.00	74,463.60	78.9%
<a href="#">5574405 571001 4484 Construction in</a>	0	8,232	.00	.00	8,232.20	.00	100.0%
<a href="#">5574405 580008 Interest Expense</a>	0	132,213	.00	.00	.00	132,213.20	.0%
<a href="#">5574405 580014 Administrative Fees</a>	0	22,410	.00	.00	.00	22,410.00	.0%
<a href="#">5574405 581005 Reimbursements/Tran</a>	0	0	114,114.13	.00	.00	-114,114.13	100.0%*
TOTAL 557-LDHH Water Line Loan #1	0	760,568	410,971.24	.00	8,232.20	341,364.26	55.1%
<hr/>							
5574406 557-LDHH Water Line Loan #2							
<hr/>							
<a href="#">5574406 480082 4485 Misc. Revenue</a>	0	0	-1,133.52	.00	.00	1,133.52	100.0%
<a href="#">5574406 501000 Salaries</a>	0	29,642	29,642.10	11,615.35	.00	.00	100.0%
<a href="#">5574406 520002 0092 Professional Se</a>	0	193,164	89,933.70	17,220.13	.00	103,230.54	46.6%
<a href="#">5574406 571001 0014 Construction in</a>	1,374,265	1,374,265	122,357.47	45,039.25	2,163.09	1,249,744.44	9.1%
<a href="#">5574406 571001 4486 Construction in</a>	1,981,726	1,581,726	4,171.93	.00	.00	1,577,554.07	.3%
<a href="#">5574406 571001 4487 Construction in</a>	1,554,203	1,954,203	83,881.91	59,600.30	.00	1,870,321.09	4.3%
<a href="#">5574406 571001 4488 Construction in</a>	2,035,341	2,035,341	6,090.44	.00	.00	2,029,250.56	.3%
<a href="#">5574406 571001 4489 Construction in</a>	26,669	226,669	29,631.84	5,333.73	.00	197,037.16	13.1%
<a href="#">5574406 571001 4490 Construction in</a>	1,446,657	1,246,657	.00	.00	.00	1,246,657.00	.0%
<a href="#">5574406 580008 Interest Expense</a>	0	13,685	.00	-13,684.66	.00	13,684.66	.0%
<a href="#">5574406 580014 Administrative Fees</a>	0	3,509	.00	-3,508.87	.00	3,509.00	.0%
<a href="#">5574406 581005 Reimbursements/Tran</a>	0	0	-114,114.13	.00	.00	114,114.13	100.0%
TOTAL 557-LDHH Water Line Loan #2	8,418,861	8,658,861	250,461.74	121,615.23	2,163.09	8,406,236.17	2.9%
<hr/>							
5574407 557-LDEQ Sewer Line Loan							
<hr/>							
<a href="#">5574407 501000 Salaries</a>	0	18,865	18,864.99	18,864.99	.00	.00	100.0%
<a href="#">5574407 501000 4492 Salaries</a>	0	6,954	6,953.85	.00	.00	.00	100.0%
<a href="#">5574407 520002 4491 Professional Se</a>	0	0	.40	.00	.00	.00	100.0%
<a href="#">5574407 520002 4494 Professional Se</a>	0	51,135	23,998.32	.00	10,771.25	16,365.44	68.0%
<a href="#">5574407 571001 0015 Construction in</a>	800,000	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 557	Capital Projects-Water & Sewer	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">5574407 571001 4491</a>	<a href="#">Construction in</a>	0	175,000	.00	.00	67,408.32	107,591.28	38.5%
<a href="#">5574407 571001 4492</a>	<a href="#">Construction in</a>	0	793,046	780,115.71	162,473.93	.00	12,930.44	98.4%
<a href="#">5574407 571001 4493</a>	<a href="#">Construction in</a>	0	1,500,000	67,746.64	2,331.70	3,270.75	1,428,982.61	4.7%
<a href="#">5574407 580008</a>	<a href="#">Interest Expense</a>	0	0	.00	-18,882.72	.00	.00	.0%
<a href="#">5574407 580014</a>	<a href="#">Administrative Fees</a>	0	0	.00	-20,980.79	.00	.00	.0%
TOTAL 557-LDEQ Sewer Line Loan		800,000	2,545,000	897,679.91	143,807.11	81,450.32	1,565,869.77	38.5%
TOTAL Capital Projects-Water & Se		9,218,861	11,964,429	1,559,112.89	265,422.34	91,845.61	10,313,470.20	13.8%
TOTAL REVENUES		0	0	-6,186.54	.00	.00	6,186.54	
TOTAL EXPENSES		9,218,861	11,964,429	1,565,299.43	265,422.34	91,845.61	10,307,283.66	

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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	-645.45	.00	.00	-354.55 64.5%*
5786010	450030	Alcohol Sales (Ball	-1,000	-1,000	.00	.00	.00	-1,000.00 .0%*
5786010	450031	Concession Sales -	-75,000	-75,000	-38,742.74	-26,344.55	.00	-36,257.26 51.7%*
5786010	450032	Alcohol Sales (Audi	-20,000	-20,000	-8,377.27	-8,377.27	.00	-11,622.73 41.9%*
5786010	450034	Sales - Food/Drink	-25,000	-25,000	-9,177.64	.00	.00	-15,822.36 36.7%*
5786010	450035	Facility Rental - B	-300,000	-300,000	-120,211.00	-21,105.00	.00	-179,789.00 40.1%*
5786010	480051	Cleaning Fee Collec	-25,000	-25,000	-9,400.00	-1,800.00	.00	-15,600.00 37.6%*
5786010	480052	Security Charges Co	-25,000	-25,000	-8,790.00	-1,950.00	.00	-16,210.00 35.2%*
5786010	480071	Reimbursement	0	0	-316.08	.00	.00	316.08 100.0%
5786010	480082	Misc. Revenue	0	0	-2,350.00	-550.00	.00	2,350.00 100.0%
5786010	501000	Salaries	129,714	129,714	86,514.16	17,306.54	.00	43,199.84 66.7%
5786010	501001	Salaries - OT	0	397	208.95	20.89	.00	188.06 52.6%
5786010	501002	Taxes - Payroll	3,300	3,300	2,852.95	758.56	.00	447.05 86.5%
5786010	501004	Pension Costs	13,000	13,000	7,006.59	1,050.76	.00	5,993.41 53.9%
5786010	501005	Insurance-Hospital	12,140	12,140	5,983.08	997.18	.00	6,156.92 49.3%
5786010	502001	General Liability I	216	216	.00	.00	.00	216.00 .0%
5786010	502012	Insurance-Work.Comp	1,802	1,802	1,051.19	150.17	.00	750.81 58.3%
5786010	520002	Professional Servic	12,000	12,000	9,897.06	2,407.00	949.00	1,153.94 90.4%
5786010	520043	Prof Serv - Waste R	3,200	3,200	1,542.16	6.23	.00	1,657.84 48.2%
5786010	520049	Prof Serv-Elevator	0	1,800	900.00	150.00	600.00	300.00 83.3%
5786010	520101	Prof Serv - Securit	19,500	19,500	12,835.00	4,810.00	-1,750.00	8,415.00 56.8%
5786010	520102	Prof Serv - Alarm	0	360	360.00	.00	.00	.00 100.0%
5786010	530005	R & M Machinery & E	2,500	2,500	420.00	420.00	.00	2,080.00 16.8%
5786010	530008	R & M Bldg & Facili	5,000	4,424	4,423.09	2,128.58	.00	.91 100.0%
5786010	540000	Utilities - Water	2,000	2,000	727.08	.00	.00	1,272.92 36.4%
5786010	540001	Utilities - Natural	15,000	15,000	8,373.28	878.52	.00	6,626.72 55.8%
5786010	540002	Utilities - Electri	135,000	135,000	57,347.53	11,828.62	.00	77,652.47 42.5%
5786010	540005	Telephone Svcs	10,000	10,000	2,165.03	508.40	.00	7,834.97 21.7%
5786010	540006	Cell Phone	1,000	1,000	453.10	80.02	.00	546.90 45.3%
5786010	541002	Supplies-Janitorial	2,500	2,500	1,910.83	571.20	115.68	473.49 81.1%
5786010	541007	Stationary & Office	750	750	235.03	6.77	.00	514.97 31.3%
5786010	541008	Supplies-Operating	3,500	1,532	131.04	.00	.00	1,401.14 8.6%
5786010	541014	Small Tools & Equip	1,600	3,100	159.00	.00	.00	2,941.00 5.1%
5786010	541017	Uniforms	0	877	876.72	279.76	.00	.00 100.0%
5786010	550000	Travel, Training, &	1,000	599	.00	.00	.00	598.80 .0%
5786010	580002	Concession Product	40,000	35,300	16,361.65	16,541.11	206.41	18,731.94 46.9%
5786010	580003	Concession Supplies	5,000	5,000	826.53	512.55	.00	4,173.47 16.5%
5786010	580005	Alcohol Expense	7,500	7,500	5,263.75	1,604.62	.00	2,236.25 70.2%
5786010	580010	Taxes & Lic. Other	500	500	296.60	111.60	.00	203.40 59.3%
5786010	580017	Advertising	500	11	.00	.00	.00	11.29 .0%

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ACCOUNTS FOR: 578	Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>5786010 580024 Fees &amp; Charges</u>		250	250	174.21	.00	.00	75.79	69.7%
<u>5786010 580031 Linen &amp; Laundry Exp</u>		6,000	6,000	3,659.10	335.75	1,047.50	1,293.40	78.4%
<u>5786010 589009 Interfund Charges</u>		37,186	37,186	.00	.00	.00	37,186.00	.0%
TOTAL 578-Civic Auditorium		-342	-3,542	34,944.53	3,338.01	1,168.59	-39,655.12	-1019.6%
5786012 Rec Fac Beaugard Courthouse								
<u>5786012 450035 Facility Rental - B</u>		0	0	-5,289.00	.00	.00	5,289.00	100.0%
<u>5786012 480052 Security Charges Co</u>		0	0	120.00	120.00	.00	-120.00	100.0%*
<u>5786012 520101 Prof Serv - Securit</u>		0	500	.00	.00	.00	500.00	.0%
<u>5786012 541002 Supplies-Janitorial</u>		0	500	.00	.00	.00	500.00	.0%
<u>5786012 580002 Concession Product</u>		0	1,200	232.98	.00	.00	967.02	19.4%
<u>5786012 580005 Alcohol Expense</u>		0	500	.00	.00	.00	500.00	.0%
<u>5786012 580031 Linen &amp; Laundry Exp</u>		0	500	.00	.00	.00	500.00	.0%
TOTAL Rec Fac Beaugard Courthou		0	3,200	-4,936.02	120.00	.00	8,136.02	-154.3%
5786015 Rec Fac Aycock Barn								
<u>5786015 450035 Facility Rental - B</u>		0	0	-2,600.00	.00	.00	2,600.00	100.0%
<u>5786015 480052 Security Charges Co</u>		0	0	-330.00	.00	.00	330.00	100.0%
TOTAL Rec Fac Aycock Barn		0	0	-2,930.00	.00	.00	2,930.00	100.0%
TOTAL Recreational Facilities		-342	-342	27,078.51	3,458.01	1,168.59	-28,589.10	-8259.4%
TOTAL REVENUES		-472,000	-472,000	-206,109.18	-60,006.82	.00	-265,890.82	
TOTAL EXPENSES		471,658	471,658	233,187.69	63,464.83	1,168.59	237,301.72	



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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							
<hr/>							
6502410 501000 Salaries	185,516	185,516	99,760.75	14,984.05	.00	85,755.25	53.8%
6502410 501002 Taxes - Payroll	6,100	6,100	3,082.08	461.90	.00	3,017.92	50.5%
6502410 501004 Pension Costs	15,500	15,500	8,289.32	1,245.26	.00	7,210.68	53.5%
6502410 501005 Insurance-Hospital	27,000	27,000	14,086.26	2,347.71	.00	12,913.74	52.2%
6502410 503002 Rent - Equipment	4,650	4,650	1,664.04	212.84	.00	2,985.96	35.8%
6502410 520002 Professional Servic	17,000	17,000	.00	.00	.00	17,000.00	.0%
6502410 520014 Prof Serv-Cobra	5,600	5,600	2,912.48	462.08	.00	2,687.52	52.0%
6502410 540006 Cell Phone	650	650	315.29	52.43	.00	334.71	48.5%
6502410 541001 Supplies-Signs	1,491	1,491	.00	.00	.00	1,491.00	.0%
6502410 541007 Stationary & Office	4,000	4,000	598.04	366.57	.00	3,401.96	15.0%
6502410 541008 Supplies-Operating	12,000	12,000	.00	.00	320.00	11,680.00	2.7%
6502410 542002 Office Equipment	10,000	10,000	849.60	849.60	.00	9,150.40	8.5%
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	198.59	39.44	.00	301.41	39.7%
6502410 580024 Fees & Charges	200	200	.00	.00	.00	200.00	.0%
6502410 580028 Shipping Handling,	300	300	58.75	.00	.00	241.25	19.6%
TOTAL 650-Self Insurance-Admin Co	294,882	294,882	131,815.20	21,021.88	320.00	162,746.80	44.8%
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6502411 650-Self Ins-Auto/Gen Liab							
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6502411 480073 Gen. Liab. & Auto	-384,821	-384,821	-205,625.56	-29,375.08	.00	-179,195.44	53.4%*
6502411 502018 Insurance-Auto Coll	7,400	7,400	2,877.00	479.50	.00	4,523.00	38.9%
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	1,070.25	656.25	.00	8,929.75	10.7%
6502411 520006 Prof Serv-FA Richar	10,000	10,000	895.25	656.25	.00	9,104.75	9.0%
TOTAL 650-Self Ins-Auto/Gen Liab	-7,421	-7,421	-200,783.06	-27,583.08	.00	193,362.06	2705.6%
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6502412 650-Self Ins-Worker's Comp							
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6502412 482004 Reimb-Workmen's Com	-995,108	-995,108	-584,830.13	-83,547.16	.00	-410,277.87	58.8%*
6502412 502020 Claims Payment-Wkr'	900,000	900,000	63,469.52	11,069.92	.00	836,530.48	7.1%
6502412 520007 Prof Serv-FA Richar	28,000	28,000	8,953.50	1,312.50	.00	19,046.50	32.0%
6502412 580012 LA State Fees - Wor	74,700	74,700	.00	.00	.00	74,700.00	.0%

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FOR 2018 06

ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">6502412 580057 Miscellaneous Expen</a>	0	0	-3,264.00	.00	.00	3,264.00	100.0%
TOTAL 650-Self Ins-Worker's Comp	7,592	7,592	-515,671.11	-71,164.74	.00	523,263.11	-6792.3%
TOTAL Insurance	295,053	295,053	-584,638.97	-77,725.94	320.00	879,371.97	-198.0%
TOTAL REVENUES	-1,379,929	-1,379,929	-790,455.69	-112,922.24	.00	-589,473.31	
TOTAL EXPENSES	1,674,982	1,674,982	205,816.72	35,196.30	320.00	1,468,845.28	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
675 Water & Sewer Self Ins.							
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6752411 675-Self Ins-Auto/Gen Liab							
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<a href="#">6752411 480073 Gen. Liab. &amp; Auto</a>	-213,395	-213,395	-161,363.38	-23,051.91	.00	-52,031.62	75.6%*
<a href="#">6752411 502019 Claims Payment-Auto</a>	250,000	250,000	41,417.56	41,417.56	.00	208,582.44	16.6%
<a href="#">6752411 520002 Professional Servic</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">6752411 520005 Prof Ser-FA Richard</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">6752411 520006 Prof Serv-FA Richar</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL 675-Self Ins-Auto/Gen Liab	43,105	43,105	-119,945.82	18,365.65	.00	163,050.82	-278.3%
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6752412 675-Self Ins-Worker's Comp							
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<a href="#">6752412 482004 Reimb-Workmen's Com</a>	-188,623	-188,623	-124,480.44	-17,782.92	.00	-64,142.56	66.0%*
<a href="#">6752412 502020 Claims Payment-Wkr'</a>	250,000	250,000	50,452.06	50,452.06	.00	199,547.94	20.2%
<a href="#">6752412 502021 Reinsurance - Worke</a>	120,000	120,000	.00	.00	.00	120,000.00	.0%
<a href="#">6752412 520002 Professional Servic</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">6752412 520007 Prof Serv-FA Richar</a>	4,000	4,000	.00	-450.00	.00	4,000.00	.0%
<a href="#">6752412 580012 LA State Fees - Wor</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL 675-Self Ins-Worker's Comp	188,877	188,877	-74,028.38	32,219.14	.00	262,905.38	-39.2%
TOTAL Water & Sewer Self Ins.	231,982	231,982	-193,974.20	50,584.79	.00	425,956.20	-83.6%
TOTAL REVENUES	-402,018	-402,018	-285,843.82	-40,834.83	.00	-116,174.18	
TOTAL EXPENSES	634,000	634,000	91,869.62	91,419.62	.00	542,130.38	

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ACCOUNTS FOR: 999	Consolidated Cash Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9992400 999-General Government								
<a href="#">9992400 470000</a>	<a href="#">Interest - Invest.</a>	0	0	.00	72,262.65	.00	.00	.0%
TOTAL 999-General Government		0	0	.00	72,262.65	.00	.00	.0%
TOTAL Consolidated Cash Fund		0	0	.00	72,262.65	.00	.00	.0%
TOTAL REVENUES		0	0	.00	72,262.65	.00	.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	21,682,504	28,153,315	5,979,077.70	320,551.34	11,730,065.53	10,444,171.81	62.9%

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