



**ST. BERNARD PARISH GOVERNMENT  
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT  
FOR THE MONTH ENDED FEBRUARY 2019**

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/19 to 2/28/19	YTD Actual 1/1/19 to 2/28/19	2019 YTD Budget	2019 YTD Budget	% of Budget Received (16.67%)	% of Budget Spent (16.67%)
<b>GENERAL FUND</b>						
<b>100 General Fund</b>						
2010 Council	4,750	113,808	2,500	1,156,068	-	9.84%
2015 Cable Station	80,081	26,830	480,000	197,535	16.68%	13.58%
2120 JPs and Constables	-	49,010	-	314,100	-	15.60%
2175 Office of Motor Vehicles	10,133	9,505	65,000	57,500	<b>15.59%</b>	16.53%
2210 Registrar of Voters	-	10,834	1,000	65,263	-	16.60%
2310 Administration	-	268,316	32,913	1,674,852	-	16.02%
2311 Security	-	21,879	-	167,693	-	13.05%
2313 Purchasing	-	19,646	-	133,201	-	14.75%
2314 Public Hearing Officer	-	4,500	20,000	28,000	<b>0.00%</b>	16.07%
2317 Information Technology	-	67,414	1,000	397,334	<b>0.00%</b>	<b>16.97%</b>
2320 Finance	1,353,766	176,279	8,020,735	1,410,365	16.88%	12.50%
2330 Personnel Department	-	36,187	-	227,602	-	15.90%
3100 Parish Coroner	725	12,572	8,400	190,659	<b>8.63%</b>	6.59%
3200 Jail	146,507	226,860	154,275	1,971,455	94.96%	11.51%
4040 Animal Control	4,845	61,980	39,500	436,081	<b>12.27%</b>	14.21%
4042 PP&E	10,000	145,620	63,600	1,049,192	-	13.88%
5210 LA Dept of Veteran Affairs	-	-	-	16,068	-	0.00%
6510 Economic Development Comm	-	25,000	-	150,000	-	16.67%
<b>101 Sales Tax</b>	1,898,472	1,896,875	12,500,000	12,500,000	<b>15.19%</b>	15.18%
<b>105 34th Judicial Court</b>	453,750	491,422	3,012,516	3,012,067	<b>15.06%</b>	16.32%
<b>152 Civic Auditorium</b>	16,044	17,128	109,870	109,870	-	15.59%
<b>160 Community Development</b>	687,999	360,169	2,180,651	3,980,379	31.55%	9.05%
<b>Total General Fund</b>	<u>\$ 4,667,072</u>	<u>\$ 4,041,834</u>	<u>\$ 26,691,960</u>	<u>\$ 29,245,284</u>	<u>17.48%</u>	<u>13.82%</u>
<b>Special Revenue Funds</b>						
<b>201 Hurricane Gustav</b>	34,600	-	100,000	100,000	34.60%	0.00%
<b>205 Hurricane Isaac</b>	-	-	100,000	100,000	<b>0.00%</b>	-
<b>206 Hurricane Ike</b>	9,759	8,534	-	-	-	-
<b>229 Hurricane Katrina</b>	2,839,939	1,126,769	110,974,225	104,423,263	<b>2.56%</b>	1.08%
<b>234 Tree Fund</b>	-	-	1,000	1,000	<b>0.00%</b>	0.00%
<b>253 Criminal Court Fund</b>	17,150	-	255,000	305,217	<b>6.73%</b>	0.00%

**ST. BERNARD PARISH GOVERNMENT**  
**MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT**  
**FOR THE MONTH ENDED FEBRUARY 2019**  
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/19 to 2/28/19	YTD Actual 1/1/19 to 2/28/19	2019 YTD Budget	2019 YTD Budget	% of Budget Received (16.67%)	% of Budget Spent (16.67%)
<i>Special Revenue Funds (Continued)</i>						
<b>254 Fire Department</b>	1,650,753	1,958,005	13,113,889	12,371,265	<b>12.59%</b>	15.83%
<b>259 Council on Aging</b>	55,981	7,199	349,569	349,569	<b>16.01%</b>	2.06%
<b>260 CDBG Disaster Recovery</b>	60,433	-	2,392,509	1,462,352	<b>2.53%</b>	0.00%
<b>261 Recreation</b>						
6101 Zone 1 - Carolyn Park	-	-	-	75,005	-	0.00%
6102 Zone 2 - Vista/Versailles Park	-	-	-	80,000	-	0.00%
6103 Zone 3 - Borgnemouth Park	-	-	-	69,695	-	0.00%
6104 Zone 4 - Kenilworth Park	-	-	-	76,288	-	0.00%
6110 Administration	199,668	239,590	1,757,535	1,757,535	<b>11.36%</b>	13.63%
6120 LSU Ag Center	4,376	-	29,968	29,968	-	0.00%
6150 Leisure Services	6,226	7,266	61,636	61,636	-	11.79%
6200 Tourism	57,673	74,242	558,437	558,437	<b>10.33%</b>	13.29%
<b>Total 261 Recreation</b>	267,943	321,098	2,407,576	2,708,564	<b>11.13%</b>	11.85%
<b>262 Public Works</b>						
3495 Capital Projects	20,978	88,772	567,545	567,545	<b>3.70%</b>	15.64%
4010 DPW Main	94,608	142,680	815,369	815,369	<b>11.60%</b>	17.50%
4015 Road Department	502,664	458,593	3,326,219	3,416,219	<b>15.11%</b>	13.42%
4025 Delacroix Shipyard	1,444	1,652	120,000	30,000	-	-
4030 Mosquito Control	60,042	75,873	442,804	442,804	-	<b>17.13%</b>
<b>Total 262 Public Works</b>	679,736	767,570	5,271,937	5,271,937	<b>12.89%</b>	14.56%
<b>263 Road Lighting</b>	81,734	103,506	526,423	700,600	<b>15.53%</b>	14.77%
<b>264 Sanitation Department</b>	800,054	955,896	5,183,124	5,626,574	<b>15.44%</b>	<b>16.99%</b>
<b>266 Assessor's Fund</b>	3,389	21,711	52,910	52,910	<b>6.41%</b>	<b>41.03%</b>
<b>267 WIA</b>	249,487	303,670	2,040,000	2,039,310	<b>12.23%</b>	14.89%
<b>270 Hazard Mitigation</b>	415,201	20,568	22,068,611	22,068,611	<b>1.88%</b>	0.09%
<b>271 Health Unit</b>	34,047	3,500	215,998	229,683	<b>15.76%</b>	1.52%
<b>273 Communications District</b>	133,283	32,868	500,000	601,767	26.66%	5.46%
<b>277 Housing &amp; Redevelopment</b>	1,028,902	1,066,433	7,269,088	7,143,782	<b>14.15%</b>	14.93%
<b>279 U.M.T.A.</b>	42,084	84,633	518,818	573,284	<b>8.11%</b>	14.76%
<b>286 Deputy Witness Fees</b>	4,156	175	25,000	25,000	<b>16.62%</b>	0.70%

**ST. BERNARD PARISH GOVERNMENT**  
**MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT**  
**FOR THE MONTH ENDED FEBRUARY 2019**  
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/19 to 2/28/19	YTD Actual 1/1/19 to 2/28/19	2019 YTD Budget	2019 YTD Budget	% of Budget Received (16.67%)	% of Budget Spent (16.67%)
<i>Special Revenue Funds (continued)</i>						
<b>290 State &amp; Federal Grants</b>						
2312 Grants Administration	20,384	16,862	239,677	239,677	-	7.04%
3500 OEP	38,609	53,379	260,703	260,703	<b>14.81%</b>	<b>20.48%</b>
3900 Battered Women's Shelter	24,795	-	100,000	100,000	24.80%	0.00%
5255 Coastal Impact	28,000	372,846	3,716,835	3,716,835	<b>0.75%</b>	10.03%
5256 Restore Act	12,938	6,366	4,442,500	4,442,500	-	0.14%
<b>Total 290 State &amp; Federal Grants</b>	<b>124,726</b>	<b>449,453</b>	<b>8,759,715</b>	<b>8,759,715</b>	<b>1.42%</b>	<b>5.13%</b>
<b>291 GOMESA</b>	-	-	781,000	781,000	<b>0.00%</b>	<b>0.00%</b>
<b>Total Non-Major Special Revenue Funds</b>	<b>\$ 8,533,357</b>	<b>\$ 7,231,588</b>	<b>\$ 182,906,392</b>	<b>\$ 175,695,403</b>	<b>4.67%</b>	<b>4.12%</b>
<i>Debt Service Funds</i>						
<b>312 2012 Sales Tax Bonds</b>	704,996	3,776,100	4,129,700	4,129,700	-	<b>91.44%</b>
<b>354 Fire Sinking Fund</b>	46,966	262,163	276,998	276,998	-	<b>94.64%</b>
<b>Debt Service</b>	<b>\$ 751,962</b>	<b>\$ 4,038,263</b>	<b>\$ 4,406,698</b>	<b>\$ 4,406,698</b>	<b>\$ -</b>	<b>91.64%</b>
<i>Capital Project Funds</i>						
<b>457 Bond Capital Projects Fund</b>	50,101	3,225	4,156,819	5,130,140	-	0.06%
<b>162 Jackson/Pakenham</b>	17	1,891	1,941,503	2,500,000	-	0.08%
<b>164 Capital Projects</b>	424,188	77,622	1,835,000	4,136,875	-	1.88%
<b>Capital Projects</b>	<b>\$ 474,519</b>	<b>\$ 82,738</b>	<b>\$ 7,933,322</b>	<b>\$ 11,767,015</b>	<b>-</b>	<b>0.70%</b>

**ST. BERNARD PARISH GOVERNMENT**  
**MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT**  
**FOR THE MONTH ENDED FEBRUARY 2019**  
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/19 to 2/28/19	YTD Actual 1/1/19 to 2/28/19	2019 YTD Budget	2019 YTD Budget	% of Budget Received (16.67%)	% of Budget Spent (16.67%)
<i>Water &amp; Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	2,181,324	1,292,377	14,072,708	14,674,387	15.50%	8.81%
529 W&S Sales Tax	632,857	682,253	4,127,467	4,300,500	15.33%	15.86%
530 2004 Sales Tax Debt Service	11,266	58,625	65,950	65,950	-	88.89%
532 1999/2008 Sales Tax Debt Service	137,842	-	825,528	825,528	-	0.00%
533 Sewer & Water Loan Debt Service	1,673	-	2,058,287	2,058,287	-	-
557 Water & Sewer Capital Projects	585	158,727	9,964,612	9,964,612	-	1.59%
<b>Total Water &amp; Sewer</b>	<b>2,965,547</b>	<b>2,191,982</b>	<b>31,114,552</b>	<b>31,889,264</b>	<b>9.53%</b>	<b>6.87%</b>
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	57,706	73,067	532,000	531,530	10.85%	13.75%
<b>Total Business-Type Activities</b>	<b>3,023,253</b>	<b>2,265,049</b>	<b>31,646,552</b>	<b>32,420,794</b>	<b>9.55%</b>	<b>6.99%</b>
<i>Internal Service Funds</i>						
650 Insurance	216,260	221,587	1,526,081	1,390,559	14.17%	15.94%
675 W&S Insurance	85,339	-	512,034	954,362	16.67%	0.00%
<b>Total Internal Service</b>	<b>\$ 301,599</b>	<b>\$ 221,587</b>	<b>\$ 2,038,115</b>	<b>\$ 2,344,921</b>	<b>14.80%</b>	<b>9.45%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 17,751,762</b>	<b>\$ 17,881,059</b>	<b>\$ 255,623,039</b>	<b>\$ 255,880,115</b>	<b>6.94%</b>	<b>6.99%</b>

**ST. BERNARD PARISH GOVERNMENT  
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES  
FOR THE MONTH ENDED FEBRUARY 2019**

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/19 to 2/28/19	YTD Actual 1/1/19 to 2/28/19	YTD Actual 1/1/19 to 2/28/19	Pro-rated Budget (16.67%)	Pro-rated Budget (16.67%)	YTD Budget	YTD Budget
<i>GENERAL FUND</i>							
<b>100 General Fund</b>							
2010 Council	4,750	113,808	(109,058)	417	192,678	2,500	1,156,068
2015 Cable Station	80,081	26,830	53,251	80,000	32,923	480,000	197,535
2120 JPs and Constables	-	49,010	(49,010)	-	52,350	-	314,100
2175 Office of Motor Vehicles	10,133	9,505	628	10,833	9,583	65,000	57,500
2210 Registrar of Voters	-	10,834	(10,834)	167	10,877	1,000	65,263
2310 Administration	-	268,316	(268,316)	5,486	279,142	32,913	1,674,852
2311 Security	-	21,879	(21,879)	-	27,949	-	167,693
2313 Purchasing	-	19,646	(19,646)	-	22,200	-	133,201
2314 Public Hearing Officer	-	4,500	(4,500)	3,333	4,667	20,000	28,000
2317 Information Technology	-	67,414	(67,414)	167	66,222	1,000	397,334
2320 Finance	1,353,766	176,279	1,177,487	1,336,789	235,061	8,020,735	1,410,365
2330 Personnel Department	-	36,187	(36,187)	-	37,934	-	227,602
3100 Parish Coroner	725	12,572	(11,847)	1,400	31,777	8,400	190,659
3200 Jail	146,507	226,860	(80,353)	25,713	328,576	154,275	1,971,455
4040 Animal Control	4,845	61,980	(57,135)	6,583	72,680	39,500	436,081
4042 PP&E	10,000	145,620	(135,620)	10,600	174,865	63,600	1,049,192
5210 LA Dept of Veteran Affairs	-	-	-	-	2,678	-	16,068
6510 Economic Development Comm	-	25,000	(25,000)	-	25,000	-	150,000
<b>101 Sales Tax</b>	1,898,472	1,896,875	1,597	2,083,333	2,083,333	12,500,000	12,500,000
<b>105 34th Judicial Court</b>	453,750	491,422	(37,672)	502,086	502,011	3,012,516	3,012,067
<b>152 Civic Auditorium</b>	16,044	17,128	(1,084)	18,312	18,312	109,870	109,870
<b>160 Community Development</b>	687,999	360,169	327,830	363,442	663,397	2,180,651	3,980,379
<b>Total General Fund</b>	\$ 4,667,072	\$ 4,041,834	\$ 625,238	\$ 4,448,660	\$ 4,874,214	\$ 26,691,960	\$ 29,245,284
<i>Special Revenue Funds</i>							
<b>201 Hurricane Gustav</b>	34,600	-	34,600	16,667	16,667	100,000	100,000
<b>205 Hurricane Isaac</b>	-	-	-	16,667	16,667	100,000	100,000
<b>206 Hurricane Ike</b>	9,759	8,534	1,225	-	-	-	-
<b>229 Hurricane Katrina</b>	2,839,939	1,126,769	1,713,170	18,495,704	17,403,877	110,974,225	104,423,263
<b>234 Tree Fund</b>	-	-	-	167	167	1,000	1,000
<b>253 Criminal Court Fund</b>	17,150	-	17,150	42,500	50,870	255,000	305,217
<b>254 Fire Department</b>	1,650,753	1,958,005	(307,252)	2,185,648	2,061,878	13,113,889	12,371,265
<b>259 Council on Aging</b>	55,981	7,199	48,782	58,262	58,262	349,569	349,569
<b>260 CDBG Disaster Recovery</b>	60,433	-	60,433	398,752	243,725	2,392,509	1,462,352

**ST. BERNARD PARISH GOVERNMENT**  
**MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES**  
**FOR THE MONTH ENDED FEBRUARY 2019**  
(continued)

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/19 to 2/28/19	YTD Actual 1/1/19 to 2/28/19	YTD Actual 1/1/19 to 2/28/19	Pro-rated Budget (16.67%)	Pro-rated Budget (16.67%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
<b>261 Recreation</b>							
6101 Zone 1 - Carolyn Park	-	-	-	-	12,501	-	75,005
6102 Zone 2 - Vista/Versailles Park	-	-	-	-	13,333	-	80,000
6103 Zone 3 - Borgnemouth Park	-	-	-	-	11,616	-	69,695
6104 Zone 4 - Kenilworth Park	-	-	-	-	12,715	-	76,288
6110 Administration	199,668	239,590	(39,922)	292,923	292,923	1,757,535	1,757,535
6120 LSU Ag Center	4,376	-	4,376	4,995	4,995	29,968	29,968
6150 Leisure Services	6,226	7,266	(1,040)	10,273	10,273	61,636	61,636
6200 Tourism	57,673	74,242	(16,569)	93,073	93,073	558,437	558,437
<b>Total 261 Recreation</b>	<b>267,943</b>	<b>321,098</b>	<b>(53,155)</b>	<b>401,263</b>	<b>451,427</b>	<b>2,407,576</b>	<b>2,708,564</b>
<b>262 Public Works</b>							
3495 Capital Projects	20,978	88,772	(67,794)	94,591	94,591	567,545	567,545
4010 DPW Main	94,608	142,680	(48,072)	135,895	135,895	815,369	815,369
4015 Road Department	502,664	458,593	44,071	554,370	569,370	3,326,219	3,416,219
4025 Delacroix Shipyard	1,444	1,652	(208)	20,000	5,000	120,000	30,000
4030 Mosquito Control	60,042	75,873	(15,831)	73,801	73,801	442,804	442,804
<b>Total 262 Public Works</b>	<b>679,736</b>	<b>767,570</b>	<b>(87,834)</b>	<b>878,656</b>	<b>878,656</b>	<b>5,271,937</b>	<b>5,271,937</b>
<b>263 Road Lighting</b>	<b>81,734</b>	<b>103,506</b>	<b>(21,772)</b>	<b>87,737</b>	<b>116,767</b>	<b>526,423</b>	<b>700,600</b>
<b>264 Sanitation Department</b>	<b>800,054</b>	<b>955,896</b>	<b>(155,842)</b>	<b>863,854</b>	<b>937,762</b>	<b>5,183,124</b>	<b>5,626,574</b>
<b>266 Assessor's Fund</b>	<b>3,389</b>	<b>21,711</b>	<b>(18,322)</b>	<b>8,818</b>	<b>8,818</b>	<b>52,910</b>	<b>52,910</b>
<b>267 WIA</b>	<b>249,487</b>	<b>303,670</b>	<b>(54,183)</b>	<b>340,000</b>	<b>339,885</b>	<b>2,040,000</b>	<b>2,039,310</b>
<b>270 Hazard Mitigation</b>	<b>415,201</b>	<b>20,568</b>	<b>394,633</b>	<b>3,678,102</b>	<b>3,678,102</b>	<b>22,068,611</b>	<b>22,068,611</b>
<b>271 Health Unit</b>	<b>34,047</b>	<b>3,500</b>	<b>30,547</b>	<b>36,000</b>	<b>38,281</b>	<b>215,998</b>	<b>229,683</b>
<b>273 Communications District</b>	<b>133,283</b>	<b>32,868</b>	<b>100,415</b>	<b>83,333</b>	<b>100,295</b>	<b>500,000</b>	<b>601,767</b>
<b>277 Housing &amp; Redevelopment</b>	<b>1,028,902</b>	<b>1,066,433</b>	<b>(37,531)</b>	<b>1,211,515</b>	<b>1,190,630</b>	<b>7,269,088</b>	<b>7,143,782</b>
<b>279 U.M.T.A.</b>	<b>42,084</b>	<b>84,633</b>	<b>(42,549)</b>	<b>86,470</b>	<b>95,547</b>	<b>518,818</b>	<b>573,284</b>
<b>286 Deputy Witness Fees</b>	<b>4,156</b>	<b>175</b>	<b>3,981</b>	<b>4,167</b>	<b>4,167</b>	<b>25,000</b>	<b>25,000</b>
<b>290 State &amp; Federal Grants</b>							
2312 Grants Administration	20,384	16,862	3,522	39,946	39,946	239,677	239,677
3500 OEP	38,609	53,379	(14,770)	43,451	43,451	260,703	260,703
3900 Battered Women's Shelter	24,795	-	24,795	16,667	16,667	100,000	100,000
5255 Coastal Impact	28,000	372,846	(344,846)	619,473	619,473	3,716,835	3,716,835
5256 Restore Act	12,938	6,366	6,572	740,417	740,417	4,442,500	4,442,500
<b>Total 290 State &amp; Federal Grants</b>	<b>124,726</b>	<b>449,453</b>	<b>(324,727)</b>	<b>1,459,953</b>	<b>1,459,953</b>	<b>8,759,715</b>	<b>8,759,715</b>
<b>291 GOMESA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,167</b>	<b>130,167</b>	<b>781,000</b>	<b>781,000</b>
<b>Special Revenue Funds</b>	<b>\$ 8,533,357</b>	<b>\$ 7,231,588</b>	<b>\$ 1,301,769</b>	<b>\$ 30,484,399</b>	<b>\$ 29,282,567</b>	<b>\$ 182,906,392</b>	<b>\$ 175,695,403</b>

**ST. BERNARD PARISH GOVERNMENT**  
**MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES**  
**FOR THE MONTH ENDED FEBRUARY 2019**  
(continued)

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/19 to 2/28/19	YTD Actual 1/1/19 to 2/28/19	YTD Actual 1/1/19 to 2/28/19	Pro-rated Budget (16.67%)	Pro-rated Budget (16.67%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	704,996	3,776,100	(3,071,104)	688,283	688,283	4,129,700	4,129,700
354 Fire Sinking Fund	46,966	262,163	(215,197)	46,166	46,166	276,998	276,998
<b>Debt Service</b>	<b>\$ 751,962</b>	<b>\$ 4,038,263</b>	<b>\$ (3,286,301)</b>	<b>\$ 734,450</b>	<b>\$ 734,450</b>	<b>\$ 4,406,698</b>	<b>\$ 4,406,698</b>
457 Bond Capital Projects Fund	50,101	3,225	46,876	692,803	855,023	4,156,819	5,130,140
462 Jackson/Pakenham	17	1,891	(1,874)	323,584	416,667	1,941,503	2,500,000
464 Capital Projects	424,188	77,622	346,566	305,833	689,479	1,835,000	4,136,875
<b>Capital Projects</b>	<b>\$ 474,519</b>	<b>\$ 82,738</b>	<b>\$ 391,781</b>	<b>\$ 1,322,220</b>	<b>\$ 1,961,169</b>	<b>\$ 7,933,322</b>	<b>\$ 11,767,015</b>
<i>Water &amp; Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	2,181,324	1,292,377	888,947	2,345,451	2,445,731	14,072,708	14,674,387
529 W&S Sales Tax	632,857	682,253	(49,396)	687,911	716,750	4,127,467	4,300,500
530 2004 Sales Tax Debt Service	11,266	58,625	(47,359)	10,992	10,992	65,950	65,950
532 1999/2008 Sales Tax Debt Service	137,842	-	137,842	137,588	137,588	825,528	825,528
533 Sewer & Water Loan Debt Service	1,673	-	1,673	343,048	343,048	2,058,287	2,058,287
557 Water & Sewer Capital Projects	585	158,727	(158,142)	1,660,769	1,660,769	9,964,612	9,964,612
<b>Total Water &amp; Sewer</b>	<b>2,965,547</b>	<b>2,191,982</b>	<b>773,565</b>	<b>5,185,759</b>	<b>5,314,877</b>	<b>31,114,552</b>	<b>31,889,264</b>
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	57,706	73,067	(15,361)	88,667	88,588	532,000	531,530
<b>Total Business-Type Activities</b>	<b>\$ 3,023,253</b>	<b>\$ 2,265,049</b>	<b>\$ 758,204</b>	<b>\$ 5,274,425</b>	<b>\$ 5,403,466</b>	<b>\$ 31,646,552</b>	<b>\$ 32,420,794</b>
<i>Internal Service Funds</i>							
650 Insurance	216,260	221,587	(5,327)	254,347	231,760	1,526,081	1,390,559
675 W&S Insurance	85,339	-	85,339	85,339	159,060	512,034	954,362
<b>Total Internal Service</b>	<b>\$ 301,599</b>	<b>\$ 221,587</b>	<b>\$ 80,012</b>	<b>\$ 339,686</b>	<b>\$ 390,820</b>	<b>\$ 2,038,115</b>	<b>\$ 2,344,921</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 17,751,762</b>	<b>\$ 17,881,059</b>	<b>\$ (129,297)</b>	<b>\$ 42,603,840</b>	<b>\$ 42,646,686</b>	<b>\$ 255,623,039</b>	<b>\$ 255,880,115</b>



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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>	Film Permits	-2,500	-2,500	-1,250.00	-1,000.00	.00	-1,250.00	50.0%
<a href="#">1002010 480081</a>	Film Revenue	0	0	-3,500.00	-2,750.00	.00	3,500.00	100.0%
<a href="#">1002010 501000</a>	Salaries	270,868	270,868	44,743.66	23,961.33	.00	226,124.34	16.5%
<a href="#">1002010 501002</a>	Taxes - Payroll	11,500	11,500	1,455.50	780.31	.00	10,044.50	12.7%
<a href="#">1002010 501004</a>	Pension Costs	18,500	18,500	3,016.31	1,614.12	.00	15,483.69	16.3%
<a href="#">1002010 501005</a>	Insurance-Hospital	50,000	50,000	7,741.32	3,870.66	.00	42,258.68	15.5%
<a href="#">1002010 503002</a>	Rent - Equipment	4,900	4,900	286.14	.00	.00	4,613.86	5.8%
<a href="#">1002010 503005</a>	Rent - Storage	1,440	1,440	720.00	.00	.00	720.00	50.0%
<a href="#">1002010 520002</a>	Professional Servic	155,000	155,000	22,475.00	12,235.00	10,525.00	122,000.00	21.3%
<a href="#">1002010 520020</a>	Prof Service-Accoun	114,000	114,000	20,000.00	20,000.00	94,000.00	.00	100.0%
<a href="#">1002010 520101</a>	Prof Serv - Securit	5,760	5,760	.00	.00	.00	5,760.00	.0%
<a href="#">1002010 530004</a>	R & M Vehicles	1,000	1,000	.00	.00	76.98	923.02	7.7%
<a href="#">1002010 540005</a>	Telephone Svcs	2,800	2,800	444.60	222.30	.00	2,355.40	15.9%
<a href="#">1002010 540006</a>	Cell Phone	6,000	6,000	346.96	346.96	418.81	5,234.23	12.8%
<a href="#">1002010 541007</a>	Stationary & Office	6,000	6,000	30.96	.00	512.44	5,456.60	9.1%
<a href="#">1002010 541008</a>	Supplies-Operating	2,500	2,500	291.13	291.13	1,579.98	628.89	74.8%
<a href="#">1002010 541017</a>	Uniforms	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">1002010 550000</a>	Travel, Training, &	25,000	22,680	.00	.00	325.00	22,355.00	1.4%
<a href="#">1002010 571001</a>	Construction in Pro	0	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">1002010 580009</a>	Fees-Vehicle Licens	20	20	.00	.00	.00	20.00	.0%
<a href="#">1002010 580018</a>	Dues & Subscription	7,530	9,850	9,600.00	.00	.00	250.00	97.5%
<a href="#">1002010 580021</a>	Recording Fees	9,000	9,000	2,418.00	1,893.00	420.00	6,162.00	31.5%
<a href="#">1002010 580022</a>	Postage	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1002010 580023</a>	Official Journal	25,000	25,000	.00	.00	846.00	24,154.00	3.4%
<a href="#">1002010 580028</a>	Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
<a href="#">1002010 580035</a>	Gasoline	1,000	1,000	238.49	183.46	.00	761.51	23.8%
<a href="#">1002010 580048</a>	Election Expense	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">1002010 589004</a>	Parks & Parkways Co	35,000	34,189	.00	.00	.00	34,188.60	.0%
<a href="#">1002010 589004</a>	0112 Parks & Parkway	0	811	.00	.00	811.40	.00	100.0%
<a href="#">1002010 589008</a>	Film Incentive Prog	150,000	150,000	.00	.00	.00	150,000.00	.0%
<a href="#">1002010 589999</a>	Budget Contingency	5,070,749	4,865,749	.00	.00	.00	4,865,749.00	.0%
<a href="#">1002010 599262</a>	Transfer to Public	0	205,000	.00	.00	.00	205,000.00	.0%
TOTAL 100-Council		6,009,317	6,019,317	109,058.07	61,648.27	109,515.61	5,800,743.32	3.6%
1002015 100-Cable Station								
<a href="#">1002015 450046</a>	Cable Franchise Fee	-415,000	-415,000	-69,630.74	-34,815.37	.00	-345,369.26	16.8%

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<a href="#">1002015 450047</a>	<a href="#">BellSouth Franchise</a>	-65,000	-65,000	-10,450.06	-5,225.03	.00	-54,549.94	16.1%
<a href="#">1002015 501000</a>	<a href="#">Salaries</a>	99,947	99,947	17,539.36	9,495.07	.00	82,407.64	17.5%
<a href="#">1002015 501002</a>	<a href="#">Taxes - Payroll</a>	2,000	2,000	316.92	177.21	.00	1,683.08	15.8%
<a href="#">1002015 501004</a>	<a href="#">Pension Costs</a>	11,500	11,500	1,897.51	1,016.78	.00	9,602.49	16.5%
<a href="#">1002015 501005</a>	<a href="#">Insurance-Hospital</a>	13,000	13,000	2,005.28	1,002.64	.00	10,994.72	15.4%
<a href="#">1002015 520002</a>	<a href="#">Professional Serv</a>	10,000	10,000	4,776.00	4,776.00	.00	5,224.00	47.8%
<a href="#">1002015 520003</a>	<a href="#">Prof Serv-Software</a>	11,388	11,388	.00	.00	1,002.59	10,385.41	8.8%
<a href="#">1002015 530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1002015 540006</a>	<a href="#">Cell Phone</a>	1,800	1,800	295.21	145.21	.00	1,504.79	16.4%
<a href="#">1002015 541007</a>	<a href="#">Stationary &amp; Office</a>	700	700	.00	.00	.00	700.00	.0%
<a href="#">1002015 542000</a>	<a href="#">Computer Equipment</a>	2,000	2,000	.00	.00	163.48	1,836.52	8.2%
<a href="#">1002015 542002</a>	<a href="#">Office Equipment</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">1002015 542005</a>	<a href="#">Production Equipmen</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">1002015 550000</a>	<a href="#">Travel, Training, &amp;</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1002015 571012</a>	<a href="#">Small Equipment</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">1002015 580035</a>	<a href="#">Gasoline</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">1002015 599261</a>	<a href="#">Transfer to Recreat</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL 100-Cable Station		-282,465	-282,465	-53,250.52	-23,427.49	1,166.07	-230,380.55	18.4%
1002120 100-JP's and Constables								
<a href="#">1002120 501000</a>	<a href="#">Salaries</a>	158,400	158,400	28,612.02	14,327.36	.00	129,787.98	18.1%
<a href="#">1002120 501002</a>	<a href="#">Taxes - Payroll</a>	6,200	6,200	1,094.99	585.69	.00	5,105.01	17.7%
<a href="#">1002120 501004</a>	<a href="#">Pension Costs</a>	12,500	12,500	2,054.20	1,098.76	.00	10,445.80	16.4%
<a href="#">1002120 501005</a>	<a href="#">Insurance-Hospital</a>	117,000	117,000	17,249.26	8,842.27	.00	99,750.74	14.7%
<a href="#">1002120 550000</a>	<a href="#">Travel, Training, &amp;</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL 100-JP's and Constables		314,100	314,100	49,010.47	24,854.08	.00	265,089.53	15.6%
1002175 100-Office of Motor Vehicles								
<a href="#">1002175 440018</a>	<a href="#">Drivers License Fee</a>	-65,000	-65,000	-10,133.00	-4,881.00	.00	-54,867.00	15.6%
<a href="#">1002175 503003</a>	<a href="#">Rent - Building</a>	48,000	48,000	8,000.00	4,000.00	.00	40,000.00	16.7%
<a href="#">1002175 540000</a>	<a href="#">Utilities - Water</a>	1,500	1,500	161.39	36.39	.00	1,338.61	10.8%
<a href="#">1002175 540002</a>	<a href="#">Utilities - Electri</a>	8,000	8,000	1,343.65	676.98	.00	6,656.35	16.8%
TOTAL 100-Office of Motor Vehicle		-7,500	-7,500	-627.96	-167.63	.00	-6,872.04	8.4%
1002210 100-Registrar of Voters								
<a href="#">1002210 480071</a>	<a href="#">Reimbursement</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%

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<a href="#">1002210</a>	<a href="#">501000</a> Salaries	32,185	32,185	5,322.75	2,847.05	.00	26,862.25	16.5%
<a href="#">1002210</a>	<a href="#">501002</a> Taxes - Payroll	500	500	74.60	39.90	.00	425.40	14.9%
<a href="#">1002210</a>	<a href="#">501004</a> Pension Costs	6,500	6,500	904.85	483.99	.00	5,595.15	13.9%
<a href="#">1002210</a>	<a href="#">501005</a> Insurance-Hospital	20,000	20,000	3,103.36	1,551.68	.00	16,896.64	15.5%
<a href="#">1002210</a>	<a href="#">502009</a> Public Servant Sure	93	93	14.16	7.08	.00	78.84	15.2%
<a href="#">1002210</a>	<a href="#">503002</a> Rent - Equipment	485	485	61.15	40.78	.00	423.85	12.6%
<a href="#">1002210</a>	<a href="#">520002</a> Professional Servic	0	444	.00	.00	222.00	222.00	50.0%
<a href="#">1002210</a>	<a href="#">541007</a> Stationary & Office	1,000	544	.00	.00	.00	544.00	.0%
<a href="#">1002210</a>	<a href="#">542001</a> Computer Software	500	500	.00	.00	325.08	174.92	65.0%
<a href="#">1002210</a>	<a href="#">550000</a> Travel, Training, &	2,000	2,000	1,106.17	1,106.17	.00	893.83	55.3%
<a href="#">1002210</a>	<a href="#">580017</a> Advertising	0	12	.00	.00	12.00	.00	100.0%
<a href="#">1002210</a>	<a href="#">580018</a> Dues & Subscription	500	500	.00	.00	.00	500.00	.0%
<a href="#">1002210</a>	<a href="#">580022</a> Postage	1,500	1,500	247.20	206.65	.00	1,252.80	16.5%
TOTAL 100-Registrar of Voters		64,263	64,263	10,834.24	6,283.30	559.08	52,869.68	17.7%
1002310 100-Administration								
<a href="#">1002310</a>	<a href="#">420000</a> DNR Grant	-30,913	-30,913	.00	.00	.00	-30,913.00	.0%
<a href="#">1002310</a>	<a href="#">480071</a> Reimbursement	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
<a href="#">1002310</a>	<a href="#">501000</a> Salaries	822,447	822,447	132,272.52	75,540.39	.00	690,174.48	16.1%
<a href="#">1002310</a>	<a href="#">501002</a> Taxes - Payroll	12,800	12,800	1,831.26	1,048.59	.00	10,968.74	14.3%
<a href="#">1002310</a>	<a href="#">501004</a> Pension Costs	93,300	93,300	14,973.95	8,560.17	.00	78,326.05	16.0%
<a href="#">1002310</a>	<a href="#">501005</a> Insurance-Hospital	94,000	94,000	14,083.00	7,304.09	.00	79,917.00	15.0%
<a href="#">1002310</a>	<a href="#">502004</a> Legal Liability-Pub	228,600	228,600	37,900.00	19,754.17	.00	190,700.00	16.6%
<a href="#">1002310</a>	<a href="#">502005</a> Insurance-Property	1,800	1,800	276.20	138.10	.00	1,523.80	15.3%
<a href="#">1002310</a>	<a href="#">502009</a> Public Servant Sure	5,000	5,000	809.34	404.67	.00	4,190.66	16.2%
<a href="#">1002310</a>	<a href="#">503002</a> Rent - Equipment	10,200	10,200	1,215.15	859.83	.00	8,984.85	11.9%
<a href="#">1002310</a>	<a href="#">520002</a> Professional Servic	16,000	16,000	610.00	.00	11,000.00	4,390.00	72.6%
<a href="#">1002310</a>	<a href="#">520012</a> Prof Serv-Legal	325,000	325,000	56,074.80	30.25	1,212.00	267,713.20	17.6%
<a href="#">1002310</a>	<a href="#">530004</a> R & M Vehicles	3,000	3,000	49.80	49.80	145.98	2,804.22	6.5%
<a href="#">1002310</a>	<a href="#">540006</a> Cell Phone	8,700	8,700	1,388.74	663.74	.00	7,311.26	16.0%
<a href="#">1002310</a>	<a href="#">541003</a> Supplies-Food/Drink	3,000	3,000	628.20	488.20	1,086.00	1,285.80	57.1%
<a href="#">1002310</a>	<a href="#">541007</a> Stationary & Office	7,500	7,500	1,462.17	971.94	.00	6,037.83	19.5%
<a href="#">1002310</a>	<a href="#">541008</a> Supplies-Operating	6,000	5,647	39.54	39.54	.00	5,607.58	.7%
<a href="#">1002310</a>	<a href="#">542003</a> Furniture & Fixture	0	353	.00	.00	352.88	.00	100.0%
<a href="#">1002310</a>	<a href="#">550000</a> Travel, Training, &	20,000	20,000	393.17	.00	.00	19,606.83	2.0%
<a href="#">1002310</a>	<a href="#">550006</a> Meeting & Conferenc	2,500	2,500	33.23	.00	.00	2,466.77	1.3%
<a href="#">1002310</a>	<a href="#">580009</a> Fees-Vehicle Licens	100	100	.00	.00	.00	100.00	.0%
<a href="#">1002310</a>	<a href="#">580017</a> Advertising	250	250	.00	.00	.00	250.00	.0%
<a href="#">1002310</a>	<a href="#">580018</a> Dues & Subscription	3,005	3,005	1,339.00	.00	75.00	1,591.00	47.1%
<a href="#">1002310</a>	<a href="#">580019</a> Entertainment & Pro	5,000	5,000	2,400.00	2,400.00	.00	2,600.00	48.0%

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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</a>	<a href="#">580021</a>	<a href="#">Recording Fees</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">1002310</a>	<a href="#">580022</a>	<a href="#">Postage</a>	2,500	2,500	100.52	34.40	1,164.00	1,235.48	50.6%
<a href="#">1002310</a>	<a href="#">580024</a>	<a href="#">Fees &amp; Charges</a>	800	800	1.66	.00	.00	798.34	.2%
<a href="#">1002310</a>	<a href="#">580028</a>	<a href="#">Shipping Handling,</a>	250	250	60.52	30.44	.00	189.48	24.2%
<a href="#">1002310</a>	<a href="#">580035</a>	<a href="#">Gasoline</a>	3,000	3,000	372.74	154.12	.00	2,627.26	12.4%
TOTAL 100-Administration		1,641,939	1,641,939	268,315.51	118,472.44	15,035.86	1,358,587.63	17.3%	
1002311 100 - Security									
<a href="#">1002311</a>	<a href="#">501000</a>	<a href="#">Salaries</a>	71,988	71,988	5,413.62	-3,000.22	.00	66,574.38	7.5%
<a href="#">1002311</a>	<a href="#">501002</a>	<a href="#">Taxes - Payroll</a>	1,100	1,100	78.14	-43.31	.00	1,021.86	7.1%
<a href="#">1002311</a>	<a href="#">501004</a>	<a href="#">Pension Costs</a>	8,300	8,300	622.57	-345.03	.00	7,677.43	7.5%
<a href="#">1002311</a>	<a href="#">501005</a>	<a href="#">Insurance-Hospital</a>	6,605	6,605	525.18	.00	.00	6,079.82	8.0%
<a href="#">1002311</a>	<a href="#">520003</a>	<a href="#">Prof Serv-Software</a>	5,200	5,200	.00	.00	.00	5,200.00	.0%
<a href="#">1002311</a>	<a href="#">520101</a>	<a href="#">Prof Serv - Securit</a>	66,500	66,500	13,351.31	8,957.85	51,648.69	1,500.00	97.7%
<a href="#">1002311</a>	<a href="#">530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1002311</a>	<a href="#">541007</a>	<a href="#">Stationary &amp; Office</a>	2,500	2,500	1,767.00	.00	.00	733.00	70.7%
<a href="#">1002311</a>	<a href="#">541014</a>	<a href="#">Small Tools &amp; Equip</a>	2,000	2,000	121.14	121.14	.00	1,878.86	6.1%
<a href="#">1002311</a>	<a href="#">550000</a>	<a href="#">Travel, Training, &amp;</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL 100 - Security		167,693	167,693	21,878.96	5,690.43	51,648.69	94,165.35	43.8%	
1002313 100-Purchasing									
<a href="#">1002313</a>	<a href="#">501000</a>	<a href="#">Salaries</a>	94,801	94,801	14,161.03	6,877.40	.00	80,639.97	14.9%
<a href="#">1002313</a>	<a href="#">501002</a>	<a href="#">Taxes - Payroll</a>	1,400	1,400	186.56	89.83	.00	1,213.44	13.3%
<a href="#">1002313</a>	<a href="#">501004</a>	<a href="#">Pension Costs</a>	11,000	11,000	1,628.51	790.89	.00	9,371.49	14.8%
<a href="#">1002313</a>	<a href="#">501005</a>	<a href="#">Insurance-Hospital</a>	18,000	18,000	2,780.90	1,390.45	.00	15,219.10	15.4%
<a href="#">1002313</a>	<a href="#">503002</a>	<a href="#">Rent - Equipment</a>	700	700	150.00	50.00	.00	550.00	21.4%
<a href="#">1002313</a>	<a href="#">530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">1002313</a>	<a href="#">540006</a>	<a href="#">Cell Phone</a>	800	800	129.27	62.60	.00	670.73	16.2%
<a href="#">1002313</a>	<a href="#">541007</a>	<a href="#">Stationary &amp; Office</a>	3,000	3,000	561.11	453.31	662.22	1,776.67	40.8%
<a href="#">1002313</a>	<a href="#">542003</a>	<a href="#">Furniture &amp; Fixture</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1002313</a>	<a href="#">550000</a>	<a href="#">Travel, Training, &amp;</a>	950	950	.00	.00	.00	950.00	.0%
<a href="#">1002313</a>	<a href="#">580018</a>	<a href="#">Dues &amp; Subscription</a>	50	50	.00	.00	.00	50.00	.0%
<a href="#">1002313</a>	<a href="#">580022</a>	<a href="#">Postage</a>	500	500	48.70	48.70	.00	451.30	9.7%
<a href="#">1002313</a>	<a href="#">580035</a>	<a href="#">Gasoline</a>	500	500	.00	.00	.00	500.00	.0%
TOTAL 100-Purchasing		133,201	133,201	19,646.08	9,763.18	662.22	112,892.70	15.2%	

1002314 100-Public Hearing Officer

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<a href="#">1002314</a>	<a href="#">460001</a> Fines & Court Costs	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
<a href="#">1002314</a>	<a href="#">520002</a> Professional Servic	27,000	27,000	4,500.00	2,250.00	22,500.00	.00	100.0%
<a href="#">1002314</a>	<a href="#">580021</a> Recording Fees	500	500	.00	.00	.00	500.00	.0%
<a href="#">1002314</a>	<a href="#">580022</a> Postage	500	500	.00	.00	.00	500.00	.0%
TOTAL 100-Public Hearing Officer		8,000	8,000	4,500.00	2,250.00	22,500.00	-19,000.00	337.5%
1002317 100-Information Technology								
<a href="#">1002317</a>	<a href="#">450041</a> Sign Rental	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
<a href="#">1002317</a>	<a href="#">501000</a> Salaries	184,559	184,559	30,479.18	16,326.34	.00	154,079.82	16.5%
<a href="#">1002317</a>	<a href="#">501002</a> Taxes - Payroll	2,700	2,700	431.13	230.06	.00	2,268.87	16.0%
<a href="#">1002317</a>	<a href="#">501004</a> Pension Costs	21,500	21,500	3,505.12	1,877.54	.00	17,994.88	16.3%
<a href="#">1002317</a>	<a href="#">501005</a> Insurance-Hospital	20,300	20,300	3,491.17	1,915.63	.00	16,808.83	17.2%
<a href="#">1002317</a>	<a href="#">520002</a> Professional Servic	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">1002317</a>	<a href="#">520003</a> Prof Serv-Software	54,000	45,500	10,017.88	2,049.00	860.00	34,622.12	23.9%
<a href="#">1002317</a>	<a href="#">520009</a> Prof Serv-Storage	30,530	30,530	1,123.55	.00	2,504.44	26,902.01	11.9%
<a href="#">1002317</a>	<a href="#">540002</a> Utilities - Electri	5,000	5,000	740.34	323.67	.00	4,259.66	14.8%
<a href="#">1002317</a>	<a href="#">540006</a> Cell Phone	2,700	2,700	446.81	221.81	.00	2,253.19	16.5%
<a href="#">1002317</a>	<a href="#">541007</a> Stationary & Office	1,500	1,500	376.86	376.86	74.13	1,049.01	30.1%
<a href="#">1002317</a>	<a href="#">542000</a> Computer Equipment	9,300	17,800	10,335.71	8,627.60	171.00	7,293.29	59.0%
<a href="#">1002317</a>	<a href="#">542001</a> Computer Software	8,000	8,000	502.40	.00	.00	7,497.60	6.3%
<a href="#">1002317</a>	<a href="#">550000</a> Travel, Training, &	9,000	9,000	5,963.70	5,963.70	.00	3,036.30	66.3%
<a href="#">1002317</a>	<a href="#">572011</a> Vehicles	25,000	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">1002317</a>	<a href="#">580010</a> 0016 Taxes & Lic. Ot	12,625	12,625	.00	.00	.00	12,625.00	.0%
<a href="#">1002317</a>	<a href="#">580028</a> Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
<a href="#">1002317</a>	<a href="#">580035</a> Gasoline	120	120	.00	.00	.00	120.00	.0%
TOTAL 100-Information Technology		396,334	396,334	67,413.85	37,912.21	3,609.57	325,310.58	17.9%
1002320 100-Finance								
<a href="#">1002320</a>	<a href="#">401000</a> Ad Valorem Taxes	-926,612	-926,612	-142,400.00	-71,200.00	.00	-784,212.00	15.4%
<a href="#">1002320</a>	<a href="#">401001</a> Prior Year Advalore	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
<a href="#">1002320</a>	<a href="#">403000</a> Beer Tax	-40,000	-40,000	-3,430.79	-3,430.79	.00	-36,569.21	8.6%
<a href="#">1002320</a>	<a href="#">403003</a> Severance Tax	-550,000	-550,000	-110,431.56	-55,215.78	.00	-439,568.44	20.1%
<a href="#">1002320</a>	<a href="#">403005</a> Fairgrounds OTB	-110,000	-110,000	-16,258.54	-8,008.63	.00	-93,741.46	14.8%
<a href="#">1002320</a>	<a href="#">403006</a> Video Poker	-530,000	-530,000	-108,601.15	-54,685.32	.00	-421,398.85	20.5%
<a href="#">1002320</a>	<a href="#">410000</a> Occupational Licens	-1,100,000	-1,100,000	-461,592.10	-230,796.05	.00	-638,407.90	42.0%

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<a href="#">1002320 410001</a>	<a href="#">Liquor &amp; Beer Lic.</a>	-30,000	-30,000	-5,567.13	-2,602.25	.00	-24,432.87	18.6%
<a href="#">1002320 420002</a>	<a href="#">PILT Program</a>	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
<a href="#">1002320 420003</a>	<a href="#">Federal Grants</a>	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
<a href="#">1002320 430000</a>	<a href="#">State Rev. Shar.</a>	-14,200	-14,200	.00	.00	.00	-14,200.00	.0%
<a href="#">1002320 450038</a>	<a href="#">Rents and Leases</a>	-92,250	-92,250	-15,675.00	-7,837.50	.00	-76,575.00	17.0%
<a href="#">1002320 450044</a>	<a href="#">Entergy Franchise F</a>	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%
<a href="#">1002320 470000</a>	<a href="#">Interest - Invest.</a>	0	0	-561.12	.00	.00	561.12	100.0%
<a href="#">1002320 470003</a>	<a href="#">Interest - Other</a>	-162,500	-162,500	-207.57	-80.46	.00	-162,292.43	.1%
<a href="#">1002320 480070</a>	<a href="#">Refunds</a>	0	0	-1,411.28	-1,411.28	.00	1,411.28	100.0%
<a href="#">1002320 480082</a>	<a href="#">Misc. Revenue</a>	-1,000	-1,000	-78.34	-41.09	.00	-921.66	7.8%
<a href="#">1002320 482005</a>	<a href="#">Interfund Charges</a>	-966,047	-966,047	.00	.00	.00	-966,047.00	.0%
<a href="#">1002320 499101</a>	<a href="#">Transfer From Sales</a>	-3,338,750	-3,338,750	-487,551.91	-217,285.72	.00	-2,851,198.09	14.6%
<a href="#">1002320 499254</a>	<a href="#">Transfer from Fire</a>	-60,876	-60,876	.00	.00	.00	-60,876.00	.0%
<a href="#">1002320 501000</a>	<a href="#">Salaries</a>	484,031	484,031	79,842.27	42,756.41	.00	404,188.73	16.5%
<a href="#">1002320 501002</a>	<a href="#">Taxes - Payroll</a>	7,100	7,100	1,129.79	605.03	.00	5,970.21	15.9%
<a href="#">1002320 501004</a>	<a href="#">Pension Costs</a>	56,000	56,000	9,181.89	4,917.01	.00	46,818.11	16.4%
<a href="#">1002320 501005</a>	<a href="#">Insurance-Hospital</a>	65,000	65,000	15,413.86	8,049.04	.00	49,586.14	23.7%
<a href="#">1002320 501007</a>	<a href="#">Insurance Retirees</a>	510,000	510,000	49,596.97	25,981.35	.00	460,403.03	9.7%
<a href="#">1002320 502009</a>	<a href="#">Public Servant Sure</a>	1,800	1,800	291.66	145.83	.00	1,508.34	16.2%
<a href="#">1002320 503002</a>	<a href="#">Rent - Equipment</a>	3,500	3,500	425.68	212.84	.00	3,074.32	12.2%
<a href="#">1002320 503005</a>	<a href="#">Rent - Storage</a>	11,640	11,640	5,820.00	.00	5,820.00	.00	100.0%
<a href="#">1002320 520002</a>	<a href="#">Professional Servic</a>	27,000	27,000	.00	.00	.00	27,000.00	.0%
<a href="#">1002320 520003</a>	<a href="#">Prof Serv-Software</a>	17,500	17,500	13,328.73	.00	.00	4,171.27	76.2%
<a href="#">1002320 530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	1,500	1,500	210.84	105.42	.00	1,289.16	14.1%
<a href="#">1002320 540006</a>	<a href="#">Cell Phone</a>	1,500	1,500	241.61	116.61	.00	1,258.39	16.1%
<a href="#">1002320 541007</a>	<a href="#">Stationary &amp; Office</a>	9,000	9,000	240.79	200.80	809.14	7,950.07	11.7%
<a href="#">1002320 542000</a>	<a href="#">Computer Equipment</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">1002320 550000</a>	<a href="#">Travel, Training, &amp;</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">1002320 580000</a>	<a href="#">Ded. by Tax Collect</a>	165,000	165,000	.00	.00	.00	165,000.00	.0%
<a href="#">1002320 580001</a>	<a href="#">Ad Valorem Pension</a>	27,798	27,798	.00	.00	.00	27,798.00	.0%
<a href="#">1002320 580008</a>	<a href="#">Interest Expense</a>	7,500	7,500	62.01	62.01	.00	7,437.99	.8%
<a href="#">1002320 580018</a>	<a href="#">Dues &amp; Subscription</a>	960	960	.00	.00	.00	960.00	.0%
<a href="#">1002320 580021</a>	<a href="#">Recording Fees</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">1002320 580022</a>	<a href="#">Postage</a>	3,000	3,000	493.06	173.65	.00	2,506.94	16.4%
<a href="#">1002320 580024</a>	<a href="#">Fees &amp; Charges</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">1002320 580028</a>	<a href="#">Shipping Handling,</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">1002320 580035</a>	<a href="#">Gasoline</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">1002320 599266</a>	<a href="#">Transfer out to Ass</a>	2,936	2,936	.00	.00	.00	2,936.00	.0%
TOTAL 100-Finance		-6,610,370	-6,610,370	-1,177,487.33	-569,268.87	6,629.14	-5,439,511.81	17.7%
1002330 100-Personnel								
<a href="#">1002330 501000</a>	<a href="#">Salaries</a>	97,518	97,518	16,063.30	8,626.61	.00	81,454.70	16.5%

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<a href="#">1002330</a>	<a href="#">501002</a>	<a href="#">Taxes - Payroll</a>	1,500	1,500	232.46	124.84	.00	1,267.54	15.5%
<a href="#">1002330</a>	<a href="#">501004</a>	<a href="#">Pension Costs</a>	11,400	11,400	1,847.32	992.09	.00	9,552.68	16.2%
<a href="#">1002330</a>	<a href="#">501005</a>	<a href="#">Insurance-Hospital</a>	18,000	18,000	2,780.90	1,390.45	.00	15,219.10	15.4%
<a href="#">1002330</a>	<a href="#">502000</a>	<a href="#">Auto Insurance</a>	8,014	8,014	1,335.66	667.83	.00	6,678.34	16.7%
<a href="#">1002330</a>	<a href="#">502001</a>	<a href="#">General Liability I</a>	78,094	78,094	13,015.66	6,507.83	.00	65,078.34	16.7%
<a href="#">1002330</a>	<a href="#">502012</a>	<a href="#">Insurance-Work.Comp</a>	426	426	71.00	35.50	.00	355.00	16.7%
<a href="#">1002330</a>	<a href="#">520045</a>	<a href="#">Prof Serv-Drug Test</a>	4,000	4,000	650.00	.00	3,350.00	.00	100.0%
<a href="#">1002330</a>	<a href="#">520046</a>	<a href="#">Prof Serv-Employee</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">1002330</a>	<a href="#">520053</a>	<a href="#">P.S. - Drug Test</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">1002330</a>	<a href="#">540006</a>	<a href="#">Cell Phone</a>	650	650	106.76	52.60	.00	543.24	16.4%
<a href="#">1002330</a>	<a href="#">541007</a>	<a href="#">Stationary &amp; Office</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1002330</a>	<a href="#">550000</a>	<a href="#">Travel, Training, &amp;</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1002330</a>	<a href="#">580017</a>	<a href="#">Advertising</a>	700	700	72.00	72.00	72.00	556.00	20.6%
<a href="#">1002330</a>	<a href="#">580018</a>	<a href="#">Dues &amp; Subscription</a>	250	250	.00	.00	189.00	61.00	75.6%
<a href="#">1002330</a>	<a href="#">580022</a>	<a href="#">Postage</a>	200	200	12.19	5.45	.00	187.81	6.1%
<a href="#">1002330</a>	<a href="#">580028</a>	<a href="#">Shipping Handling,</a>	100	100	.00	.00	.00	100.00	.0%
TOTAL 100-Personnel		227,602	227,602	36,187.25	18,475.20	3,611.00	187,803.75	17.5%	
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1003100 100-Parish Coroner									
<a href="#">1003100</a>	<a href="#">460001</a>	<a href="#">Fines &amp; Court Costs</a>	-8,400	-8,400	-725.39	-413.19	.00	-7,674.61	8.6%
<a href="#">1003100</a>	<a href="#">501000</a>	<a href="#">Salaries</a>	39,359	39,359	6,509.38	3,481.76	.00	32,849.62	16.5%
<a href="#">1003100</a>	<a href="#">501002</a>	<a href="#">Taxes - Payroll</a>	580	580	94.38	50.48	.00	485.62	16.3%
<a href="#">1003100</a>	<a href="#">501004</a>	<a href="#">Pension Costs</a>	4,600	4,600	748.59	400.41	.00	3,851.41	16.3%
<a href="#">1003100</a>	<a href="#">501005</a>	<a href="#">Insurance-Hospital</a>	120	120	19.70	9.85	.00	100.30	16.4%
<a href="#">1003100</a>	<a href="#">520015</a>	<a href="#">Prof Serv-Coroner</a>	146,000	146,000	5,200.00	1,800.00	106,600.00	34,200.00	76.6%
TOTAL 100-Parish Coroner		182,259	182,259	11,846.66	5,329.31	106,600.00	63,812.34	65.0%	
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1003200 100-Jail									
<a href="#">1003200</a>	<a href="#">480071</a>	<a href="#">Reimbursement</a>	-154,275	-154,275	-146,506.56	-146,506.56	.00	-7,768.44	95.0%
<a href="#">1003200</a>	<a href="#">502005</a>	<a href="#">Insurance-Property</a>	27,500	27,500	4,352.78	2,176.39	.00	23,147.22	15.8%
<a href="#">1003200</a>	<a href="#">502008</a>	<a href="#">Insurance-Flood</a>	2,400	2,400	374.34	187.17	.00	2,025.66	15.6%
<a href="#">1003200</a>	<a href="#">520002</a>	<a href="#">Professional Serv</a>	625,000	625,000	101,773.22	50,886.61	523,226.78	.00	100.0%
<a href="#">1003200</a>	<a href="#">530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	25,000	25,000	9,717.47	505.47	3,016.02	12,266.51	50.9%
<a href="#">1003200</a>	<a href="#">530008</a>	<a href="#">R &amp; M Bldg &amp; Facili</a>	50,000	50,000	4,790.36	.00	7,245.77	37,963.87	24.1%
<a href="#">1003200</a>	<a href="#">530010</a>	<a href="#">R &amp; M Bldg HVAC</a>	40,150	40,150	6,301.54	3,316.60	33,166.00	682.46	98.3%
<a href="#">1003200</a>	<a href="#">540000</a>	<a href="#">Utilities - Water</a>	90,000	90,000	7,500.00	.00	.00	82,500.00	8.3%



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<a href="#">1003200</a>	<a href="#">540001</a>	<a href="#">Utilities - Natural</a>	40,000	40,000	6,304.23	2,970.90	.00	33,695.77	15.8%
<a href="#">1003200</a>	<a href="#">540002</a>	<a href="#">Utilities - Electri</a>	119,000	119,000	15,533.88	5,617.21	.00	103,466.12	13.1%
<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>	420	420	68.10	33.10	.00	351.90	16.2%
<a href="#">1003200</a>	<a href="#">541002</a>	<a href="#">Supplies-Janitorial</a>	25,000	25,000	2,905.33	2,254.49	2,559.31	19,535.36	21.9%
<a href="#">1003200</a>	<a href="#">541008</a>	<a href="#">Supplies-Operating</a>	50,000	50,000	23,438.06	14,895.66	9,111.92	17,450.02	65.1%
<a href="#">1003200</a>	<a href="#">541009</a>	<a href="#">Supplies-Medical</a>	10,000	10,000	878.00	326.00	547.00	8,575.00	14.3%
<a href="#">1003200</a>	<a href="#">571001</a>	<a href="#">0132 Construction in</a>	0	108,850	.00	.00	108,850.00	.00	100.0%
<a href="#">1003200</a>	<a href="#">572022</a>	<a href="#">Buildings-Improvement</a>	25,000	25,000	5,620.00	.00	.00	19,380.00	22.5%
<a href="#">1003200</a>	<a href="#">580017</a>	<a href="#">Advertising</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">1003200</a>	<a href="#">580024</a>	<a href="#">Fees &amp; Charges</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">1003200</a>	<a href="#">580043</a>	<a href="#">Court attendance</a>	35,000	35,000	2,584.00	.00	32,416.00	.00	100.0%
<a href="#">1003200</a>	<a href="#">580044</a>	<a href="#">Juvenile detention</a>	175,000	175,000	9,315.00	.00	165,685.00	.00	100.0%
<a href="#">1003200</a>	<a href="#">580050</a>	<a href="#">Record Requests-Cou</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">1003200</a>	<a href="#">580051</a>	<a href="#">Prisoners- Maintena</a>	520,000	520,000	25,403.50	.00	494,596.50	.00	100.0%
TOTAL 100-Jail		1,708,330	1,817,180	80,353.25	-63,336.96	1,380,420.30	356,406.45	80.4%	
<hr/>									
1004040 100-Animal Control									
<a href="#">1004040</a>	<a href="#">450007</a>	<a href="#">Veterinary Services</a>	-13,000	-13,000	-750.00	-490.00	.00	-12,250.00	5.8%
<a href="#">1004040</a>	<a href="#">450008</a>	<a href="#">Adoption Fees</a>	-15,000	-15,000	-2,700.00	-1,870.00	.00	-12,300.00	18.0%
<a href="#">1004040</a>	<a href="#">450010</a>	<a href="#">Service Fee - Intak</a>	-10,000	-10,000	-1,212.00	-340.00	.00	-8,788.00	12.1%
<a href="#">1004040</a>	<a href="#">470000</a>	<a href="#">Interest - Invest.</a>	0	0	-67.56	.00	.00	67.56	100.0%
<a href="#">1004040</a>	<a href="#">483001</a>	<a href="#">Donations</a>	-1,500	-1,500	-115.00	-40.00	.00	-1,385.00	7.7%
<a href="#">1004040</a>	<a href="#">501000</a>	<a href="#">Salaries</a>	231,391	231,391	39,052.15	21,017.28	.00	192,338.85	16.9%
<a href="#">1004040</a>	<a href="#">501001</a>	<a href="#">Salaries - OT</a>	15,000	15,000	2,694.67	1,499.36	.00	12,305.33	18.0%
<a href="#">1004040</a>	<a href="#">501002</a>	<a href="#">Taxes - Payroll</a>	3,450	3,450	589.51	316.31	.00	2,860.49	17.1%
<a href="#">1004040</a>	<a href="#">501004</a>	<a href="#">Pension Costs</a>	27,000	27,000	4,800.84	2,589.40	.00	22,199.16	17.8%
<a href="#">1004040</a>	<a href="#">501005</a>	<a href="#">Insurance-Hospital</a>	34,000	34,000	5,076.36	2,946.09	.00	28,923.64	14.9%
<a href="#">1004040</a>	<a href="#">502005</a>	<a href="#">Insurance-Property</a>	2,600	2,600	399.92	199.96	.00	2,200.08	15.4%
<a href="#">1004040</a>	<a href="#">502008</a>	<a href="#">Insurance-Flood</a>	2,400	2,400	374.34	187.17	.00	2,025.66	15.6%
<a href="#">1004040</a>	<a href="#">502012</a>	<a href="#">Insurance-Work.Comp</a>	2,162	2,162	360.34	180.17	.00	1,801.66	16.7%
<a href="#">1004040</a>	<a href="#">503002</a>	<a href="#">Rent - Equipment</a>	2,640	2,640	212.84	.00	.00	2,427.16	8.1%
<a href="#">1004040</a>	<a href="#">520038</a>	<a href="#">Prof Serv-Veterinar</a>	25,000	25,000	2,505.00	2,175.00	16,695.00	5,800.00	76.8%
<a href="#">1004040</a>	<a href="#">530004</a>	<a href="#">R &amp; M Vehicles</a>	2,500	2,500	627.37	627.37	159.98	1,712.65	31.5%
<a href="#">1004040</a>	<a href="#">530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	2,500	2,500	.00	.00	435.00	2,065.00	17.4%
<a href="#">1004040</a>	<a href="#">530008</a>	<a href="#">R &amp; M Bldg &amp; Facili</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">1004040</a>	<a href="#">530010</a>	<a href="#">R &amp; M Bldg HVAC</a>	2,008	2,008	315.08	165.83	1,658.30	34.62	98.3%
<a href="#">1004040</a>	<a href="#">540000</a>	<a href="#">Utilities - Water</a>	2,600	2,600	378.45	161.78	.00	2,221.55	14.6%
<a href="#">1004040</a>	<a href="#">540001</a>	<a href="#">Utilities - Natural</a>	1,500	1,500	140.14	140.14	.00	1,359.86	9.3%
<a href="#">1004040</a>	<a href="#">540002</a>	<a href="#">Utilities - Electri</a>	13,500	13,500	1,056.64	976.93	.00	12,443.36	7.8%



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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004040	540005 Telephone Svcs	5,200	5,200	847.68	423.84	.00	4,352.32	16.3%
1004040	540006 Cell Phone	2,000	2,000	175.48	158.81	.00	1,824.52	8.8%
1004040	541007 Stationary & Office	1,200	1,200	.00	.00	106.01	1,093.99	8.8%
1004040	541008 Supplies-Operating	42,500	42,500	1,841.19	712.70	3,718.73	36,940.08	13.1%
1004040	541017 Uniforms	2,300	2,300	58.00	37.20	.00	2,242.00	2.5%
1004040	550000 Travel, Training, &	1,000	1,000	.00	.00	.00	1,000.00	.0%
1004040	580009 Fees-Vehicle Licens	80	80	.00	.00	.00	80.00	.0%
1004040	580010 Taxes & Lic. Other	200	200	.00	.00	.00	200.00	.0%
1004040	580024 Fees & Charges	450	450	120.59	72.59	.00	329.41	26.8%
1004040	580034 Diesel	200	200	.00	.00	.00	200.00	.0%
1004040	580035 Gasoline	3,200	3,200	353.73	202.52	.00	2,846.27	11.1%
TOTAL 100-Animal Control		396,581	396,581	57,135.76	32,050.45	22,773.02	316,672.22	20.1%
1004042 100-Gov't Complex Maintenance								
1004042	450038 Rents and Leases	-63,600	-63,600	-10,000.00	-4,700.00	.00	-53,600.00	15.7%
1004042	501000 Salaries	346,519	346,519	56,572.07	30,077.92	.00	289,946.93	16.3%
1004042	501001 Salaries - OT	1,500	1,500	57.97	50.06	.00	1,442.03	3.9%
1004042	501002 Taxes - Payroll	5,900	5,900	1,257.45	689.84	.00	4,642.55	21.3%
1004042	501004 Pension Costs	39,500	39,500	5,654.80	2,969.62	.00	33,845.20	14.3%
1004042	501005 Insurance-Hospital	72,000	72,000	10,855.82	5,427.91	.00	61,144.18	15.1%
1004042	502005 Insurance-Property	33,000	33,000	5,226.22	2,613.11	.00	27,773.78	15.8%
1004042	502008 Insurance-Flood	4,800	4,800	743.82	371.91	.00	4,056.18	15.5%
1004042	503002 Rent - Equipment	3,600	3,600	781.45	446.00	1,718.55	1,100.00	69.4%
1004042	520002 Professional Servic	10,000	10,000	470.00	470.00	.00	9,530.00	4.7%
1004042	520039 Prof Serv-Grass Cut	32,604	32,604	6,100.00	3,050.00	26,504.00	.00	100.0%
1004042	520047 Prof Serv-Generator	19,515	19,515	.00	.00	.00	19,515.00	.0%
1004042	520048 Prof Serv-Termite&P	23,250	23,250	3,920.00	1,960.00	19,330.00	.00	100.0%
1004042	520049 Prof Serv-Elevator	5,564	5,564	504.00	147.00	3,270.00	1,790.00	67.8%
1004042	520102 Prof Serv - Alarm	400	400	.00	.00	.00	400.00	.0%
1004042	530004 R & M Vehicles	1,500	1,500	159.94	159.94	.00	1,340.06	10.7%
1004042	530005 R & M Machinery & E	5,000	5,000	.00	.00	72.54	4,927.46	1.5%
1004042	530008 R & M Bldg & Facili	65,000	65,000	1,778.08	364.92	9,464.80	53,757.12	17.3%
1004042	530010 R & M Bldg HVAC	24,090	24,090	3,780.92	1,989.96	19,899.60	409.48	98.3%
1004042	540000 Utilities - Water	7,000	7,000	583.33	.00	.00	6,416.67	8.3%
1004042	540001 Utilities - Natural	400	400	169.10	19.13	.00	230.90	42.3%
1004042	540002 Utilities - Electri	201,000	201,000	31,873.54	15,123.54	.00	169,126.46	15.9%
1004042	540005 Telephone Svcs	72,000	72,000	7,636.16	5,931.87	.00	64,363.84	10.6%
1004042	540006 Cell Phone	1,300	1,300	213.53	105.20	.00	1,086.47	16.4%
1004042	541002 Supplies-Janitorial	10,000	10,000	3,376.55	3,376.55	35.46	6,587.99	34.1%
1004042	541003 Supplies-Food/Drink	500	519	518.58	518.58	.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 541007 Stationary &amp; Office</a>	500	481	46.69	46.69	.00	434.73	9.7%
<a href="#">1004042 541008 Supplies-Operating</a>	10,000	10,000	2,382.20	218.56	254.28	7,363.52	26.4%
<a href="#">1004042 541014 Small Tools &amp; Equip</a>	5,000	5,000	.00	.00	454.26	4,545.74	9.1%
<a href="#">1004042 541017 Uniforms</a>	6,200	6,200	439.17	232.17	.00	5,760.83	7.1%
<a href="#">1004042 571012 Small Equipment</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">1004042 572022 Buildings-Improvement</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">1004042 580009 Fees-Vehicle Licenses</a>	200	200	.00	.00	.00	200.00	.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>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1004042 580035 Gasoline</a>	5,000	5,000	518.30	296.23	.00	4,481.70	10.4%
TOTAL 100-Gov't Complex Maintenance	985,592	985,592	135,619.69	71,956.71	81,003.49	768,968.82	22.0%
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1005210 100-LA Dept of Veterans Affairs							
<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 Affairs	16,068	16,068	.00	.00	.00	16,068.00	.0%
<hr/>							
1006510 100-Economic Development Commission							
<a href="#">1006510 589002 Economic Development</a>	150,000	150,000	25,000.00	12,500.00	.00	125,000.00	16.7%
TOTAL 100-Economic Development Commission	150,000	150,000	25,000.00	12,500.00	.00	125,000.00	16.7%
TOTAL General Fund	5,500,944	5,619,794	-334,566.02	-249,015.37	1,805,734.05	4,148,625.97	26.2%
TOTAL REVENUES	-8,888,923	-8,888,923	-1,610,806.80	-855,626.02	.00	-7,278,116.20	
TOTAL EXPENSES	14,389,867	14,508,717	1,276,240.78	606,610.65	1,805,734.05	11,426,742.17	

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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>	-12,500,000	-12,500,000	-1,896,875.32	-842,262.10	.00	-10,603,124.68	15.2%
<a href="#">1012400 470003 Interest - Other</a>	0	0	-1,596.36	-790.46	.00	1,596.36	100.0%
<a href="#">1012400 580000 Ded. by Tax Collect</a>	1,000,000	1,000,000	151,750.03	67,380.97	.00	848,249.97	15.2%
<a href="#">1012400 599100 Transfer to General</a>	3,338,750	3,338,750	487,551.91	217,285.72	.00	2,851,198.09	14.6%
<a href="#">1012400 599105 Transfer to 34th Ju</a>	2,811,510	2,811,510	410,559.96	182,972.96	.00	2,400,950.04	14.6%
<a href="#">1012400 599152 Transfer to Civic A</a>	109,870	109,870	16,044.13	7,150.34	.00	93,825.87	14.6%
<a href="#">1012400 599160 Transfer to Comm De</a>	352,366	352,366	51,455.40	22,931.97	.00	300,910.60	14.6%
<a href="#">1012400 599254 Transfer to Fire</a>	565,000	565,000	82,505.98	36,770.18	.00	482,494.02	14.6%
<a href="#">1012400 599259 Transfer to Council</a>	30,000	30,000	4,380.85	1,952.40	.00	25,619.15	14.6%
<a href="#">1012400 599261 Transfer to Recreat</a>	663,244	663,244	96,852.38	43,163.90	.00	566,391.62	14.6%
<a href="#">1012400 599262 Transfer to Public</a>	2,184,419	2,184,419	318,986.94	142,161.90	.00	1,865,432.06	14.6%
<a href="#">1012400 599263 Transfer to Road Li</a>	103,010	103,010	15,042.37	6,703.88	.00	87,967.63	14.6%
<a href="#">1012400 599266 Transfer out to Ass</a>	7,910	7,910	1,155.08	514.78	.00	6,754.92	14.6%
<a href="#">1012400 599290 Transfer to State &amp;</a>	301,496	301,496	44,026.94	19,621.35	.00	257,469.06	14.6%
<a href="#">1012400 599312 Transfer to 2012 Sa</a>	1,032,425	1,032,425	216,563.35	93,651.76	.00	815,861.65	21.0%
TOTAL 101-General Government	0	0	-1,596.36	-790.45	.00	1,596.36	100.0%
TOTAL Sales Tax	0	0	-1,596.36	-790.45	.00	1,596.36	100.0%
TOTAL REVENUES	-12,500,000	-12,500,000	-1,898,471.68	-843,052.56	.00	-10,601,528.32	
TOTAL EXPENSES	12,500,000	12,500,000	1,896,875.32	842,262.11	.00	10,603,124.68	

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ACCOUNTS FOR: 105	FOR: 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
1050013 105-Judges Secretary								
<hr/>								
<a href="#">1050013</a>	<a href="#">541007</a>							
	Stationary & Office	0	40	140.14	140.14	.00	-99.98	349.0%
TOTAL 105-Judges Secretary		0	40	140.14	140.14	.00	-99.98	349.0%
<hr/>								
1050015 105-Jurors & Witnesses								
<hr/>								
<a href="#">1050015</a>	<a href="#">580049</a>							
	Jurors & Witnesses	0	3,911	6,189.00	2,278.00	.00	-2,278.00	158.2%
TOTAL 105-Jurors & Witnesses		0	3,911	6,189.00	2,278.00	.00	-2,278.00	158.2%
<hr/>								
1052161 105-34th Judicial Court								
<hr/>								
<a href="#">1052161</a>	<a href="#">450052</a>							
	9992 Court Steno Fee	-27,000	-27,000	-4,580.00	-2,220.00	.00	-22,420.00	17.0%
<a href="#">1052161</a>	<a href="#">480071</a>							
	9993 Reimbursement	-174,006	-174,006	-38,609.90	-38,609.90	.00	-135,396.10	22.2%
<a href="#">1052161</a>	<a href="#">499101</a>							
	Transfer From Sales	-2,811,510	-2,811,510	-410,559.96	-182,972.96	.00	-2,400,950.04	14.6%
<a href="#">1052161</a>	<a href="#">501000</a>							
	9990 Salaries	299,422	299,422	51,237.32	26,447.81	.00	248,184.68	17.1%
<a href="#">1052161</a>	<a href="#">501000</a>							
	9991 Salaries	50,649	50,649	8,365.22	4,480.45	.00	42,283.78	16.5%
<a href="#">1052161</a>	<a href="#">501000</a>							
	9992 Salaries	359,228	359,228	59,318.16	31,777.54	.00	299,909.84	16.5%
<a href="#">1052161</a>	<a href="#">501000</a>							
	9993 Salaries	1,177,660	1,177,660	192,784.98	103,554.95	.00	984,875.02	16.4%
<a href="#">1052161</a>	<a href="#">501000</a>							
	9994 Salaries	41,072	41,072	6,792.71	3,633.31	.00	34,279.29	16.5%
<a href="#">1052161</a>	<a href="#">501002</a>							
	9990 Taxes - Payroll	4,400	4,400	811.72	417.87	.00	3,588.28	18.4%
<a href="#">1052161</a>	<a href="#">501002</a>							
	9991 Taxes - Payroll	800	800	120.36	64.47	.00	679.64	15.0%
<a href="#">1052161</a>	<a href="#">501002</a>							
	9992 Taxes - Payroll	5,400	5,400	683.24	366.04	.00	4,716.76	12.7%
<a href="#">1052161</a>	<a href="#">501002</a>							
	9993 Taxes - Payroll	17,300	17,300	2,617.87	1,406.61	.00	14,682.13	15.1%
<a href="#">1052161</a>	<a href="#">501002</a>							
	9994 Taxes - Payroll	600	600	95.64	51.16	.00	504.36	15.9%
<a href="#">1052161</a>	<a href="#">501004</a>							
	9990 Pension Costs	34,434	34,434	5,633.42	2,961.95	.00	28,800.58	16.4%
<a href="#">1052161</a>	<a href="#">501004</a>							
	9991 Pension Costs	5,825	5,825	961.99	515.25	.00	4,863.01	16.5%
<a href="#">1052161</a>	<a href="#">501004</a>							
	9992 Pension Costs	41,311	41,311	6,821.52	3,654.37	.00	34,489.48	16.5%
<a href="#">1052161</a>	<a href="#">501004</a>							
	9993 Pension Costs	86,707	86,707	11,883.42	6,340.90	.00	74,823.58	13.7%
<a href="#">1052161</a>	<a href="#">501004</a>							
	9994 Pension Costs	4,723	4,723	781.18	417.84	.00	3,941.82	16.5%
<a href="#">1052161</a>	<a href="#">501005</a>							
	9990 Insurance-Hospi	32,000	32,000	5,086.41	2,975.84	.00	26,913.59	15.9%
<a href="#">1052161</a>	<a href="#">501005</a>							
	9991 Insurance-Hospi	6,400	6,400	1,050.36	525.18	.00	5,349.64	16.4%
<a href="#">1052161</a>	<a href="#">501005</a>							
	9992 Insurance-Hospi	46,000	46,000	7,662.52	3,831.26	.00	38,337.48	16.7%
<a href="#">1052161</a>	<a href="#">501005</a>							
	9993 Insurance-Hospi	197,200	197,200	29,191.13	14,425.52	.00	168,008.87	14.8%
<a href="#">1052161</a>	<a href="#">501005</a>							
	9994 Insurance-Hospi	6,400	6,400	1,050.36	525.18	.00	5,349.64	16.4%
<a href="#">1052161</a>	<a href="#">502005</a>							
	Insurance-Property	50,000	50,000	7,921.20	3,960.60	.00	42,078.80	15.8%

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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 502008</a>	<a href="#">Insurance-Flood</a>	13,000	13,000	2,053.61	1,032.43	.00	10,946.39	15.8%
<a href="#">1052161 503002</a>	<a href="#">Rent - Equipment</a>	15,500	15,500	1,179.35	107.56	161.15	14,159.50	8.6%
<a href="#">1052161 520002</a>	<a href="#">Professional Servic</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1052161 520003</a>	<a href="#">Prof Serv-Software</a>	3,572	3,572	.00	.00	2,376.00	1,196.00	66.5%
<a href="#">1052161 520003</a>	<a href="#">9992 Prof Serv-Softw</a>	3,594	3,594	.00	.00	.00	3,594.00	.0%
<a href="#">1052161 520022</a>	<a href="#">Prof Ser-Transcript</a>	6,000	6,000	1,939.50	1,939.50	150.00	3,910.50	34.8%
<a href="#">1052161 520049</a>	<a href="#">Prof Serv-Elevator</a>	11,000	11,000	2,220.00	900.00	7,200.00	1,580.00	85.6%
<a href="#">1052161 520102</a>	<a href="#">Prof Serv - Alarm</a>	720	720	360.00	360.00	.00	360.00	50.0%
<a href="#">1052161 530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">1052161 530008</a>	<a href="#">R &amp; M Bldg &amp; Facili</a>	15,000	15,000	3,567.27	2,956.28	105.70	11,327.03	24.5%
<a href="#">1052161 530010</a>	<a href="#">R &amp; M Bldg HVAC</a>	40,150	40,150	6,301.54	3,316.60	33,166.00	682.46	98.3%
<a href="#">1052161 540000</a>	<a href="#">Utilities - Water</a>	5,500	5,500	458.33	.00	.00	5,041.67	8.3%
<a href="#">1052161 540001</a>	<a href="#">Utilities - Natural</a>	7,000	7,000	4,421.64	3,838.31	.00	2,578.36	63.2%
<a href="#">1052161 540002</a>	<a href="#">Utilities - Electri</a>	227,000	227,000	37,496.08	18,579.41	.00	189,503.92	16.5%
<a href="#">1052161 540005</a>	<a href="#">Telephone Svcs</a>	46,800	46,800	6,031.83	2,963.79	.00	40,768.17	12.9%
<a href="#">1052161 540006</a>	<a href="#">Cell Phone</a>	450	450	69.35	31.85	.00	380.65	15.4%
<a href="#">1052161 541002</a>	<a href="#">Supplies-Janitorial</a>	10,000	10,000	2,250.92	717.80	.00	7,749.08	22.5%
<a href="#">1052161 541006</a>	<a href="#">Legal Books/Softwar</a>	30,000	30,000	3,974.47	3,821.70	11,200.00	14,825.53	50.6%
<a href="#">1052161 541007</a>	<a href="#">Stationary &amp; Office</a>	6,000	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">1052161 541007</a>	<a href="#">9990 Stationary &amp; Of</a>	500	1,460	1,148.31	793.19	193.01	118.52	91.9%
<a href="#">1052161 541007</a>	<a href="#">9992 Stationary &amp; Of</a>	0	1,500	.00	.00	968.25	531.75	64.6%
<a href="#">1052161 541008</a>	<a href="#">Supplies-Operating</a>	3,000	3,000	253.82	253.82	170.00	2,576.18	14.1%
<a href="#">1052161 541008</a>	<a href="#">9991 Supplies-Operat</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">1052161 541017</a>	<a href="#">Uniforms</a>	1,500	1,500	62.45	40.41	.00	1,437.55	4.2%
<a href="#">1052161 542000</a>	<a href="#">Computer Equipment</a>	7,500	7,500	5,160.00	.00	99.00	2,241.00	70.1%
<a href="#">1052161 580017</a>	<a href="#">Advertising</a>	6,000	6,000	864.00	864.00	5,136.00	.00	100.0%
<a href="#">1052161 580018</a>	<a href="#">Dues &amp; Subscription</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">1052161 580022</a>	<a href="#">Postage</a>	750	530	.00	.00	.00	530.00	.0%
<a href="#">1052161 580022</a>	<a href="#">9990 Postage</a>	0	220	220.00	.00	.00	.00	100.0%
<a href="#">1052161 580024</a>	<a href="#">Fees &amp; Charges</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">1052161 580043</a>	<a href="#">Court attendance</a>	21,500	21,500	1,520.00	1,520.00	15,980.00	4,000.00	81.4%
<a href="#">1052161 580045</a>	<a href="#">Court Filing Fees</a>	1,000	1,000	50.00	.00	50.00	900.00	10.0%
<a href="#">1052161 580046</a>	<a href="#">Court costs</a>	22,000	22,000	500.00	.00	.00	21,500.00	2.3%
<a href="#">1052161 580049</a>	<a href="#">Jurors &amp; Witnesses</a>	32,000	28,089	2,119.38	654.97	2,993.70	22,975.92	18.2%
TOTAL 105-34th Judicial Court		-449	-4,400	31,342.72	33,222.86	79,948.81	-115,691.69	-2529.3%
TOTAL 34th Judicial Fund		-449	-449	37,671.86	35,641.00	79,948.81	-118,069.67	*****%
TOTAL REVENUES		-3,012,516	-3,012,516	-453,749.86	-223,802.86	.00	-2,558,766.14	
TOTAL EXPENSES		3,012,067	3,012,067	491,421.72	259,443.86	79,948.81	2,440,696.47	

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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	-26,785.42	.00	.00	26,785.42	100.0%
TOTAL CCF General Government		0	0	-26,785.42	.00	.00	26,785.42	100.0%
TOTAL Consolidated Cash Fund		0	0	-26,785.42	.00	.00	26,785.42	100.0%
TOTAL REVENUES		0	0	-26,785.42	.00	.00	26,785.42	

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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>	-109,870	-109,870	-16,044.13	-7,150.34	.00	-93,825.87	14.6%
<a href="#">1526010 502001 General Liability I</a>	386	386	64.34	32.17	.00	321.66	16.7%
<a href="#">1526010 502005 Insurance-Property</a>	30,000	30,000	4,582.58	2,291.29	.00	25,417.42	15.3%
<a href="#">1526010 502008 Insurance-Flood</a>	3,200	3,200	508.50	254.25	.00	2,691.50	15.9%
<a href="#">1526010 530010 R &amp; M Bldg HVAC</a>	76,284	76,284	11,972.93	6,301.54	63,015.40	1,295.67	98.3%
TOTAL 152-Civic Center	0	0	1,084.22	1,728.91	63,015.40	-64,099.62	100.0%
TOTAL Civic Auditorium	0	0	1,084.22	1,728.91	63,015.40	-64,099.62	100.0%
TOTAL REVENUES	-109,870	-109,870	-16,044.13	-7,150.34	.00	-93,825.87	
TOTAL EXPENSES	109,870	109,870	17,128.35	8,879.25	63,015.40	29,726.25	

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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	-36,375.08	-20,464.08	.00	-210,124.92	14.8%
<a href="#">1603425 410008</a>	<a href="#">Demolition Permit</a>	-2,000	-2,000	-250.00	-250.00	.00	-1,750.00	12.5%
<a href="#">1603425 410009</a>	<a href="#">Electric Permits</a>	-68,000	-68,000	-9,323.62	-3,633.49	.00	-58,676.38	13.7%
<a href="#">1603425 410010</a>	<a href="#">Electrical Licenses</a>	-13,500	-13,500	-5,627.75	-1,450.00	.00	-7,872.25	41.7%
<a href="#">1603425 410011</a>	<a href="#">Plumbing Permits</a>	-38,000	-38,000	-4,527.75	-1,500.00	.00	-33,472.25	11.9%
<a href="#">1603425 410012</a>	<a href="#">Plumbing Licenses</a>	-8,000	-8,000	-3,250.00	-1,525.00	.00	-4,750.00	40.6%
<a href="#">1603425 410013</a>	<a href="#">Aircond. Permits</a>	-28,000	-28,000	-4,258.33	-1,702.83	.00	-23,741.67	15.2%
<a href="#">1603425 410014</a>	<a href="#">Aircond. Licenses</a>	-7,500	-7,500	-1,668.16	-475.00	.00	-5,831.84	22.2%
<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>	0	0	-102.75	.00	.00	102.75	100.0%
<a href="#">1603425 410017</a>	<a href="#">Zoning BZA</a>	-28,000	-28,000	-2,750.00	.00	.00	-25,250.00	9.8%
<a href="#">1603425 410018</a>	<a href="#">Gas Permits</a>	-11,050	-11,050	-2,725.00	-1,425.00	.00	-8,325.00	24.7%
<a href="#">1603425 410019</a>	<a href="#">Gas Licenses</a>	0	0	-1,115.69	-715.00	.00	1,115.69	100.0%
<a href="#">1603425 410020</a>	<a href="#">License Fees</a>	-300	-300	.00	.00	.00	-300.00	.0%
<a href="#">1603425 410021</a>	<a href="#">Permit Fees</a>	-5,000	-5,000	-2,871.39	-2,225.10	.00	-2,128.61	57.4%
<a href="#">1603425 410024</a>	<a href="#">Subdivision Fees</a>	-6,800	-6,800	-400.00	-400.00	.00	-6,400.00	5.9%
<a href="#">1603425 410025</a>	<a href="#">Inspection/Reinspec</a>	-2,000	-2,000	-743.89	-391.13	.00	-1,256.11	37.2%
<a href="#">1603425 450041</a>	<a href="#">Sign Rental</a>	-1,500	-1,500	-705.50	-100.00	.00	-794.50	47.0%
<a href="#">1603425 450042</a>	<a href="#">Copy Fee-Ord/Resolu</a>	-3,000	-3,000	-75.00	.00	.00	-2,925.00	2.5%
<a href="#">1603425 460004</a>	<a href="#">Grass Violation Lie</a>	-200,000	-200,000	-28,632.16	-6,040.16	.00	-171,367.84	14.3%
<a href="#">1603425 460005</a>	<a href="#">Grass Cutting Fees</a>	0	0	-2,851.91	-800.00	.00	2,851.91	100.0%
<a href="#">1603425 480078</a>	<a href="#">Adjudicated Propert</a>	-500,000	-500,000	-164,454.50	-157,812.00	.00	-335,545.50	32.9%
<a href="#">1603425 483001</a>	<a href="#">0052 Donations</a>	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
<a href="#">1603425 499101</a>	<a href="#">Transfer From Sales</a>	-352,366	-352,366	-51,455.40	-22,931.97	.00	-300,910.60	14.6%
<a href="#">1603425 499500</a>	<a href="#">Transfer From W&amp;S</a>	-41,135	-41,135	.00	.00	.00	-41,135.00	.0%
<a href="#">1603425 501000</a>	<a href="#">Salaries</a>	793,459	792,120	144,979.45	81,360.60	.00	647,140.51	18.3%
<a href="#">1603425 501001</a>	<a href="#">Salaries - OT</a>	1,500	3,119	3,119.04	1,339.04	.00	.00	100.0%
<a href="#">1603425 501002</a>	<a href="#">Taxes - Payroll</a>	15,400	15,400	2,700.49	1,526.38	.00	12,699.51	17.5%
<a href="#">1603425 501004</a>	<a href="#">Pension Costs</a>	84,700	84,700	15,459.08	8,433.07	.00	69,240.92	18.3%
<a href="#">1603425 501005</a>	<a href="#">Insurance-Hospital</a>	106,644	106,644	17,348.69	8,241.71	.00	89,295.31	16.3%
<a href="#">1603425 503002</a>	<a href="#">Rent - Equipment</a>	8,000	8,000	985.80	643.41	.00	7,014.20	12.3%
<a href="#">1603425 503005</a>	<a href="#">Rent - Storage</a>	1,980	1,980	.00	.00	.00	1,980.00	.0%
<a href="#">1603425 520002</a>	<a href="#">Professional Servic</a>	320,000	319,720	96,781.00	91,138.50	.00	222,939.00	30.3%
<a href="#">1603425 520002</a>	<a href="#">0052 Professional Se</a>	200,000	200,000	23,930.00	23,930.00	156,070.00	20,000.00	90.0%
<a href="#">1603425 520032</a>	<a href="#">Prof Serv-Land Sury</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<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	2,088.00	.00	.00	87,912.00	2.3%
<a href="#">1603425 520041</a>	<a href="#">Prof Serv-Appraisal</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">1603425 520044</a>	<a href="#">Prof Serv - Consult</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">1603425 530004</a>	<a href="#">R &amp; M Vehicles</a>	1,500	1,500	91.48	91.48	479.46	929.06	38.1%



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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 530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">1603425 540006</a>	<a href="#">Cell Phone</a>	6,600	6,600	1,108.47	558.47	.00	5,491.53	16.8%
<a href="#">1603425 541007</a>	<a href="#">Stationary &amp; Office</a>	4,000	4,000	2,109.46	223.27	.00	1,890.54	52.7%
<a href="#">1603425 541008</a>	<a href="#">Supplies-Operating</a>	1,500	1,500	.00	.00	23.00	1,477.00	1.5%
<a href="#">1603425 550000</a>	<a href="#">Travel, Training, &amp;</a>	1,500	1,500	700.00	700.00	.00	800.00	46.7%
<a href="#">1603425 572011</a>	<a href="#">Vehicles</a>	23,000	23,000	.00	.00	21,982.57	1,017.43	95.6%
<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	120.00	.00	2,924.50	455.50	87.0%
<a href="#">1603425 580018</a>	<a href="#">Dues &amp; Subscription</a>	1,700	1,700	.00	.00	200.00	1,500.00	11.8%
<a href="#">1603425 580021</a>	<a href="#">Recording Fees</a>	23,500	23,500	4,925.00	2,755.00	3,075.00	15,500.00	34.0%
<a href="#">1603425 580022</a>	<a href="#">Postage</a>	7,000	7,000	1,217.11	545.00	.00	5,782.89	17.4%
<a href="#">1603425 580024</a>	<a href="#">Fees &amp; Charges</a>	5,000	5,000	131.32	88.50	.00	4,868.68	2.6%
<a href="#">1603425 580028</a>	<a href="#">Shipping Handling,</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">1603425 580035</a>	<a href="#">Gasoline</a>	5,000	5,000	649.15	372.82	.00	4,350.85	13.0%
<a href="#">1603425 589001</a>	<a href="#">Regional Planning C</a>	27,318	27,318	6,829.50	.00	.00	20,488.50	25.0%
TOTAL 160-Community Development		0	0	1,109.16	-1,893.51	184,754.53	-185,863.69	100.0%
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1607805	160-Louisiana Land Trust Prop							
<a href="#">1607805 450002</a>	<a href="#">7805 Auction Proceed</a>	0	0	-65,600.00	.00	.00	65,600.00	100.0%
<a href="#">1607805 450003</a>	<a href="#">7805 Builder Bundle</a>	-250,000	-250,000	-232,485.00	-200,585.00	.00	-17,515.00	93.0%
<a href="#">1607805 450004</a>	<a href="#">Lot Next Door</a>	0	0	-15,025.00	-1,500.00	.00	15,025.00	100.0%
<a href="#">1607805 450004</a>	<a href="#">7805 Lot Next Door</a>	-100,000	-100,000	-10,925.00	.00	.00	-89,075.00	10.9%
<a href="#">1607805 450005</a>	<a href="#">Appraisal Revenue</a>	0	0	-1,000.00	-600.00	.00	1,000.00	100.0%
<a href="#">1607805 450005</a>	<a href="#">7805 Appraisal Reven</a>	-17,000	-17,000	-600.00	-200.00	.00	-16,400.00	3.5%
<a href="#">1607805 450006</a>	<a href="#">7805 Buy and Build</a>	-50,000	-50,000	-38,200.00	.00	.00	-11,800.00	76.4%
<a href="#">1607805 501000</a>	<a href="#">1101 Salaries</a>	46,438	46,438	.00	.00	.00	46,438.00	.0%
<a href="#">1607805 501002</a>	<a href="#">1101 Taxes - Payroll</a>	5,400	5,400	.00	.00	.00	5,400.00	.0%
<a href="#">1607805 501004</a>	<a href="#">1101 Pension Costs</a>	700	700	.00	.00	.00	700.00	.0%
<a href="#">1607805 501005</a>	<a href="#">1101 Insurance-Hospit</a>	6,500	6,500	.00	.00	.00	6,500.00	.0%
<a href="#">1607805 503005</a>	<a href="#">7805 Rent - Storage</a>	1,440	1,440	1,440.00	1,440.00	.00	.00	100.0%
<a href="#">1607805 520016</a>	<a href="#">Prof Serv-Grant Man</a>	75,000	75,000	.00	.00	.00	75,000.00	.0%
<a href="#">1607805 520032</a>	<a href="#">7805 Prof Serv-Land</a>	30,000	27,620	.00	.00	.00	27,620.00	.0%
<a href="#">1607805 520039</a>	<a href="#">1101 Prof Serv-Grass</a>	160,000	160,000	4,680.00	.00	98,820.00	56,500.00	64.7%
<a href="#">1607805 520039</a>	<a href="#">7805 Prof Serv-Grass</a>	700,000	700,000	6,270.00	-1,896.00	350,834.00	342,896.00	51.0%
<a href="#">1607805 520041</a>	<a href="#">7805 Prof Serv-Appra</a>	60,000	60,000	.00	.00	20,000.00	40,000.00	33.3%
<a href="#">1607805 520044</a>	<a href="#">1020 Prof Serv - Con</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%
<a href="#">1607805 571001</a>	<a href="#">0086 Construction in</a>	250,000	250,000	10,000.00	.00	63,792.00	176,208.00	29.5%
<a href="#">1607805 571001</a>	<a href="#">0105 Construction in</a>	250,000	353,000	5,530.00	.00	205.00	347,265.00	1.6%
<a href="#">1607805 571001</a>	<a href="#">1021 Construction in</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%
<a href="#">1607805 580017</a>	<a href="#">1101 Advertising</a>	250	250	.00	.00	.00	250.00	.0%

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ACCOUNTS FOR: 160	FOR: Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">1607805</a>	<a href="#">580017</a>	<a href="#">7805</a>	Advertising	100,000	100,000	4,595.65	.00	95,404.35	.00	100.0%
<a href="#">1607805</a>	<a href="#">580021</a>	<a href="#">1101</a>	Recording Fees	14,000	14,000	.00	.00	.00	14,000.00	.0%
<a href="#">1607805</a>	<a href="#">580021</a>	<a href="#">7805</a>	Recording Fees	14,000	14,000	.00	.00	.00	14,000.00	.0%
<a href="#">1607805</a>	<a href="#">580057</a>	<a href="#">7805</a>	Miscellaneous E	0	2,380	2,380.00	2,380.00	.00	.00	100.0%
TOTAL 160-Louisiana Land Trust Pr		1,696,728	1,799,728	-328,939.35	-200,961.00	629,055.35	1,499,612.00	16.7%		
TOTAL Community Development		1,696,728	1,799,728	-327,830.19	-202,854.51	813,809.88	1,313,748.31	27.0%		
TOTAL REVENUES		-2,180,651	-2,180,651	-687,998.88	-426,725.76	.00	-1,492,652.12			
TOTAL EXPENSES		3,877,379	3,980,379	360,168.69	223,871.25	813,809.88	2,806,400.43			

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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>	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
<a href="#">2011009 420028 0064 FEMA</a>	0	0	-24,361.45	-24,361.45	.00	24,361.45	100.0%
<a href="#">2011009 420028 0277 FEMA</a>	0	0	-10,193.24	.00	.00	10,193.24	100.0%
<a href="#">2011009 520025 Prof Serv-Engineeri</a>	0	-855	-899.91	.00	.00	44.99	105.3%
<a href="#">2011009 520025 0277 Prof Serv-Engin</a>	0	855	854.92	.00	.00	.00	100.0%
<a href="#">2011009 571001 Construction in Pro</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL 201-Hurricane Gustav	0	0	-34,599.68	-24,361.45	.00	34,599.68	100.0%
TOTAL Hurricane Gustav	0	0	-34,599.68	-24,361.45	.00	34,599.68	100.0%
TOTAL REVENUES	-100,000	-100,000	-34,554.69	-24,361.45	.00	-65,445.31	
TOTAL EXPENSES	100,000	100,000	-44.99	.00	.00	100,044.99	

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

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

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
229 Hurr Katrina-Disaster #1603							
2298001 229-Hurricane Katrina Dis#1603							
<a href="#">2298001 420028 FEMA</a>	-110,974,225	-110,974,225	-36,292.25	.00	.00	-110,937,932.75	.0%
<a href="#">2298001 420028 0064 FEMA</a>	0	0	-9,325.40	-9,325.40	.00	9,325.40	100.0%
<a href="#">2298001 420028 0918 FEMA</a>	0	0	-164,399.92	.00	.00	164,399.92	100.0%
<a href="#">2298001 420028 0927 FEMA</a>	0	0	-518,609.75	.00	.00	518,609.75	100.0%
<a href="#">2298001 420028 1039 FEMA</a>	0	0	-335,162.01	-335,162.01	.00	335,162.01	100.0%
<a href="#">2298001 420028 1060 FEMA</a>	0	0	-155,826.25	-60,913.75	.00	155,826.25	100.0%
<a href="#">2298001 420028 5140 FEMA</a>	0	0	35,649.95	-642.30	.00	-35,649.95	100.0%
<a href="#">2298001 420028 5158 FEMA</a>	0	0	-3,619.60	-3,619.60	.00	3,619.60	100.0%
<a href="#">2298001 420028 5180 FEMA</a>	0	0	-13.43	.00	.00	13.43	100.0%
<a href="#">2298001 420028 5320 FEMA</a>	0	0	-66,187.90	.00	.00	66,187.90	100.0%
<a href="#">2298001 420028 8137 FEMA</a>	0	0	-394.63	-394.63	.00	394.63	100.0%
<a href="#">2298001 420028 8165 FEMA</a>	0	0	-22.80	.00	.00	22.80	100.0%
<a href="#">2298001 420028 8195 FEMA</a>	0	0	-711.77	-711.77	.00	711.77	100.0%
<a href="#">2298001 420028 8815 FEMA</a>	0	0	-16,293.41	-16,293.41	.00	16,293.41	100.0%
<a href="#">2298001 420028 8827 FEMA</a>	0	0	-471.89	.00	.00	471.89	100.0%
<a href="#">2298001 420028 9338 FEMA</a>	0	0	-7,460.34	.00	.00	7,460.34	100.0%
<a href="#">2298001 420028 9793 FEMA</a>	0	0	-1,388,893.45	-1,388,893.45	.00	1,388,893.45	100.0%
<a href="#">2298001 420028 9924 FEMA</a>	0	0	-157,873.97	-143,829.13	.00	157,873.97	100.0%
<a href="#">2298001 420029 0918 FEMA Admin.</a>	0	0	-822.00	.00	.00	822.00	100.0%
<a href="#">2298001 420029 0927 FEMA Admin.</a>	0	0	-2,593.05	.00	.00	2,593.05	100.0%
<a href="#">2298001 420029 1039 FEMA Admin.</a>	0	0	-1,675.81	-1,675.81	.00	1,675.81	100.0%
<a href="#">2298001 420029 1060 FEMA Admin.</a>	0	0	-779.13	-304.57	.00	779.13	100.0%
<a href="#">2298001 420029 5140 FEMA Admin.</a>	0	0	-3.21	-3.21	.00	3.21	100.0%
<a href="#">2298001 420029 5158 FEMA Admin.</a>	0	0	-18.10	-18.10	.00	18.10	100.0%
<a href="#">2298001 420029 5320 FEMA Admin.</a>	0	0	-330.94	.00	.00	330.94	100.0%
<a href="#">2298001 420029 8126 FEMA Admin.</a>	0	0	-26.77	-26.77	.00	26.77	100.0%
<a href="#">2298001 420029 8137 FEMA Admin.</a>	0	0	-1.97	-1.97	.00	1.97	100.0%
<a href="#">2298001 420029 8165 FEMA Admin.</a>	0	0	-.12	.00	.00	.12	100.0%
<a href="#">2298001 420029 8195 FEMA Admin.</a>	0	0	-3.55	-3.55	.00	3.55	100.0%
<a href="#">2298001 420029 8815 FEMA Admin.</a>	0	0	-81.48	-81.48	.00	81.48	100.0%
<a href="#">2298001 420029 8827 FEMA Admin.</a>	0	0	-2.37	.00	.00	2.37	100.0%
<a href="#">2298001 420029 9338 FEMA Admin.</a>	0	0	-37.53	.00	.00	37.53	100.0%
<a href="#">2298001 420029 9793 FEMA Admin.</a>	0	0	-6,864.36	-6,864.36	.00	6,864.36	100.0%
<a href="#">2298001 420029 9924 FEMA Admin.</a>	0	0	-789.37	-719.15	.00	789.37	100.0%
<a href="#">2298001 520036 0927 Prof Serv-Close</a>	0	1,650,000	31,801.25	.00	89,347.50	1,528,851.25	7.3%
<a href="#">2298001 520036 1060 Prof Serv-Close</a>	0	725,000	49,523.75	.00	.00	675,476.25	6.8%
<a href="#">2298001 571001 Construction in Pro</a>	104,410,763	88,273,478	-251.51	-123.75	.00	88,273,729.90	.0%
<a href="#">2298001 571001 0172 Construction in</a>	0	860,000	.00	.00	858,705.00	1,295.00	99.8%
<a href="#">2298001 571001 0206 Construction in</a>	0	97,000	.00	.00	.00	97,000.00	.0%
<a href="#">2298001 571001 0405 Construction in</a>	0	42,600	.00	.00	42,290.00	310.00	99.3%

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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 571001 1029 Construction in</a>	0	1,285,000	.00	.00	23,375.27	1,261,624.73	1.8%
<a href="#">2298001 571001 1039 Construction in</a>	0	2,384,000	.00	.00	2,340,805.00	43,195.00	98.2%
<a href="#">2298001 571001 1058 Construction in</a>	0	1,866,000	.00	.00	134,205.00	1,731,795.00	7.2%
<a href="#">2298001 571001 1102 Construction in</a>	0	189,000	180,856.26	180,856.26	7,683.74	460.00	99.8%
<a href="#">2298001 571001 2110 Construction in</a>	0	188,536	.00	.00	188,536.26	.00	100.0%
<a href="#">2298001 571001 3642 Construction in</a>	0	1,459,000	.00	.00	26,150.00	1,432,850.00	1.8%
<a href="#">2298001 571001 6993 Construction in</a>	0	105,000	.00	.00	.00	105,000.00	.0%
<a href="#">2298001 571001 8015 Construction in</a>	0	644,000	.00	.00	134,300.00	509,700.00	20.9%
<a href="#">2298001 571001 8027 Construction in</a>	0	802,000	.00	.00	800,705.00	1,295.00	99.8%
<a href="#">2298001 571001 8029 Construction in</a>	0	436,000	.00	.00	3,575.00	432,425.00	.8%
<a href="#">2298001 571001 8831 Construction in</a>	0	712,000	.00	.00	116,050.00	595,950.00	16.3%
<a href="#">2298001 571001 9329 Construction in</a>	0	9,000	.00	.00	9,000.00	.00	100.0%
<a href="#">2298001 571001 9332 Construction in</a>	0	357,000	.00	.00	39,900.00	317,100.00	11.2%
<a href="#">2298001 571001 9812 Construction in</a>	0	52,000	.00	.00	51,499.00	501.00	99.0%
<a href="#">2298001 571001 9924 Construction in</a>	0	874,000	.00	.00	872,305.00	1,695.00	99.8%
<a href="#">2298001 571001 9925 Construction in</a>	0	391,000	.00	.00	39,850.00	351,150.00	10.2%
<a href="#">2298001 580021 Recording Fees</a>	0	0	-409.00	.00	.00	409.00	100.0%
<a href="#">2298001 580021 8028 Recording Fees</a>	0	205	102.25	.00	.00	102.25	50.0%
<a href="#">2298001 580021 9327 Recording Fees</a>	0	205	102.25	.00	.00	102.25	50.0%
<a href="#">2298001 580021 9328 Recording Fees</a>	0	205	102.25	.00	.00	102.25	50.0%
<a href="#">2298001 580021 9338 Recording Fees</a>	0	205	102.25	.00	.00	102.25	50.0%
<a href="#">2298001 581003 5040 Overpayment at</a>	0	110,825	110,824.75	110,824.75	.00	.00	100.0%
<a href="#">2298001 581003 5105 Overpayment at</a>	0	26,689	13,344.26	.00	.00	13,344.26	50.0%
<a href="#">2298001 581003 5110 Overpayment at</a>	0	37,367	18,683.25	.00	.00	18,683.25	50.0%
<a href="#">2298001 581003 5139 Overpayment at</a>	0	65,000	65,000.13	65,000.13	.00	.00	100.0%
<a href="#">2298001 581003 5141 Overpayment at</a>	0	17,630	8,814.86	.00	.00	8,814.86	50.0%
<a href="#">2298001 581003 5174 Overpayment at</a>	0	32,425	32,425.17	32,425.17	.00	.00	100.0%
<a href="#">2298001 581003 5188 Overpayment at</a>	0	753	752.52	752.52	.00	.00	100.0%
<a href="#">2298001 581003 5302 Overpayment at</a>	0	3,075	3,075.25	3,075.25	.00	.00	100.0%
<a href="#">2298001 581003 5303 Overpayment at</a>	0	21,779	21,779.43	21,779.43	.00	.00	100.0%
<a href="#">2298001 581003 5304 Overpayment at</a>	0	65,237	65,237.16	65,237.16	.00	.00	100.0%
<a href="#">2298001 581003 5322 Overpayment at</a>	0	127,066	127,066.31	127,066.31	.00	.00	100.0%
<a href="#">2298001 581003 5348 Overpayment at</a>	0	106,058	106,057.65	106,057.65	.00	.00	100.0%
<a href="#">2298001 581003 5354 Overpayment at</a>	0	40,582	40,582.33	40,582.33	.00	.00	100.0%
<a href="#">2298001 581003 5411 Overpayment at</a>	0	1,251	1,251.11	1,251.11	.00	.00	100.0%
<a href="#">2298001 581003 5415 Overpayment at</a>	0	5,134	5,134.45	5,134.45	.00	.00	100.0%
<a href="#">2298001 581003 5418 Overpayment at</a>	0	4,368	4,368.48	4,368.48	.00	.00	100.0%
<a href="#">2298001 581003 5420 Overpayment at</a>	0	1,600	1,599.52	1,599.52	.00	.00	100.0%
<a href="#">2298001 581003 5425 Overpayment at</a>	0	21,832	21,832.03	21,832.03	.00	.00	100.0%
<a href="#">2298001 581003 5435 Overpayment at</a>	0	7,785	7,784.75	7,784.75	.00	.00	100.0%
<a href="#">2298001 581003 5442 Overpayment at</a>	0	107,081	53,540.38	.00	.00	53,540.38	50.0%
<a href="#">2298001 581003 5459 Overpayment at</a>	0	3,714	3,713.55	3,713.55	.00	.00	100.0%
<a href="#">2298001 581003 5466 Overpayment at</a>	0	5,728	5,727.99	5,727.99	.00	.00	100.0%
<a href="#">2298001 581003 5470 Overpayment at</a>	0	22,907	22,906.76	22,906.76	.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="#">5471</a>	Overpayment at	0	38,477	38,477.03	38,477.03	.00	.00	100.0%
<a href="#">2298001</a>	<a href="#">581003</a>	<a href="#">7503</a>	Overpayment at	0	4,333	2,166.62	2,166.62	.00	2,166.62	50.0%
<a href="#">2298001</a>	<a href="#">581003</a>	<a href="#">8126</a>	Overpayment at	0	1,747	1,746.56	1,746.56	.00	.00	100.0%
<a href="#">2298001</a>	<a href="#">581003</a>	<a href="#">8127</a>	Overpayment at	0	2,833	2,832.73	2,832.73	.00	.00	100.0%
<a href="#">2298001</a>	<a href="#">581003</a>	<a href="#">8833</a>	Overpayment at	0	93,884	46,941.79	46,941.79	.00	46,941.79	50.0%
<a href="#">2298001</a>	<a href="#">581003</a>	<a href="#">9099</a>	Overpayment at	0	31,145	31,144.96	31,144.96	.00	.00	100.0%
<a href="#">2298001</a>	<a href="#">581003</a>	<a href="#">9452</a>	Overpayment at	0	27	27.39	27.39	.00	.00	100.0%
<a href="#">2298001</a>	<a href="#">581003</a>	<a href="#">9500</a>	Overpayment at	0	0	.02	.02	.00	.00	100.0%
<a href="#">2298001</a>	<a href="#">599262</a>		Transfer to Public	12,500	12,500	.00	.00	.00	12,500.00	.0%
TOTAL 229-Hurricane Katrina Dis#1				-6,550,962	-6,550,962	-1,713,169.64	-1,067,403.88	5,778,281.77	-10,616,074.13	-62.1%
TOTAL Hurr Katrina-Disaster #1603				-6,550,962	-6,550,962	-1,713,169.64	-1,067,403.88	5,778,281.77	-10,616,074.13	-62.1%
TOTAL REVENUES				-110,974,225	-110,974,225	-2,839,938.58	-1,969,484.42	.00	-108,134,286.42	
TOTAL EXPENSES				104,423,263	104,423,263	1,126,768.94	902,080.54	5,778,281.77	97,518,212.29	



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

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ACCOUNTS FOR: 253	Criminal Ct. 34Th	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2532150 253-Criminal Court								
<a href="#">2532150 460001</a>	<a href="#">Fines &amp; Court Costs</a>	-135,000	-135,000	-17,109.34	-9,665.47	.00	-117,890.66	12.7%
<a href="#">2532150 460002</a>	<a href="#">Bond Forfeitures</a>	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%
<a href="#">2532150 470000</a>	<a href="#">Interest - Invest.</a>	0	0	-40.75	.00	.00	40.75	100.0%
<a href="#">2532150 501000</a>	<a href="#">Salaries</a>	85,000	85,000	.00	.00	.00	85,000.00	.0%
<a href="#">2532150 520001</a>	<a href="#">Prof Serv-Tech-Supp</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">2532150 520002</a>	<a href="#">Professional Servic</a>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<a href="#">2532150 542000</a>	<a href="#">Computer Equipment</a>	86,119	86,119	.00	.00	.00	86,119.00	.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>	67,098	67,098	.00	.00	.00	67,098.00	.0%
TOTAL 253-Criminal Court		50,217	50,217	-17,150.09	-9,665.47	.00	67,367.09	-34.2%
TOTAL Criminal Ct. 34Th		50,217	50,217	-17,150.09	-9,665.47	.00	67,367.09	-34.2%
TOTAL REVENUES		-255,000	-255,000	-17,150.09	-9,665.47	.00	-237,849.91	
TOTAL EXPENSES		305,217	305,217	.00	.00	.00	305,217.00	

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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>	-9,230,404	-9,230,404	-1,538,400.00	-769,200.00	.00	-7,692,004.00	16.7%
<a href="#">2543310 401001 Prior Year Advalore</a>	-345,000	-345,000	.00	.00	.00	-345,000.00	.0%
<a href="#">2543310 410004 Fire Permits</a>	-26,000	-26,000	.00	.00	.00	-26,000.00	.0%
<a href="#">2543310 430000 State Rev. Shar.</a>	-14,505	-14,505	.00	.00	.00	-14,505.00	.0%
<a href="#">2543310 440002 State Appropriation</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
<a href="#">2543310 440003 State Funds-2% Fire</a>	-178,000	-178,000	.00	.00	.00	-178,000.00	.0%
<a href="#">2543310 450049 Fire Insp. Reports</a>	-15,000	-15,000	-1,125.00	-675.00	.00	-13,875.00	7.5%
<a href="#">2543310 450050 Fire Service</a>	-2,516,980	-2,516,980	.00	.00	.00	-2,516,980.00	.0%
<a href="#">2543310 470000 Interest - Invest.</a>	0	0	-154.34	.00	.00	154.34	100.0%
<a href="#">2543310 470003 Interest - Other</a>	-22,000	-22,000	-1,397.33	-634.44	.00	-20,602.67	6.4%
<a href="#">2543310 482004 Reimb-Workmen's Com</a>	-200,000	-200,000	-27,170.08	-6,156.87	.00	-172,829.92	13.6%
<a href="#">2543310 499101 Transfer From Sales</a>	-565,000	-565,000	-82,505.98	-36,770.18	.00	-482,494.02	14.6%
<a href="#">2543310 501000 Salaries</a>	5,600,000	5,600,000	943,626.96	525,872.04	.00	4,656,373.04	16.9%
<a href="#">2543310 501001 Salaries - OT</a>	800,000	800,000	53,775.10	29,287.86	.00	746,224.90	6.7%
<a href="#">2543310 501002 Taxes - Payroll</a>	95,000	95,000	16,036.10	8,851.88	.00	78,963.90	16.9%
<a href="#">2543310 501004 Pension Costs</a>	1,750,000	1,750,000	247,238.12	126,010.72	.00	1,502,761.88	14.1%
<a href="#">2543310 501005 Insurance-Hospital</a>	920,000	920,000	140,382.11	71,182.70	.00	779,617.89	15.3%
<a href="#">2543310 501007 Insurance Retirees</a>	565,000	565,000	72,432.00	36,791.39	.00	492,568.00	12.8%
<a href="#">2543310 501008 Unscheduled Overtim</a>	400,000	400,000	114,890.27	58,930.73	.00	285,109.73	28.7%
<a href="#">2543310 502000 Auto Insurance</a>	17,978	17,978	2,996.34	1,498.17	.00	14,981.66	16.7%
<a href="#">2543310 502005 Insurance-Property</a>	36,000	36,000	5,614.96	2,807.48	.00	30,385.04	15.6%
<a href="#">2543310 502008 Insurance-Flood</a>	25,000	25,000	3,898.45	1,954.85	.00	21,101.55	15.6%
<a href="#">2543310 502012 Insurance-Work.Comp</a>	856,378	856,378	142,729.66	71,364.83	.00	713,648.34	16.7%
<a href="#">2543310 503002 Rent - Equipment</a>	2,000	2,000	223.90	111.95	.00	1,776.10	11.2%
<a href="#">2543310 520002 Professional Servic</a>	34,000	34,000	.00	.00	.00	34,000.00	.0%
<a href="#">2543310 520003 Prof Serv-Software</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">2543310 520017 Prof Serv-Inspectio</a>	3,400	3,400	.00	.00	.00	3,400.00	.0%
<a href="#">2543310 520045 Prof Serv-Drug Test</a>	4,000	4,000	.00	.00	45.00	3,955.00	1.1%
<a href="#">2543310 520046 Prof Serv-Employee</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">2543310 520102 Prof Serv - Alarm</a>	5,280	5,280	.00	.00	.00	5,280.00	.0%
<a href="#">2543310 530004 R &amp; M Vehicles</a>	95,000	85,000	25,800.01	18,023.38	12,484.84	46,715.15	45.0%
<a href="#">2543310 530005 R &amp; M Machinery &amp; E</a>	20,000	20,000	540.37	95.99	5,688.00	13,771.63	31.1%
<a href="#">2543310 530008 R &amp; M Bldg &amp; Facili</a>	20,000	20,000	1,070.16	1,033.91	3,206.42	15,723.42	21.4%
<a href="#">2543310 530010 R &amp; M Bldg HVAC</a>	12,045	12,045	1,890.46	994.98	9,949.80	204.74	98.3%
<a href="#">2543310 540000 Utilities - Water</a>	13,000	13,000	1,682.84	599.51	.00	11,317.16	12.9%
<a href="#">2543310 540001 Utilities - Natural</a>	5,000	5,000	672.72	489.22	.00	4,327.28	13.5%
<a href="#">2543310 540002 Utilities - Electri</a>	90,000	90,000	12,855.36	5,355.36	.00	77,144.64	14.3%
<a href="#">2543310 540005 Telephone Svcs</a>	22,900	22,900	3,973.43	1,988.71	.00	18,926.57	17.4%
<a href="#">2543310 540006 Cell Phone</a>	7,500	7,500	1,297.87	672.87	.00	6,202.13	17.3%
<a href="#">2543310 541002 Supplies-Janitorial</a>	4,500	4,500	347.15	347.15	754.40	3,398.45	24.5%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2543310 541007 Stationary &amp; Office</a>	3,500	3,500	400.31	104.45	1,084.70	2,014.99	42.4%
<a href="#">2543310 541008 Supplies-Operating</a>	8,000	8,000	922.63	776.48	1,603.08	5,474.29	31.6%
<a href="#">2543310 541009 Supplies-Medical</a>	4,000	4,000	71.50	.00	.00	3,928.50	1.8%
<a href="#">2543310 541017 Uniforms</a>	75,000	75,000	31,500.00	.00	13,161.92	30,338.08	59.5%
<a href="#">2543310 550000 Travel, Training, &amp;</a>	95,000	105,000	54,000.00	.00	2,878.00	48,122.00	54.2%
<a href="#">2543310 550001 Mileage</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2543310 571012 Small Equipment</a>	65,000	65,000	9,383.14	2,149.69	27,723.78	27,893.08	57.1%
<a href="#">2543310 580001 Ad Valorem Pension</a>	276,912	276,912	.00	.00	.00	276,912.00	.0%
<a href="#">2543310 580008 Interest Expense</a>	15,000	15,000	13,680.42	13,680.42	.00	1,319.58	91.2%
<a href="#">2543310 580009 Fees-Vehicle Licens</a>	350	350	.00	.00	.00	350.00	.0%
<a href="#">2543310 580017 Advertising</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2543310 580018 Dues &amp; Subscription</a>	1,600	1,600	695.00	100.00	120.00	785.00	50.9%
<a href="#">2543310 580022 Postage</a>	500	500	27.42	2.95	.00	472.58	5.5%
<a href="#">2543310 580024 Fees &amp; Charges</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">2543310 580034 Diesel</a>	40,000	40,000	4,358.72	2,283.22	.00	35,641.28	10.9%
<a href="#">2543310 580035 Gasoline</a>	21,000	21,000	2,437.23	1,253.16	.00	18,562.77	11.6%
<a href="#">2543310 599100 Transfer to General</a>	60,876	60,876	.00	.00	.00	60,876.00	.0%
<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>	276,998	276,998	46,554.16	23,277.08	.00	230,443.84	16.8%
TOTAL 254-Fire District #1 & 2	-742,624	-742,624	307,252.14	194,456.64	78,699.94	-1,128,576.08	-52.0%
TOTAL Fire	-742,624	-742,624	307,252.14	194,456.64	78,699.94	-1,128,576.08	-52.0%
TOTAL REVENUES	-13,113,889	-13,113,889	-1,650,752.73	-813,436.49	.00	-11,463,136.27	
TOTAL EXPENSES	12,371,265	12,371,265	1,958,004.87	1,007,893.13	78,699.94	10,334,560.19	

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ACCOUNTS FOR:  
259 Council On Aging

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2595230 259-Council on Aging							
<a href="#">2595230 401000 Ad Valorem Taxes</a>	-309,969	-309,969	-51,600.00	-25,800.00	.00	-258,369.00	16.6%
<a href="#">2595230 401001 Prior Year Advalore</a>	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%
<a href="#">2595230 470003 Interest - Other</a>	-600	-600	.00	.00	.00	-600.00	.0%
<a href="#">2595230 499101 Transfer From Sales</a>	-30,000	-30,000	-4,380.85	-1,952.40	.00	-25,619.15	14.6%
<a href="#">2595230 502005 Insurance-Property</a>	7,500	7,500	1,148.96	574.48	.00	6,351.04	15.3%
<a href="#">2595230 502008 Insurance-Flood</a>	2,500	2,500	346.34	173.17	.00	2,153.66	13.9%
<a href="#">2595230 540000 Utilities - Water</a>	1,600	1,600	133.33	.00	.00	1,466.67	8.3%
<a href="#">2595230 540001 Utilities - Natural</a>	1,800	1,800	225.00	99.97	.00	1,575.00	12.5%
<a href="#">2595230 540002 Utilities - Electri</a>	26,000	26,000	5,345.74	3,179.07	.00	20,654.26	20.6%
<a href="#">2595230 580001 Ad Valorem Pension</a>	9,299	9,299	.00	.00	.00	9,299.00	.0%
<a href="#">2595230 589005 Grant Distrib-Counc</a>	300,870	300,870	.00	.00	.00	300,870.00	.0%
TOTAL 259-Council on Aging	0	0	-48,781.48	-23,725.71	.00	48,781.48	100.0%
TOTAL Council On Aging	0	0	-48,781.48	-23,725.71	.00	48,781.48	100.0%
TOTAL REVENUES	-349,569	-349,569	-55,980.85	-27,752.40	.00	-293,588.15	
TOTAL EXPENSES	349,569	349,569	7,199.37	4,026.69	.00	342,369.63	

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ACCOUNTS FOR: 260	CDBG Disaster Recovery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
2606520 260-CDBG Disaster Recovery								
<hr/>								
<a href="#">2606520 420001 CDBG Disaster Recov</a>		0	0	-7,542.50	.00	.00	7,542.50	100.0%
<a href="#">2606520 420001 0026 CDBG Disaster R</a>		-2,392,509	-2,392,509	.00	.00	.00	-2,392,509.00	.0%
<a href="#">2606520 420001 8385 CDBG Disaster R</a>		0	0	-52,890.00	.00	.00	52,890.00	100.0%
<a href="#">2606520 501000 Salaries</a>		49,102	49,102	.00	.00	.00	49,102.00	.0%
<a href="#">2606520 501002 Taxes - Payroll</a>		750	750	.00	.00	.00	750.00	.0%
<a href="#">2606520 501004 Pension Costs</a>		5,700	5,700	.00	.00	.00	5,700.00	.0%
<a href="#">2606520 501005 Insurance-Hospital</a>		6,800	6,800	.00	.00	.00	6,800.00	.0%
<a href="#">2606520 520002 0026 Professional Se</a>		150,000	150,000	.00	.00	.00	150,000.00	.0%
<a href="#">2606520 571001 0026 Construction in</a>		1,250,000	1,250,000	.00	.00	305.00	1,249,695.00	.0%
TOTAL 260-CDBG Disaster Recovery		-930,157	-930,157	-60,432.50	.00	305.00	-870,029.50	6.5%
TOTAL CDBG Disaster Recovery Fund		-930,157	-930,157	-60,432.50	.00	305.00	-870,029.50	6.5%
	TOTAL REVENUES	-2,392,509	-2,392,509	-60,432.50	.00	.00	-2,332,076.50	
	TOTAL EXPENSES	1,462,352	1,462,352	.00	.00	305.00	1,462,047.00	

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2616101 Recreation-Zone 1 Carolyn Park							
<a href="#">2616101 571001 Construction in Pro</a>	0	75,005	.00	.00	.00	75,005.00	.0%
TOTAL Recreation-Zone 1 Carolyn P	0	75,005	.00	.00	.00	75,005.00	.0%
<hr/>							
2616102 Recreation-Zone 2 Vista/Versai							
<a href="#">2616102 571001 Construction in Pro</a>	0	80,000	.00	.00	.00	80,000.00	.0%
TOTAL Recreation-Zone 2 Vista/Ver	0	80,000	.00	.00	.00	80,000.00	.0%
<hr/>							
2616103 Recreation-Zone 3 Borgnemouth							
<a href="#">2616103 571001 0051 Construction in</a>	0	69,695	.00	.00	.00	69,695.00	.0%
TOTAL Recreation-Zone 3 Borgnemou	0	69,695	.00	.00	.00	69,695.00	.0%
<hr/>							
2616104 Recreation-Zone 4 Kenilworth P							
<a href="#">2616104 571001 Construction in Pro</a>	0	76,288	.00	.00	.00	76,288.00	.0%
TOTAL Recreation-Zone 4 Kenilwort	0	76,288	.00	.00	.00	76,288.00	.0%
<hr/>							
2616110 261-Recreation Administration							
<a href="#">2616110 401000 Ad Valorem Taxes</a>	-715,567	-715,567	-119,200.00	-59,600.00	.00	-596,367.00	16.7%
<a href="#">2616110 401001 Prior Year Advalore</a>	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
<a href="#">2616110 430000 State Rev. Shar.</a>	-10,965	-10,965	.00	.00	.00	-10,965.00	.0%
<a href="#">2616110 450011 Entrance Fees</a>	-4,000	-4,000	-1,370.00	-1,370.00	.00	-2,630.00	34.3%
<a href="#">2616110 450019 Registration - Adul</a>	-20,000	-20,000	.00	-350.00	.00	-20,000.00	.0%
<a href="#">2616110 450022 Concession Sales -</a>	-30,000	-30,000	-8,010.96	-3,501.14	.00	-21,989.04	26.7%
<a href="#">2616110 450023 Concession Sales -</a>	-300,000	-300,000	-753.64	-753.64	.00	-299,246.36	.3%
<a href="#">2616110 450024 Alcohol Sales - USS</a>	-35,000	-35,000	-38.18	-38.18	.00	-34,961.82	.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 450025 Concession Sales-Ad</a>	-15,000	-15,000	-2,511.36	-2,213.18	.00	-12,488.64	16.7%
<a href="#">2616110 450026 Alcohol Sales - Adu</a>	-6,200	-6,200	-579.09	-579.09	.00	-5,620.91	9.3%
<a href="#">2616110 450028 Alcohol Sales - HOF</a>	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
<a href="#">2616110 450035 Facility Rental - B</a>	-5,000	-5,000	-2,100.00	-1,750.00	.00	-2,900.00	42.0%
<a href="#">2616110 450036 Facility Rental - F</a>	-200,000	-200,000	-1,950.00	-1,950.00	.00	-198,050.00	1.0%
<a href="#">2616110 450038 Rents and Leases</a>	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
<a href="#">2616110 450041 Sign Rental</a>	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
<a href="#">2616110 450045 Referee/Umpire fees</a>	0	0	-12,836.00	.00	.00	12,836.00	100.0%
<a href="#">2616110 470003 Interest - Other</a>	-1,700	-1,700	-163.50	-63.34	.00	-1,536.50	9.6%
<a href="#">2616110 480051 Cleaning Fee Collec</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
<a href="#">2616110 480052 Security Charges Co</a>	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
<a href="#">2616110 480070 Refunds</a>	-54,400	-54,400	-3,446.00	.00	.00	-50,954.00	6.3%
<a href="#">2616110 480072 Rebates</a>	0	0	-96.68	-52.10	.00	96.68	100.0%
<a href="#">2616110 499101 Transfer From Sales</a>	-319,203	-319,203	-46,612.66	-20,773.72	.00	-272,590.34	14.6%
<a href="#">2616110 501000 Salaries</a>	546,019	546,019	82,624.40	42,901.58	.00	463,394.60	15.1%
<a href="#">2616110 501002 Taxes - Payroll</a>	22,600	22,600	3,026.91	1,522.94	.00	19,573.09	13.4%
<a href="#">2616110 501004 Pension Costs</a>	37,500	37,500	6,062.47	3,237.50	.00	31,437.53	16.2%
<a href="#">2616110 501005 Insurance-Hospital</a>	39,864	39,864	7,764.20	3,882.10	.00	32,099.80	19.5%
<a href="#">2616110 502000 Auto Insurance</a>	2,680	2,680	446.66	223.33	.00	2,233.34	16.7%
<a href="#">2616110 502001 General Liability I</a>	21,700	21,700	4,648.74	2,324.37	.00	17,051.26	21.4%
<a href="#">2616110 502003 Insurance-Sports Ac</a>	20,000	20,000	3,221.80	1,610.90	.00	16,778.20	16.1%
<a href="#">2616110 502005 Insurance-Property</a>	50,483	50,483	8,739.84	4,369.92	.00	41,743.16	17.3%
<a href="#">2616110 502008 Insurance-Flood</a>	26,000	26,000	3,847.08	1,799.00	.00	22,152.92	14.8%
<a href="#">2616110 502012 Insurance-Work.Comp</a>	2,364	2,364	394.00	197.00	.00	1,970.00	16.7%
<a href="#">2616110 503002 Rent - Equipment</a>	3,800	3,800	321.08	110.08	119.72	3,359.20	11.6%
<a href="#">2616110 520002 Professional Servic</a>	34,000	34,000	4,682.24	1,846.12	20,307.76	9,010.00	73.5%
<a href="#">2616110 520039 Prof Serv-Grass Cut</a>	95,760	95,760	12,821.65	5,041.66	80,538.23	2,400.12	97.5%
<a href="#">2616110 520049 Prof Serv-Elevator</a>	1,800	2,365	864.55	714.55	1,500.00	.00	100.0%
<a href="#">2616110 520101 Prof Serv - Securit</a>	5,000	5,000	.00	.00	3,098.00	1,902.00	62.0%
<a href="#">2616110 520102 Prof Serv - Alarm</a>	1,800	1,800	.00	.00	.00	1,800.00	.0%
<a href="#">2616110 530004 R &amp; M Vehicles</a>	6,500	6,500	.00	.00	.00	6,500.00	.0%
<a href="#">2616110 530005 R &amp; M Machinery &amp; E</a>	7,800	7,800	334.15	334.15	1,419.14	6,046.71	22.5%
<a href="#">2616110 530007 R &amp; M Playgrounds</a>	40,000	40,000	5,784.35	3,139.25	9,179.88	25,035.77	37.4%
<a href="#">2616110 530008 R &amp; M Bldg &amp; Facili</a>	30,000	30,000	2,584.53	2,186.94	2,788.16	24,627.31	17.9%
<a href="#">2616110 530010 R &amp; M Bldg HVAC</a>	120,448	120,448	18,904.62	9,949.80	99,498.00	2,045.38	98.3%
<a href="#">2616110 530011 R &amp; M Roads</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">2616110 540000 Utilities - Water</a>	10,000	10,000	1,279.86	367.91	.00	8,720.14	12.8%
<a href="#">2616110 540001 Utilities - Natural</a>	25,000	25,000	6,770.28	4,686.95	.00	18,229.72	27.1%
<a href="#">2616110 540002 Utilities - Electri</a>	275,000	275,000	39,536.59	16,619.93	.00	235,463.41	14.4%
<a href="#">2616110 540005 Telephone Svcs</a>	9,760	9,760	1,844.84	1,136.32	.00	7,915.16	18.9%
<a href="#">2616110 540006 Cell Phone</a>	6,200	6,200	914.26	397.59	.00	5,285.74	14.7%
<a href="#">2616110 541002 Supplies-Janitorial</a>	6,500	6,500	791.04	.00	.00	5,708.96	12.2%
<a href="#">2616110 541007 Stationary &amp; Office</a>	2,500	2,500	268.46	228.30	316.79	1,914.75	23.4%
<a href="#">2616110 541008 Supplies-Operating</a>	25,000	16,487	945.32	450.64	790.78	14,751.15	10.5%



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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2616110 541014 Small Tools &amp; Equip</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">2616110 541017 Uniforms</a>	2,500	2,500	229.48	178.99	.00	2,270.52	9.2%
<a href="#">2616110 571012 Small Equipment</a>	0	7,948	.00	.00	7,948.20	.00	100.0%
<a href="#">2616110 572013 Equipment Purchases</a>	49,440	24,440	.00	.00	10,965.00	13,475.00	44.9%
<a href="#">2616110 580001 Ad Valorem Pension</a>	21,467	21,467	.00	.00	.00	21,467.00	.0%
<a href="#">2616110 580002 Concession Product</a>	125,000	125,000	2,750.17	1,428.40	5,592.41	116,657.42	6.7%
<a href="#">2616110 580003 Concession Supplies</a>	12,000	12,000	1,458.82	1,423.09	556.70	9,984.48	16.8%
<a href="#">2616110 580004 Spoilage</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">2616110 580005 Alcohol Expense</a>	25,000	25,000	1,543.96	1,543.96	.00	23,456.04	6.2%
<a href="#">2616110 580009 Fees-Vehicle Licens</a>	500	500	139.50	139.50	.00	360.50	27.9%
<a href="#">2616110 580010 Taxes &amp; Lic. Other</a>	1,000	1,000	500.00	500.00	.00	500.00	50.0%
<a href="#">2616110 580017 Advertising</a>	3,100	3,100	.00	.00	.00	3,100.00	.0%
<a href="#">2616110 580021 Recording Fees</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">2616110 580022 Postage</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">2616110 580024 Fees &amp; Charges</a>	5,000	5,000	89.39	39.39	500.00	4,410.61	11.8%
<a href="#">2616110 580031 Linen &amp; Laundry Exp</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">2616110 580034 Diesel</a>	500	500	88.33	23.13	.00	411.67	17.7%
<a href="#">2616110 580035 Gasoline</a>	10,000	10,000	976.98	639.94	.00	9,023.02	9.8%
<a href="#">2616110 580055 Team Expense</a>	2,000	26,588	12,389.87	7,439.50	2,596.32	11,601.31	56.4%
<a href="#">2616110 580056 Trophies &amp; Awards</a>	0	413	.00	.00	412.50	.00	100.0%
TOTAL 261-Recreation Administrati	0	0	39,922.35	29,640.34	248,127.59	-288,049.94	100.0%
<hr/>							
2616120 261-LSU Ag Center							
<a href="#">2616120 499101 Transfer From Sales</a>	-29,968	-29,968	-4,376.18	-1,950.32	.00	-25,591.82	14.6%
<a href="#">2616120 589006 Operating Grant</a>	29,968	29,968	.00	.00	.00	29,968.00	.0%
TOTAL 261-LSU Ag Center	0	0	-4,376.18	-1,950.32	.00	4,376.18	100.0%
<hr/>							
2616150 Recreation-Leisure Services							
<a href="#">2616150 450040 Leisure Service Fee</a>	-19,000	-19,000	.00	.00	.00	-19,000.00	.0%
<a href="#">2616150 499101 Transfer From Sales</a>	-42,636	-42,636	-6,226.06	-2,774.75	.00	-36,409.94	14.6%
<a href="#">2616150 501000 Salaries</a>	39,236	39,236	6,416.56	3,470.91	.00	32,819.44	16.4%
<a href="#">2616150 501002 Taxes - Payroll</a>	580	580	91.95	49.75	.00	488.05	15.9%
<a href="#">2616150 501004 Pension Costs</a>	4,600	4,600	737.92	399.16	.00	3,862.08	16.0%
<a href="#">2616150 501005 Insurance-Hospital</a>	120	120	19.70	9.85	.00	100.30	16.4%
<a href="#">2616150 520101 Prof Serv - Securit</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">2616150 541007 Stationary &amp; Office</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2616150 541008 Supplies-Operating</u>	6,600	6,600	.00	.00	1,725.00	4,875.00	26.1%
<u>2616150 541014 Small Tools &amp; Equip</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>2616150 580019 Entertainment &amp; Pro</u>	4,000	4,000	.00	.00	3.00	3,997.00	.1%
TOTAL Recreation-Leisure Services	0	0	1,040.07	1,154.92	1,728.00	-2,768.07	100.0%
2616200 261-Tourism							
<u>2616200 410026 Film Permits</u>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
<u>2616200 440000 6030 State Grants</u>	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
<u>2616200 440008 State Enterprise Fu</u>	-140,000	-140,000	.00	.00	.00	-140,000.00	.0%
<u>2616200 450038 6012 Rents and Lease</u>	-25,000	-25,000	-1,800.00	-600.00	.00	-23,200.00	7.2%
<u>2616200 480071 Reimbursement</u>	-15,000	-15,000	-6,195.61	-6,195.61	.00	-8,804.39	41.3%
<u>2616200 483001 Donations</u>	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
<u>2616200 483001 0090 Donations</u>	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
<u>2616200 483001 0106 Donations</u>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
<u>2616200 483001 0107 Donations</u>	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
<u>2616200 483001 0109 Donations</u>	0	0	-8,540.00	-8,290.00	.00	8,540.00	100.0%
<u>2616200 483001 0117 Donations</u>	0	0	-1,500.00	-1,500.00	.00	1,500.00	100.0%
<u>2616200 499100 Transfer from Gener</u>	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
<u>2616200 499101 Transfer From Sales</u>	-271,437	-271,437	-39,637.48	-17,665.11	.00	-231,799.52	14.6%
<u>2616200 501000 Salaries</u>	163,542	163,542	26,602.88	14,247.47	.00	136,939.12	16.3%
<u>2616200 501002 Taxes - Payroll</u>	3,350	3,350	494.66	265.23	.00	2,855.34	14.8%
<u>2616200 501004 Pension Costs</u>	17,250	17,250	2,820.69	1,510.11	.00	14,429.31	16.4%
<u>2616200 501005 Insurance-Hospital</u>	24,000	24,000	3,831.26	1,915.63	.00	20,168.74	16.0%
<u>2616200 502005 Insurance-Property</u>	26,500	26,500	4,211.60	2,105.80	.00	22,288.40	15.9%
<u>2616200 502008 Insurance-Flood</u>	24,000	24,000	3,699.84	1,849.92	.00	20,300.16	15.4%
<u>2616200 503002 Rent - Equipment</u>	3,300	3,300	254.60	109.88	.00	3,045.40	7.7%
<u>2616200 520002 Professional Servic</u>	20,000	19,460	.00	.00	500.00	18,960.00	2.6%
<u>2616200 520002 003 Professional Ser</u>	5,000	4,000	.00	.00	.00	4,000.00	.0%
<u>2616200 520101 Prof Serv - Securit</u>	2,500	1,045	.00	.00	.00	1,045.00	.0%
<u>2616200 520101 1022 Prof Serv - Sec</u>	0	1,995	1,455.00	.00	.00	540.00	72.9%
<u>2616200 520102 Prof Serv - Alarm</u>	720	704	.00	.00	.00	704.36	.0%
<u>2616200 520102 6012 Prof Serv - Al</u>	0	16	15.64	15.64	.00	.00	100.0%
<u>2616200 530010 R &amp; M Bldg HVAC</u>	20,075	20,075	3,150.77	1,658.30	16,583.00	341.23	98.3%
<u>2616200 540000 Utilities - Water</u>	2,000	2,000	340.54	173.87	.00	1,659.46	17.0%
<u>2616200 540000 6012 Utilities - Wat</u>	250	250	33.75	12.92	.00	216.25	13.5%
<u>2616200 540001 Utilities - Natural</u>	4,500	4,500	375.00	.00	.00	4,125.00	8.3%
<u>2616200 540001 6012 Utilities - Nat</u>	4,000	4,000	2,390.61	2,057.28	.00	1,609.39	59.8%
<u>2616200 540002 Utilities - Electri</u>	43,500	43,500	6,032.66	2,407.66	.00	37,467.34	13.9%
<u>2616200 540002 6012 Utilities - Ele</u>	32,000	32,000	4,935.28	2,268.61	.00	27,064.72	15.4%
<u>2616200 540005 Telephone Svcs</u>	15,000	15,000	2,183.68	1,288.70	.00	12,816.32	14.6%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2616200 540005 6012 Telephone Svcs</a>	4,700	4,700	395.30	.00	.00	4,304.70	8.4%
<a href="#">2616200 540006 Cell Phone</a>	650	650	106.76	52.60	.00	543.24	16.4%
<a href="#">2616200 541007 Stationary &amp; Office</a>	1,500	1,500	40.16	40.16	.00	1,459.84	2.7%
<a href="#">2616200 541008 0106 Supplies-Operat</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">2616200 541008 0107 Supplies-Operat</a>	7,500	7,088	.00	.00	.00	7,088.24	.0%
<a href="#">2616200 541017 6012 Uniforms</a>	1,000	1,000	181.31	113.49	.00	818.69	18.1%
<a href="#">2616200 550000 Travel, Training, &amp;</a>	10,000	7,989	26.00	.00	.00	7,962.70	.3%
<a href="#">2616200 550000 0090 Travel, Trainin</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">2616200 550006 Meeting &amp; Conferenc</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2616200 572011 Vehicles</a>	24,000	22,500	.00	.00	.00	22,500.00	.0%
<a href="#">2616200 580017 Advertising</a>	10,000	10,000	3,250.00	3,250.00	.00	6,750.00	32.5%
<a href="#">2616200 580017 1022 Advertising</a>	0	412	.00	.00	411.76	.00	100.0%
<a href="#">2616200 580017 6030 Advertising</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">2616200 580018 Dues &amp; Subscription</a>	7,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">2616200 580018 003 Dues &amp; Subscript</a>	0	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">2616200 580019 Entertainment &amp; Pro</a>	15,000	12,705	2,500.00	2,500.00	690.00	9,515.10	25.1%
<a href="#">2616200 580019 003 Entertainment &amp;</a>	0	2,500	.00	.00	2,500.00	.00	100.0%
<a href="#">2616200 580019 0090 Entertainment &amp;</a>	10,000	10,000	2,000.00	2,000.00	.00	8,000.00	20.0%
<a href="#">2616200 580019 0109 Entertainment &amp;</a>	0	1,100	.00	.00	.00	1,100.00	.0%
<a href="#">2616200 580019 1022 Entertainment &amp;</a>	0	3,206	2,867.20	300.00	157.12	181.88	94.3%
<a href="#">2616200 580021 Recording Fees</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">2616200 580022 Postage</a>	2,500	2,500	46.46	21.05	.00	2,453.54	1.9%
TOTAL 261-Tourism	0	0	16,568.56	5,913.60	20,841.88	-37,410.44	100.0%
TOTAL Recreation	0	300,988	53,154.80	34,758.54	270,697.47	-22,864.27	107.6%
TOTAL REVENUES	-2,407,576	-2,407,576	-267,943.40	-131,970.18	.00	-2,139,632.60	
TOTAL EXPENSES	2,407,576	2,708,564	321,098.20	166,728.72	270,697.47	2,116,768.33	

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2623495 262 - Capital Projects							
<a href="#">2623495 420003 Federal Grants</a>	-306,386	-306,386	.00	.00	.00	-306,386.00	.0%
<a href="#">2623495 499100 Transfer from Gener</a>	0	-105,000	.00	.00	.00	-105,000.00	.0%
<a href="#">2623495 499101 Transfer From Sales</a>	-143,659	-143,659	-20,978.28	-9,349.33	.00	-122,680.72	14.6%
<a href="#">2623495 499229 Transfer From Hurr</a>	-12,500	-12,500	.00	.00	.00	-12,500.00	.0%
<a href="#">2623495 501000 Salaries</a>	334,015	334,015	50,780.44	27,202.06	.00	283,234.56	15.2%
<a href="#">2623495 501002 Taxes - Payroll</a>	5,000	5,000	710.81	380.79	.00	4,289.19	14.2%
<a href="#">2623495 501004 Pension Costs</a>	39,000	39,000	5,839.80	3,128.26	.00	33,160.20	15.0%
<a href="#">2623495 501005 Insurance-Hospital</a>	30,500	30,500	6,855.42	3,427.71	.00	23,644.58	22.5%
<a href="#">2623495 503002 Rent - Equipment</a>	1,500	1,500	266.32	84.32	.00	1,233.68	17.8%
<a href="#">2623495 503005 Rent - Storage</a>	3,960	3,960	3,960.00	.00	.00	.00	100.0%
<a href="#">2623495 520002 Professional Servic</a>	25,000	25,000	.00	.00	11,129.82	13,870.18	44.5%
<a href="#">2623495 520003 Prof Serv-Software</a>	12,500	12,500	4,394.40	.00	.00	8,105.60	35.2%
<a href="#">2623495 520012 Prof Serv-Legal</a>	0	105,000	15,000.00	.00	.00	90,000.00	14.3%
<a href="#">2623495 540006 Cell Phone</a>	1,800	1,800	229.75	79.75	.00	1,570.25	12.8%
<a href="#">2623495 541007 Stationary &amp; Office</a>	2,500	2,500	338.74	338.74	.00	2,161.26	13.5%
<a href="#">2623495 550000 Travel, Training, &amp;</a>	1,000	1,000	268.72	.00	.00	731.28	26.9%
<a href="#">2623495 580009 Fees-Vehicle Licens</a>	20	20	.00	.00	.00	20.00	.0%
<a href="#">2623495 580017 Advertising</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2623495 580021 Recording Fees</a>	1,000	1,000	.00	.00	210.00	790.00	21.0%
<a href="#">2623495 580022 Postage</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2623495 580028 Shipping Handling,</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">2623495 580035 Gasoline</a>	2,500	2,500	127.74	.00	.00	2,372.26	5.1%
TOTAL 262 - Capital Projects	0	0	67,793.86	25,292.30	11,339.82	-79,133.68	100.0%
2624010 262-Public Works Main							
<a href="#">2624010 401001 Prior Year Advalore</a>	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
<a href="#">2624010 410021 Permit Fees</a>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
<a href="#">2624010 410023 Project Permits</a>	-16,000	-16,000	-1,725.00	-150.00	.00	-14,275.00	10.8%
<a href="#">2624010 420003 Federal Grants</a>	-277,231	-277,231	.00	.00	.00	-277,231.00	.0%
<a href="#">2624010 440007 Road Royalty Funds</a>	-400,000	-400,000	-89,177.98	-57,758.82	.00	-310,822.02	22.3%
<a href="#">2624010 470003 Interest - Other</a>	-2,500	-2,500	-230.04	-89.18	.00	-2,269.96	9.2%
<a href="#">2624010 499101 Transfer From Sales</a>	-23,794	-23,794	-3,474.60	-1,548.52	.00	-20,319.40	14.6%
<a href="#">2624010 499500 Transfer From W&amp;S</a>	-54,844	-54,844	.00	.00	.00	-54,844.00	.0%
<a href="#">2624010 501000 Salaries</a>	526,729	526,729	100,994.32	56,839.19	.00	425,734.68	19.2%
<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>	7,800	7,800	1,304.08	738.42	.00	6,495.92	16.7%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2624010 501004 Pension Costs</a>	61,000	61,000	10,595.16	5,517.28	.00	50,404.84	17.4%
<a href="#">2624010 501005 Insurance-Hospital</a>	65,000	65,000	11,565.80	5,520.31	.00	53,434.20	17.8%
<a href="#">2624010 502005 Insurance-Property</a>	13,500	13,500	2,157.32	1,078.66	.00	11,342.68	16.0%
<a href="#">2624010 502008 Insurance-Flood</a>	38,400	38,400	5,300.16	2,650.08	.00	33,099.84	13.8%
<a href="#">2624010 503001 Lease-Property</a>	3,600	3,600	600.00	300.00	.00	3,000.00	16.7%
<a href="#">2624010 503002 Rent - Equipment</a>	8,000	8,000	188.03	.00	.00	7,811.97	2.4%
<a href="#">2624010 520002 Professional Servic</a>	5,000	5,000	500.00	250.00	2,500.00	2,000.00	60.0%
<a href="#">2624010 520102 Prof Serv - Alarm</a>	360	360	.00	.00	.00	360.00	.0%
<a href="#">2624010 530008 R &amp; M Bldg &amp; Facili</a>	3,500	3,500	.00	.00	495.00	3,005.00	14.1%
<a href="#">2624010 530010 R &amp; M Bldg HVAC</a>	8,030	8,030	1,260.31	663.32	6,633.20	136.49	98.3%
<a href="#">2624010 540000 Utilities - Water</a>	500	500	41.67	.00	.00	458.33	8.3%
<a href="#">2624010 540002 Utilities - Electri</a>	21,000	21,000	3,944.69	2,194.69	.00	17,055.31	18.8%
<a href="#">2624010 540005 Telephone Svcs</a>	3,500	3,500	562.14	281.07	.00	2,937.86	16.1%
<a href="#">2624010 540006 Cell Phone</a>	6,150	6,150	893.74	381.24	.00	5,256.26	14.5%
<a href="#">2624010 541002 Supplies-Janitorial</a>	2,000	2,000	.00	.00	318.82	1,681.18	15.9%
<a href="#">2624010 541007 Stationary &amp; Office</a>	3,500	3,500	507.82	507.82	928.81	2,063.37	41.0%
<a href="#">2624010 541008 Supplies-Operating</a>	2,000	2,000	40.00	40.00	1,089.99	870.01	56.5%
<a href="#">2624010 550000 Travel, Training, &amp;</a>	2,500	2,500	81.37	.00	.00	2,418.63	3.3%
<a href="#">2624010 580009 Fees-Vehicle Licens</a>	250	250	.00	.00	20.00	230.00	8.0%
<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	26.00	26.00	.00	2,074.00	1.2%
<a href="#">2624010 580021 Recording Fees</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">2624010 580022 Postage</a>	750	750	38.93	15.60	.00	711.07	5.2%
<a href="#">2624010 580024 Fees &amp; Charges</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">2624010 580028 Shipping Handling,</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">2624010 580034 Diesel</a>	13,000	13,000	918.65	438.24	.00	12,081.35	7.1%
<a href="#">2624010 580035 Gasoline</a>	13,000	13,000	1,159.76	714.19	.00	11,840.24	8.9%
TOTAL 262-Public Works Main	0	0	48,072.33	18,609.59	11,985.82	-60,058.15	100.0%

2624015 262-Road Department

<a href="#">2624015 401000 Ad Valorem Taxes</a>	-1,005,749	-1,005,749	-167,600.00	-83,800.00	.00	-838,149.00	16.7%
<a href="#">2624015 430000 State Rev. Shar.</a>	-15,408	-15,408	.00	.00	.00	-15,408.00	.0%
<a href="#">2624015 440004 State Grants-Miles</a>	-24,000	-24,000	-3,919.35	-1,773.46	.00	-20,080.65	16.3%
<a href="#">2624015 440005 State Grants-Popula</a>	-460,000	-460,000	-78,034.39	-35,309.64	.00	-381,965.61	17.0%
<a href="#">2624015 440009 State Hwy Grass Fee</a>	-86,500	-86,500	-14,418.00	-7,209.00	.00	-72,082.00	16.7%
<a href="#">2624015 499100 Transfer from Gener</a>	0	-100,000	.00	.00	.00	-100,000.00	.0%
<a href="#">2624015 499101 Transfer From Sales</a>	-1,634,562	-1,634,562	-238,692.26	-106,377.21	.00	-1,395,869.74	14.6%
<a href="#">2624015 501000 Salaries</a>	1,242,112	1,242,112	199,160.84	106,960.70	.00	1,042,951.16	16.0%
<a href="#">2624015 501001 Salaries - OT</a>	35,000	35,000	2,958.67	2,143.51	.00	32,041.33	8.5%
<a href="#">2624015 501002 Taxes - Payroll</a>	18,900	18,900	2,727.82	1,478.98	.00	16,172.18	14.4%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2624015 501004 Pension Costs</a>	147,000	147,000	23,129.39	12,432.56	.00	123,870.61	15.7%
<a href="#">2624015 501005 Insurance-Hospital</a>	273,000	273,000	40,040.04	20,020.02	.00	232,959.96	14.7%
<a href="#">2624015 502000 Auto Insurance</a>	37,693	37,693	6,282.16	3,141.08	.00	31,410.84	16.7%
<a href="#">2624015 502001 General Liability I</a>	189,998	189,998	31,666.34	15,833.17	.00	158,331.66	16.7%
<a href="#">2624015 502005 Insurance-Property</a>	1,500	1,500	205.86	102.93	.00	1,294.14	13.7%
<a href="#">2624015 502008 Insurance-Flood</a>	3,500	3,500	591.66	295.83	.00	2,908.34	16.9%
<a href="#">2624015 502012 Insurance-Work.Comp</a>	3,714	3,714	619.00	309.50	.00	3,095.00	16.7%
<a href="#">2624015 503002 Rent - Equipment</a>	4,400	4,400	498.77	242.92	297.08	3,604.15	18.1%
<a href="#">2624015 503003 Rent - Building</a>	21,600	21,600	3,600.00	1,800.00	.00	18,000.00	16.7%
<a href="#">2624015 520002 Professional Servic</a>	5,000	105,000	.00	.00	4,850.00	100,150.00	4.6%
<a href="#">2624015 520035 Prof Serv-Contracti</a>	156,000	156,000	27,000.00	12,000.00	129,000.00	.00	100.0%
<a href="#">2624015 520039 Prof Serv-Grass Cut</a>	319,980	319,980	51,523.88	25,921.44	264,637.40	3,818.72	98.8%
<a href="#">2624015 520049 Prof Serv-Elevator</a>	2,400	2,400	400.00	200.00	2,000.00	.00	100.0%
<a href="#">2624015 520102 Prof Serv - Alarm</a>	720	720	.00	.00	.00	720.00	.0%
<a href="#">2624015 530000 R &amp; M Drainage</a>	275,000	275,000	.00	.00	4,702.36	270,297.64	1.7%
<a href="#">2624015 530004 R &amp; M Vehicles</a>	55,000	55,000	15,182.37	13,013.12	868.54	38,949.09	29.2%
<a href="#">2624015 530005 R &amp; M Machinery &amp; E</a>	75,000	75,000	16,166.21	10,651.81	6,378.26	52,455.53	30.1%
<a href="#">2624015 530008 R &amp; M Bldg &amp; Facili</a>	5,000	5,000	125.00	125.00	340.95	4,534.05	9.3%
<a href="#">2624015 530010 R &amp; M Bldg HVAC</a>	8,030	8,030	1,260.31	663.32	6,633.20	136.49	98.3%
<a href="#">2624015 530011 R &amp; M Roads</a>	100,000	100,000	1,260.00	.00	.00	98,740.00	1.3%
<a href="#">2624015 540000 Utilities - Water</a>	3,300	3,300	275.00	12.92	.00	3,025.00	8.3%
<a href="#">2624015 540002 Utilities - Electri</a>	30,000	30,000	5,316.70	2,816.70	.00	24,683.30	17.7%
<a href="#">2624015 540005 Telephone Svcs</a>	9,500	9,500	1,716.97	910.59	.00	7,783.03	18.1%
<a href="#">2624015 540006 Cell Phone</a>	6,000	6,000	980.86	480.86	.00	5,019.14	16.3%
<a href="#">2624015 541001 Supplies-Signs</a>	60,500	60,500	2,375.00	2,375.00	14,033.68	44,091.32	27.1%
<a href="#">2624015 541002 Supplies-Janitorial</a>	1,500	1,500	140.58	.00	447.27	912.15	39.2%
<a href="#">2624015 541007 Stationary &amp; Office</a>	1,500	1,500	895.33	289.62	55.77	548.90	63.4%
<a href="#">2624015 541008 Supplies-Operating</a>	15,000	11,458	2,377.79	2,377.79	1,973.81	7,106.21	38.0%
<a href="#">2624015 541014 Small Tools &amp; Equip</a>	0	499	.00	.00	499.00	.00	100.0%
<a href="#">2624015 541017 Uniforms</a>	28,000	28,000	1,747.38	925.21	.00	26,252.62	6.2%
<a href="#">2624015 541019 Limestone, Sand, Di</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">2624015 541100 Chemicals</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<a href="#">2624015 550000 Travel, Training, &amp;</a>	5,000	5,000	164.25	.00	.00	4,835.75	3.3%
<a href="#">2624015 571012 Small Equipment</a>	0	2,864	2,864.00	2,864.00	.00	.00	100.0%
<a href="#">2624015 580001 Ad Valorem Pension</a>	30,172	30,172	.00	.00	.00	30,172.00	.0%
<a href="#">2624015 580009 Fees-Vehicle Licens</a>	1,700	1,700	20.00	20.00	519.00	1,161.00	31.7%
<a href="#">2624015 580017 Advertising</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">2624015 580021 Recording Fees</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2624015 580024 Fees &amp; Charges</a>	500	500	100.00	.00	.00	400.00	20.0%
<a href="#">2624015 580034 Diesel</a>	60,000	60,000	9,672.44	3,765.22	.00	50,327.56	16.1%
<a href="#">2624015 580035 Gasoline</a>	60,000	60,000	5,369.64	2,794.91	.00	54,630.36	8.9%
<a href="#">2624015 580060 LA Worforce Commiss</a>	0	179	179.19	.00	.00	.00	100.0%
TOTAL 262-Road Department	90,000	90,000	-44,070.55	12,499.40	437,236.32	-303,165.77	436.9%

2624025 Delacroix Pier and Dry Dock

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2624025 450038 Rents and Leases</u>	-120,000	-120,000	-1,444.00	-360.00	.00	-118,556.00	1.2%
<u>2624025 502001 General Liability I</u>	1,700	1,700	716.48	358.24	.00	983.52	42.1%
<u>2624025 540000 Utilities - Water</u>	2,100	2,100	195.00	20.00	.00	1,905.00	9.3%
<u>2624025 540002 Utilities - Electri</u>	5,000	5,000	507.93	91.26	.00	4,492.07	10.2%
<u>2624025 540005 Telephone Svcs</u>	1,260	1,260	.00	.00	.00	1,260.00	.0%
<u>2624025 541008 Supplies-Operating</u>	19,940	19,940	232.31	232.31	.00	19,707.69	1.2%
TOTAL Delacroix Pier and Dry Dock	-90,000	-90,000	207.72	341.81	.00	-90,207.72	-.2%
2624030 262-Mosquito Control							
<u>2624030 450038 Rents and Leases</u>	-60,400	-60,400	-4,200.00	-2,100.00	.00	-56,200.00	7.0%
<u>2624030 499101 Transfer From Sales</u>	-382,404	-382,404	-55,841.80	-24,886.84	.00	-326,562.20	14.6%
<u>2624030 501000 Salaries</u>	50,046	50,046	8,268.50	4,427.09	.00	41,777.50	16.5%
<u>2624030 501001 Salaries - OT</u>	1,000	1,000	69.44	.00	.00	930.56	6.9%
<u>2624030 501002 Taxes - Payroll</u>	750	750	102.15	54.16	.00	647.85	13.6%
<u>2624030 501004 Pension Costs</u>	5,800	5,800	958.85	509.10	.00	4,841.15	16.5%
<u>2624030 501005 Insurance-Hospital</u>	11,100	11,100	1,730.54	865.27	.00	9,369.46	15.6%
<u>2624030 502008 Insurance-Flood</u>	5,000	5,000	754.16	377.08	.00	4,245.84	15.1%
<u>2624030 502011 Insurance - Aviatio</u>	3,500	3,500	500.00	250.00	.00	3,000.00	14.3%
<u>2624030 502012 Insurance-Work.Comp</u>	355	355	.00	.00	.00	355.00	.0%
<u>2624030 503003 Rent - Building</u>	22,176	22,176	5,544.00	.00	16,632.00	.00	100.0%
<u>2624030 520002 Professional Servic</u>	320,000	320,000	53,878.98	26,939.49	266,121.02	.00	100.0%
<u>2624030 520049 Prof Serv-Elevator</u>	1,800	1,800	300.00	150.00	1,500.00	.00	100.0%
<u>2624030 520102 Prof Serv - Alarm</u>	720	720	.00	.00	.00	720.00	.0%
<u>2624030 530010 R &amp; M Bldg HVAC</u>	2,007	2,007	315.07	165.83	1,658.30	33.63	98.3%
<u>2624030 540000 Utilities - Water</u>	900	900	147.78	72.78	.00	752.22	16.4%
<u>2624030 540002 Utilities - Electri</u>	15,000	15,000	2,866.48	2,443.88	.00	12,133.52	19.1%
<u>2624030 540005 Telephone Svcs</u>	2,000	2,000	330.52	165.26	.00	1,669.48	16.5%
<u>2624030 540006 Cell Phone</u>	650	650	106.76	52.60	.00	543.24	16.4%
TOTAL 262-Mosquito Control	0	0	15,831.43	9,485.70	285,911.32	-301,742.75	100.0%
TOTAL Public Works	0	0	87,834.79	66,228.80	746,473.28	-834,308.07	100.0%
TOTAL REVENUES	-5,066,937	-5,271,937	-679,735.70	-330,712.00	.00	-4,592,201.30	
TOTAL EXPENSES	5,066,937	5,271,937	767,570.49	396,940.80	746,473.28	3,757,893.23	



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ACCOUNTS FOR: 263	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Road Lighting							
<hr/>							
2634100 263-Road Lighting							
<u>2634100 401000 Ad Valorem Taxes</u>	-400,263	-400,263	-66,600.00	-33,300.00	.00	-333,663.00	16.6%
<u>2634100 401001 Prior Year Advalore</u>	-15,500	-15,500	.00	.00	.00	-15,500.00	.0%
<u>2634100 430000 State Rev. Shar.</u>	-6,150	-6,150	.00	.00	.00	-6,150.00	.0%
<u>2634100 470003 Interest - Other</u>	-1,500	-1,500	-91.85	-35.60	.00	-1,408.15	6.1%
<u>2634100 499101 Transfer From Sales</u>	-103,010	-103,010	-15,042.37	-6,703.88	.00	-87,967.63	14.6%
<u>2634100 530001 R &amp; M Street Lights</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>2634100 530004 R &amp; M Vehicles</u>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<u>2634100 540002 Utilities - Electri</u>	640,000	640,000	103,092.45	49,759.12	.00	536,907.55	16.1%
<u>2634100 541008 Supplies-Operating</u>	6,000	6,000	413.68	413.68	97.94	5,488.38	8.5%
<u>2634100 580001 Ad Valorem Pension</u>	10,600	10,600	.00	.00	.00	10,600.00	.0%
<u>2634100 599500 Transfer to Water &amp;</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL 263-Road Lighting	174,177	174,177	21,771.91	10,133.32	97.94	152,307.15	12.6%
TOTAL Road Lighting	174,177	174,177	21,771.91	10,133.32	97.94	152,307.15	12.6%
TOTAL REVENUES	-526,423	-526,423	-81,734.22	-40,039.48	.00	-444,688.78	
TOTAL EXPENSES	700,600	700,600	103,506.13	50,172.80	97.94	596,995.93	



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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>	-1,002,749	-1,002,749	-167,000.00	-83,500.00	.00	-835,749.00	16.7%
<a href="#">2644200 401001 Prior Year Advalore</a>	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
<a href="#">2644200 402000 Sales Tax</a>	-4,127,467	-4,127,467	-632,291.75	-280,754.01	.00	-3,495,175.25	15.3%
<a href="#">2644200 430000 State Rev. Shar.</a>	-15,408	-15,408	.00	.00	.00	-15,408.00	.0%
<a href="#">2644200 470003 Interest - Other</a>	-2,500	-2,500	-762.15	-352.66	.00	-1,737.85	30.5%
<a href="#">2644200 501000 Salaries</a>	235,711	235,711	26,513.63	14,250.34	.00	209,197.37	11.2%
<a href="#">2644200 501000 4250 Salaries</a>	114,788	114,788	18,922.99	10,150.96	.00	95,865.01	16.5%
<a href="#">2644200 501001 Salaries - OT</a>	11,000	11,000	331.11	331.11	.00	10,668.89	3.0%
<a href="#">2644200 501001 4250 Salaries - OT</a>	12,000	12,000	1,378.62	1,233.40	.00	10,621.38	11.5%
<a href="#">2644200 501002 Taxes - Payroll</a>	3,600	3,600	385.68	209.52	.00	3,214.32	10.7%
<a href="#">2644200 501002 4250 Taxes - Payroll</a>	1,700	1,700	292.50	164.07	.00	1,407.50	17.2%
<a href="#">2644200 501004 Pension Costs</a>	27,300	27,300	3,087.16	1,676.88	.00	24,212.84	11.3%
<a href="#">2644200 501004 4250 Pension Costs</a>	13,500	13,500	2,334.66	1,309.18	.00	11,165.34	17.3%
<a href="#">2644200 501005 Insurance-Hospital</a>	56,000	56,000	5,251.80	2,625.90	.00	50,748.20	9.4%
<a href="#">2644200 501005 4250 Insurance-Hospi</a>	27,000	27,000	4,201.44	2,100.72	.00	22,798.56	15.6%
<a href="#">2644200 502001 General Liability I</a>	879	879	146.50	73.25	.00	732.50	16.7%
<a href="#">2644200 502005 Insurance-Property</a>	2,400	2,400	353.96	176.98	.00	2,046.04	14.7%
<a href="#">2644200 502008 Insurance-Flood</a>	2,000	2,000	330.16	165.08	.00	1,669.84	16.5%
<a href="#">2644200 503002 Rent - Equipment</a>	0	31,430	4,000.00	4,000.00	27,430.00	.00	100.0%
<a href="#">2644200 520002 Professional Servic</a>	315,000	315,000	53,051.89	30,722.89	261,948.11	.00	100.0%
<a href="#">2644200 520050 Prof Serv - Recycli</a>	7,000	7,000	1,395.00	650.50	3,605.00	2,000.00	71.4%
<a href="#">2644200 520103 Contract Disposal</a>	1,090,000	1,090,000	174,639.00	87,319.50	1,002,680.50	-87,319.50	108.0%
<a href="#">2644200 520104 Contract Collection</a>	2,900,000	2,868,570	466,676.00	233,338.00	2,635,232.00	-233,338.00	108.1%
<a href="#">2644200 530004 R &amp; M Vehicles</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">2644200 530004 4250 R &amp; M Vehicles</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">2644200 530005 R &amp; M Machinery &amp; E</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">2644200 530005 4250 R &amp; M Machinery</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">2644200 540000 Utilities - Water</a>	250	250	20.83	.00	.00	229.17	8.3%
<a href="#">2644200 541002 Supplies-Janitorial</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2644200 541003 Supplies-Food/Drink</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2644200 541008 Supplies-Operating</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<a href="#">2644200 541008 4250 Supplies-Operat</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">2644200 541014 Small Tools &amp; Equip</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<a href="#">2644200 572011 4250 Vehicles</a>	150,000	150,000	142,000.00	142,000.00	.00	8,000.00	94.7%
<a href="#">2644200 580000 Ded. by Tax Collect</a>	330,197	330,197	50,583.34	22,460.32	.00	279,613.66	15.3%
<a href="#">2644200 580001 Ad Valorem Pension</a>	30,082	30,082	.00	.00	.00	30,082.00	.0%
<a href="#">2644200 580018 Dues &amp; Subscription</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2644200 589009 Interfund Charges</a>	205,692	205,692	.00	.00	.00	205,692.00	.0%
<a href="#">2644200 599266 Transfer out to Ass</a>	975	975	.00	.00	.00	975.00	.0%
<b>TOTAL 264-Sanitation</b>	<b>443,450</b>	<b>443,450</b>	<b>155,842.37</b>	<b>190,351.93</b>	<b>3,930,895.61</b>	<b>-3,643,287.98</b>	<b>921.6%</b>

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ACCOUNTS FOR:  
264 Sanitation

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Sanitation	443,450	443,450	155,842.37	190,351.93	3,930,895.61	-3,643,287.98	921.6%
TOTAL REVENUES	-5,183,124	-5,183,124	-800,053.90	-364,606.67	.00	-4,383,070.10	
TOTAL EXPENSES	5,626,574	5,626,574	955,896.27	554,958.60	3,930,895.61	739,782.12	

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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	-102,254	-2,234.24	.00	.00	-100,019.76	2.2%
<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	-1,155.08	-514.78	.00	-6,754.92	14.6%
<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>	1,000	89,875	18,375.00	3,500.00	.00	71,500.00	20.4%
<a href="#">2666600 530010</a>	<a href="#">R &amp; M Bldg HVAC</a>	8,030	8,030	1,260.31	663.32	6,633.20	136.49	98.3%
<a href="#">2666600 541007</a>	<a href="#">Stationary &amp; Office</a>	18,568	4,693	240.12	.00	3,879.66	573.22	87.8%
<a href="#">2666600 541008</a>	<a href="#">Supplies-Operating</a>	5,000	5,000	895.93	.00	2,096.72	2,007.35	59.9%
<a href="#">2666600 542000</a>	<a href="#">Computer Equipment</a>	10,911	10,911	739.98	739.98	700.00	9,471.02	13.2%
<a href="#">2666600 542001</a>	<a href="#">Computer Software</a>	9,401	9,401	200.00	200.00	1,479.70	7,721.30	17.9%
TOTAL 266-Assessor's Budget		0	4,839	18,322.02	4,588.52	14,789.28	-28,272.30	684.3%
TOTAL Assessor's Fund		0	4,839	18,322.02	4,588.52	14,789.28	-28,272.30	684.3%
TOTAL REVENUES		-52,910	-123,071	-3,389.32	-514.78	.00	-119,681.68	
TOTAL EXPENSES		52,910	127,910	21,711.34	5,103.30	14,789.28	91,409.38	

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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>	-2,040,000	-2,040,000	.00	.00	.00	-2,040,000.00	.0%
<a href="#">2675270 480082</a>	<a href="#">Misc. Revenue</a>	0	0	-249,487.00	-139,880.00	.00	249,487.00	100.0%
<a href="#">2675270 501000</a>	<a href="#">Salaries</a>	524,477	524,477	171,912.92	88,367.63	.00	352,564.08	32.8%
<a href="#">2675270 501002</a>	<a href="#">Taxes - Payroll</a>	2,986	2,986	1,014.63	491.30	.00	1,971.37	34.0%
<a href="#">2675270 501003</a>	<a href="#">Medicare</a>	7,141	7,141	1,659.44	847.13	.00	5,481.56	23.2%
<a href="#">2675270 501004</a>	<a href="#">Pension Costs</a>	50,000	50,000	20,635.85	10,544.28	.00	29,364.15	41.3%
<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	.00	.00	.00	2,130.00	.0%
<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	3,243.00	3,243.00	.00	5,408.00	37.5%
<a href="#">2675270 502012</a>	<a href="#">Insurance-Work.Comp</a>	10,000	10,000	1,523.68	850.00	.00	8,476.32	15.2%
<a href="#">2675270 503003</a>	<a href="#">Rent - Building</a>	67,518	67,518	8,428.61	3,938.50	.00	59,089.39	12.5%
<a href="#">2675270 520002</a>	<a href="#">Professional Servic</a>	36,993	36,993	19,725.83	9,935.42	.00	17,267.17	53.3%
<a href="#">2675270 520020</a>	<a href="#">Prof Service-Accoun</a>	4,500	4,500	843.81	360.06	.00	3,656.19	18.8%
<a href="#">2675270 520045</a>	<a href="#">Prof Serv-Drug Test</a>	939	939	144.00	36.00	.00	795.00	15.3%
<a href="#">2675270 530004</a>	<a href="#">R &amp; M Vehicles</a>	1,257	1,257	499.99	499.99	.00	757.01	39.8%
<a href="#">2675270 530008</a>	<a href="#">R &amp; M Bldg &amp; Facili</a>	2,500	2,500	591.14	395.56	.00	1,908.86	23.6%
<a href="#">2675270 540002</a>	<a href="#">Utilities - Electri</a>	7,300	7,300	1,356.87	822.93	.00	5,943.13	18.6%
<a href="#">2675270 540005</a>	<a href="#">Telephone Svcs</a>	10,500	10,500	559.87	281.23	.00	9,940.13	5.3%
<a href="#">2675270 541008</a>	<a href="#">Supplies-Operating</a>	4,444	2,955	2,625.73	1,782.20	.00	328.99	88.9%
<a href="#">2675270 541017</a>	<a href="#">Uniforms</a>	190	379	379.33	379.33	.00	.00	100.0%
<a href="#">2675270 542003</a>	<a href="#">Furniture &amp; Fixture</a>	0	14,332	14,331.50	12,842.22	.00	.00	100.0%
<a href="#">2675270 550000</a>	<a href="#">Travel, Training, &amp;</a>	440,339	440,331	2,432.40	2,011.52	.00	437,898.75	.6%
<a href="#">2675270 550006</a>	<a href="#">Meeting &amp; Conferenc</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<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	1,579	654.40	389.40	.00	924.60	41.4%
<a href="#">2675270 580018</a>	<a href="#">Dues &amp; Subscription</a>	947	955	.00	.00	.00	954.85	.0%
<a href="#">2675270 580022</a>	<a href="#">Postage</a>	200	253	252.85	7.85	.00	.00	100.0%
<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	286.30	136.92	.00	772.70	27.0%
<a href="#">2675270 580040</a>	<a href="#">Tuition</a>	259,113	259,113	35,134.99	12,903.33	.00	223,978.01	13.6%
<a href="#">2675270 580059</a>	<a href="#">Other Program Exp</a>	360,101	347,062	3,345.42	2,960.00	.00	343,716.18	1.0%
<a href="#">2675270 581000</a>	<a href="#">Testing Fees/Suppli</a>	1,653	1,653	883.00	668.00	.00	770.00	53.4%
<a href="#">2675270 587008</a>	<a href="#">Assistance Payments</a>	150,000	150,000	11,204.83	6,126.50	.00	138,795.17	7.5%
TOTAL 267-WIA		-690	-690	54,183.39	20,940.30	.00	-54,873.39-7852.7%	
TOTAL WIA		-690	-690	54,183.39	20,940.30	.00	-54,873.39-7852.7%	
TOTAL REVENUES		-2,040,000	-2,040,000	-249,487.00	-139,880.00	.00	-1,790,513.00	
TOTAL EXPENSES		2,039,310	2,039,310	303,670.39	160,820.30	.00	1,735,639.61	

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ACCOUNTS FOR: 270	Hazard Mitigation Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2709003 270-Hazard Mitigation Grant								
<a href="#">2709003 420003 6501 Federal Grants</a>		0	0	-84,096.17	.00	.00	84,096.17	100.0%
<a href="#">2709003 420003 6509 Federal Grants</a>		0	0	-331,104.72	.00	.00	331,104.72	100.0%
<a href="#">2709003 420016 6505 HMGP</a>		-4,000,000	-4,000,000	.00	.00	.00	-4,000,000.00	.0%
<a href="#">2709003 420016 6506 HMGP</a>		-1,668,611	-1,668,611	.00	.00	.00	-1,668,611.00	.0%
<a href="#">2709003 420016 6507 HMGP</a>		-14,000,000	-14,000,000	.00	.00	.00	-14,000,000.00	.0%
<a href="#">2709003 420016 6509 HMGP</a>		-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
<a href="#">2709003 420016 6510 HMGP</a>		-2,000,000	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
<a href="#">2709003 501000 Salaries</a>		0	18,179	18,178.65	9,738.13	.00	.00	100.0%
<a href="#">2709003 501002 Taxes - Payroll</a>		0	259	259.24	138.87	.00	.00	100.0%
<a href="#">2709003 501004 Pension Costs</a>		0	2,091	2,090.55	1,119.89	.00	.00	100.0%
<a href="#">2709003 501005 Insurance-Hospital</a>		0	39	39.40	19.70	.00	.00	100.0%
<a href="#">2709003 520002 6505 Professional Se</a>		4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
<a href="#">2709003 520002 6506 Professional Se</a>		1,668,611	1,668,611	.00	.00	.00	1,668,611.00	.0%
<a href="#">2709003 520002 6507 Professional Se</a>		14,000,000	13,979,432	.00	.00	.00	13,979,432.16	.0%
<a href="#">2709003 520002 6509 Professional Se</a>		400,000	400,000	.00	.00	.00	400,000.00	.0%
<a href="#">2709003 520040 6510 Prof Serv - Ele</a>		2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
TOTAL 270-Hazard Mitigation Grant		0	0	-394,633.05	11,016.59	.00	394,633.05	100.0%
TOTAL Hazard Mitigation Grant Fun		0	0	-394,633.05	11,016.59	.00	394,633.05	100.0%
TOTAL REVENUES		-22,068,611	-22,068,611	-415,200.89	.00	.00	-21,653,410.11	
TOTAL EXPENSES		22,068,611	22,068,611	20,567.84	11,016.59	.00	22,048,043.16	

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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>	-204,448	-204,448	-34,000.00	-17,000.00	.00	-170,448.00	16.6%
<a href="#">2715010 401001 Prior Year Advalore</a>	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
<a href="#">2715010 430000 State Rev. Shar.</a>	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
<a href="#">2715010 470003 Interest - Other</a>	-550	-550	-46.77	-18.14	.00	-503.23	8.5%
<a href="#">2715010 502005 Insurance-Property</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">2715010 540000 Utilities - Water</a>	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
<a href="#">2715010 540001 Utilities - Natural</a>	9,000	9,000	750.00	.00	.00	8,250.00	8.3%
<a href="#">2715010 540002 Utilities - Electri</a>	30,000	30,000	2,500.00	.00	.00	27,500.00	8.3%
<a href="#">2715010 572022 Buildings-Improvement</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">2715010 580001 Ad Valorem Pension</a>	6,133	6,133	.00	.00	.00	6,133.00	.0%
<a href="#">2715010 589006 Operating Grant</a>	155,000	155,000	.00	.00	.00	155,000.00	.0%
<a href="#">2715010 589009 Interfund Charges</a>	7,852	7,852	.00	.00	.00	7,852.00	.0%
<a href="#">2715010 599266 Transfer out to Ass</a>	198	198	.00	.00	.00	198.00	.0%
TOTAL 271-Health Unit	13,685	13,685	-30,546.77	-17,018.14	.00	44,231.77	-223.2%
TOTAL Health	13,685	13,685	-30,546.77	-17,018.14	.00	44,231.77	-223.2%
TOTAL REVENUES	-215,998	-215,998	-34,046.77	-17,018.14	.00	-181,951.23	
TOTAL EXPENSES	229,683	229,683	3,500.00	.00	.00	226,183.00	

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ACCOUNTS FOR: 273	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Communications Dist.							
<hr/>							
2733600 273-911 Communications Dist							
<a href="#">2733600 403002 E Telephone Tax</a>	-500,000	-500,000	-133,283.10	-14,865.19	.00	-366,716.90	26.7%
<a href="#">2733600 502005 Insurance-Property</a>	4,600	4,600	707.06	353.53	.00	3,892.94	15.4%
<a href="#">2733600 502008 Insurance-Flood</a>	3,500	3,500	553.84	276.92	.00	2,946.16	15.8%
<a href="#">2733600 520002 Professional Servic</a>	80,000	80,000	.00	.00	212.60	79,787.40	.3%
<a href="#">2733600 520102 Prof Serv - Alarm</a>	360	360	.00	.00	360.00	.00	100.0%
<a href="#">2733600 530005 R &amp; M Machinery &amp; E</a>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<a href="#">2733600 530008 R &amp; M Bldg &amp; Facili</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">2733600 540000 Utilities - Water</a>	500	500	78.06	36.39	.00	421.94	15.6%
<a href="#">2733600 540001 Utilities - Natural</a>	600	600	28.45	.00	.00	571.55	4.7%
<a href="#">2733600 540002 Utilities - Electri</a>	18,000	18,000	2,662.45	1,162.45	.00	15,337.55	14.8%
<a href="#">2733600 540005 Telephone Svcs</a>	275,000	275,000	26,792.62	14,728.39	.00	248,207.38	9.7%
<a href="#">2733600 540006 Cell Phone</a>	1,950	1,950	320.30	157.80	.00	1,629.70	16.4%
<a href="#">2733600 541007 Stationary &amp; Office</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">2733600 571012 Small Equipment</a>	125,000	125,000	524.14	524.14	.00	124,475.86	.4%
<a href="#">2733600 580016 Bad Debt Expense</a>	1,000	1,000	93.40	65.26	.00	906.60	9.3%
<a href="#">2733600 580029 911 Admin. Fee</a>	5,000	5,000	1,107.79	147.10	.00	3,892.21	22.2%
<a href="#">2733600 589009 Interfund Charges</a>	4,257	4,257	.00	.00	.00	4,257.00	.0%
TOTAL 273-911 Communications Dist	101,767	101,767	-100,414.99	2,586.79	572.60	201,609.39	-98.1%
TOTAL Communications Dist.	101,767	101,767	-100,414.99	2,586.79	572.60	201,609.39	-98.1%
TOTAL REVENUES	-500,000	-500,000	-133,283.10	-14,865.19	.00	-366,716.90	
TOTAL EXPENSES	601,767	601,767	32,868.11	17,451.98	572.60	568,326.29	

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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>	-142,588	-142,588	.00	.00	.00	-142,588.00	.0%
<a href="#">2775113 450051</a>	<a href="#">Fare Box - Transit</a>	-9,500	-9,500	-57.00	-33.00	.00	-9,443.00	.6%
<a href="#">2775113 480071</a>	<a href="#">Reimbursement</a>	0	0	-18,228.53	.00	.00	18,228.53	100.0%
<a href="#">2775113 501000</a>	<a href="#">Salaries</a>	0	8,088	8,088.47	3,884.08	.00	.00	100.0%
<a href="#">2775113 501002</a>	<a href="#">Taxes - Payroll</a>	0	115	114.93	55.23	.00	.00	100.0%
<a href="#">2775113 501004</a>	<a href="#">Pension Costs</a>	0	930	930.17	446.66	.00	.00	100.0%
<a href="#">2775113 501005</a>	<a href="#">Insurance-Hospital</a>	0	624	623.66	246.18	.00	.00	100.0%
<a href="#">2775113 503002</a>	<a href="#">Rent - Equipment</a>	2,625	2,625	239.93	239.93	618.39	1,766.68	32.7%
<a href="#">2775113 503003</a>	<a href="#">Rent - Building</a>	2,100	2,450	2,450.00	1,225.00	.00	.00	100.0%
<a href="#">2775113 530004</a>	<a href="#">R &amp; M Vehicles</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2775113 540006</a>	<a href="#">Cell Phone</a>	400	400	66.43	33.10	.00	333.57	16.6%
<a href="#">2775113 541003</a>	<a href="#">Supplies-Food/Drink</a>	6,500	6,500	.00	.00	.00	6,500.00	.0%
<a href="#">2775113 541004</a>	<a href="#">Parts &amp; Supplies -</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2775113 541007</a>	<a href="#">Stationary &amp; Office</a>	2,625	2,186	.00	.00	.00	2,185.50	.0%
<a href="#">2775113 550000</a>	<a href="#">Travel, Training, &amp;</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2775113 580009</a>	<a href="#">Fees-Vehicle Licens</a>	50	140	.00	.00	139.50	.00	100.0%
<a href="#">2775113 580035</a>	<a href="#">Gasoline</a>	5,000	5,000	255.63	164.49	.00	4,744.37	5.1%
<a href="#">2775113 587010</a>	<a href="#">CSBG-Water Assistan</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<a href="#">2775113 587012</a>	<a href="#">CSBG-Uniform Assist</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">2775113 587013</a>	<a href="#">Rental</a>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<a href="#">2775113 587014</a>	<a href="#">Electric</a>	5,000	5,000	733.44	733.44	.00	4,266.56	14.7%
<a href="#">2775113 587015</a>	<a href="#">Gas</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL 277-Community Serv Block Gr		-94,288	-84,531	-4,782.87	6,995.11	757.89	-80,505.79	4.8%
2775120 277-Section 8 Housing Vouchers								
<a href="#">2775120 420019</a>	<a href="#">HCV Fraud Recovery</a>	0	0	-10,233.60	-7,905.60	.00	10,233.60	100.0%
<a href="#">2775120 420021</a>	<a href="#">HCV Hap Reimb. (Por</a>	-2,160,000	-2,160,000	-299,449.77	-144,576.44	.00	-1,860,550.23	13.9%
<a href="#">2775120 420022</a>	<a href="#">HCV UR Reimb (Port</a>	-20,000	-20,000	-4,210.00	-2,316.00	.00	-15,790.00	21.1%
<a href="#">2775120 420023</a>	<a href="#">HCV Admin Revenue (</a>	-115,000	-115,000	-16,887.06	-8,074.28	.00	-98,112.94	14.7%
<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 420034</a>	<a href="#">HAP Revenue</a>	-4,300,000	-4,300,000	-679,322.00	-339,661.00	.00	-3,620,678.00	15.8%
<a href="#">2775120 480071</a>	<a href="#">Reimbursement</a>	0	0	-514.00	.00	.00	514.00	100.0%
<a href="#">2775120 501000</a>	<a href="#">Salaries</a>	461,285	445,886	55,607.96	29,340.31	.00	390,278.02	12.5%
<a href="#">2775120 501002</a>	<a href="#">Taxes - Payroll</a>	8,100	7,870	948.34	500.41	.00	6,921.33	12.1%
<a href="#">2775120 501004</a>	<a href="#">Pension Costs</a>	51,200	49,448	6,115.06	3,226.85	.00	43,333.36	12.4%
<a href="#">2775120 501005</a>	<a href="#">Insurance-Hospital</a>	72,000	71,214	9,756.54	5,534.74	.00	61,456.99	13.7%



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ACCOUNTS FOR: 277	Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2775120 502012</a>	<a href="#">Insurance-Work.Comp</a>	1,174	1,174	.00	.00	.00	1,174.00	.0%
<a href="#">2775120 503002</a>	<a href="#">Rent - Equipment</a>	4,500	4,147	57.94	57.94	1,059.81	3,028.82	27.0%
<a href="#">2775120 503003</a>	<a href="#">Rent - Building</a>	25,200	25,200	4,200.00	2,100.00	.00	21,000.00	16.7%
<a href="#">2775120 503004</a>	<a href="#">Rentals/Leases</a>	0	353	353.43	353.43	.00	.00	100.0%
<a href="#">2775120 503005</a>	<a href="#">Rent - Storage</a>	4,320	4,320	364.70	296.70	3,179.70	775.60	82.0%
<a href="#">2775120 520002</a>	<a href="#">Professional Servic</a>	55,000	60,092	9,900.00	7,500.00	50,192.25	.00	100.0%
<a href="#">2775120 520003</a>	<a href="#">Prof Serv-Software</a>	10,500	10,500	.00	.00	.00	10,500.00	.0%
<a href="#">2775120 520020</a>	<a href="#">Prof Service-Accoun</a>	20,000	20,000	4,750.00	4,750.00	.00	15,250.00	23.8%
<a href="#">2775120 530004</a>	<a href="#">0073 R &amp; M Vehicles</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2775120 540005</a>	<a href="#">Telephone Svcs</a>	4,600	5,137	5,136.91	383.40	.00	.00	100.0%
<a href="#">2775120 540006</a>	<a href="#">Cell Phone</a>	1,700	1,700	286.88	145.21	.00	1,413.12	16.9%
<a href="#">2775120 541003</a>	<a href="#">Supplies-Food/Drink</a>	300	300	48.00	48.00	.00	252.00	16.0%
<a href="#">2775120 541007</a>	<a href="#">Stationary &amp; Office</a>	4,500	4,117	240.96	.00	.00	3,875.64	5.9%
<a href="#">2775120 580009</a>	<a href="#">Fees-Vehicle Licens</a>	50	50	.00	.00	.00	50.00	.0%
<a href="#">2775120 580018</a>	<a href="#">Dues &amp; Subscription</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">2775120 580022</a>	<a href="#">Postage</a>	9,000	3,754	1,171.46	531.60	.00	2,582.78	31.2%
<a href="#">2775120 580024</a>	<a href="#">Fees &amp; Charges</a>	500	500	60.00	60.00	20.00	420.00	16.0%
<a href="#">2775120 580028</a>	<a href="#">Shipping Handling,</a>	300	300	57.66	57.66	25.86	216.48	27.8%
<a href="#">2775120 580035</a>	<a href="#">Gasoline</a>	2,000	2,000	131.32	79.38	.00	1,868.68	6.6%
<a href="#">2775120 580057</a>	<a href="#">Miscellaneous Expen</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">2775120 587003</a>	<a href="#">Rent Subsidy - Port</a>	2,300,000	2,300,000	298,052.60	144,681.60	.00	2,001,947.40	13.0%
<a href="#">2775120 587004</a>	<a href="#">Utility Allowance -</a>	20,000	20,000	3,275.00	1,589.00	.00	16,725.00	16.4%
<a href="#">2775120 587005</a>	<a href="#">Rent Subsidy - Admi</a>	3,500	3,500	2,066.75	124.88	.00	1,433.25	59.1%
<a href="#">2775120 587006</a>	<a href="#">Utility Allowance -</a>	36,600	36,600	4,001.00	1,912.00	.00	32,599.00	10.9%
<a href="#">2775120 587007</a>	<a href="#">Rent Subsidy - H.A.</a>	3,900,000	3,900,000	638,036.08	311,723.00	.00	3,261,963.92	16.4%
<a href="#">2775120 589009</a>	<a href="#">Interfund Charges</a>	66,303	66,303	.00	.00	.00	66,303.00	.0%
TOTAL 277-Section 8 Housing Vouch		108,332	90,165	34,002.16	12,462.79	54,477.62	1,684.82	98.1%
2775130 277-Housing & Redevelopment								
<a href="#">2775130 501000</a>	<a href="#">Salaries</a>	0	6,493	6,492.82	5,170.56	.00	.00	100.0%
<a href="#">2775130 501002</a>	<a href="#">Taxes - Payroll</a>	0	104	104.12	80.41	.00	.00	100.0%
<a href="#">2775130 501004</a>	<a href="#">Pension Costs</a>	0	727	727.38	583.42	.00	.00	100.0%
<a href="#">2775130 501005</a>	<a href="#">Insurance-Hospital</a>	0	0	-510.14	-510.14	.00	510.14	100.0%
TOTAL 277-Housing & Redevelopment		0	7,324	6,814.18	5,324.25	.00	510.14	93.0%
2775150 277-LIHEAP/TANF								
<a href="#">2775150 420031</a>	<a href="#">LIHEAP REG</a>	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%

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ACCOUNTS FOR: 277	Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">2775150 420032</a>	<a href="#">LIHEAP/Admin</a>	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
<a href="#">2775150 501000</a>	<a href="#">Salaries</a>	0	818	817.73	234.75	.00	.00	100.0%
<a href="#">2775150 501002</a>	<a href="#">Taxes - Payroll</a>	0	11	11.28	3.19	.00	.00	100.0%
<a href="#">2775150 501004</a>	<a href="#">Pension Costs</a>	0	94	94.03	26.99	.00	.00	100.0%
<a href="#">2775150 501005</a>	<a href="#">Insurance-Hospital</a>	0	163	162.81	15.76	.00	.00	100.0%
<a href="#">2775150 503002</a>	<a href="#">Rent - Equipment</a>	375	375	34.26	34.26	88.29	252.45	32.7%
<a href="#">2775150 503003</a>	<a href="#">Rent - Building</a>	14,700	14,700	350.00	175.00	.00	14,350.00	2.4%
<a href="#">2775150 540005</a>	<a href="#">Telephone Svcs</a>	7,200	7,200	27.50	27.50	.00	7,172.50	.4%
<a href="#">2775150 541007</a>	<a href="#">Stationary &amp; Office</a>	375	375	.00	.00	.00	375.00	.0%
TOTAL 277-LIHEAP/TANF		-139,350	-138,264	1,497.61	517.45	88.29	-139,850.05	-1.1%
TOTAL Housing & Redevelopment		-125,306	-125,306	37,531.08	25,299.60	55,323.80	-218,160.88	-74.1%
TOTAL REVENUES		-7,269,088	-7,269,088	-1,028,901.96	-502,566.32	.00	-6,240,186.04	
TOTAL EXPENSES		7,143,782	7,143,782	1,066,433.04	527,865.92	55,323.80	6,022,025.16	

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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>	-346,818	-346,818	.00	.00	.00	-346,818.00	.0%
<a href="#">2797010 440006 State Mass Transpor</a>	-80,000	-80,000	-15,737.85	-7,121.19	.00	-64,262.15	19.7%
<a href="#">2797010 450038 Rents and Leases</a>	-9,000	-9,000	-1,410.00	-705.00	.00	-7,590.00	15.7%
<a href="#">2797010 450051 Fare Box - Transit</a>	-83,000	-83,000	-13,379.22	-6,902.09	.00	-69,620.78	16.1%
<a href="#">2797010 470000 Interest - Invest.</a>	0	0	-286.61	.00	.00	286.61	100.0%
<a href="#">2797010 489074 Insurance Proceeds</a>	0	0	-11,270.00	-11,270.00	.00	11,270.00	100.0%
<a href="#">2797010 501000 Salaries</a>	275,515	275,515	38,962.27	21,018.11	.00	236,552.73	14.1%
<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>	10,700	10,700	693.86	381.39	.00	10,006.14	6.5%
<a href="#">2797010 501004 Pension Costs</a>	30,000	30,000	4,205.05	2,255.41	.00	25,794.95	14.0%
<a href="#">2797010 501005 Insurance-Hospital</a>	57,500	57,500	7,905.78	3,952.89	.00	49,594.22	13.7%
<a href="#">2797010 502000 Auto Insurance</a>	12,544	12,544	2,090.66	1,045.33	.00	10,453.34	16.7%
<a href="#">2797010 502005 Insurance-Property</a>	2,500	2,500	382.00	191.00	.00	2,118.00	15.3%
<a href="#">2797010 502008 Insurance-Flood</a>	6,000	6,000	875.66	437.83	.00	5,124.34	14.6%
<a href="#">2797010 502012 Insurance-Work.Comp</a>	43,181	43,181	7,196.84	3,598.42	.00	35,984.16	16.7%
<a href="#">2797010 503002 Rent - Equipment</a>	2,200	2,200	223.90	111.95	.00	1,976.10	10.2%
<a href="#">2797010 520002 Professional Servic</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">2797010 520003 Prof Serv-Software</a>	1,794	1,794	.00	.00	.00	1,794.00	.0%
<a href="#">2797010 520045 Prof Serv-Drug Test</a>	1,000	1,000	.00	.00	477.00	523.00	47.7%
<a href="#">2797010 520046 Prof Serv-Employee</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2797010 530004 R &amp; M Vehicles</a>	37,000	37,000	11,596.06	7,841.87	4,251.43	21,152.51	42.8%
<a href="#">2797010 530005 R &amp; M Machinery &amp; E</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">2797010 530008 R &amp; M Bldg &amp; Facili</a>	5,000	5,000	1,900.00	1,900.00	.00	3,100.00	38.0%
<a href="#">2797010 540000 Utilities - Water</a>	300	300	25.00	.00	.00	275.00	8.3%
<a href="#">2797010 540002 Utilities - Electri</a>	5,000	5,000	865.61	562.75	.00	4,134.39	17.3%
<a href="#">2797010 540005 Telephone Svcs</a>	4,300	4,300	711.50	355.75	.00	3,588.50	16.5%
<a href="#">2797010 540006 Cell Phone</a>	650	650	106.76	52.60	.00	543.24	16.4%
<a href="#">2797010 541002 Supplies-Janitorial</a>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<a href="#">2797010 541007 Stationary &amp; Office</a>	1,500	1,500	.00	.00	15.00	1,485.00	1.0%
<a href="#">2797010 541008 Supplies-Operating</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">2797010 541017 Uniforms</a>	3,000	3,000	123.18	81.40	.00	2,876.82	4.1%
<a href="#">2797010 550000 Travel, Training, &amp;</a>	2,500	2,500	353.96	353.96	.00	2,146.04	14.2%
<a href="#">2797010 580009 Fees-Vehicle Licens</a>	800	800	.00	.00	.00	800.00	.0%
<a href="#">2797010 580017 Advertising</a>	800	800	.00	.00	.00	800.00	.0%
<a href="#">2797010 580022 Postage</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">2797010 580034 Diesel</a>	46,000	46,000	6,111.95	3,432.13	.00	39,888.05	13.3%
<a href="#">2797010 580035 Gasoline</a>	6,500	6,500	303.00	164.72	.00	6,197.00	4.7%
TOTAL 279-Urban Transit System	54,466	54,466	42,549.36	21,739.23	4,743.43	7,173.21	86.8%
TOTAL Transit	54,466	54,466	42,549.36	21,739.23	4,743.43	7,173.21	86.8%
TOTAL REVENUES	-518,818	-518,818	-42,083.68	-25,998.28	.00	-476,734.32	
TOTAL EXPENSES	573,284	573,284	84,633.04	47,737.51	4,743.43	483,907.53	

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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>	-25,000	-25,000	-4,156.34	-2,443.14	.00	-20,843.66	16.6%
<a href="#">2862185 580049</a>	<a href="#">Jurors &amp; Witnesses</a>	25,000	25,000	175.00	100.00	13,900.00	10,925.00	56.3%
TOTAL 286-Deputy Witness		0	0	-3,981.34	-2,343.14	13,900.00	-9,918.66	100.0%
TOTAL Deputy Witness		0	0	-3,981.34	-2,343.14	13,900.00	-9,918.66	100.0%
TOTAL REVENUES		-25,000	-25,000	-4,156.34	-2,443.14	.00	-20,843.66	
TOTAL EXPENSES		25,000	25,000	175.00	100.00	13,900.00	10,925.00	

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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>	-93,585	-93,585	.00	.00	.00	-93,585.00	.0%
<a href="#">2902312 420004</a>	<a href="#">Admin Allowance-Fed</a>	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
<a href="#">2902312 440000</a>	<a href="#">0100 State Grants</a>	-1,023	-1,023	.00	.00	.00	-1,023.00	.0%
<a href="#">2902312 483001</a>	<a href="#">0100 Donations</a>	-3,977	-3,977	.00	.00	.00	-3,977.00	.0%
<a href="#">2902312 499101</a>	<a href="#">Transfer From Sales</a>	-139,592	-139,592	-20,384.38	-9,084.64	.00	-119,207.62	14.6%
<a href="#">2902312 501000</a>	<a href="#">Salaries</a>	138,227	138,227	7,913.44	3,432.76	.00	130,313.56	5.7%
<a href="#">2902312 501002</a>	<a href="#">Taxes - Payroll</a>	2,100	2,100	115.24	50.34	.00	1,984.76	5.5%
<a href="#">2902312 501004</a>	<a href="#">Pension Costs</a>	16,000	16,000	910.06	394.78	.00	15,089.94	5.7%
<a href="#">2902312 501005</a>	<a href="#">Insurance-Hospital</a>	14,000	14,000	19.70	9.85	.00	13,980.30	.1%
<a href="#">2902312 503002</a>	<a href="#">Rent - Equipment</a>	3,000	3,000	367.96	245.52	.00	2,632.04	12.3%
<a href="#">2902312 520016</a>	<a href="#">Prof Serv-Grant Man</a>	50,000	50,000	7,050.00	3,450.00	42,950.00	.00	100.0%
<a href="#">2902312 540006</a>	<a href="#">Cell Phone</a>	1,000	1,000	134.68	51.35	.00	865.32	13.5%
<a href="#">2902312 541007</a>	<a href="#">Stationary &amp; Office</a>	1,500	1,500	351.11	307.03	.00	1,148.89	23.4%
<a href="#">2902312 542000</a>	<a href="#">Computer Equipment</a>	1,800	1,800	.00	.00	.00	1,800.00	.0%
<a href="#">2902312 542003</a>	<a href="#">Furniture &amp; Fixture</a>	1,400	1,400	.00	.00	389.68	1,010.32	27.8%
<a href="#">2902312 550000</a>	<a href="#">Travel, Training, &amp;</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">2902312 580017</a>	<a href="#">Advertising</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">2902312 580017</a>	<a href="#">0100 Advertising</a>	50	50	.00	.00	.00	50.00	.0%
<a href="#">2902312 580020</a>	<a href="#">0100 Concert Expense</a>	7,500	7,500	.00	.00	1,446.50	6,053.50	19.3%
<a href="#">2902312 580021</a>	<a href="#">Recording Fees</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">2902312 580022</a>	<a href="#">Postage</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">2902312 580028</a>	<a href="#">Shipping Handling,</a>	200	200	.00	.00	.00	200.00	.0%
TOTAL 290-Grants		0	0	-3,522.19	-1,143.01	44,786.18	-41,263.99	100.0%
2903495 290-Recovery								
<a href="#">2903495 420028</a>	<a href="#">FEMA</a>	0	0	-39.13	.00	.00	39.13	100.0%
<a href="#">2903495 571001</a>	<a href="#">Construction in Pro</a>	0	0	-243.70	.00	.00	243.70	100.0%
<a href="#">2903495 580035</a>	<a href="#">Gasoline</a>	0	0	215.21	215.21	.00	-215.21	100.0%
TOTAL 290-Recovery		0	0	-67.62	215.21	.00	67.62	100.0%
2903500 290-Office Emerg Preparedness								
<a href="#">2903500 420007</a>	<a href="#">0034 Statewide Gener</a>	-9,618	-9,618	-9,617.14	-9,617.14	.00	-.86	100.0%

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ACCOUNTS FOR: 290	State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">2903500</a>	<a href="#">420010</a>	<a href="#">0056</a>	<a href="#">Cities Readines</a>	-16,231	-16,231	.00	.00	.00	-16,231.00	.0%
<a href="#">2903500</a>	<a href="#">420012</a>	<a href="#">0022</a>	<a href="#">EMPG Grant</a>	-30,203	-30,203	.00	.00	.00	-30,203.00	.0%
<a href="#">2903500</a>	<a href="#">420013</a>	<a href="#">0021</a>	<a href="#">SHSP Grant</a>	-42,747	-42,747	-5,349.53	-5,349.53	.00	-37,397.47	12.5%
<a href="#">2903500</a>	<a href="#">499101</a>		<a href="#">Transfer From Sales</a>	-161,904	-161,904	-23,642.56	-10,536.71	.00	-138,261.44	14.6%
<a href="#">2903500</a>	<a href="#">501000</a>		<a href="#">Salaries</a>	121,037	121,037	19,985.80	10,707.14	.00	101,051.20	16.5%
<a href="#">2903500</a>	<a href="#">501001</a>		<a href="#">Salaries - OT</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">2903500</a>	<a href="#">501002</a>		<a href="#">Taxes - Payroll</a>	1,800	1,800	287.42	153.98	.00	1,512.58	16.0%
<a href="#">2903500</a>	<a href="#">501004</a>		<a href="#">Pension Costs</a>	14,000	14,000	2,298.34	1,231.30	.00	11,701.66	16.4%
<a href="#">2903500</a>	<a href="#">501005</a>		<a href="#">Insurance-Hospital</a>	13,500	13,500	2,053.00	1,026.50	.00	11,447.00	15.2%
<a href="#">2903500</a>	<a href="#">502010</a>		<a href="#">Insurance - General</a>	1,400	1,400	.00	.00	.00	1,400.00	.0%
<a href="#">2903500</a>	<a href="#">503002</a>		<a href="#">Rent - Equipment</a>	1,800	1,800	239.58	133.44	119.72	1,440.70	20.0%
<a href="#">2903500</a>	<a href="#">503004</a>		<a href="#">Rentals/Leases</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">2903500</a>	<a href="#">503004</a>	<a href="#">0021</a>	<a href="#">Rentals/Leases</a>	4,320	4,320	4,320.00	.00	.00	.00	100.0%
<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 Serv</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">2903500</a>	<a href="#">520003</a>		<a href="#">Prof Serv-Software</a>	18,500	18,500	15,846.25	.00	.00	2,653.75	85.7%
<a href="#">2903500</a>	<a href="#">520003</a>	<a href="#">0021</a>	<a href="#">Prof Serv-Softw</a>	8,400	8,400	.00	.00	8,400.00	.00	100.0%
<a href="#">2903500</a>	<a href="#">520051</a>	<a href="#">0021</a>	<a href="#">Prof Serv - Com</a>	16,728	16,728	.00	.00	.00	16,728.00	.0%
<a href="#">2903500</a>	<a href="#">530004</a>		<a href="#">R &amp; M Vehicles</a>	2,000	2,000	503.99	78.99	.00	1,496.01	25.2%
<a href="#">2903500</a>	<a href="#">530005</a>		<a href="#">R &amp; M Machinery &amp; E</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">2903500</a>	<a href="#">540002</a>		<a href="#">Utilities - Electr</a>	4,300	4,300	710.68	352.35	.00	3,589.32	16.5%
<a href="#">2903500</a>	<a href="#">540005</a>		<a href="#">Telephone Svcs</a>	5,300	5,300	876.10	438.05	.00	4,423.90	16.5%
<a href="#">2903500</a>	<a href="#">540006</a>	<a href="#">0022</a>	<a href="#">Cell Phone</a>	2,400	2,400	385.22	185.22	.00	2,014.78	16.1%
<a href="#">2903500</a>	<a href="#">541007</a>		<a href="#">Stationary &amp; Office</a>	500	498	40.16	40.16	.00	457.96	8.1%
<a href="#">2903500</a>	<a href="#">541008</a>		<a href="#">Supplies-Operating</a>	2,000	1,559	267.89	.00	.00	1,291.38	17.2%
<a href="#">2903500</a>	<a href="#">541008</a>	<a href="#">0022</a>	<a href="#">Supplies-Operat</a>	500	500	.00	.00	279.00	221.00	55.8%
<a href="#">2903500</a>	<a href="#">541014</a>	<a href="#">0021</a>	<a href="#">Small Tools &amp; E</a>	3,000	3,000	1,984.93	1,984.93	994.00	21.07	99.3%
<a href="#">2903500</a>	<a href="#">550000</a>	<a href="#">0022</a>	<a href="#">Travel, Trainin</a>	1,900	1,900	.00	.00	.00	1,900.00	.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="#">580009</a>		<a href="#">Fees-Vehicle Licens</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">2903500</a>	<a href="#">580017</a>		<a href="#">Advertising</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">2903500</a>	<a href="#">580018</a>	<a href="#">0022</a>	<a href="#">Dues &amp; Subscrip</a>	200	200	200.00	.00	.00	.00	100.0%
<a href="#">2903500</a>	<a href="#">580021</a>		<a href="#">Recording Fees</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">2903500</a>	<a href="#">580022</a>		<a href="#">Postage</a>	0	2	1.88	.00	.00	.00	100.0%
<a href="#">2903500</a>	<a href="#">580034</a>		<a href="#">Diesel</a>	2,000	2,441	2,440.73	2,440.73	.00	.00	100.0%
<a href="#">2903500</a>	<a href="#">580035</a>		<a href="#">Gasoline</a>	1,400	1,400	936.84	890.09	.00	463.16	66.9%
<a href="#">2903500</a>	<a href="#">589006</a>	<a href="#">0021</a>	<a href="#">Operating Grant</a>	9,200	9,200	.00	.00	.00	9,200.00	.0%
TOTAL 290-Office Emerg Preparedne		0	0	14,769.58	-5,840.50	9,792.72	-24,562.30	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	-24,795.27	-9,803.66	.00	-75,204.73	24.8%

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ACCOUNTS FOR: 290	State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>2903900</u>	<u>589007</u>	<u>Battered Womens She</u>	100,000	100,000	.00	.00	11,839.71	88,160.29	11.8%
	TOTAL 290-Battered Women's Shelte	0	0	-24,795.27	-9,803.66	11,839.71	12,955.56	100.0%	
2905255 290-Coastal Impact									
<u>2905255</u>	<u>410015</u>	<u>Coastal Permits</u>	0	0	-3,000.00	.00	.00	3,000.00	100.0%
<u>2905255</u>	<u>420003</u>	<u>0017 Federal Grants</u>	0	0	-25,000.00	.00	.00	25,000.00	100.0%
<u>2905255</u>	<u>420003</u>	<u>0040 Federal Grants</u>	-682,000	-682,000	.00	.00	.00	-682,000.00	.0%
<u>2905255</u>	<u>480070</u>	<u>0047 Refunds</u>	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
<u>2905255</u>	<u>483001</u>	<u>0046 Donations</u>	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
<u>2905255</u>	<u>499100</u>	<u>Transfer from Gener</u>	-3,005,905	-3,005,905	.00	.00	.00	-3,005,905.00	.0%
<u>2905255</u>	<u>499291</u>	<u>Transfer to GOMESA</u>	-23,430	-23,430	.00	.00	.00	-23,430.00	.0%
<u>2905255</u>	<u>501000</u>	<u>Salaries</u>	92,530	92,530	17,791.90	10,694.19	.00	74,738.10	19.2%
<u>2905255</u>	<u>501002</u>	<u>Taxes - Payroll</u>	1,400	1,400	202.54	108.49	.00	1,197.46	14.5%
<u>2905255</u>	<u>501004</u>	<u>Pension Costs</u>	10,700	10,700	1,757.56	941.32	.00	8,942.44	16.4%
<u>2905255</u>	<u>501005</u>	<u>Insurance-Hospital</u>	11,200	11,200	1,730.54	865.27	.00	9,469.46	15.5%
<u>2905255</u>	<u>503002</u>	<u>Rent - Equipment</u>	1,700	1,700	240.00	120.00	.00	1,460.00	14.1%
<u>2905255</u>	<u>520002</u>	<u>0025 Professional Se</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>2905255</u>	<u>520002</u>	<u>0039 Professional Se</u>	1,400,000	1,400,000	6,550.00	4,620.00	.00	1,393,450.00	.5%
<u>2905255</u>	<u>520002</u>	<u>0040 Professional Se</u>	1,206,405	1,206,405	119,210.00	60,000.00	.00	1,087,195.00	9.9%
<u>2905255</u>	<u>520002</u>	<u>1019 Professional Se</u>	640,000	640,000	191,824.15	95,790.50	.00	448,175.85	30.0%
<u>2905255</u>	<u>520011</u>	<u>0024 Prof Serv-Debri</u>	150,000	150,000	1,575.00	.00	148,425.00	.00	100.0%
<u>2905255</u>	<u>520035</u>	<u>Prof Serv-Contracti</u>	175,000	175,000	31,645.00	22,015.00	143,355.00	.00	100.0%
<u>2905255</u>	<u>540006</u>	<u>Cell Phone</u>	1,400	1,400	221.87	105.20	.00	1,178.13	15.8%
<u>2905255</u>	<u>541008</u>	<u>0046 Supplies-Operat</u>	2,000	2,000	.00	.00	499.90	1,500.10	25.0%
<u>2905255</u>	<u>580019</u>	<u>0047 Entertainment &amp;</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>2905255</u>	<u>580035</u>	<u>Gasoline</u>	1,000	1,000	97.74	97.74	.00	902.26	9.8%
	TOTAL 290-Coastal Impact	0	0	344,846.30	195,357.71	292,279.90	-637,126.20	100.0%	
2905256 Restore Act									
<u>2905256</u>	<u>420003</u>	<u>Federal Grants</u>	-4,442,500	-4,442,500	-6,571.28	-6,571.28	.00	-4,435,928.72	.1%
<u>2905256</u>	<u>420003</u>	<u>0009 Federal Grants</u>	0	0	-6,366.56	.00	.00	6,366.56	100.0%
<u>2905256</u>	<u>520002</u>	<u>0009 Professional Se</u>	0	112,000	6,366.28	.00	6,366.42	99,267.30	11.4%
<u>2905256</u>	<u>571001</u>	<u>0006 Construction in</u>	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
<u>2905256</u>	<u>571001</u>	<u>0007 Construction in</u>	800,000	800,000	.00	.00	205.00	799,795.00	.0%
<u>2905256</u>	<u>571001</u>	<u>0008 Construction in</u>	530,000	530,000	.00	.00	.00	530,000.00	.0%
<u>2905256</u>	<u>571001</u>	<u>0009 Construction in</u>	112,500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 290	FOR: State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL	Restore Act	0	0	-6,571.56	-6,571.28	6,571.42	.14	100.0%
TOTAL	State & Federal Grants	0	0	324,659.24	172,214.47	365,269.93	-689,929.17	100.0%
	TOTAL REVENUES	-8,759,715	-8,759,715	-124,765.85	-50,962.96	.00	-8,634,949.15	
	TOTAL EXPENSES	8,759,715	8,759,715	449,425.09	223,177.43	365,269.93	7,945,019.98	



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ACCOUNTS FOR:  
291 GOMESA

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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2915255 291 GOMESA

<u>2915255 420024 Gulf of Mexico Ener</u>	-781,000	-781,000	.00	.00	.00	-781,000.00	.0%
<u>2915255 571001 Construction in Pro</u>	757,570	757,570	.00	.00	.00	757,570.00	.0%
<u>2915255 599290 Transfer to State &amp;</u>	23,430	23,430	.00	.00	.00	23,430.00	.0%
TOTAL 291 GOMESA	0	0	.00	.00	.00	.00	.0%
TOTAL GOMESA	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-781,000	-781,000	.00	.00	.00	-781,000.00	
TOTAL EXPENSES	781,000	781,000	.00	.00	.00	781,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
312 2012 Sales Tax Refunding Bond							
<hr/>							
3124445 312-2012 Sales Tax Refund Bond							
<hr/>							
3124445 470000 Interest - Invest.	0	0	-5,529.54	.00	.00	5,529.54	100.0%
3124445 499101 Transfer From Sales	-1,032,425	-1,032,425	-216,563.35	-93,651.76	.00	-815,861.65	21.0%
3124445 499415 Transf from 2003 S.	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%
3124445 499529 Transf from 2008 S/	-3,079,275	-3,079,275	-482,903.31	-256,081.57	.00	-2,596,371.69	15.7%
3124445 560000 Bond Principal	3,355,000	3,355,000	3,355,000.00	3,355,000.00	.00	.00	100.0%
3124445 560001 Bond Interest Expen	774,700	774,500	420,900.00	420,900.00	.00	353,600.00	54.3%
3124445 560003 Service Fees- Bonds	0	200	200.00	200.00	.00	.00	100.0%
TOTAL 312-2012 Sales Tax Refund B	0	0	3,071,103.80	3,426,366.67	.00	-3,071,103.80	100.0%
TOTAL 2012 Sales Tax Refunding Bo	0	0	3,071,103.80	3,426,366.67	.00	-3,071,103.80	100.0%
TOTAL REVENUES	-4,129,700	-4,129,700	-704,996.20	-349,733.33	.00	-3,424,703.80	
TOTAL EXPENSES	4,129,700	4,129,700	3,776,100.00	3,776,100.00	.00	353,600.00	

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ACCOUNTS FOR: 354	2014 Fire Sinking Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
3543310	354-Fire District #1 & 2							
<u>3543310</u>	<u>470000</u>	<u>Interest - Invest.</u>	0	0	-411.70	.00	411.70	100.0%
<u>3543310</u>	<u>499254</u>	<u>Transfer from Fire</u>	-276,998	-276,998	-46,554.16	-23,277.08	-230,443.84	16.8%
<u>3543310</u>	<u>560000</u>	<u>Bond Principal</u>	245,000	245,000	245,000.00	245,000.00	.00	100.0%
<u>3543310</u>	<u>560001</u>	<u>Bond Interest Expen</u>	31,998	31,998	17,162.50	17,162.50	14,835.50	53.6%
TOTAL 354-Fire District #1 & 2		0	0	215,196.64	238,885.42	.00	-215,196.64	100.0%
TOTAL 2014 Fire Sinking Fund		0	0	215,196.64	238,885.42	.00	-215,196.64	100.0%
TOTAL REVENUES		-276,998	-276,998	-46,965.86	-23,277.08	.00	-230,032.14	
TOTAL EXPENSES		276,998	276,998	262,162.50	262,162.50	.00	14,835.50	

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ACCOUNTS FOR: 443	Courthouse Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4437150 443-Courthouse Capital								
<a href="#">4437150 470000</a>	<a href="#">Interest - Invest.</a>	0	0	-212.68	.00	.00	212.68	100.0%
TOTAL 443-Courthouse Capital		0	0	-212.68	.00	.00	212.68	100.0%
TOTAL Courthouse Capital Fund		0	0	-212.68	.00	.00	212.68	100.0%
TOTAL REVENUES		0	0	-212.68	.00	.00	212.68	

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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 Federal Grants</a>		0	-180,000	-50,100.63	-50,100.63	.00	-129,899.37	27.8%
<a href="#">4573425 420003 0033 Federal Grants</a>		-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
<a href="#">4573425 420003 0042 Federal Grants</a>		-419,806	-419,806	.00	.00	.00	-419,806.00	.0%
<a href="#">4573425 420003 0043 Federal Grants</a>		-494,918	-494,918	.00	.00	.00	-494,918.00	.0%
<a href="#">4573425 420003 0045 Federal Grants</a>		-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
<a href="#">4573425 571001 Construction in Pro</a>		0	180,000	.00	.00	.00	180,000.00	.0%
<a href="#">4573425 571001 0033 Construction in</a>		1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
<a href="#">4573425 571001 0042 Construction in</a>		629,708	629,708	.00	.00	.00	629,708.00	.0%
<a href="#">4573425 571001 0043 Construction in</a>		742,373	742,373	.00	.00	.00	742,373.00	.0%
<a href="#">4573425 571001 0045 Construction in</a>		1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL 457-Community Development		457,357	457,357	-50,100.63	-50,100.63	.00	507,457.63	-11.0%
4573495 457-Recovery								
<a href="#">4573495 420003 8812 Federal Grants</a>		-1,062,095	-1,062,095	.00	.00	.00	-1,062,095.00	.0%
<a href="#">4573495 571001 8812 Construction in</a>		1,117,995	1,117,995	.00	.00	.00	1,117,995.00	.0%
<a href="#">4573495 571001 8818 Construction in</a>		193,840	193,840	.00	.00	.00	193,840.00	.0%
<a href="#">4573495 571001 8821 Construction in</a>		159,284	159,284	.00	.00	.00	159,284.00	.0%
<a href="#">4573495 571001 8822 Construction in</a>		136,940	136,940	3,225.00	3,225.00	1,326.12	132,388.88	3.3%
<a href="#">4573495 571001 8862 Construction in</a>		150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL 457-Recovery		695,964	695,964	3,225.00	3,225.00	1,326.12	691,412.88	.7%
TOTAL Capital Projects -Govt		1,153,321	1,153,321	-46,875.63	-46,875.63	1,326.12	1,198,870.51	-3.9%
TOTAL REVENUES		-3,976,819	-4,156,819	-50,100.63	-50,100.63	.00	-4,106,718.37	
TOTAL EXPENSES		5,130,140	5,310,140	3,225.00	3,225.00	1,326.12	5,305,588.88	

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ACCOUNTS FOR: 462	Construction Holding	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
4626540 462-Roadway Reconstruction										
<a href="#">4626540</a>	<a href="#">420025</a>	<a href="#">4524</a>	<a href="#">Highway Plannin</a>	-1,941,503	-1,941,503	.00	.00	.00	-1,941,503.00	.0%
<a href="#">4626540</a>	<a href="#">470000</a>		<a href="#">Interest - Invest.</a>	0	0	-16.61	.00	.00	16.61	100.0%
<a href="#">4626540</a>	<a href="#">571001</a>	<a href="#">4524</a>	<a href="#">Construction in</a>	2,500,000	2,500,000	1,891.00	.00	.00	2,498,109.00	.1%
TOTAL 462-Roadway Reconstruction		558,497	558,497	1,874.39	.00	.00	556,622.61	.3%		
TOTAL Construction Holding		558,497	558,497	1,874.39	.00	.00	556,622.61	.3%		
TOTAL REVENUES		-1,941,503	-1,941,503	-16.61	.00	.00	-1,941,486.39			
TOTAL EXPENSES		2,500,000	2,500,000	1,891.00	.00	.00	2,498,109.00			

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
464 Hurricane Reconstruction Fund							
<hr/>							
4646530 General Fund Capital Projects							
<hr/>							
<a href="#">4646530 420003 0011 Federal Grants</a>	-260,000	-260,000	.00	.00	.00	-260,000.00	.0%
<a href="#">4646530 420028 3642 FEMA</a>	0	0	-66,187.90	.00	.00	66,187.90	100.0%
<a href="#">4646530 440000 State Grants</a>	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
<a href="#">4646530 440000 0101 State Grants</a>	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
<a href="#">4646530 483001 0065 Donations</a>	0	0	-358,000.00	-358,000.00	.00	358,000.00	100.0%
<a href="#">4646530 483001 0104 Donations</a>	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
<a href="#">4646530 520002 Professional Servic</a>	750,000	750,000	.00	.00	.00	750,000.00	.0%
<a href="#">4646530 520052 Prof Serv - Landsca</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">4646530 571001 Construction in Pro</a>	508,000	436,000	.00	.00	.00	436,000.00	.0%
<a href="#">4646530 571001 0010 Construction in</a>	380,809	380,809	.00	.00	.00	380,809.00	.0%
<a href="#">4646530 571001 0011 Construction in</a>	400,000	400,000	.00	.00	.00	400,000.00	.0%
<a href="#">4646530 571001 0013 Construction in</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%
<a href="#">4646530 571001 0030 Construction in</a>	75,000	75,000	.00	.00	.00	75,000.00	.0%
<a href="#">4646530 571001 0037 Construction in</a>	238,000	238,000	.00	.00	.00	238,000.00	.0%
<a href="#">4646530 571001 0086 Construction in</a>	250,000	250,000	517.23	.00	1,034.46	248,448.31	.6%
<a href="#">4646530 571001 0104 Construction in</a>	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
<a href="#">4646530 571001 0105 Construction in</a>	75,000	75,000	3,500.00	.00	1,250.00	70,250.00	6.3%
<a href="#">4646530 571001 0122 Construction in</a>	75,000	75,000	.00	.00	.00	75,000.00	.0%
<a href="#">4646530 571001 3642 Construction in</a>	0	72,000	72,000.00	72,000.00	.00	.00	100.0%
<a href="#">4646530 571001 8823 Construction in</a>	135,066	135,066	1,605.00	1,500.00	.00	133,461.00	1.2%
TOTAL General Fund Capital Projec	2,301,875	2,301,875	-346,565.67	-284,500.00	2,284.46	2,646,156.21	-15.0%
TOTAL Hurricane Reconstruction Fu	2,301,875	2,301,875	-346,565.67	-284,500.00	2,284.46	2,646,156.21	-15.0%
TOTAL REVENUES	-1,835,000	-1,835,000	-424,187.90	-358,000.00	.00	-1,410,812.10	
TOTAL EXPENSES	4,136,875	4,136,875	77,622.23	73,500.00	2,284.46	4,056,968.31	

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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	-36,298.50	.00	.00	36,298.50	100.0%
5004310	440000 0014 State Grants	0	0	-100,327.00	-100,327.00	.00	100,327.00	100.0%
5004310	450038 Rents and Leases	-77,000	-77,000	-10,750.00	-5,375.00	.00	-66,250.00	14.0%
5004310	450043 Fees, Charges, etc.	0	0	-4,330.00	-1,978.00	.00	4,330.00	100.0%
5004310	470000 Interest - Invest.	0	0	-39,065.12	.00	.00	39,065.12	100.0%
5004310	480079 Other Revenues	0	0	-207.34	-75.00	.00	207.34	100.0%
5004310	480082 Misc. Revenue	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
5004310	481001 Water fees	-5,878,000	-5,878,000	-804,771.80	-392,051.23	.00	-5,073,228.20	13.7%
5004310	481002 Sewer Fees	-6,425,000	-6,425,000	-990,308.16	-495,834.68	.00	-5,434,691.84	15.4%
5004310	481003 Safe Drinking Water	-198,000	-198,000	-34,114.00	-17,077.00	.00	-163,886.00	17.2%
5004310	481004 Installation Fees	-15,000	-15,000	-2,075.00	-1,725.00	.00	-12,925.00	13.8%
5004310	481005 Sewer Inspection Fe	-1,000	-1,000	-350.00	-250.00	.00	-650.00	35.0%
5004310	489074 Insurance Proceeds	-5,000	-1,443,708	.00	.00	.00	-1,443,708.00	.0%
5004310	499263 Transfer from Light	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
5004310	499557 Transf from Capital	0	0	-158,727.04	-158,727.04	.00	158,727.04	100.0%
5004310	501000 Salaries	2,831,520	2,831,520	444,749.64	238,963.87	.00	2,386,770.36	15.7%
5004310	501001 Salaries - OT	125,000	125,000	28,848.34	16,297.39	.00	96,151.66	23.1%
5004310	501002 Taxes - Payroll	41,600	41,600	6,771.93	3,625.50	.00	34,828.07	16.3%
5004310	501004 Pension Costs	345,000	345,000	53,111.02	28,585.60	.00	291,888.98	15.4%
5004310	501005 Insurance-Hospital	546,000	546,000	74,594.08	37,034.45	.00	471,405.92	13.7%
5004310	501007 Insurance Retirees	175,000	175,000	15,985.32	8,192.42	.00	159,014.68	9.1%
5004310	502000 Auto Insurance	88,000	88,000	14,818.52	7,409.26	.00	73,181.48	16.8%
5004310	502001 General Liability I	188,623	188,623	31,437.16	15,718.58	.00	157,185.84	16.7%
5004310	502005 Insurance-Property	235,000	235,000	36,063.98	18,031.99	.00	198,936.02	15.3%
5004310	502006 Insurance - CompEqu	5,000	5,000	731.83	374.83	.00	4,268.17	14.6%
5004310	502007 Insurance-Water Tow	31,000	31,000	5,101.28	2,550.64	.00	25,898.72	16.5%
5004310	502008 Insurance-Flood	37,000	37,000	5,107.64	2,553.82	.00	31,892.36	13.8%
5004310	502012 Insurance-Work.Comp	235,411	235,411	39,235.16	19,617.58	.00	196,175.84	16.7%
5004310	503002 Rent - Equipment	40,000	40,000	1,948.53	613.64	7,104.36	30,947.11	22.6%
5004310	503004 Rentals/Leases	4,000	4,000	2,185.45	2,185.45	.00	1,814.55	54.6%
5004310	520001 Prof Serv-Tech-Supp	20,000	20,000	2,892.40	1,430.12	.00	17,107.60	14.5%
5004310	520002 Professional Servic	90,000	90,000	9,750.00	4,850.00	4,460.00	75,790.00	15.8%
5004310	520003 Prof Serv-Software	44,000	44,000	13,280.70	2,463.60	.00	30,719.30	30.2%
5004310	520009 Prof Serv-Storage	7,500	7,500	1,099.18	522.72	6,400.82	.00	100.0%
5004310	520012 Prof Serv-Legal	75,000	75,000	.00	.00	.00	75,000.00	.0%
5004310	520046 Prof Serv-Employee	1,800	1,800	.00	.00	.00	1,800.00	.0%
5004310	520047 Prof Serv-Generator	19,515	19,515	.00	.00	.00	19,515.00	.0%
5004310	520049 Prof Serv-Elevator	3,564	3,564	594.00	297.00	2,970.00	.00	100.0%
5004310	520102 Prof Serv - Alarm	2,640	2,640	.00	.00	.00	2,640.00	.0%
5004310	520104 Contract Collection	130,000	138,680	20,211.32	11,146.40	51,828.68	66,640.00	51.9%



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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">5004310 530004</a>	<a href="#">R &amp; M Vehicles</a>	42,000	42,000	2,539.41	2,241.71	4,962.47	34,498.12	17.9%
<a href="#">5004310 530005</a>	<a href="#">R &amp; M Machinery &amp; E</a>	176,436	176,436	17,206.82	16,986.60	12,290.42	146,938.76	16.7%
<a href="#">5004310 530008</a>	<a href="#">R &amp; M Bldg &amp; Facili</a>	60,000	60,000	6,686.60	5,193.00	11,746.16	41,567.24	30.7%
<a href="#">5004310 530009</a>	<a href="#">R &amp; M Water&amp;Sewer P</a>	625,700	617,020	30,878.91	30,718.11	19,591.27	566,549.82	8.2%
<a href="#">5004310 530010</a>	<a href="#">R &amp; M Bldg HVAC</a>	40,150	40,150	9,618.14	3,316.60	29,849.40	682.46	98.3%
<a href="#">5004310 530011</a>	<a href="#">R &amp; M Roads</a>	175,000	175,000	4,829.84	2,214.00	12,678.00	157,492.16	10.0%
<a href="#">5004310 530015</a>	<a href="#">Pump Station Rehab/</a>	500,000	500,000	23,996.00	.00	59,015.00	416,989.00	16.6%
<a href="#">5004310 540001</a>	<a href="#">Utilities - Natural</a>	6,000	6,000	1,141.07	641.07	.00	4,858.93	19.0%
<a href="#">5004310 540002</a>	<a href="#">Utilities - Electri</a>	1,250,000	1,250,000	109,931.17	69,880.64	.00	1,140,068.83	8.8%
<a href="#">5004310 540005</a>	<a href="#">Telephone Svcs</a>	44,000	44,000	7,212.40	3,541.41	.00	36,787.60	16.4%
<a href="#">5004310 540006</a>	<a href="#">Cell Phone</a>	42,500	42,500	7,217.25	3,675.58	5,292.00	29,990.75	29.4%
<a href="#">5004310 541002</a>	<a href="#">Supplies-Janitorial</a>	3,500	3,500	1,672.20	1,623.82	688.90	1,138.90	67.5%
<a href="#">5004310 541007</a>	<a href="#">Stationary &amp; Office</a>	10,000	8,006	613.91	309.35	1,396.42	5,996.11	25.1%
<a href="#">5004310 541008</a>	<a href="#">Supplies-Operating</a>	62,000	62,000	1,664.74	1,551.96	3,736.97	56,598.29	8.7%
<a href="#">5004310 541014</a>	<a href="#">Small Tools &amp; Equip</a>	18,000	18,000	2,947.02	1,164.82	2,820.69	12,232.29	32.0%
<a href="#">5004310 541017</a>	<a href="#">Uniforms</a>	28,000	28,000	3,411.51	2,464.39	.00	24,588.49	12.2%
<a href="#">5004310 541020</a>	<a href="#">Billing Office Supp</a>	20,000	20,000	4,995.10	4,092.74	120.62	14,884.28	25.6%
<a href="#">5004310 541100</a>	<a href="#">Chemicals</a>	500,000	500,000	48,020.16	31,582.57	424,886.11	27,093.73	94.6%
<a href="#">5004310 542000</a>	<a href="#">Computer Equipment</a>	8,500	8,500	.00	.00	396.99	8,103.01	4.7%
<a href="#">5004310 542003</a>	<a href="#">Furniture &amp; Fixture</a>	5,350	5,350	.00	.00	.00	5,350.00	.0%
<a href="#">5004310 550000</a>	<a href="#">Travel, Training, &amp;</a>	20,000	20,000	1,000.00	1,000.00	11,997.00	7,003.00	65.0%
<a href="#">5004310 571001</a>	<a href="#">Construction in Pro</a>	0	1,463,708	-296.65	.00	.00	1,464,004.65	.0%
<a href="#">5004310 571011</a>	<a href="#">Vehicles</a>	78,000	78,000	.00	.00	.00	78,000.00	.0%
<a href="#">5004310 571012</a>	<a href="#">Small Equipment</a>	121,000	121,000	.00	.00	.00	121,000.00	.0%
<a href="#">5004310 572000</a>	<a href="#">Computer Equipment</a>	85,000	85,000	8,459.99	8,459.99	.00	76,540.01	10.0%
<a href="#">5004310 572001</a>	<a href="#">Comp Software</a>	500,000	500,000	43,008.57	21,090.74	260,845.41	196,146.02	60.8%
<a href="#">5004310 572010</a>	<a href="#">Heavy Equipment</a>	110,000	110,000	.00	.00	.00	110,000.00	.0%
<a href="#">5004310 572013</a>	<a href="#">Equipment Purchases</a>	16,500	16,500	.00	.00	.00	16,500.00	.0%
<a href="#">5004310 574000</a>	<a href="#">Depreciation Expens</a>	0	0	1,159,009.16	599,504.58	.00	-1,159,009.16	100.0%
<a href="#">5004310 580009</a>	<a href="#">Fees-Vehicle Licens</a>	400	400	.00	.00	.00	400.00	.0%
<a href="#">5004310 580013</a>	<a href="#">LA State Fees</a>	210,000	210,000	49,229.80	49,229.80	570.00	160,200.20	23.7%
<a href="#">5004310 580017</a>	<a href="#">Advertising</a>	650	650	.00	.00	.00	650.00	.0%
<a href="#">5004310 580018</a>	<a href="#">Dues &amp; Subscription</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">5004310 580021</a>	<a href="#">Recording Fees</a>	2,400	2,400	105.00	105.00	840.00	1,455.00	39.4%
<a href="#">5004310 580022</a>	<a href="#">Postage</a>	93,741	93,741	81,235.00	1,235.00	.00	12,506.00	86.7%
<a href="#">5004310 580024</a>	<a href="#">Fees &amp; Charges</a>	5,500	5,500	2,915.26	1,334.30	.00	2,584.74	53.0%
<a href="#">5004310 580028</a>	<a href="#">Shipping Handling,</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">5004310 580034</a>	<a href="#">Diesel</a>	45,000	45,000	3,417.83	2,021.36	.00	41,582.17	7.6%
<a href="#">5004310 580035</a>	<a href="#">Gasoline</a>	45,000	45,000	5,276.52	2,944.49	.00	39,723.48	11.7%
<a href="#">5004310 580057</a>	<a href="#">Miscellaneous Expen</a>	150	2,144	2,143.56	.00	.00	.00	100.0%
<a href="#">5004310 580098</a>	<a href="#">WaterTreatment-Test</a>	18	18	.00	.00	.00	18.00	.0%
<a href="#">5004310 581006</a>	<a href="#">Water Treatment-Tes</a>	50,000	50,000	2,510.00	2,510.00	23,115.52	24,374.48	51.3%
<a href="#">5004310 581007</a>	<a href="#">Wastewater Treatmen</a>	40,000	40,000	272.40	221.40	4,334.32	35,393.28	11.5%
<a href="#">5004310 589009</a>	<a href="#">Interfund Charges</a>	673,745	673,745	.00	.00	.00	673,745.00	.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>	41,135	41,135	.00	.00	.00	41,135.00	.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>	18,000	18,000	.00	.00	.00	18,000.00	.0%
<a href="#">5004310 599557</a>	<a href="#">Transfer to W&amp;S Cap</a>	2,058,287	2,058,287	.00	.00	.00	2,058,287.00	.0%
TOTAL 500-W&S Admin and Engineer		576,679	601,679	270,062.21	119,899.94	963,937.53	-632,320.74	205.1%
TOTAL Water & Sewerage Fund		576,679	601,679	270,062.21	119,899.94	963,937.53	-632,320.74	205.1%
TOTAL REVENUES		-12,634,000	-14,072,708	-2,181,323.96	-1,173,419.95	.00	-11,891,384.04	
TOTAL EXPENSES		13,210,679	14,674,387	2,451,386.17	1,293,319.89	963,937.53	11,259,063.30	

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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	-877.41	.00	.00	877.41	100.0%
TOTAL 501-50 Million Dollar Bond		0	0	-877.41	.00	.00	877.41	100.0%
TOTAL W & S \$50M Bond Fund		0	0	-877.41	.00	.00	877.41	100.0%
TOTAL REVENUES		0	0	-877.41	.00	.00	877.41	

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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								
<u>5297311 402000</u>	<u>Sales Tax</u>	-4,127,467	-4,127,467	-632,291.75	-280,754.01	.00	-3,495,175.25	15.3%
<u>5297311 470000</u>	<u>Interest - Invest.</u>	0	0	-32.71	.00	.00	32.71	100.0%
<u>5297311 470003</u>	<u>Interest - Other</u>	0	0	-532.11	-263.48	.00	532.11	100.0%
<u>5297311 580000</u>	<u>Ded. by Tax Collect</u>	330,197	330,197	50,583.34	22,460.32	.00	279,613.66	15.3%
<u>5297311 599312</u>	<u>Transfer to 2012 Sa</u>	3,079,275	3,079,275	482,903.31	256,081.57	.00	2,596,371.69	15.7%
<u>5297311 599530</u>	<u>Transf to 04 ST Deb</u>	65,500	65,500	11,125.00	5,562.50	.00	54,375.00	17.0%
<u>5297311 599532</u>	<u>Transfer to W&amp;S Deb</u>	825,528	825,528	137,641.00	68,820.50	.00	687,887.00	16.7%
TOTAL 529-W&S 1999 1/2 Sales Tax		173,033	173,033	49,396.08	71,907.40	.00	123,636.92	28.5%
TOTAL Sf-Sw99 1/2Cent Sales Tax		173,033	173,033	49,396.08	71,907.40	.00	123,636.92	28.5%
TOTAL REVENUES		-4,127,467	-4,127,467	-632,856.57	-281,017.49	.00	-3,494,610.43	
TOTAL EXPENSES		4,300,500	4,300,500	682,252.65	352,924.89	.00	3,618,247.35	

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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.	-450	-450	-140.72	.00	.00	-309.28	31.3%
5307310 499529 Transf from 2008 S/	-65,500	-65,500	-11,125.00	-5,562.50	.00	-54,375.00	17.0%
5307310 560000 Bond Principal	50,000	50,000	50,000.00	50,000.00	.00	.00	100.0%
5307310 560001 Bond Interest Expen	15,500	15,500	8,375.00	8,375.00	.00	7,125.00	54.0%
5307310 560003 Service Fees- Bonds	450	450	250.00	250.00	.00	200.00	55.6%
TOTAL 530-50M Bond Deb Ser/04 ST	0	0	47,359.28	53,062.50	.00	-47,359.28	100.0%
TOTAL 50M Bond /2004 Sales Tax De	0	0	47,359.28	53,062.50	.00	-47,359.28	100.0%
TOTAL REVENUES	-65,950	-65,950	-11,265.72	-5,562.50	.00	-54,684.28	
TOTAL EXPENSES	65,950	65,950	58,625.00	58,625.00	.00	7,325.00	

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ACCOUNTS FOR: 532	W&S 1999/2008 Refinanced St De	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5327313 532-W&S 1999/2008 Refin ST D/S								
<a href="#">5327313 470000</a>	<a href="#">Interest - Invest.</a>	0	0	-201.43	.00	.00	201.43	100.0%
<a href="#">5327313 499529</a>	<a href="#">Transf from 2008 S/</a>	-825,528	-825,528	-137,641.00	-68,820.50	.00	-687,887.00	16.7%
<a href="#">5327313 560000</a>	<a href="#">Bond Principal</a>	765,000	765,000	.00	.00	.00	765,000.00	.0%
<a href="#">5327313 560001</a>	<a href="#">Bond Interest Expen</a>	60,528	60,528	.00	.00	.00	60,528.00	.0%
TOTAL 532-W&S 1999/2008 Refin ST		0	0	-137,842.43	-68,820.50	.00	137,842.43	100.0%
TOTAL W&S 1999/2008 Refinanced St		0	0	-137,842.43	-68,820.50	.00	137,842.43	100.0%
TOTAL REVENUES		-825,528	-825,528	-137,842.43	-68,820.50	.00	-687,685.57	
TOTAL EXPENSES		825,528	825,528	.00	.00	.00	825,528.00	

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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
<hr/>								
5334370	433-W&S 1999/2008 Reserve							
<u>5334370</u>	<u>470000</u>							
	Interest - Invest.	0	0	-1,673.24	.00	.00	1,673.24	100.0%
	TOTAL 433-W&S 1999/2008 Reserve	0	0	-1,673.24	.00	.00	1,673.24	100.0%
<hr/>								
5334405	LDHH Water Line Loan #1							
<u>5334405</u>	<u>499500</u>							
	Transfer From W&S	-2,058,287	-2,058,287	.00	.00	.00	-2,058,287.00	.0%
<u>5334405</u>	<u>560000</u>							
	Bond Principal	1,348,000	1,348,000	.00	.00	.00	1,348,000.00	.0%
<u>5334405</u>	<u>560001</u>							
	Bond Interest Expen	710,287	710,287	.00	.00	.00	710,287.00	.0%
	TOTAL LDHH Water Line Loan #1	0	0	.00	.00	.00	.00	.0%
	TOTAL W&S 99/08 S.T. Reserve Fund	0	0	-1,673.24	.00	.00	1,673.24	100.0%
	TOTAL REVENUES	-2,058,287	-2,058,287	-1,673.24	.00	.00	-2,056,613.76	
	TOTAL EXPENSES	2,058,287	2,058,287	.00	.00	.00	2,058,287.00	

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ACCOUNTS FOR: 557	Capital Projects-Water & Sewer	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5574405 557-LDHH Water Line Loan #1								
<a href="#">5574405 470000 Interest - Invest.</a>		0	0	-139.42	.00	.00	139.42	100.0%
TOTAL 557-LDHH Water Line Loan #1		0	0	-139.42	.00	.00	139.42	100.0%
5574406 557-LDHH Water Line Loan #2								
<a href="#">5574406 470000 Interest - Invest.</a>		0	0	-399.22	.00	.00	399.22	100.0%
<a href="#">5574406 520002 0092 Professional Se</a>		0	200,000	.00	.00	18,657.22	181,342.78	9.3%
<a href="#">5574406 571001 0014 Construction in</a>	115,000		270,000	.00	.00	.00	270,000.00	.0%
<a href="#">5574406 571001 4486 Construction in</a>	2,256,000		2,256,000	.00	.00	.00	2,256,000.00	.0%
<a href="#">5574406 571001 4487 Construction in</a>	1,536,000		1,950,000	.00	.00	.00	1,950,000.00	.0%
<a href="#">5574406 571001 4488 Construction in</a>	1,252,459		1,252,459	.00	.00	.00	1,252,459.00	.0%
<a href="#">5574406 571001 4489 Construction in</a>	1,674,153		1,674,153	.00	.00	.00	1,674,153.00	.0%
<a href="#">5574406 571001 4490 Construction in</a>	2,562,000		2,362,000	.00	.00	.00	2,362,000.00	.0%
TOTAL 557-LDHH Water Line Loan #2		9,395,612	9,964,612	-399.22	.00	18,657.22	9,946,354.00	.2%
5574407 557-LDEQ Sewer Line Loan								
<a href="#">5574407 470000 Interest - Invest.</a>		0	0	-46.35	.00	.00	46.35	100.0%
<a href="#">5574407 599500 Transfer to Water &amp;</a>		0	0	158,727.04	158,727.04	.00	-158,727.04	100.0%
TOTAL 557-LDEQ Sewer Line Loan		0	0	158,680.69	158,727.04	.00	-158,680.69	100.0%
TOTAL Capital Projects-Water & Se		9,395,612	9,964,612	158,142.05	158,727.04	18,657.22	9,787,812.73	1.8%
TOTAL REVENUES		0	0	-584.99	.00	.00	584.99	
TOTAL EXPENSES		9,395,612	9,964,612	158,727.04	158,727.04	18,657.22	9,787,227.74	



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ACCOUNTS FOR: 578	Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5786010 578-Civic Auditorium									
5786010	450029	Concession Sales -	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
5786010	450030	Alcohol Sales (Ball	-1,000	-1,000	-1,090.00	-1,090.00	.00	90.00	109.0%
5786010	450031	Concession Sales -	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
5786010	450032	Alcohol Sales (Audi	-20,000	-20,000	-358.18	-358.18	.00	-19,641.82	1.8%
5786010	450033	Concess Sales-Over/	0	0	.48	-.02	.00	-.48	100.0%
5786010	450034	Sales - Food/Drink	-20,000	-20,000	-10,708.08	-6,754.35	.00	-9,291.92	53.5%
5786010	450034	6012 Sales - Food/Dr	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
5786010	450035	Facility Rental - B	-340,000	-340,000	-37,881.50	-20,067.00	.00	-302,118.50	11.1%
5786010	450035	6012 Facility Rental	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
5786010	450035	6015 Facility Rental	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
5786010	480051	Cleaning Fee Collec	-25,000	-25,000	-3,900.00	-1,950.00	.00	-21,100.00	15.6%
5786010	480052	Security Charges Co	-23,000	-23,000	-2,850.00	-1,410.00	.00	-20,150.00	12.4%
5786010	480052	6012 Security Charge	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
5786010	480052	6015 Security Charge	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
5786010	480082	Misc. Revenue	0	0	-1,348.10	-650.00	.00	1,348.10	100.0%
5786010	488000	Recreational Fac-Cl	0	0	429.25	.00	.00	-429.25	100.0%
5786010	501000	Salaries	170,697	170,697	24,857.96	13,534.50	.00	145,839.04	14.6%
5786010	501002	Taxes - Payroll	6,300	6,300	520.45	284.33	.00	5,779.55	8.3%
5786010	501004	Pension Costs	16,500	16,500	2,560.26	1,392.26	.00	13,939.74	15.5%
5786010	501005	Insurance-Hospital	20,000	20,000	2,130.27	1,079.91	.00	17,869.73	10.7%
5786010	502012	Insurance-Work.Comp	19,369	19,369	3,228.16	1,614.08	.00	16,140.84	16.7%
5786010	520002	Professional Servic	10,000	10,000	1,500.00	1,140.00	1,400.00	7,100.00	29.0%
5786010	520043	Prof Serv - Waste R	3,200	3,200	533.58	266.79	266.79	2,399.63	25.0%
5786010	520049	Prof Serv-Elevator	1,800	1,800	300.00	150.00	1,500.00	.00	100.0%
5786010	520101	Prof Serv - Securit	18,000	17,280	240.00	.00	1,860.00	15,180.00	12.2%
5786010	520101	6015 Prof Serv - Sec	0	720	360.00	.00	.00	360.00	50.0%
5786010	520102	Prof Serv - Alarm	360	360	.00	.00	.00	360.00	.0%
5786010	530005	R & M Machinery & E	2,000	4,000	2,883.11	2,649.80	.00	1,116.89	72.1%
5786010	530008	R & M Bldg & Facili	5,000	3,000	550.00	.00	.00	2,450.00	18.3%
5786010	540000	Utilities - Water	2,000	2,000	166.67	.00	.00	1,833.33	8.3%
5786010	540001	Utilities - Natural	20,000	20,000	2,891.37	1,314.08	.00	17,108.63	14.5%
5786010	540002	Utilities - Electri	150,000	138,000	19,241.40	6,741.40	.00	118,758.60	13.9%
5786010	540005	Telephone Svcs	6,150	6,150	1,019.06	509.53	.00	5,130.94	16.6%
5786010	540006	Cell Phone	1,000	1,000	163.35	80.02	.00	836.65	16.3%
5786010	541002	Supplies-Janitorial	3,500	3,000	245.84	245.84	163.56	2,590.60	13.6%
5786010	541002	6012 Supplies-Janito	0	500	.00	.00	.00	500.00	.0%
5786010	541007	Stationary & Office	750	750	.00	.00	184.45	565.55	24.6%
5786010	541008	Supplies-Operating	500	500	4,875.00	.00	-4,875.00	500.00	.0%
5786010	541014	Small Tools & Equip	1,000	1,000	.00	.00	.00	1,000.00	.0%
5786010	541017	Uniforms	2,200	2,200	240.73	150.21	.00	1,959.27	10.9%

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ACCOUNTS FOR: 578	Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">5786010</a>	<a href="#">571001</a> Construction in Pro	8,000	8,000	.00	.00	7,616.00	384.00	95.2%
<a href="#">5786010</a>	<a href="#">571012</a> Small Equipment	0	12,000	.00	.00	.00	12,000.00	.0%
<a href="#">5786010</a>	<a href="#">580002</a> Concession Product	30,000	29,500	756.53	550.13	2,114.71	26,628.76	9.7%
<a href="#">5786010</a>	<a href="#">580002</a> 6012 Concession Prod	0	500	.00	.00	.00	500.00	.0%
<a href="#">5786010</a>	<a href="#">580003</a> Concession Supplies	3,500	3,500	129.05	129.05	27.55	3,343.40	4.5%
<a href="#">5786010</a>	<a href="#">580005</a> Alcohol Expense	10,000	8,800	23.35	23.35	.00	8,776.65	.3%
<a href="#">5786010</a>	<a href="#">580005</a> 6012 Alcohol Expense	0	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">5786010</a>	<a href="#">580010</a> Taxes & Lic. Other	500	500	90.00	90.00	.00	410.00	18.0%
<a href="#">5786010</a>	<a href="#">580024</a> Fees & Charges	250	250	.00	.00	.00	250.00	.0%
<a href="#">5786010</a>	<a href="#">580031</a> Linen & Laundry Exp	6,500	6,000	3,446.55	2,698.35	-1,903.35	4,456.80	25.7%
<a href="#">5786010</a>	<a href="#">580031</a> 6012 Linen & Laundry	0	500	114.50	.00	.00	385.50	22.9%
<a href="#">5786010</a>	<a href="#">589009</a> Interfund Charges	12,454	12,454	.00	.00	.00	12,454.00	.0%
TOTAL 578-Civic Auditorium		-470	-470	15,361.06	2,364.08	8,354.71	-24,185.77	5045.9%
TOTAL Recreational Facilities		-470	-470	15,361.06	2,364.08	8,354.71	-24,185.77	5045.9%
TOTAL REVENUES		-532,000	-532,000	-57,706.13	-32,279.55	.00	-474,293.87	
TOTAL EXPENSES		531,530	531,530	73,067.19	34,643.63	8,354.71	450,108.10	

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6502410 650-Self Insurance-Admin Costs							
<a href="#">6502410 480073 Gen. Liab. &amp; Auto</a>	-369,966	-369,966	-61,660.98	-30,830.49	.00	-308,305.02	16.7%
<a href="#">6502410 482004 Reimb-Workmen's Com</a>	-909,753	-909,753	-154,599.00	-77,299.50	.00	-755,154.00	17.0%
<a href="#">6502410 499675 Transfer from W&amp;S I</a>	-246,362	-246,362	.00	.00	.00	-246,362.00	.0%
<a href="#">6502410 501000 Salaries</a>	188,274	188,274	31,089.99	16,655.06	.00	157,184.01	16.5%
<a href="#">6502410 501002 Taxes - Payroll</a>	2,900	2,900	957.21	512.74	.00	1,942.79	33.0%
<a href="#">6502410 501004 Pension Costs</a>	22,000	22,000	2,585.70	1,385.29	.00	19,414.30	11.8%
<a href="#">6502410 501005 Insurance-Hospital</a>	31,000	31,000	4,833.90	2,416.95	.00	26,166.10	15.6%
<a href="#">6502410 502018 Insurance-Auto Coll</a>	6,500	6,500	973.96	486.98	.00	5,526.04	15.0%
<a href="#">6502410 502019 Claims Payment-Auto</a>	150,000	150,000	18.00	.00	.00	149,982.00	.0%
<a href="#">6502410 502020 Claims Payment-Wkr'</a>	900,000	900,000	179,353.92	11,195.25	.00	720,646.08	19.9%
<a href="#">6502410 503002 Rent - Equipment</a>	3,500	3,500	425.68	212.84	.00	3,074.32	12.2%
<a href="#">6502410 520002 Professional Servic</a>	26,485	26,485	.00	.00	.00	26,485.00	.0%
<a href="#">6502410 520005 Prof Ser-FA Richard</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">6502410 520006 Prof Serv-FA Richar</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">6502410 520007 Prof Serv-FA Richar</a>	25,500	25,500	.00	.00	.00	25,500.00	.0%
<a href="#">6502410 520014 Prof Serv-Cobra</a>	5,700	5,700	924.16	462.08	.00	4,775.84	16.2%
<a href="#">6502410 540006 Cell Phone</a>	1,700	1,700	274.29	132.62	.00	1,425.71	16.1%
<a href="#">6502410 541001 Supplies-Signs</a>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<a href="#">6502410 541007 Stationary &amp; Office</a>	3,000	3,000	80.32	80.32	140.11	2,779.57	7.3%
<a href="#">6502410 541008 Supplies-Operating</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">6502410 550000 Travel, Training, &amp;</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">6502410 580022 Postage</a>	500	500	70.06	35.50	.00	429.94	14.0%
<a href="#">6502410 580024 Fees &amp; Charges</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">6502410 580028 Shipping Handling,</a>	300	300	.00	.00	.00	300.00	.0%
TOTAL 650-Self Insurance-Admin Co	-135,522	-135,522	5,327.21	-74,554.36	140.11	-140,989.32	-4.0%
TOTAL Insurance	-135,522	-135,522	5,327.21	-74,554.36	140.11	-140,989.32	-4.0%
TOTAL REVENUES	-1,526,081	-1,526,081	-216,259.98	-108,129.99	.00	-1,309,821.02	
TOTAL EXPENSES	1,390,559	1,390,559	221,587.19	33,575.63	140.11	1,168,831.70	

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ACCOUNTS FOR: 675	Water & Sewer Self Ins.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
6752410 Water & Sewer Self Insurance								
<hr/>								
<a href="#">6752410 480073</a>	<a href="#">Gen. Liab. &amp; Auto</a>	-276,623	-276,623	.00	.00	.00	-276,623.00	.0%
<a href="#">6752410 482004</a>	<a href="#">Reimb-Workmen's Com</a>	-235,411	-235,411	.00	.00	.00	-235,411.00	.0%
<a href="#">6752410 502019</a>	<a href="#">Claims Payment-Auto</a>	250,000	250,000	.00	.00	.00	250,000.00	.0%
<a href="#">6752410 502020</a>	<a href="#">Claims Payment-Wkr'</a>	250,000	250,000	.00	.00	.00	250,000.00	.0%
<a href="#">6752410 502021</a>	<a href="#">Reinsurance - Worke</a>	120,000	120,000	.00	.00	.00	120,000.00	.0%
<a href="#">6752410 520002</a>	<a href="#">Professional Servic</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">6752410 520005</a>	<a href="#">Prof Ser-FA Richard</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">6752410 520006</a>	<a href="#">Prof Serv-FA Richar</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">6752410 520007</a>	<a href="#">Prof Serv-FA Richar</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">6752410 580012</a>	<a href="#">LA State Fees - Wor</a>	75,000	75,000	.00	.00	.00	75,000.00	.0%
<a href="#">6752410 599650</a>	<a href="#">Transfer to Self In</a>	246,362	246,362	.00	.00	.00	246,362.00	.0%
TOTAL Water & Sewer Self Insuranc		442,328	442,328	.00	.00	.00	442,328.00	.0%
<hr/>								
6752411 675-Self Ins-Auto/Gen Liab								
<hr/>								
<a href="#">6752411 480073</a>	<a href="#">Gen. Liab. &amp; Auto</a>	0	0	-46,103.82	-23,051.91	.00	46,103.82	100.0%
TOTAL 675-Self Ins-Auto/Gen Liab		0	0	-46,103.82	-23,051.91	.00	46,103.82	100.0%
<hr/>								
6752412 675-Self Ins-Worker's Comp								
<hr/>								
<a href="#">6752412 482004</a>	<a href="#">Reimb-Workmen's Com</a>	0	0	-39,235.16	-19,617.58	.00	39,235.16	100.0%
TOTAL 675-Self Ins-Worker's Comp		0	0	-39,235.16	-19,617.58	.00	39,235.16	100.0%
TOTAL Water & Sewer Self Ins.		442,328	442,328	-85,338.98	-42,669.49	.00	527,666.98	-19.3%
TOTAL REVENUES		-512,034	-512,034	-85,338.98	-42,669.49	.00	-426,695.02	
TOTAL EXPENSES		954,362	954,362	.00	.00	.00	954,362.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	14,150,599	15,272,276	1,260,581.27	2,747,074.53	15,017,258.34	-1,005,563.61	106.6%

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