

ST. CHARLES PARISH COUNCIL



2020 FINAL BUDGET AMENDMENT

Prepared by: Department of Finance

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ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2020

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING FUND BALANCE	49,137,768	99,732,853			112,537,379	
Prior Period Adjustment	-	-			-	
FUND BALANCE - RESTATED	49,137,768	99,732,853			112,537,379	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	93,579,665	122,930,484	96,549,448	-	96,549,448	(26,381,036)
TOTAL MEANS OF FINANCING	142,717,433	222,663,337			209,086,827	
EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	37,895,382	37,833,905	32,354,124	-	32,354,124	(5,479,781)
OPERATING SERVICES	14,399,683	14,234,322	13,835,329	-	13,835,329	(398,993)
MATERIALS & SUPPLIES	5,785,548	5,785,548	3,951,707	-	3,951,707	(1,833,841)
OTHER CHARGES	847,675	842,070	54,212	-	54,212	(787,858)
DEBT SERVICE	1,486,342	1,486,342	1,482,592	-	1,482,592	(3,750)
CAPITAL OUTLAY	31,567,032	97,190,730	18,339,363	-	18,339,363	(78,851,367)
INTERGOVERNMENTAL	5,791,075	5,782,913	3,933,996	-	3,933,996	(1,848,917)
TRANSFERS	14,940,585	30,486,914	9,891,241	-	9,891,241	(20,595,673)
TOTAL	112,713,322	193,642,744	83,842,564	-	83,842,564	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(19,133,657)	(70,712,260)			12,706,884	
ENDING FUND BALANCE	30,004,111	29,020,593			125,244,263	

ST. CHARLES PARISH
GOVERNMENTAL - MAJOR FUNDS
CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2020

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING FUND BALANCE	42,946,890	80,234,709			92,723,556	
Prior Period Adjustment	-	-			-	
FUND BALANCE - RESTATED	42,946,890	80,234,709			92,723,556	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 84,147,755	 113,498,574	 87,216,238	 -	 87,216,238	 (26,282,336)
TOTAL MEANS OF FINANCING	127,094,645	193,733,283			179,939,794	
 EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	36,367,032	36,305,555	30,990,651	-	30,990,651	(5,314,904)
OPERATING SERVICES	11,361,598	11,196,237	11,102,865	-	11,102,865	(93,372)
MATERIALS & SUPPLIES	5,621,073	5,621,073	3,885,975	-	3,885,975	(1,735,098)
OTHER CHARGES	788,100	782,495	13,592	-	13,592	(768,903)
DEBT SERVICE	3,000	3,000	-	-	-	(3,000)
CAPITAL OUTLAY	30,333,832	82,650,264	14,395,753	-	14,395,753	(68,254,511)
INTERGOVERNMENTAL	4,655,995	4,647,833	3,082,785	-	3,082,785	(1,565,048)
TRANSFERS	12,012,166	27,558,495	6,920,498	-	6,920,498	(20,637,997)
TOTAL	101,142,796	168,764,952	70,392,119	-	70,392,119	
 NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	 (16,995,041)	 (55,266,378)			 16,824,119	
 ENDING FUND BALANCE	 25,951,849	 24,968,331			 109,547,675	

ST. CHARLES PARISH
GOVERNMENTAL - NONMAJOR FUNDS
CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2020

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING FUND BALANCE	6,190,878	19,498,144			19,813,823	
Prior Period Adjustment	-	-			-	
FUND BALANCE - RESTATED	6,190,878	19,498,144			19,813,823	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 9,431,910	 9,431,910	 9,333,210	 -	 9,333,210	 -1.05%
TOTAL MEANS OF FINANCING	15,622,788	28,930,054			29,147,033	
EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	1,528,350	1,528,350	1,363,473	-	1,363,473	-10.79%
OPERATING SERVICES	3,038,085	3,038,085	2,732,464	-	2,732,464	-10.06%
MATERIALS & SUPPLIES	164,475	164,475	65,732	-	65,732	-60.04%
OTHER CHARGES	59,575	59,575	40,620	-	40,620	-31.82%
DEBT SERVICE	1,483,342	1,483,342	1,482,592	-	1,482,592	-0.05%
CAPITAL OUTLAY	1,233,200	14,540,466	3,943,610	-	3,943,610	-72.88%
INTERGOVERNMENTAL	1,135,080	1,135,080	851,211	-	851,211	-25.01%
TRANSFERS	2,928,419	2,928,419	2,970,743	-	2,970,743	1.45%
TOTAL	11,570,526	24,877,792	13,450,445	-	13,450,445	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(2,138,616)	(15,445,882)			(4,117,235)	
ENDING FUND BALANCE	4,052,262	4,052,262			15,696,588	

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2020

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	84,762,548	84,762,548			97,609,084	
Restricted for Debt Service	2,085,207	2,085,207			2,064,573	
Restricted for Capital Projects	6,682,949	6,682,949			6,753,431	
Unrestricted	12,046,948	12,046,948			(1,626,033)	
CURRENT YEAR REVENUES	37,459,424	37,459,424	32,889,137	-	33,006,137	(4,453,287)
EXPENDITURES:						
PERSONAL SERVICES	12,541,523	12,541,523	11,295,920	-	11,295,920	(1,245,603)
OPERATING SERVICES	8,323,525	8,323,525	8,053,700	-	8,053,700	(269,825)
MATERIALS & SUPPLIES	3,425,880	3,425,880	2,881,782	-	2,881,782	(544,098)
OTHER CHARGES	7,163,279	7,163,279	7,194,804	-	7,579,549	416,270
DEBT SERVICE	967,576	967,576	743,545	-	743,545	(224,031)
INTERGOVERNMENTAL	397,625	397,625	386,150	384,745	386,150	(11,475)
TRANSFERS	461,000	461,000	977,074	-	977,074	516,074
TOTAL EXPENDITURES	33,280,408	33,280,408	31,532,975	384,745	31,917,720	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	4,179,016	4,179,016			1,088,417	
CAPITAL CONTRIBUTIONS	663,092	663,092			1,685,996	
CHANGES IN NET ASSETS	4,842,108	4,842,108			2,774,413	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	83,887,468	83,887,468			82,002,173	
Restricted for Debt Service	2,468,058	2,468,058			2,476,712	
Restricted for Capital Projects	6,524,990	6,524,990			7,183,152	
Unrestricted	16,876,152	16,876,152			14,227,435	

GENERAL FUND

SUMMARY STATEMENT

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	27,390,232	42,936,561			49,534,326	
Prior Period Adjustment	-	-			-	
FUND BALANCE - RESTATED	27,390,232	42,936,561			49,534,326	
CURRENT YEAR REVENUES	29,090,252	29,090,252	32,657,258	-	32,657,258	3,567,006
TOTAL MEANS OF FINANCING	56,480,484	72,026,813			82,191,584	
EXPENDITURES:						
PERSONAL SERVICES	17,357,129	17,295,652	15,796,505	-	15,796,505	(1,499,147)
OPERATING SERVICES	7,369,725	7,204,364	6,723,167	-	6,723,167	(481,197)
MATERIALS & SUPPLIES	1,562,825	1,562,825	1,007,490	-	1,007,490	(555,335)
OTHER CHARGES	685,925	680,320	(706)	-	(706)	(681,026)
DEBT SERVICE	3,000	3,000	-	-	-	(3,000)
CAPITAL OUTLAY	7,328,850	7,569,455	2,331,057	-	2,331,057	(5,238,398)
INTERGOVERNMENTAL	3,430,819	3,422,657	2,072,915	-	2,072,915	(1,349,742)
TRANSFERS	11,012,166	26,558,495	5,168,598	-	5,168,598	(21,389,897)
TOTAL EXPENDITURES	48,750,439	64,296,768	33,099,026	-	33,099,026	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(19,660,187)	(35,206,516)			(441,768)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	7,730,045	7,730,045			49,092,558	

**GENERAL FUND REVENUES
SUMMARY STATEMENT**

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projects Actual Result at Year End	Over or Under 2020
REVENUES:						
Ad Valorem Taxes	4,755,000	4,755,000	4,955,273	-	4,955,273	200,273
General Sales Tax (1/2%)	8,860,000	8,860,000	9,094,846	-	9,094,846	234,846
General Sales Tax (3/8%)	6,610,000	6,610,000	6,787,686	-	6,787,686	177,686
Alcoholic Beverage Tax	41,000	41,000	43,842	-	43,842	2,842
Airport Expansion Agreement	744,000	744,000	447,480	-	447,480	(296,520)
Cable TV - Franchise Fees	760,000	760,000	749,106	-	749,106	(10,894)
Alcoholic Beverage - Low Content	4,500	4,500	4,699	-	4,699	199
Alcoholic Beverage - High Content	8,000	8,000	8,109	-	8,109	109
License - Occupational General	740,000	740,000	739,217	-	739,217	(783)
License - Insurance	570,000	570,000	573,539	-	573,539	3,539
License - Bingo	100	100	-	-	-	(100)
License - Taxi Cabs	500	500	-	-	-	(500)
Civil Defense	29,000	29,000	30,000	-	30,000	1,000
2020 CARES Act	-	-	403,276	-	403,276	403,276
Disaster Relief - Fema	-	-	19,879	-	19,879	19,879
Hazard Mitigation Grant	-	-	1,068,422	-	1,068,422	1,068,422
USDA Housing Grant	-	-	40,458	-	40,458	40,458
CSBG-Administration	23,389	23,389	19,683	-	19,683	(3,706)
CSBG-Program Activities	83,881	83,881	92,483	-	92,483	8,602
CSBG - CARES Act Funding	-	-	96,833	-	96,833	96,833
Summer Food Service Program	21,000	21,000	-	-	-	(21,000)
Energy Assistance	35,000	35,000	79,122	-	79,122	44,122
Home Program	133,382	133,382	26,890	-	26,890	(106,492)
Land Lease	21,000	21,000	21,604	-	21,604	604
Dept. of Health & Human Services	16,000	16,000	17,201	-	17,201	1,201
Mass Transit Assistance	75,000	75,000	78,649	-	78,649	3,649
Highway Fund #2	50,000	50,000	50,000	-	50,000	-
Dept. of Natural Resources	21,000	21,000	16,357	-	16,357	(4,643)
Economic Dev - Enterprise Fund	175,000	175,000	229,222	-	229,222	54,222
Severance Tax	800,000	800,000	633,928	-	633,928	(166,072)
Parish Royalty Fund	200,000	200,000	192,997	-	192,997	(7,003)
Video Poker	375,000	375,000	329,534	-	329,534	(45,466)
State Payment in Lieu of Taxes	71,000	71,000	83,554	-	83,554	12,554
SPILT - Community Services	30,000	30,000	20,000	-	20,000	(10,000)

CONTINUED

**GENERAL FUND REVENUES
SUMMARY STATEMENT**

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projects Actual Result at Year End	Over or Under 2020
REVENUES: (CONT.)						
Local Grants	5,000	5,000	-	-	-	(5,000)
LACAP - Share the Warmth	300	300	84	-	84	(216)
LACAP - Client Education	5,000	5,000	-	-	-	(5,000)
Other Grants	2,000	2,000	-	-	-	(2,000)
Court Costs, Fees, Charges	14,000	14,000	11,300	-	11,300	(2,700)
Zoning & Subdivision Fees	120,000	120,000	133,644	-	133,644	13,644
Sale of Maps & Publications	350	350	46	-	46	(304)
Bookkeeping & Admin. Services	3,000	3,000	6,710	-	6,710	3,710
Miscellaneous Revenues	4,000	4,000	1,271	-	1,271	(2,729)
Motor Vehicle Transaction Fee	24,000	24,000	14,472	-	14,472	(9,528)
Driver's License Reinstatement Fee	2,000	2,000	1,909	-	1,909	(91)
ICC Inspection Fees	324,000	324,000	345,363	-	345,363	21,363
Weed & Grass Cutting Charges	4,000	4,000	9,899	-	9,899	5,899
Weed & Grass Cutting - Tax Roll	10,000	10,000	21,820	-	21,820	11,820
Removal of Derelict Structure Charges	2,500	2,500	-	-	-	(2,500)
Animal Control	45,000	45,000	42,581	-	42,581	(2,419)
Coroner - Other Fees	12,500	12,500	19,120	-	19,120	6,620
Institutional Charges	40,000	40,000	42,500	-	42,500	2,500
Rental of Community Center	80,000	80,000	22,214	-	22,214	(57,786)
Registration Fees - Summer Enrichment Program	9,000	9,000	-	-	-	(9,000)
Concessions	1,000	1,000	709	-	709	(291)
Facility Use Fees	30,000	30,000	8,990	-	8,990	(21,010)
Court Fines	4,000	4,000	3,244	-	3,244	(756)
Witness Fees - Deputies	500	500	305	-	305	(195)
Criminal Jury Fees-Act 1031 of 2003	80,000	80,000	70,851	-	70,851	(9,149)
Juvenile Fees	20,000	20,000	14,430	-	14,430	(5,570)
Interest Earnings	680,000	680,000	728,790	-	728,790	48,790
Interest Earnings - Minimum Premium	1,650	1,650	539	-	539	(1,111)
Rents/Leases	5,500	5,500	73,680	-	73,680	68,180
Royalties	10,000	10,000	3,452	-	3,452	(6,548)
Judgements Recovered	-	-	325,000	-	325,000	325,000
Homeowners Road Home Proceeds	-	-	36,018	-	36,018	36,018
Mortgage Assistance Program	-	-	36,703	-	36,703	36,703
Gifts & Donations	118,500	118,500	140,546	-	140,546	22,046

CONTINUED

**GENERAL FUND REVENUES
SUMMARY STATEMENT**

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projects Actual Result at Year End	Over or Under 2020
REVENUES: (CONT.)						
Revenue for Indirect Cost Allocation -Comp.Units	370,000	370,000	338,326	-	338,326	(31,674)
Revenue for Indirect Cost Allocation -Tax Agencies	11,800	11,800	7,366	-	7,366	(4,434)
Refunds - Insurance	200,000	200,000	363,455	-	363,455	163,455
Proceeds from Sale of Assets	3,000	3,000	61,969	-	61,969	58,969
Sale of Assets - Adjudicated Properties	25,000	25,000	-	-	-	(25,000)
Transfer from 1/2% Reserve	7,180	7,180	2,294	-	2,294	(4,886)
Transfer from Criminal Court	2,870	2,870	-	-	-	(2,870)
Indirect Cost Allocation Reimbursement	1,559,850	1,559,850	2,813,769	-	2,813,769	1,253,919
TOTAL REVENUES	<u>29,090,252</u>	<u>29,090,252</u>	<u>32,657,258</u>	<u>-</u>	<u>32,657,258</u>	<u>3,567,006</u>

**GENERAL FUND EXPENDITURES
SUMMARY STATEMENT**

		Current Year					
		Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
001-400110	Council	1,412,245	1,412,245	1,197,495	-	1,197,495	(214,750)
001-400111	Council - District I	80,575	80,575	30,676	-	30,676	(49,899)
001-400112	Council - District II	81,440	81,440	40,536	-	40,536	(40,904)
001-400113	Council - District III	62,405	62,405	20,372	-	20,372	(42,033)
001-400114	Council - District IV	81,370	81,370	42,079	-	42,079	(39,291)
001-400115	Council - District V	81,470	81,470	45,190	-	45,190	(36,280)
001-400116	Council - District VI	81,270	81,270	27,900	-	27,900	(53,370)
001-400117	Council - District VII	69,510	69,510	29,922	-	29,922	(39,588)
001-400118	Council - Division A	87,025	87,025	40,535	-	40,535	(46,490)
001-400119	Council - Division B	86,210	86,210	44,885	-	44,885	(41,325)
001-400130	Ordinance & Proceedings	36,000	36,000	25,064	-	25,064	(10,936)
001-400140	Public Information	575,820	575,820	427,030	-	427,030	(148,790)
001-400150	Police Jury Association	54,000	54,000	52,186	-	52,186	(1,814)
001-400205	District Court	620,070	620,070	595,186	-	595,186	(24,884)
001-400206	District Crt - Division C	301,933	301,933	281,351	-	281,351	(20,582)
001-400207	District Crt - Division D	325,455	325,455	287,662	-	287,662	(37,793)
001-400208	District Crt - Division E	323,285	323,285	309,677	-	309,677	(13,608)
001-400210	Grand Jury	17,400	17,400	786	-	786	(16,614)
001-400235	District Attorney	2,168,964	2,168,964	1,484,276	-	1,484,276	(684,688)
001-400240	Clerk of Court	282,400	282,400	268,015	-	268,015	(14,385)
001-400290	Ward Courts	153,825	153,825	149,402	-	149,402	(4,423)
001-400310	Parish President	981,335	981,335	977,251	-	977,251	(4,084)
001-400410	Registrar of Voters	154,735	154,735	147,076	-	147,076	(7,659)
001-400420	Elections	24,600	24,600	13,791	-	13,791	(10,809)
001-400510	Finance	1,483,340	1,483,340	1,460,786	-	1,460,786	(22,554)
001-400530	Purchasing	695,377	695,377	697,611	-	697,611	2,234
001-400540	Personnel	564,145	564,145	461,246	-	461,246	(102,899)
001-400545	Legal Services	458,283	458,283	503,103	-	503,103	44,820
001-400550	Taxation - Assessor	1,500	1,500	-	-	-	(1,500)
001-400560	Taxation - Collector	182,345	182,345	160,317	-	160,317	(22,028)
001-400610	Planning & Zoning	1,605,960	1,605,960	1,262,116	-	1,262,116	(343,844)
001-400611	Coastal Zone Management	732,463	732,463	360,714	-	360,714	(371,749)
001-400612	ICC Building Codes	713,633	713,633	661,480	-	661,480	(52,153)
001-400620	Data Processing	240,850	240,850	175,240	-	175,240	(65,610)
001-400625	Info Technology	1,054,665	1,054,665	1,024,150	-	1,024,150	(30,515)
001-400626	GIS	939,210	939,210	692,748	-	692,748	(246,462)

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**GENERAL FUND EXPENDITURES
SUMMARY STATEMENT**

		Current Year					
		Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES: (CONT.)							
001-400630	Research and Investigation	93,200	93,200	146,433	-	146,433	53,233
001-400635	Cable TV Administration	50,000	50,000	2,429	-	2,429	(47,571)
001-400640	General Government Buildings	8,941,970	8,941,970	4,465,079	-	4,465,079	(4,476,891)
001-400650	Retirement System Contributions	173,500	173,500	164,799	-	164,799	(8,701)
001-400670	Retired Employees Group Insurance	282,250	282,250	274,580	-	274,580	(7,670)
001-400675	Risk Management	541,320	541,320	275,214	-	275,214	(266,106)
001-400680	Grants Administration	352,235	352,235	338,573	-	338,573	(13,662)
001-410100	Sheriff	1,974,710	1,974,710	978,478	-	978,478	(996,232)
001-410530	Juvenile	36,960	36,960	18,325	-	18,325	(18,635)
001-410710	Emergency Preparedness	463,705	463,705	486,361	-	486,361	22,656
001-410711	Emergency Preparedness Subsidiary	608,993	608,993	1,628,950	-	1,628,950	1,019,957
001-410712	EOC - 24 Hours	861,825	861,825	865,431	-	865,431	3,606
001-410800	Motor Vehicles	34,240	34,240	28,550	-	28,550	(5,690)
001-430160	Coroner	900,775	900,775	540,651	-	540,651	(360,124)
001-430180	Animal Control	1,159,475	1,159,475	836,314	-	836,314	(323,161)
001-430225	Health & Safety Rehab	69,605	69,605	66,479	-	66,479	(3,126)
001-430226	Revitalization Program	10,664	10,664	-	-	-	(10,664)
001-430227	Housing Preservation Grant	74,800	74,800	72,308	-	72,308	(2,492)
001-430231	Community Services	1,312,620	1,312,620	687,047	-	687,047	(625,573)
001-430232	Energy Assistance	23,795	23,795	20,959	-	20,959	(2,836)
001-430233	Summer Feeding	87,345	87,345	16,312	-	16,312	(71,033)
001-430234	Community Service Centers	403,810	403,810	281,637	-	281,637	(122,173)
001-430235	Community Service Subgrants	14,000	14,000	44,237	-	44,237	30,237
001-430246	LIHEAP - Weatherization	50,220	50,220	34,978	-	34,978	(15,242)
001-430247	CSBG - Administration	29,255	29,255	19,683	-	19,683	(9,572)
001-430248	CSBG - Program Activities	92,465	92,465	92,482	-	92,482	17
001-430250	Home Program	288,975	288,975	198,039	-	198,039	(90,936)
001-430257	CSBG Cares Act of 2020	-	-	48,009	-	48,009	48,009
001-450300	Community Center	617,221	617,221	349,009	-	349,009	(268,212)
001-465220	Parish Farm Agent	98,752	98,752	81,512	-	81,512	(17,240)
001-465230	Economic Development	1,165,320	1,165,320	842,100	-	842,100	(323,220)
001-465235	Tourist Information Center	92,355	92,355	23,744	-	23,744	(68,611)
001-465260	Veterans Administration	10,200	10,200	2,964	-	2,964	(7,236)
001-465290	Public Housing	3,600	3,600	908	-	908	(2,692)
001-475000	Debt Service	3,000	3,000	-	-	-	(3,000)
001-480000	Transfers	11,012,166	26,558,495	5,168,598	-	5,168,598	(21,389,897)
TOTAL EXPENDITURES		48,750,439	64,296,768	33,099,026	-	33,099,026	(31,197,742)

COUNCIL
ACCOUNT NUMBER: 001-400110

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Council - Salaries	737,500	737,500	710,673	-	710,673	(26,827)
Council - Salaries Other	-	-	205	-	205	205
Council - FICA	1,250	1,250	803	-	803	(447)
Council - Retirement	90,000	90,000	85,484	-	85,484	(4,516)
Council - Life/Health Insurance	164,000	164,000	162,865	-	162,865	(1,135)
Council - Workers Compensation	3,400	3,400	3,555	-	3,555	155
Council - Unemployment Comp.	80	80	71	-	71	(9)
Council - Medicare	10,700	10,700	10,595	-	10,595	(105)
Council - Disability	2,400	2,400	2,285	-	2,285	(115)
Council - Deferred Compensation	37,500	37,500	44,662	-	44,662	7,162
Council - Dental Insurance	720	720	895	-	895	175
Council - OPEB Contribution	25,200	25,200	24,428	-	24,428	(772)
Council - Miscellaneous	2,190	2,190	45	-	45	(2,145)
TOTAL PERSONAL SERVICES	1,074,940	1,074,940	1,046,566	-	1,046,566	
OPERATING SERVICES:						
Council - Ads, Dues & Subscriptions	7,765	7,765	1,660	-	1,660	(6,105)
Council - Printing	11,900	11,900	2,550	-	2,550	(9,350)
Council - Postage	350	350	44	-	44	(306)
Council - Telephone	3,600	3,600	2,057	-	2,057	(1,543)
Council - Rentals	5,000	5,000	-	-	-	(5,000)
Council - Maint. of Property & Equip.	11,250	11,250	3,418	-	3,418	(7,832)
Council - Contractual Services	54,590	54,590	44,444	-	44,444	(10,146)
Council - Professional Services	86,520	86,520	17,620	-	17,620	(68,900)
Council - Employee Liability	1,410	1,410	1,218	-	1,218	(192)
Council - General Liability	8,090	8,090	8,518	-	8,518	428
TOTAL OPERATING SERVICES	190,475	190,475	81,529	-	81,529	

CONTINUED

COUNCIL
ACCOUNT NUMBER: 001-400110

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES (CONT.)						
MATERIALS & SUPPLIES:						
Council - Office & Communications Equip.	25,000	25,000	26,104	-	26,104	1,104
Council - Office Supplies	19,800	19,800	10,902	-	10,902	(8,898)
Council - Food & Clothing	34,200	34,200	27,333	-	27,333	(6,867)
Council - Maint. of Bldgs. & Grounds	1,755	1,755	379	-	379	(1,376)
Council - Tools & Equipment	1,000	1,000	46	-	46	(954)
TOTAL MATERIALS & SUPPLIES	81,755	81,755	64,764	-	64,764	
OTHER CHARGES:						
Council - Training & Travel	22,075	22,075	4,424	-	4,424	(17,651)
Council - Official Fees	1,000	1,000	212	-	212	(788)
TOTAL OTHER CHARGES	23,075	23,075	4,636	-	4,636	
CAPITAL OUTLAY:						
Council - Office Equipment	42,000	42,000	-	-	-	(42,000)
TOTAL CAPITAL OUTLAY	42,000	42,000	-	-	-	
TOTAL EXPENDITURES	1,412,245	1,412,245	1,197,495	-	1,197,495	

COUNCIL - DISTRICT I
ACCOUNT NUMBER: 001-400111

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Dist I - Salary	12,755	12,755	12,848	-	12,848	93
Dist I - FICA	-	-	897	-	897	897
Dist I - Life/Health Insurance	18,850	18,850	28	-	28	(18,822)
Dist I - Medicare	185	185	217	-	217	32
Dist I - Deferred Compensation	-	-	31	-	31	31
Dist I - Dental Insurance	120	120	110	-	110	(10)
Dist I - OPEB Contribution	450	450	450	-	450	-
Dist I - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	32,450	32,450	14,581	-	14,581	
OPERATING SERVICES:						
Dist I - Ads, Dues & Subscriptions	400	400	77	-	77	(323)
Dist I - Printing	3,150	3,150	55	-	55	(3,095)
Dist I - Postage	5,700	5,700	-	-	-	(5,700)
Dist I - Telephone	3,800	3,800	1,944	-	1,944	(1,856)
Dist I - Rentals	700	700	-	-	-	(700)
Dist I - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist I - Contractual Services	3,300	3,300	2,034	-	2,034	(1,266)
Dist I - Professional Services	2,000	2,000	-	-	-	(2,000)
Dist I - Employee Liability	65	65	63	-	63	(2)
Dist I - General Liability	360	360	443	-	443	83
TOTAL OPERATING SERVICES	20,275	20,275	4,616	-	4,616	
MATERIALS & SUPPLIES:						
Dist I - Office & Communications Equip.	9,500	9,500	3,099	-	3,099	(6,401)
Dist I - Office Supplies	2,000	2,000	587	-	587	(1,413)
Dist I - Food & Clothing	700	700	295	-	295	(405)
TOTAL MATERIALS & SUPPLIES	12,200	12,200	3,981	-	3,981	
OTHER CHARGES:						
Dist I - Training & Travel	15,650	15,650	7,498	-	7,498	(8,152)
TOTAL OTHER CHARGES	15,650	15,650	7,498	-	7,498	
TOTAL EXPENDITURES	80,575	80,575	30,676	-	30,676	

COUNCIL - DISTRICT II
ACCOUNT NUMBER: 001-400112

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Dist II - Salary	12,755	12,755	12,853	-	12,853	98
Dist II - FICA	800	800	770	-	770	(30)
Dist II - Health/Life Insurance	18,850	18,850	17,861	-	17,861	(989)
Dist II - Medicare	185	185	180	-	180	(5)
Dist II - Dental Insurance	120	120	120	-	120	-
Dist II - OPEB Contribution	450	450	450	-	450	-
Dist II - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	33,250	33,250	32,234	-	32,234	
OPERATING SERVICES:						
Dist II - Ads, Dues & Subscriptions	400	400	55	-	55	(345)
Dist II - Printing	3,150	3,150	55	-	55	(3,095)
Dist II - Postage	5,700	5,700	-	-	-	(5,700)
Dist II - Telephone	3,800	3,800	561	-	561	(3,239)
Dist II - Rentals	700	700	-	-	-	(700)
Dist II - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist II - Contractual Services	3,300	3,300	1,640	-	1,640	(1,660)
Dist II - Professional Services	2,000	2,000	-	-	-	(2,000)
Dist II - Employee Liability	75	75	66	-	66	(9)
Dist II - General Liability	415	415	459	-	459	44
TOTAL OPERATING SERVICES	20,340	20,340	2,836	-	2,836	
MATERIALS & SUPPLIES:						
Dist II - Office & Communications Equip.	9,500	9,500	-	-	-	(9,500)
Dist II - Office Supplies	2,000	2,000	244	-	244	(1,756)
Dist II - Food & Clothing	700	700	165	-	165	(535)
TOTAL MATERIALS & SUPPLIES	12,200	12,200	409	-	409	
OTHER CHARGES:						
Dist II - Training & Travel	15,650	15,650	5,057	-	5,057	(10,593)
TOTAL OTHER CHARGES	15,650	15,650	5,057	-	5,057	
TOTAL EXPENDITURES	81,440	81,440	40,536	-	40,536	

COUNCIL - DISTRICT III
ACCOUNT NUMBER: 001-400113

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Dist III - Salary	12,755	12,755	12,853	-	12,853	98
Dist III - FICA	800	800	943	-	943	143
Dist III - Health/Life Insurance	35	35	31	-	31	(4)
Dist III - Medicare	185	185	221	-	221	36
Dist III - OPEB Contribution	450	450	450	-	450	-
Dist III - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	14,315	14,315	14,498	-	14,498	
OPERATING SERVICES:						
Dist III - Ads, Dues & Subscriptions	400	400	410	-	410	10
Dist III - Printing	3,150	3,150	55	-	55	(3,095)
Dist III - Postage	5,700	5,700	-	-	-	(5,700)
Dist III - Telephone	3,800	3,800	494	-	494	(3,306)
Dist III - Rentals	700	700	-	-	-	(700)
Dist III - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist III - Contractual Services	3,300	3,300	1,791	-	1,791	(1,509)
Dist III - Professional Services	2,000	2,000	-	-	-	(2,000)
Dist III - Employee Liability	60	60	51	-	51	(9)
Dist III - General Liability	330	330	356	-	356	26
TOTAL OPERATING SERVICES	20,240	20,240	3,157	-	3,157	
MATERIALS & SUPPLIES:						
Dist III - Office & Communications Equip.	9,500	9,500	-	-	-	(9,500)
Dist III - Office Supplies	2,000	2,000	122	-	122	(1,878)
Dist III - Food & Clothing	700	700	120	-	120	(580)
TOTAL MATERIALS & SUPPLIES	12,200	12,200	242	-	242	
OTHER CHARGES:						
Dist III - Training & Travel	15,650	15,650	2,475	-	2,475	(13,175)
TOTAL OTHER CHARGES	15,650	15,650	2,475	-	2,475	
TOTAL EXPENDITURES	62,405	62,405	20,372	-	20,372	

COUNCIL - DISTRICT IV
ACCOUNT NUMBER: 001-400114

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Dist IV - Salary	12,755	12,755	12,848	-	12,848	93
Dist IV - FICA	800	800	740	-	740	(60)
Dist IV - Health/Life Insurance	18,850	18,850	16,962	-	16,962	(1,888)
Dist IV - Medicare	185	185	180	-	180	(5)
Dist IV - Deferred Compensation	-	-	37	-	37	37
Dist IV - Dental Insurance	120	120	120	-	120	-
Dist IV - OPEB Contribution	450	450	450	-	450	-
Dist IV - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	33,250	33,250	31,337	-	31,337	
OPERATING SERVICES:						
Dist IV - Ads, Dues & Subscriptions	400	400	30	-	30	(370)
Dist IV - Printing	3,150	3,150	55	-	55	(3,095)
Dist IV - Postage	5,700	5,700	-	-	-	(5,700)
Dist IV - Telephone	3,800	3,800	1,074	-	1,074	(2,726)
Dist IV - Rentals	700	700	-	-	-	(700)
Dist IV - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist IV - Contractual Services	3,300	3,300	1,935	-	1,935	(1,365)
Dist IV - Professional Services	2,000	2,000	-	-	-	(2,000)
Dist IV - Employee Liability	65	65	63	-	63	(2)
Dist IV - General Liability	355	355	444	-	444	89
TOTAL OPERATING SERVICES	20,270	20,270	3,601	-	3,601	
MATERIALS & SUPPLIES:						
Dist IV - Office & Communications Equip.	9,500	9,500	319	-	319	(9,181)
Dist IV - Office Supplies	2,000	2,000	174	-	174	(1,826)
Dist IV - Food & Clothing	700	700	156	-	156	(544)
TOTAL MATERIALS & SUPPLIES	12,200	12,200	649	-	649	
OTHER CHARGES:						
Dist IV - Training & Travel	15,650	15,650	6,492	-	6,492	(9,158)
TOTAL OTHER CHARGES	15,650	15,650	6,492	-	6,492	
TOTAL EXPENDITURES	81,370	81,370	42,079	-	42,079	

COUNCIL - DISTRICT V
ACCOUNT NUMBER: 001-400115

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Dist V - Salary	12,755	12,755	12,853	-	12,853	98
Dist V - FICA	800	800	764	-	764	(36)
Dist V - Health/Life Insurance	18,850	18,850	17,872	-	17,872	(978)
Dist V - Medicare	185	185	179	-	179	(6)
Dist V - Dental Insurance	120	120	120	-	120	-
Dist V - OPEB Contribution	450	450	450	-	450	-
Dist V - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	33,250	33,250	32,238	-	32,238	
OPERATING SERVICES:						
Dist V - Ads, Dues & Subscriptions	400	400	528	-	528	128
Dist V - Printing	3,150	3,150	55	-	55	(3,095)
Dist V - Postage	5,700	5,700	-	-	-	(5,700)
Dist V - Telephone	3,800	3,800	1,944	-	1,944	(1,856)
Dist V - Rentals	700	700	-	-	-	(700)
Dist V - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist V - Contractual Services	3,300	3,300	1,910	-	1,910	(1,390)
Dist V - Professional Services	2,000	2,000	-	-	-	(2,000)
Dist V - Employee Liability	80	80	67	-	67	(13)
Dist V - General Liability	440	440	469	-	469	29
TOTAL OPERATING SERVICES	20,370	20,370	4,973	-	4,973	
MATERIALS & SUPPLIES:						
Dist V - Office & Communications Equip.	9,500	9,500	-	-	-	(9,500)
Dist V - Office Supplies	2,000	2,000	122	-	122	(1,878)
Dist V - Food & Clothing	700	700	223	-	223	(477)
TOTAL MATERIALS & SUPPLIES	12,200	12,200	345	-	345	
OTHER CHARGES:						
Dist V - Training & Travel	15,650	15,650	7,634	-	7,634	(8,016)
TOTAL OTHER CHARGES	15,650	15,650	7,634	-	7,634	
TOTAL EXPENDITURES	81,470	81,470	45,190	-	45,190	

COUNCIL - DISTRICT VI
ACCOUNT NUMBER: 001-400116

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Dist VI - Salary	12,755	12,755	12,848	-	12,848	93
Dist VI - FICA	800	800	944	-	944	144
Dist VI - Life/Health Insurance	18,850	18,850	28	-	28	(18,822)
Dist VI - Medicare	185	185	221	-	221	36
Dist VI - Dental Insurance	120	120	-	-	-	(120)
Dist VI - OPEB Contribution	450	450	450	-	450	-
Dist VI - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	33,250	33,250	14,491	-	14,491	
OPERATING SERVICES:						
Dist VI - Ads, Dues & Subscriptions	400	400	-	-	-	(400)
Dist VI - Printing	3,150	3,150	30	-	30	(3,120)
Dist VI - Postage	5,700	5,700	55	-	55	(5,645)
Dist VI - Telephone	3,800	3,800	1,584	-	1,584	(2,216)
Dist VI - Rentals	700	700	-	-	-	(700)
Dist VI - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist VI - Contractual Services	3,300	3,300	1,294	-	1,294	(2,006)
Dist VI - Professional Services	2,000	2,000	-	-	-	(2,000)
Dist VI - Employee Liability	50	50	60	-	60	10
Dist VI - General Liability	270	270	420	-	420	150
TOTAL OPERATING SERVICES	20,170	20,170	3,443	-	3,443	
MATERIALS & SUPPLIES:						
Dist VI - Office & Communications Equip.	9,500	9,500	2,519	-	2,519	(6,981)
Dist VI - Office Supplies	2,000	2,000	264	-	264	(1,736)
Dist VI - Food & Clothing	700	700	235	-	235	(465)
TOTAL MATERIALS & SUPPLIES	12,200	12,200	3,018	-	3,018	
OTHER CHARGES:						
Dist VI - Training & Travel	15,650	15,650	6,948	-	6,948	(8,702)
TOTAL OTHER CHARGES	15,650	15,650	6,948	-	6,948	
TOTAL EXPENDITURES	81,270	81,270	27,900	-	27,900	

COUNCIL - DISTRICT VII
ACCOUNT NUMBER: 001-400117

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Dist VII - Salary	12,755	12,755	12,853	-	12,853	98
Dist VII - FICA	800	800	927	-	927	127
Dist VII - Life/Health Insurance	7,100	7,100	2,750	-	2,750	(4,350)
Dist VII - Medicare	185	185	217	-	217	32
Dist VII - OPEB Contribution	450	450	450	-	450	-
Dist VII - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	21,380	21,380	17,197	-	17,197	
OPERATING SERVICES:						
Dist VII - Ads, Dues & Subscriptions	400	400	549	-	549	149
Dist VII - Printing	3,150	3,150	55	-	55	(3,095)
Dist VII - Postage	5,700	5,700	-	-	-	(5,700)
Dist VII - Telephone	3,800	3,800	1,844	-	1,844	(1,956)
Dist VII - Rentals	700	700	-	-	-	(700)
Dist VII - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist VII - Contractual Services	3,300	3,300	2,321	-	2,321	(979)
Dist VII - Professional Services	2,000	2,000	-	-	-	(2,000)
Dist VII - Employee Liability	65	65	57	-	57	(8)
Dist VII - General Liability	365	365	398	-	398	33
TOTAL OPERATING SERVICES	20,280	20,280	5,224	-	5,224	
MATERIALS & SUPPLIES:						
Dist VII - Office & Communications Equip.	9,500	9,500	-	-	-	(9,500)
Dist VII - Office Supplies	2,000	2,000	183	-	183	(1,817)
Dist VII - Food & Clothing	700	700	165	-	165	(535)
TOTAL MATERIALS & SUPPLIES	12,200	12,200	348	-	348	
OTHER CHARGES:						
Dist VII - Training & Travel	15,650	15,650	7,153	-	7,153	(8,497)
TOTAL OTHER CHARGES	15,650	15,650	7,153	-	7,153	
TOTAL EXPENDITURES	69,510	69,510	29,922	-	29,922	

COUNCIL - DIVISION A
ACCOUNT NUMBER: 001-400118

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Div A - Salary	17,010	17,010	15,895	-	15,895	(1,115)
Div A - Life/Health Insurance	18,850	18,850	10,396	-	10,396	(8,454)
Div A - Medicare	250	250	259	-	259	9
Div A - Deferred Compensation	2,100	2,100	1,600	-	1,600	(500)
Div A - OPEB Contribution	600	600	556	-	556	(44)
Div A - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	38,900	38,900	28,706	-	28,706	
OPERATING SERVICES:						
Div A - Ads, Dues & Subscriptions	400	400	-	-	-	(400)
Div A - Printing	3,150	3,150	55	-	55	(3,095)
Div A - Postage	5,700	5,700	-	-	-	(5,700)
Div A - Telephone	3,800	3,800	515	-	515	(3,285)
Div A - Rentals	700	700	-	-	-	(700)
Div A - Maint. of Property & Equip.	800	800	-	-	-	(800)
Div A - Contractual Services	3,300	3,300	2,289	-	2,289	(1,011)
Div A - Professional Services	2,000	2,000	-	-	-	(2,000)
Div A - Employee Liability	65	65	67	-	67	2
Div A - General Liability	360	360	470	-	470	110
TOTAL OPERATING SERVICES	20,275	20,275	3,396	-	3,396	
MATERIALS & SUPPLIES:						
Div A - Office & Communications Equip.	9,500	9,500	-	-	-	(9,500)
Div A - Office Supplies	2,000	2,000	227	-	227	(1,773)
Div A - Food & Clothing	700	700	170	-	170	(530)
TOTAL MATERIALS & SUPPLIES	12,200	12,200	397	-	397	
OTHER CHARGES:						
Div A - Training & Travel	15,650	15,650	8,036	-	8,036	(7,614)
TOTAL OTHER CHARGES	15,650	15,650	8,036	-	8,036	
TOTAL EXPENDITURES	87,025	87,025	40,535	-	40,535	

COUNCIL - DIVISION B
ACCOUNT NUMBER: 001-400119

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Div B - Salary	17,010	17,010	17,132	-	17,132	122
Div B - FICA	1,100	1,100	39	-	39	(1,061)
Div B - Life/Health Insurance	18,850	18,850	6,211	-	6,211	(12,639)
Div B - Medicare	250	250	324	-	324	74
Div B - Deferred Compensation	-	-	3,850	-	3,850	3,850
Div B - Dental Insurance	120	120	110	-	110	(10)
Div B - OPEB Contribution	600	600	600	-	600	-
Div B - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	38,020	38,020	28,266	-	28,266	
OPERATING SERVICES:						
Div B - Ads, Dues & Subscriptions	400	400	920	-	920	520
Div B - Printing	3,150	3,150	2,944	-	2,944	(206)
Div B - Postage	5,700	5,700	11	-	11	(5,689)
Div B - Telephone	3,800	3,800	1,597	-	1,597	(2,203)
Div B - Rentals	700	700	-	-	-	(700)
Div B - Maint. of Property & Equip.	800	800	-	-	-	(800)
Div B - Contractual Services	3,300	3,300	1,800	-	1,800	(1,500)
Div B - Professional Services	2,000	2,000	475	-	475	(1,525)
Div B - Employee Liability	75	75	69	-	69	(6)
Div B - General Liability	415	415	483	-	483	68
TOTAL OPERATING SERVICES	20,340	20,340	8,299	-	8,299	
MATERIALS & SUPPLIES:						
Div B - Office & Communications Equip.	9,500	9,500	-	-	-	(9,500)
Div B - Office Supplies	2,000	2,000	64	-	64	(1,936)
Div B - Food & Clothing	700	700	403	-	403	(297)
TOTAL MATERIALS & SUPPLIES	12,200	12,200	467	-	467	
OTHER CHARGES:						
Div B - Training & Travel	15,650	15,650	7,853	-	7,853	(7,797)
TOTAL OTHER CHARGES	15,650	15,650	7,853	-	7,853	
TOTAL EXPENDITURES	86,210	86,210	44,885	-	44,885	

ORDINANCE & PROCEEDINGS
ACCOUNT NUMBER: 001-400130

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Ord/Proc - Ads, Dues & Subscriptions	36,000	36,000	25,064	-	25,064	(10,936)
TOTAL OPERATING SERVICES	36,000	36,000	25,064	-	25,064	
TOTAL EXPENDITURES	36,000	36,000	25,064	-	25,064	

PUBLIC INFORMATION
ACCOUNT NUMBER: 001-400140

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES:						
PERSONAL SERVICES:						
Public Info - Salaries	233,500	233,500	219,891	-	219,891	(13,609)
Public Info - FICA	1,450	1,450	59	-	59	(1,391)
Public Info - Retirement	26,500	26,500	26,093	-	26,093	(407)
Public Info - Health/Life Insurance	64,000	64,000	50,241	-	50,241	(13,759)
Public Info - Workers Comp.	1,100	1,100	1,100	-	1,100	-
Public Info - Unemployment Comp.	35	35	22	-	22	(13)
Public Info - Medicare	3,400	3,400	3,108	-	3,108	(292)
Public Info - Disability	700	700	658	-	658	(42)
Public Info - Deferred Compensation	130	130	203	-	203	73
Public Info - Dental Insurance	360	360	360	-	360	-
Public Info - OPEB Contribution	7,400	7,400	7,663	-	7,663	263
Public Info - Miscellaneous	240	240	45	-	45	(195)
TOTAL PERSONAL SERVICES	338,815	338,815	309,443	-	309,443	
OPERATING SERVICES:						
Public Info - Ads, Dues & Subscriptions	24,680	24,680	4,518	-	4,518	(20,162)
Public Info - Printing	54,250	54,250	5,340	-	5,340	(48,910)
Public Info - Postage	29,000	29,000	22	-	22	(28,978)
Public Info - Telephone	3,000	3,000	3,280	-	3,280	280
Public Info - Rentals	6,000	6,000	1,130	-	1,130	(4,870)
Public Info - Maint. of Prop. & Equip.	30,200	30,200	75	-	75	(30,125)
Public Info - Contractual Services	22,000	22,000	20,782	-	20,782	(1,218)
Public Info - Professional Services	26,000	26,000	57,696	-	57,696	31,696
Public Info - Automobile Insurance	1,040	1,040	1,004	-	1,004	(36)
Public Info - Employee Liability	440	440	449	-	449	9
Public Info - General Liability	2,495	2,495	3,146	-	3,146	651
TOTAL OPERATING SERVICES	199,105	199,105	97,442	-	97,442	

CONTINUED

PUBLIC INFORMATION
ACCOUNT NUMBER: 001-400140

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Public Info - Office & Comm. Equipment	17,000	17,000	14,381	-	14,381	(2,619)
Public Info - Office Supplies	2,500	2,500	713	-	713	(1,787)
Public Info - Food & Clothing	1,200	1,200	1,031	-	1,031	(169)
Public Info - Maint of Bldgs & Grounds	500	500	-	-	-	(500)
Public Info - Vehicle Supplies	700	700	534	-	534	(166)
Public Info - Miscellaneous	-	-	625	-	625	625
TOTAL MATERIALS & SUPPLIES	21,900	21,900	17,284	-	17,284	
OTHER CHARGES:						
Public Info - Training & Travel	16,000	16,000	2,861	-	2,861	(13,139)
TOTAL OTHER CHARGES	16,000	16,000	2,861	-	2,861	
TOTAL EXPENDITURES	575,820	575,820	427,030	-	427,030	

POLICE JURY ASSOCIATION
ACCOUNT NUMBER: 001-400150

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Police Jury - Ads, Dues & Subscriptions	54,000	54,000	52,186	-	52,186	(1,814)
TOTAL OPERATING SERVICES	54,000	54,000	52,186	-	52,186	
TOTAL EXPENDITURES	54,000	54,000	52,186	-	52,186	

DISTRICT COURT
ACCOUNT NUMBER: 001-400205

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Dist Crt - Non-PR Salaries/Benefits	352,800	352,800	346,851	-	346,851	(5,949)
TOTAL PERSONAL SERVICES	352,800	352,800	346,851	-	346,851	
OPERATING SERVICES:						
Dist Crt - Ads, Dues & Subscriptions	13,000	13,000	20,856	-	20,856	7,856
Dist Crt - Printing	1,500	1,500	647	-	647	(853)
Dist Crt - Telephone	1,200	1,200	921	-	921	(279)
Dist Crt - Rentals	700	700	-	-	-	(700)
Dist Crt - Maint. of Property & Equip.	2,000	2,000	345	-	345	(1,655)
Dist Crt - Contractual Services	40,000	40,000	47,961	-	47,961	7,961
Dist Crt - Professional Services	100,000	100,000	103,168	-	103,168	3,168
Dist Crt - Employee Liability	6,860	6,860	510	-	510	(6,350)
Dist Crt - General Liability	3,010	3,010	3,565	-	3,565	555
TOTAL OPERATING SERVICES	168,270	168,270	177,973	-	177,973	
MATERIALS & SUPPLIES:						
Dist Crt - Office & Communications Equip.	2,500	2,500	17,078	-	17,078	14,578
Dist Crt - Office Supplies	1,000	1,000	3,580	-	3,580	2,580
Dist Crt - Food & Clothing	2,500	2,500	1,365	-	1,365	(1,135)
Dist Crt - Maint. Of Buildings & Grounds	-	-	62	-	62	62
Dist Crt - Miscellaneous	-	-	5,474	-	5,474	5,474
TOTAL MATERIALS & SUPPLIES	6,000	6,000	27,559	-	27,559	
OTHER CHARGES:						
Dist Crt - Training & Travel	15,000	15,000	1,051	-	1,051	(13,949)
Dist Crt - Juror/Witness Fees	36,000	36,000	7,010	-	7,010	(28,990)
Dist Crt - Official Fees	30,000	30,000	29,422	-	29,422	(578)
TOTAL OTHER CHARGES	81,000	81,000	37,483	-	37,483	
INTERGOVERNMENTAL:						
Dist Crt - Court Attendance	12,000	12,000	5,320	-	5,320	(6,680)
TOTAL INTERGOVERNMENTAL	12,000	12,000	5,320	-	5,320	
TOTAL EXPENDITURES	620,070	620,070	595,186	-	595,186	

DISTRICT COURT - DIVISION C
ACCOUNT NUMBER: 001-400206

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
D/C - Div C - Salaries	70,000	70,000	69,135	-	69,135	(865)
D/C - Div C - Non-PR Salaries/Benefits	165,000	165,000	160,109	-	160,109	(4,891)
D/C - Div C - Retirement	8,800	8,800	7,852	-	7,852	(948)
D/C - Div C - Health/Life Insurance	23,100	23,100	16,100	-	16,100	(7,000)
D/C - Div C - Workmens Comp.	205	205	214	-	214	9
D/C - Div C - Unemployment	10	10	7	-	7	(3)
D/C - Div C - Medicare	1,050	1,050	965	-	965	(85)
D/C - Div C - Dental Insurance	150	150	108	-	108	(42)
D/C - Div C - OPEB Contribution	2,450	2,450	2,420	-	2,420	(30)
TOTAL PERSONAL SERVICES	270,765	270,765	256,910	-	256,910	
OPERATING SERVICES:						
D/C - Div C - Ads, Dues & Subsc.	2,000	2,000	1,006	-	1,006	(994)
D/C - Div C - Printing	1,000	1,000	244	-	244	(756)
D/C - Div C - Telephone	6,033	6,033	-	-	-	(6,033)
D/C - Div C - Rentals	2,070	2,070	1,080	-	1,080	(990)
D/C - Div C - Maint. of Prop. & Equip.	2,000	2,000	-	-	-	(2,000)
D/C - Div C - Contractual Services	2,000	2,000	4,528	-	4,528	2,528
D/C - Div C - Professional Services	-	-	4,394	-	4,394	4,394
D/C - Div C - Employee Liability	455	455	261	-	261	(194)
D/C - Div C - General Liability	2,110	2,110	1,824	-	1,824	(286)
TOTAL OPERATING SERVICES	17,668	17,668	13,337	-	13,337	
MATERIALS & SUPPLIES:						
D/C - Div C - Office & Comm. Equipment	5,000	5,000	6,437	-	6,437	1,437
D/C - Div C - Office Supplies	3,500	3,500	4,667	-	4,667	1,167
TOTAL MATERIALS & SUPPLIES	8,500	8,500	11,104	-	11,104	
OTHER CHARGES:						
D/C - Div C - Training & Travel	5,000	5,000	-	-	-	(5,000)
TOTAL OTHER CHARGES	5,000	5,000	-	-	-	
TOTAL EXPENDITURES	301,933	301,933	281,351	-	281,351	

DISTRICT COURT - DIVISION D
ACCOUNT NUMBER: 001-400207

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
D/C - Div D - Salaries	70,000	70,000	70,411	-	70,411	411
D/C - Div D - Non-PR Salaries/Benefits	107,500	107,500	123,992	-	123,992	16,492
D/C - Div D - Retirement	8,800	8,800	8,625	-	8,625	(175)
D/C - Div D - Health/Life Insurance	8,800	8,800	14,848	-	14,848	6,048
D/C - Div D - Workmens Comp.	205	205	219	-	219	14
D/C - Div D - Unemployment	10	10	7	-	7	(3)
D/C - Div D - Medicare	1,050	1,050	981	-	981	(69)
D/C - Div D - Dental Insurance	75	75	144	-	144	69
D/C - Div D - OPEB Contribution	2,450	2,450	2,465	-	2,465	15
TOTAL PERSONAL SERVICES	198,890	198,890	221,692	-	221,692	
OPERATING SERVICES:						
D/C - Div D - Ads, Dues & Subscriptions	9,000	9,000	1,811	-	1,811	(7,189)
D/C - Div D - Printing	750	750	134	-	134	(616)
D/C - Div D - Telephone	7,000	7,000	8	-	8	(6,992)
D/C - Div D - Rentals	1,400	1,400	2,851	-	2,851	1,451
D/C - Div D - Maint. of Prop. & Equip.	500	500	1,020	-	1,020	520
D/C - Div D - Contractual Services	33,000	33,000	3,264	-	3,264	(29,736)
D/C - Div D - Professional Services	48,220	48,220	23,221	-	23,221	(24,999)
D/C - Div D - Employee Liability	360	360	282	-	282	(78)
D/C - Div D - General Liability	2,035	2,035	1,967	-	1,967	(68)
TOTAL OPERATING SERVICES	102,265	102,265	34,558	-	34,558	
MATERIALS & SUPPLIES:						
D/C - Div D - Office & Comm. Equipment	5,000	5,000	5,982	-	5,982	982
D/C - Div D - Office Supplies	3,300	3,300	6,546	-	6,546	3,246
D/C - Div D - Food & Clothing	1,000	1,000	2,446	-	2,446	1,446
D/C - Div D - Maint of Bldg & Grds	-	-	348	-	348	348
TOTAL MATERIALS & SUPPLIES	9,300	9,300	15,322	-	15,322	
OTHER CHARGES:						
D/C - Div D - Training & Travel	5,000	5,000	1,026	-	1,026	(3,974)
TOTAL OTHER CHARGES	5,000	5,000	1,026	-	1,026	

CONTINUED

DISTRICT COURT - DIVISION D
ACCOUNT NUMBER: 001-400207

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES (CONT.)						
CAPITAL OUTLAY:						
D/C - Div D - Office Equipment	-	-	5,064	-	5,064	5,064
TOTAL CAPITAL OUTLAY	-	-	5,064	-	5,064	
INTERGOVERNMENTAL:						
D/C - Div D - Grants	10,000	10,000	10,000	-	10,000	-
TOTAL INTERGOVERNMENTAL	10,000	10,000	10,000	-	10,000	
TOTAL EXPENDITURES	325,455	325,455	287,662	-	287,662	

DISTRICT COURT - DIVISION E
ACCOUNT NUMBER: 001-400208

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
D/C - Div E - Salaries	70,000	70,000	70,411	-	70,411	411
D/C - Div E - Non-PR Salaries/Benefits	180,100	180,100	184,718	-	184,718	4,618
D/C - Div E - Retirement	8,800	8,800	8,625	-	8,625	(175)
D/C - Div E - Health/Life Insurance	4,500	4,500	4,122	-	4,122	(378)
D/C - Div E - Workmens Comp.	210	210	219	-	219	9
D/C - Div E - Unemployment	10	10	7	-	7	(3)
D/C - Div E - Medicare	1,050	1,050	993	-	993	(57)
D/C - Div E - Dental Insurance	75	75	72	-	72	(3)
D/C - Div E - OPEB Contribution	2,450	2,450	2,465	-	2,465	15
TOTAL PERSONAL SERVICES	267,195	267,195	271,632	-	271,632	
OPERATING SERVICES:						
D/C - Div E - Ads, Dues & Subscriptions	2,000	2,000	1,358	-	1,358	(642)
D/C - Div E - Printing	1,000	1,000	104	-	104	(896)
D/C - Div E - Postage	300	300	-	-	-	(300)
D/C - Div E - Telephone	9,500	9,500	121	-	121	(9,379)
D/C - Div E - Rentals	2,000	2,000	1,140	-	1,140	(860)
D/C - Div E - Maint. of Property & Equip.	1,500	1,500	-	-	-	(1,500)
D/C - Div E - Contractual Services	20,000	20,000	4,924	-	4,924	(15,076)
D/C - Div E - Professional Services	6,000	6,000	17,116	-	17,116	11,116
D/C - Div E - Employee Liability	355	355	283	-	283	(72)
D/C - Div E - General Liability	2,035	2,035	1,974	-	1,974	(61)
TOTAL OPERATING SERVICES	44,690	44,690	27,020	-	27,020	
MATERIALS & SUPPLIES:						
D/C - Div E - Office & Comm. Equipment	2,500	2,500	7,873	-	7,873	5,373
D/C - Div E - Office Supplies	4,500	4,500	2,237	-	2,237	(2,263)
D/C - Div E - Food & Clothing	1,200	1,200	460	-	460	(740)
TOTAL MATERIALS & SUPPLIES	8,200	8,200	10,570	-	10,570	
OTHER CHARGES:						
D/C - Div E - Training & Travel	2,000	2,000	455	-	455	(1,545)
D/C - Div E - Official Fees	1,200	1,200	-	-	-	(1,200)
TOTAL OTHER CHARGES	3,200	3,200	455	-	455	
TOTAL EXPENDITURES	323,285	323,285	309,677	-	309,677	

GRAND JURY
ACCOUNT NUMBER: 001-400210

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Grand Jury - Ads, Dues & Subscriptions	400	400	-	-	-	(400)
TOTAL OPERATING SERVICES	400	400	-	-	-	
MATERIALS & SUPPLIES:						
Grand Jury - Food & Clothing	3,000	3,000	120	-	120	(2,880)
TOTAL MATERIALS & SUPPLIES	3,000	3,000	120	-	120	
OTHER CHARGES:						
Grand Jury - Juror/Witness Fees	9,000	9,000	-	-	-	(9,000)
Grand Jury - Official Fees	5,000	5,000	666	-	666	(4,334)
TOTAL OTHER CHARGES	14,000	14,000	666	-	666	
 TOTAL EXPENDITURES	 17,400	 17,400	 786	 -	 786	

DISTRICT ATTORNEY
ACCOUNT NUMBER: 001-400235

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Dist Atty - Salaries	244,000	244,000	-	-	-	(244,000)
Dist Atty - Non-PR Salaries/Benefits	1,660,000	1,660,000	1,270,325	-	1,270,325	(389,675)
Dist Atty - Retirement	9,800	9,800	-	-	-	(9,800)
Dist Atty - Workers Compensation	600	600	-	-	-	(600)
Dist Atty - Unemployment	20	20	-	-	-	(20)
Dist Atty - Medicare	3,600	3,600	-	-	-	(3,600)
TOTAL PERSONAL SERVICES	1,918,020	1,918,020	1,270,325	-	1,270,325	
OPERATING SERVICES:						
Dist Atty - Ads, Dues & Subscriptions	56,000	56,000	21,058	-	21,058	(34,942)
Dist Atty - Natural Gas	-	-	458	-	458	458
Dist Atty - Telephone	1,500	1,500	1,072	-	1,072	(428)
Dist Atty - Contractual Services	9,000	9,000	8,628	-	8,628	(372)
Dist Atty - Professional Services	49,000	49,000	48,000	-	48,000	(1,000)
Dist Atty - Property Insurance	-	-	4,797	-	4,797	4,797
Dist Atty - Performance Bond	30,000	30,000	29,139	-	29,139	(861)
Dist Atty - Automobile Insurance	14,200	14,200	9,768	-	9,768	(4,432)
Dist Atty - Employee Liability	2,230	2,230	1,838	-	1,838	(392)
Dist Atty - General Liability	12,730	12,730	12,847	-	12,847	117
TOTAL OPERATING SERVICES	174,660	174,660	137,605	-	137,605	
MATERIALS & SUPPLIES:						
Dist Atty - Maint. Of Buildings & Grounds	-	-	62	-	62	62
TOTAL MATERIALS & SUPPLIES	-	-	62	-	62	
INTERGOVERNMENTAL:						
Dist Atty - Child Advocacy	36,784	36,784	36,784	-	36,784	-
Dist Atty - Grants -Counseling Srvs	30,000	9,500	9,500	-	9,500	-
Dist Atty - Grants -Family Srv Ctr	9,500	30,000	30,000	-	30,000	-
TOTAL INTERGOVERNMENTAL	76,284	76,284	76,284	-	76,284	
TOTAL EXPENDITURES	2,168,964	2,168,964	1,484,276	-	1,484,276	

CLERK OF COURT
ACCOUNT NUMBER: 001-400240

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Clerk of Court - Ads, Dues & Subscriptions	-	-	390	-	390	390
Clerk of Court - Printing	4,000	4,000	10,724	-	10,724	6,724
Clerk of Court - Maint. Of Property & Equipment	1,000	1,000	477	-	477	(523)
Clerk of Court - Contractual Services	10,000	10,000	-	-	-	(10,000)
Clerk of Court - Professional Services	237,400	237,400	204,469	-	204,469	(32,931)
TOTAL OPERATING SERVICES	252,400	252,400	216,060	-	216,060	
MATERIALS & SUPPLIES:						
Clerk of Court - Office Equipment	30,000	30,000	45,656	-	45,656	15,656
Clerk of Court - Office Supplies	-	-	5,525	-	5,525	5,525
Clerk of Court - Maint. Of Bldgs & Grounds	-	-	774	-	774	774
TOTAL MATERIALS & SUPPLIES	30,000	30,000	51,955	-	51,955	
TOTAL EXPENDITURES	282,400	282,400	268,015	-	268,015	

WARD COURTS
ACCOUNT NUMBER: 001-400290

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Ward Courts - Salaries	127,500	127,500	127,963	-	127,963	463
Ward Courts - FICA	4,550	4,550	4,213	-	4,213	(337)
Ward Courts - Retirement	6,900	6,900	7,363	-	7,363	463
Ward Courts - Workman's Compensation	-	-	1	-	1	1
Ward Courts - Medicare	1,850	1,850	1,856	-	1,856	6
TOTAL PERSONAL SERVICES	140,800	140,800	141,396	-	141,396	
OPERATING SERVICES:						
Ward Courts - Ads, Dues & Subscriptions	-	-	99	-	99	99
Ward Courts - Employee Liability	155	155	129	-	129	(26)
Ward Courts - General Liability	870	870	902	-	902	32
TOTAL OPERATING SERVICES	1,025	1,025	1,130	-	1,130	
OTHER CHARGES:						
Ward Courts - Training & Travel	12,000	12,000	6,876	-	6,876	(5,124)
TOTAL OTHER CHARGES	12,000	12,000	6,876	-	6,876	
TOTAL EXPENDITURES	153,825	153,825	149,402	-	149,402	

PARISH PRESIDENT
ACCOUNT NUMBER: 001-400310

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
President - Salaries	594,000	594,000	634,160	-	634,160	40,160
President - Retirement	74,200	74,200	85,876	-	85,876	11,676
President - Life/Health Insurance	103,500	103,500	77,999	-	77,999	(25,501)
President - Workers Compensation	2,250	2,250	2,553	-	2,553	303
President - Unemployment Comp.	50	50	51	-	51	1
President - Medicare	10,300	10,300	11,748	-	11,748	1,448
President - Disability	2,000	2,000	1,907	-	1,907	(93)
President - Deferred Compensation	3,700	3,700	13,086	-	13,086	9,386
President - Dental Insurance	1,300	1,300	1,328	-	1,328	28
President - OPEB Contribution	21,000	21,000	22,196	-	22,196	1,196
President - Miscellaneous	270	270	253	-	253	(17)
TOTAL PERSONAL SERVICES	812,570	812,570	851,157	-	851,157	
OPERATING SERVICES:						
President - Ads, Dues & Subscriptions	18,830	18,830	16,435	-	16,435	(2,395)
President - Printing	4,000	4,000	3,201	-	3,201	(799)
President - Telephone	5,000	5,000	5,468	-	5,468	468
President - Rentals	500	500	933	-	933	433
President - Maint. of Property & Equip.	500	500	1,639	-	1,639	1,139
President - Contractual Services	5,000	5,000	4,873	-	4,873	(127)
President - Professional Services	3,000	3,000	2,294	-	2,294	(706)
President - Automobile Insurance	4,160	4,160	4,734	-	4,734	574
President - Employee Liability	885	885	754	-	754	(131)
President - General Liability	5,040	5,040	5,271	-	5,271	231
TOTAL OPERATING SERVICES	46,915	46,915	45,602	-	45,602	

CONTINUED

PARISH PRESIDENT
ACCOUNT NUMBER: 001-400310

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES (CONT.)						
MATERIALS & SUPPLIES:						
President - Office & Comm. Equipment	5,000	5,000	8,966	-	8,966	3,966
President - Office Supplies	3,000	3,000	3,804	-	3,804	804
President - Educational, Rec & Culture	4,000	4,000	-	-	-	(4,000)
President - Medical, Drugs	200	200	(770)	-	(770)	(970)
President - Food & Clothing	6,000	6,000	2,623	-	2,623	(3,377)
President - Maintenance of Bldgs & Grnds	400	400	180	-	180	(220)
President - Vehicle Supplies	6,000	6,000	5,359	-	5,359	(641)
President - Miscellaneous	1,000	1,000	150	-	150	(850)
President - Equipment & Vehicle Parts	1,000	1,000	992	-	992	(8)
President - Tools & Equipment	-	-	175	-	175	175
TOTAL MATERIALS & SUPPLIES	26,600	26,600	21,479	-	21,479	
OTHER CHARGES:						
President - Training & Travel	15,000	15,000	9,143	-	9,143	(5,857)
President - Official Fees	250	250	735	-	735	485
TOTAL OTHER CHARGES	15,250	15,250	9,878	-	9,878	
CAPITAL OUTLAY:						
President - Acquisition of Vehicles	75,000	75,000	49,135	-	49,135	(25,865)
President - Office Equipment	5,000	5,000	-	-	-	(5,000)
TOTAL CAPITAL OUTLAY	80,000	80,000	49,135	-	49,135	
TOTAL EXPENDITURES	981,335	981,335	977,251	-	977,251	

REGISTRAR OF VOTERS
ACCOUNT NUMBER: 001-400410

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Reg of Voters - Salaries	70,000	70,000	81,778	-	81,778	11,778
Reg of Voters - FICA	650	650	1,335	-	1,335	685
Reg of Voters - Retirement	10,800	10,800	10,845	-	10,845	45
Reg of Voters - Life/Health Insurance	26,500	26,500	24,693	-	24,693	(1,807)
Reg of Voters - Workers Compensation	350	350	409	-	409	59
Reg of Voters - Unemployment	10	10	8	-	8	(2)
Reg of Voters - Medicare	1,100	1,100	1,129	-	1,129	29
Reg of Voters - Dental Insurance	240	240	240	-	240	-
Reg of Voters - OPEB Contribution	2,100	2,100	2,109	-	2,109	9
Reg of Voters - Miscellaneous	-	-	585	-	585	585
TOTAL PERSONAL SERVICES	111,750	111,750	123,131	-	123,131	
OPERATING SERVICES:						
Reg of Voters - Ads, Dues & Subscriptions	2,150	2,150	972	-	972	(1,178)
Reg of Voters - Printing	1,500	1,500	2,490	-	2,490	990
Reg of Voters - Postage	8,000	8,000	4,285	-	4,285	(3,715)
Reg of Voters - Telephone	2,000	2,000	1,519	-	1,519	(481)
Reg of Voters - Maint. of Property & Equip.	2,000	2,000	1,213	-	1,213	(787)
Reg of Voters - Contractual Services	1,000	1,000	359	-	359	(641)
Reg of Voters - Professional Services	5,000	5,000	362	-	362	(4,638)
Reg of Voters - Employee Liability	185	185	151	-	151	(34)
Reg of Voters - General Liability	1,050	1,050	1,056	-	1,056	6
TOTAL OPERATING SERVICES	22,885	22,885	12,407	-	12,407	
MATERIALS & SUPPLIES:						
Reg of Voters - Office & Comm. Equip.	4,950	4,950	854	-	854	(4,096)
Reg of Voters - Office Supplies	2,500	2,500	6,821	-	6,821	4,321
Reg of Voters - Food & Clothing	-	-	34	-	34	34
Reg of Voters - Maint. Of Buildings & Grounds	-	-	116	-	116	116
TOTAL MATERIALS & SUPPLIES	7,450	7,450	7,825	-	7,825	

CONTINUED

REGISTRAR OF VOTERS
ACCOUNT NUMBER: 001-400410

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES (CONT.)						
OTHER CHARGES:						
Reg of Voters - Training & Travel	12,650	12,650	3,558	-	3,558	(9,092)
Reg of Voters - Official Fees	-	-	155	-	155	155
TOTAL OTHER CHARGES	12,650	12,650	3,713	-	3,713	
TOTAL EXPENDITURES	154,735	154,735	147,076	-	147,076	

ELECTIONS

ACCOUNT NUMBER: 001-400420

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Elections - Ads, Dues & Subscriptions	400	400	25	-	25	(375)
Elections - Printing	1,000	1,000	-	-	-	(1,000)
Elections - Rentals	700	700	-	-	-	(700)
Elections - Professional Services	1,000	1,000	-	-	-	(1,000)
TOTAL OPERATING SERVICES	3,100	3,100	25	-	25	
OTHER CHARGES:						
Elections - Official Fees	21,500	21,500	13,766	-	13,766	(7,734)
TOTAL OTHER CHARGES	21,500	21,500	13,766	-	13,766	
 TOTAL EXPENDITURES	 24,600	 24,600	 13,791	 -	 13,791	

FINANCE
ACCOUNT NUMBER: 001-400510

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Finance - Salaries	940,000	940,000	945,257	-	945,257	5,257
Finance - Retirement	117,500	117,500	115,580	-	115,580	(1,920)
Finance - Life/Health Insurance	191,500	191,500	171,745	-	171,745	(19,755)
Finance - Workers Compensation	4,350	4,350	4,727	-	4,727	377
Finance - Unemployment	100	100	95	-	95	(5)
Finance - Medicare	13,700	13,700	13,941	-	13,941	241
Finance - Disability	3,200	3,200	3,073	-	3,073	(127)
Finance - Deferred Compensation	43,000	43,000	40,407	-	40,407	(2,593)
Finance - Dental Insurance	1,560	1,560	1,480	-	1,480	(80)
Finance - OPEB Contribution	33,000	33,000	33,084	-	33,084	84
Finance - Miscellaneous	220	220	277	-	277	57
TOTAL PERSONAL SERVICES	1,348,130	1,348,130	1,329,666	-	1,329,666	
OPERATING SERVICES:						
Finance - Ads, Dues & Subscriptions	4,050	4,050	4,067	-	4,067	17
Finance - Printing	2,000	2,000	1,665	-	1,665	(335)
Finance - Postage	200	200	-	-	-	(200)
Finance - Telephone	1,560	1,560	1,669	-	1,669	109
Finance - Maint. of Property & Equipment	500	500	-	-	-	(500)
Finance - Contractual Services	2,000	2,000	1,837	-	1,837	(163)
Finance - Professional Services	81,500	81,500	86,660	-	86,660	5,160
Finance - Employee Liability	2,300	2,300	2,031	-	2,031	(269)
Finance - General Liability	13,100	13,100	14,205	-	14,205	1,105
TOTAL OPERATING SERVICES	107,210	107,210	112,134	-	112,134	
MATERIALS & SUPPLIES:						
Finance - Office & Communications Equip.	8,500	8,500	7,821	-	7,821	(679)
Finance - Office Supplies	8,000	8,000	5,184	-	5,184	(2,816)
Finance - Food & Clothing	2,400	2,400	2,700	-	2,700	300
Finance - Maint. of Bldgs. & Grounds	3,000	3,000	2,805	-	2,805	(195)
TOTAL MATERIALS & SUPPLIES	21,900	21,900	18,510	-	18,510	

CONTINUED

FINANCE
ACCOUNT NUMBER: 001-400510

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES (CONT.)						
OTHER CHARGES:						
Finance - Training & Travel	6,000	6,000	476	-	476	(5,524)
Finance - Official Fees	100	100	-	-	-	(100)
TOTAL OTHER CHARGES	6,100	6,100	476	-	476	
TOTAL EXPENDITURES	1,483,340	1,483,340	1,460,786	-	1,460,786	

PURCHASING
ACCOUNT NUMBER: 001-400530

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Purchasing - Salaries	405,000	405,000	444,416	-	444,416	39,416
Purchasing - FICA	400	400	2,241	-	2,241	1,841
Purchasing - Retirement	50,000	50,000	50,008	-	50,008	8
Purchasing - Life/Health Insurance	97,000	97,000	93,835	-	93,835	(3,165)
Purchasing - Workers Compensation	4,000	4,000	4,468	-	4,468	468
Purchasing - Unemployment	50	50	45	-	45	(5)
Purchasing - Medicare	6,000	6,000	6,808	-	6,808	808
Purchasing - Disability	1,350	1,350	1,407	-	1,407	57
Purchasing - Deferred Compensation	32,500	32,500	36,658	-	36,658	4,158
Purchasing - Dental Insurance	480	480	520	-	520	40
Purchasing - OPEB Contribution	14,000	14,000	15,554	-	15,554	1,554
Purchasing - Miscellaneous	120	120	116	-	116	(4)
TOTAL PERSONAL SERVICES	610,900	610,900	656,076	-	656,076	
OPERATING SERVICES:						
Purchasing - Ads, Dues & Subscriptions	5,250	5,250	3,466	-	3,466	(1,784)
Purchasing - Printing	3,000	3,000	555	-	555	(2,445)
Purchasing - Postage	772	772	-	-	-	(772)
Purchasing - Telephone	3,780	3,780	2,434	-	2,434	(1,346)
Purchasing - Rentals	2,920	2,920	780	-	780	(2,140)
Purchasing - Maint. of Property & Equip.	3,830	3,830	1,538	-	1,538	(2,292)
Purchasing - Contractual Services	7,630	7,630	6,846	-	6,846	(784)
Purchasing - Professional Services	10,000	10,000	75	-	75	(9,925)
Purchasing - Automobile Insurance	2,080	2,080	2,726	-	2,726	646
Purchasing - Employee Liability	655	655	581	-	581	(74)
Purchasing - General Liability	3,775	3,775	4,063	-	4,063	288
TOTAL OPERATING SERVICES	43,692	43,692	23,064	-	23,064	

CONTINUED

PURCHASING
ACCOUNT NUMBER: 001-400530

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES (CONT.)						
MATERIALS & SUPPLIES:						
Purchasing - Office & Comm. Equipment	12,000	12,000	7,638	-	7,638	(4,362)
Purchasing - Office Supplies	9,000	9,000	5,433	-	5,433	(3,567)
Purchasing - Medical & Drugs	-	-	57	-	57	57
Purchasing - Food & Clothing	3,825	3,825	1,841	-	1,841	(1,984)
Purchasing - Maint of Bldg & Grds	500	500	782	-	782	282
Purchasing - Vehicle Supplies	4,725	4,725	2,132	-	2,132	(2,593)
Purchasing - Miscellaneous	-	-	89	-	89	89
Purchasing - Vehicle & Equipment Parts	1,735	1,735	179	-	179	(1,556)
Purchasing - Tools & Equipment	500	500	200	-	200	(300)
TOTAL MATERIALS & SUPPLIES	32,285	32,285	18,351	-	18,351	
OTHER CHARGES:						
Purchasing - Training & Travel	8,500	8,500	120	-	120	(8,380)
TOTAL OTHER CHARGES	8,500	8,500	120	-	120	
TOTAL EXPENDITURES	695,377	695,377	697,611	-	697,611	

PERSONNEL
ACCOUNT NUMBER: 001-400540

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Personnel - Salaries	260,000	260,000	259,176	-	259,176	(824)
Personnel - Per Diem	2,700	2,700	1,080	-	1,080	(1,620)
Personnel - FICA	400	400	67	-	67	(333)
Personnel - Retirement	32,000	32,000	31,749	-	31,749	(251)
Personnel - Life/Health Insurance	76,000	76,000	71,293	-	71,293	(4,707)
Personnel - Workers Compensation	1,250	1,250	1,301	-	1,301	51
Personnel - Unemployment	30	30	26	-	26	(4)
Personnel - Medicare	3,800	3,800	3,735	-	3,735	(65)
Personnel - Disability	850	850	841	-	841	(9)
Personnel - Deferred Compensation	5,500	5,500	8,026	-	8,026	2,526
Personnel - Dental Insurance	480	480	480	-	480	-
Personnel - OPEB Contribution	9,000	9,000	9,071	-	9,071	71
Personnel - Miscellaneous	500	500	-	-	-	(500)
TOTAL PERSONAL SERVICES	392,510	392,510	386,845	-	386,845	
OPERATING SERVICES:						
Personnel - Ads, Dues & Subscriptions	5,000	5,000	3,167	-	3,167	(1,833)
Personnel - Printing	3,000	3,000	805	-	805	(2,195)
Personnel - Telephone	1,200	1,200	1,200	-	1,200	-
Personnel - Contractual Services	30,000	30,000	729	-	729	(29,271)
Personnel - Professional Services	70,000	70,000	52,309	-	52,309	(17,691)
Personnel - Employee Liability	585	585	484	-	484	(101)
Personnel - General Liability	3,350	3,350	3,380	-	3,380	30
TOTAL OPERATING SERVICES	113,135	113,135	62,074	-	62,074	
MATERIALS & SUPPLIES:						
Personnel - Office & Comm. Equipment	3,000	3,000	3,357	-	3,357	357
Personnel - Office Supplies	4,000	4,000	2,242	-	2,242	(1,758)
Personnel - Recreational/Cultural	32,500	32,500	4,864	-	4,864	(27,636)
Personnel - Food & Clothing	2,500	2,500	800	-	800	(1,700)
TOTAL MATERIALS & SUPPLIES	42,000	42,000	11,263	-	11,263	

CONTINUED

PERSONNEL
ACCOUNT NUMBER: 001-400540

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES (CONT.)						
OTHER CHARGES:						
Personnel - Training & Travel	15,000	15,000	1,064	-	1,064	(13,936)
Personnel - Official Fees	1,500	1,500	-	-	-	(1,500)
TOTAL OTHER CHARGES	16,500	16,500	1,064	-	1,064	
TOTAL EXPENDITURES	564,145	564,145	461,246	-	461,246	

LEGAL SERVICES
ACCOUNT NUMBER: 001-400545

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Legal - Salaries	130,500	130,500	227,836	-	227,836	97,336
Legal - Non-PR Salaries/Benefits	184,500	184,500	133,646	-	133,646	(50,854)
Legal - FICA	400	400	-	-	-	(400)
Legal - Retirement	14,800	14,800	27,910	-	27,910	13,110
Legal - Life/Health Insurance	19,500	19,500	34,456	-	34,456	14,956
Legal - Workers Compensation	400	400	706	-	706	306
Legal - Unemployment	15	15	23	-	23	8
Legal - Medicare	1,800	1,800	3,264	-	3,264	1,464
Legal - Disability	400	400	721	-	721	321
Legal - Deferred Compensation	2,850	2,850	2,692	-	2,692	(158)
Legal - Dental Insurance	240	240	350	-	350	110
Legal - OPEB Contribution	4,200	4,200	7,974	-	7,974	3,774
Legal - Miscellaneous	275	275	90	-	90	(185)
TOTAL PERSONAL SERVICES	359,880	359,880	439,668	-	439,668	
OPERATING SERVICES:						
Legal - Ads, Dues & Subscriptions	7,956	7,956	7,729	-	7,729	(227)
Legal - Printing	1,000	1,000	251	-	251	(749)
Legal - Postage	1,100	1,100	380	-	380	(720)
Legal - Telephone	3,760	3,760	3,754	-	3,754	(6)
Legal - Rentals	1,400	1,400	1,320	-	1,320	(80)
Legal - Maint. of Property & Equipment	1,000	1,000	4,345	-	4,345	3,345
Legal - Contractual Services	4,862	4,862	7,717	-	7,717	2,855
Legal - Professional Services	54,950	54,950	458	-	458	(54,492)
Legal - Employee Liability	450	450	384	-	384	(66)
Legal - General Liability	2,555	2,555	2,685	-	2,685	130
TOTAL OPERATING SERVICES	79,033	79,033	29,023	-	29,023	

CONTINUED

LEGAL SERVICES
ACCOUNT NUMBER: 001-400545

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES (CONT.)						
MATERIALS & SUPPLIES:						
Legal - Office & Communications Equip.	6,200	6,200	17,555	-	17,555	11,355
Legal - Office Supplies	4,000	4,000	5,969	-	5,969	1,969
Legal - Food & Clothing	700	700	700	-	700	-
Legal - Maint of Buildings & Grounds	970	970	738	-	738	(232)
TOTAL MATERIALS & SUPPLIES	11,870	11,870	24,962	-	24,962	
OTHER CHARGES:						
Legal - Training & Travel	6,000	6,000	2,200	-	2,200	(3,800)
Legal - Official Fees	1,500	1,500	350	-	350	(1,150)
TOTAL OTHER CHARGES	7,500	7,500	2,550	-	2,550	
CAPITAL OUTLAY:						
Legal - Office Equipment	-	-	6,900	-	6,900	6,900
TOTAL CAPITAL OUTLAY	-	-	6,900	-	6,900	
TOTAL EXPENDITURES	458,283	458,283	503,103	-	503,103	

TAXATION - ASSESSOR
ACCOUNT NUMBER: 001-400550

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
INTERGOVERNMENTAL:						
Taxation - Assessor	1,500	1,500	-	-	-	(1,500)
TOTAL INTERGOVERNMENTAL	1,500	1,500	-	-	-	
 TOTAL EXPENDITURES	 1,500	 1,500	 -	 -	 -	

TAXATION - COLLECTOR
ACCOUNT NUMBER: 001-400560

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
INTERGOVERNMENTAL:						
Taxation - Cost of Ad Valorem Tax Coll.	1,500	1,500	-	-	-	(1,500)
Taxation - Cost of Sales Tax Collection	180,845	180,845	160,317	-	160,317	(20,528)
TOTAL INTERGOVERNMENTAL	182,345	182,345	160,317	-	160,317	
TOTAL EXPENDITURES	182,345	182,345	160,317	-	160,317	

PLANNING AND ZONING
ACCOUNT NUMBER: 001-400610

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
P & Z - Salaries	809,500	809,500	715,252	-	715,252	(94,248)
P & Z - Per Diem	10,080	10,080	6,180	-	6,180	(3,900)
P & Z - FICA	1,200	1,200	376	-	376	(824)
P & Z - Retirement	99,000	99,000	87,612	-	87,612	(11,388)
P & Z - Life/Health Insurance	153,500	153,500	154,636	-	154,636	1,136
P & Z - Workers Compensation	29,500	29,500	28,514	-	28,514	(986)
P & Z - Unemployment	100	100	72	-	72	(28)
P & Z - Medicare	9,300	9,300	9,235	-	9,235	(65)
P & Z - Disability	2,650	2,650	2,346	-	2,346	(304)
P & Z - Deferred Compensation	22,000	22,000	23,021	-	23,021	1,021
P & Z - Dental Insurance	1,250	1,250	1,171	-	1,171	(79)
P & Z - OPEB Contribution	28,000	28,000	25,032	-	25,032	(2,968)
P & Z - Miscellaneous	870	870	603	-	603	(267)
TOTAL PERSONAL SERVICES	1,166,950	1,166,950	1,054,050	-	1,054,050	
OPERATING SERVICES:						
P & Z - Ads, Dues & Subscriptions	6,020	6,020	14,377	-	14,377	8,357
P & Z - Printing	10,000	10,000	7,618	-	7,618	(2,382)
P & Z - Postage	4,000	4,000	-	-	-	(4,000)
P & Z - Telephone	10,000	10,000	5,213	-	5,213	(4,787)
P & Z - Rentals	1,000	1,000	510	-	510	(490)
P & Z - Maint. of Property & Equipment	10,200	10,200	11,013	-	11,013	813
P & Z - Contractual Services	54,550	54,550	54,307	-	54,307	(243)
P & Z - Professional Services	143,000	143,000	23,847	-	23,847	(119,153)
P & Z - Merchant Service Fees	2,500	2,500	7,848	-	7,848	5,348
P & Z - Property Insurance	4,940	4,940	6,879	-	6,879	1,939
P & Z - Automobile Insurance	8,950	8,950	9,037	-	9,037	87
P & Z - Employee Liability	1,630	1,630	1,315	-	1,315	(315)
P & Z - General Liability	9,220	9,220	9,194	-	9,194	(26)
TOTAL OPERATING SERVICES	266,010	266,010	151,158	-	151,158	

CONTINUED

PLANNING AND ZONING
ACCOUNT NUMBER: 001-400610

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES (CONT.)						
MATERIALS & SUPPLIES:						
P & Z - Office & Communications Equip.	22,000	22,000	9,510	-	9,510	(12,490)
P & Z - Office Supplies	12,800	12,800	3,471	-	3,471	(9,329)
P & Z - Medical, Drugs	400	400	134	-	134	(266)
P & Z - Food & Clothing	6,500	6,500	3,073	-	3,073	(3,427)
P & Z - Maint. of Buildings & Grounds	5,000	5,000	4,032	-	4,032	(968)
P & Z - Vehicle Supplies	8,000	8,000	5,368	-	5,368	(2,632)
P & Z - Miscellaneous	6,000	6,000	1,512	-	1,512	(4,488)
P & Z - Equipment & Vehicle Parts	1,500	1,500	425	-	425	(1,075)
P & Z - Tools & Equipment	500	500	85	-	85	(415)
TOTAL MATERIALS & SUPPLIES	62,700	62,700	27,610	-	27,610	
OTHER CHARGES:						
P & Z - Training & Travel	17,500	17,500	918	-	918	(16,582)
P & Z - Judgements/Damages	28,500	28,500	-	-	-	(28,500)
P & Z - Official Fees	24,300	24,300	28,380	-	28,380	4,080
TOTAL OTHER CHARGES	70,300	70,300	29,298	-	29,298	
CAPITAL OUTLAY:						
P & Z - Acquisition of Vehicles	20,000	20,000	-	-	-	(20,000)
P & Z - Building, Ground & Plant	20,000	20,000	-	-	-	(20,000)
TOTAL CAPITAL OUTLAY	40,000	40,000	-	-	-	
TOTAL EXPENDITURES	1,605,960	1,605,960	1,262,116	-	1,262,116	

COASTAL ZONE MANAGEMENT
ACCOUNT NUMBER: 001-400611

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
CZM - Salaries	213,000	213,000	170,737	-	170,737	(42,263)
CZM - Per Diem	5,040	5,040	-	-	-	(5,040)
CZM - Retirement	26,600	26,600	20,915	-	20,915	(5,685)
CZM - Life/Health Insurance	44,500	44,500	35,190	-	35,190	(9,310)
CZM - Workers Compensation	1,000	1,000	854	-	854	(146)
CZM - Unemployment	25	25	17	-	17	(8)
CZM - Medicare	3,100	3,100	2,472	-	2,472	(628)
CZM - Disability	700	700	542	-	542	(158)
CZM - Deferred Compensation	5,900	5,900	5,586	-	5,586	(314)
CZM - OPEB Contribution	7,500	7,500	5,976	-	5,976	(1,524)
CZM - Miscellaneous	78	78	-	-	-	(78)
TOTAL PERSONAL SERVICES	307,443	307,443	242,289	-	242,289	
OPERATING SERVICES:						
CZM - Ads, Dues & Subscriptions	1,100	1,100	37	-	37	(1,063)
CZM - Printing	3,000	3,000	-	-	-	(3,000)
CZM - Postage	13,500	13,500	-	-	-	(13,500)
CZM - Rentals	1,000	1,000	-	-	-	(1,000)
CZM - Maint. of Property & Equipment	134,210	134,210	35,465	-	35,465	(98,745)
CZM - Professional Services	125,500	125,500	4,600	-	4,600	(120,900)
CZM - Property Insurance	2,125	2,125	2,334	-	2,334	209
CZM - Automobile Insurance	1,040	1,040	1,004	-	1,004	(36)
CZM - Employee Liability	640	640	535	-	535	(105)
CZM - General Liability	3,655	3,655	3,738	-	3,738	83
TOTAL OPERATING SERVICES	285,770	285,770	47,713	-	47,713	
MATERIALS & SUPPLIES:						
CZM - Office & Communications Equip.	6,000	6,000	2,893	-	2,893	(3,107)
CZM - Office Supplies	1,200	1,200	-	-	-	(1,200)
CZM - Food & Clothing	1,250	1,250	306	-	306	(944)
CZM - Maint of Buildings & Grounds	300	300	-	-	-	(300)
CZM - Vehicle Supplies	1,800	1,800	99	-	99	(1,701)
CZM - Gravel, Sand, Dirt & Shells	20,000	20,000	1,697	-	1,697	(18,303)
CZM - Vehicle & Equipment Parts	3,000	3,000	-	-	-	(3,000)
TOTAL MATERIALS & SUPPLIES	33,550	33,550	4,995	-	4,995	

CONTINUED

COASTAL ZONE MANAGEMENT
ACCOUNT NUMBER: 001-400611

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES (CONT.)						
OTHER CHARGES:						
CZM - Training & Travel	5,500	5,500	165	-	165	(5,335)
CZM - Official Fees	200	200	-	-	-	(200)
TOTAL OTHER CHARGES	5,700	5,700	165	-	165	
CAPITAL OUTLAY:						
CZM - Improvements other than Buildings	75,000	-	-	-	-	-
CZM - Acquisition of Vehicles	-	-	23,964	-	23,964	23,964
CZM - Office Equipment	5,000	5,000	41,588	-	41,588	36,588
CZM - Communication Equipment	-	75,000	-	-	-	(75,000)
CZM - Other Fees	1,000	1,000	-	-	-	(1,000)
TOTAL CAPITAL OUTLAY	81,000	81,000	65,552	-	65,552	
INTERGOVERNMENTAL						
CZM - Grants	19,000	19,000	-	-	-	(19,000)
TOTAL INTERGOVERNMENTAL	19,000	19,000	-	-	-	
TOTAL EXPENDITURES	732,463	732,463	360,714	-	360,714	

ICC BUILDING CODES
ACCOUNT NUMBER: 001-400612

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Bldg Code - Salaries	153,000	153,000	153,256	-	153,256	256
Bldg Code - Retirement	19,100	19,100	18,773	-	18,773	(327)
Bldg Code - Life/Health Insurance	55,500	55,500	46,808	-	46,808	(8,692)
Bldg Code - Workers Compensation	720	720	766	-	766	46
Bldg Code - Unemployment	20	20	15	-	15	(5)
Bldg Code - Medicare	2,300	2,300	2,141	-	2,141	(159)
Bldg Code - Disability	510	510	500	-	500	(10)
Bldg Code - Deferred Compensation	580	580	1,120	-	1,120	540
Bldg Code - Dental Insurance	360	360	355	-	355	(5)
Bldg Code - OPEB Contribution	5,400	5,400	5,364	-	5,364	(36)
Bldg Code - Miscellaneous	39	39	-	-	-	(39)
TOTAL PERSONAL SERVICES	237,529	237,529	229,098	-	229,098	
OPERATING SERVICES:						
Bldg Code - Ads, Dues & Subscriptions	1,000	1,000	-	-	-	(1,000)
Bldg Code - Printing	2,500	2,500	-	-	-	(2,500)
Bldg Code - Postage	250	250	-	-	-	(250)
Bldg Code - Telephone	1,049	1,049	-	-	-	(1,049)
Bldg Code - Maint. of Prop & Eqpt	500	500	-	-	-	(500)
Bldg Code - Contractual Services	3,085	3,085	-	-	-	(3,085)
Bldg Code - Professional Services	450,000	450,000	427,043	-	427,043	(22,957)
Bldg Code - Employee Liability	785	785	593	-	593	(192)
Bldg Code - General Liability	4,335	4,335	4,146	-	4,146	(189)
TOTAL OPERATING SERVICES	463,504	463,504	431,782	-	431,782	
MATERIALS & SUPPLIES:						
Bldg Code - Office & Comm. Equip.	4,000	4,000	-	-	-	(4,000)
Bldg Code - Office Supplies	1,500	1,500	-	-	-	(1,500)
Bldg Code - Food & Clothing	600	600	600	-	600	-
Bldg Code - Vehicle Supplies	2,000	2,000	-	-	-	(2,000)
Bldg Code - Vehicle & Equipment Parts	500	500	-	-	-	(500)
TOTAL MATERIALS & SUPPLIES	8,600	8,600	600	-	600	

CONTINUED

ICC BUILDING CODES
ACCOUNT NUMBER: 001-400612

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES (CONT.)						
OTHER CHARGES:						
Bldg Code - Training & Travel	4,000	4,000	-	-	-	(4,000)
TOTAL OTHER CHARGES	4,000	4,000	-	-	-	
 TOTAL EXPENDITURES	 713,633	 713,633	 661,480	 -	 661,480	

DATA PROCESSING
ACCOUNT NUMBER: 001-400620

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Data Proc - Ads, Dues & Subscriptions	500	500	360	-	360	(140)
Data Proc - Printing	2,500	2,500	2,305	-	2,305	(195)
Data Proc - Postage	24,000	24,000	22,745	-	22,745	(1,255)
Data Proc - Telephone	3,000	3,000	483	-	483	(2,517)
Data Proc - Rentals	1,500	1,500	-	-	-	(1,500)
Data Proc - Maint. of Property & Equipment	1,000	1,000	-	-	-	(1,000)
Data Proc - Contractual Services	108,100	108,100	101,723	-	101,723	(6,377)
Data Proc - Professional Services	68,750	68,750	38,624	-	38,624	(30,126)
TOTAL OPERATING SERVICES	209,350	209,350	166,240	-	166,240	
MATERIALS & SUPPLIES:						
Data Proc - Office & Comm. Equipment	9,500	9,500	3,401	-	3,401	(6,099)
Data Proc - Office Supplies	5,000	5,000	5,599	-	5,599	599
Data Proc - Small Tools & Equipment	500	500	-	-	-	(500)
TOTAL MATERIALS & SUPPLIES	15,000	15,000	9,000	-	9,000	
OTHER CHARGES:						
Data Proc - Training & Travel	1,500	1,500	-	-	-	(1,500)
TOTAL OTHER CHARGES	1,500	1,500	-	-	-	
CAPITAL OUTLAY:						
Data Proc - Office Equipment	15,000	15,000	-	-	-	(15,000)
TOTAL CAPITAL OUTLAY	15,000	15,000	-	-	-	
TOTAL EXPENDITURES	240,850	240,850	175,240	-	175,240	

INFORMATION TECHNOLOGY
ACCOUNT NUMBER: 001-400625

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Info Tech - Salaries	337,500	337,500	361,559	-	361,559	24,059
Info Tech - Retirement	42,200	42,200	44,141	-	44,141	1,941
Info Tech - Life/Health Insurance	40,000	40,000	48,979	-	48,979	8,979
Info Tech - Workers Compensation	1,600	1,600	1,808	-	1,808	208
Info Tech - Unemployment	35	35	36	-	36	1
Info Tech - Medicare	4,900	4,900	5,345	-	5,345	445
Info Tech - Disability	1,200	1,200	1,132	-	1,132	(68)
Info Tech - Deferred Compensation	13,000	13,000	12,465	-	12,465	(535)
Info Tech - Dental Insurance	240	240	230	-	230	(10)
Info Tech - OPEB Contribution	12,000	12,000	12,655	-	12,655	655
Info Tech - Miscellaneous	-	-	45	-	45	45
TOTAL PERSONAL SERVICES	452,675	452,675	488,395	-	488,395	
OPERATING SERVICES:						
Info Tech - Ads, Dues & Subscriptions	11,880	11,880	12,655	-	12,655	775
Info Tech - Printing	450	450	-	-	-	(450)
Info Tech - Postage	500	500	-	-	-	(500)
Info Tech - Telephone	1,200	1,200	3,586	-	3,586	2,386
Info Tech - Maint. of Property & Equipment	12,050	12,050	2,926	-	2,926	(9,124)
Info Tech - Contractual Services	270,000	270,000	261,670	-	261,670	(8,330)
Info Tech - Professional Services	176,500	16,500	14,500	-	14,500	(2,000)
Info Tech - Automobile Insurance	4,160	4,160	3,299	-	3,299	(861)
Info Tech - Employee Liability	915	915	809	-	809	(106)
Info Tech - General Liability	5,235	5,235	5,659	-	5,659	424
TOTAL OPERATING SERVICES	482,890	322,890	305,104	-	305,104	
MATERIALS & SUPPLIES:						
Info Tech - Office & Comm. Equipment	8,000	8,000	17,641	-	17,641	9,641
Info Tech - Office Supplies	3,000	3,000	1,575	-	1,575	(1,425)
Info Tech - Food & Clothing	600	600	900	-	900	300
Info Tech - Maint. of Bldgs & Grounds	2,500	2,500	255	-	255	(2,245)
Info Tech - Vehicle Supplies	5,000	5,000	674	-	674	(4,326)
Info Tech - Equipment & Vehicle Parts	5,000	5,000	-	-	-	(5,000)
TOTAL MATERIALS & SUPPLIES	24,100	24,100	21,045	-	21,045	

CONTINUED

INFORMATION TECHNOLOGY
ACCOUNT NUMBER: 001-400625

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES (CONT.)						
OTHER CHARGES:						
Info Tech - Training & Travel	15,000	15,000	9,841	-	9,841	(5,159)
TOTAL OTHER CHARGES	15,000	15,000	9,841	-	9,841	
CAPITAL OUTLAY:						
Info Tech - Acquisition of Motor Vehicles	25,000	25,000	-	-	-	(25,000)
Info Tech - Office Equipment	55,000	215,000	199,765	-	199,765	(15,235)
TOTAL CAPITAL OUTLAY	80,000	240,000	199,765	-	199,765	
TOTAL EXPENDITURES	1,054,665	1,054,665	1,024,150	-	1,024,150	

GIS
ACCOUNT NUMBER: 001-400626

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
GIS - Salaries	430,000	355,000	271,384	-	271,384	(83,616)
GIS - FICA	450	450	-	-	-	(450)
GIS - Retirement	52,000	52,000	33,285	-	33,285	(18,715)
GIS - Life/Health Insurance	97,500	97,500	65,454	-	65,454	(32,046)
GIS - Workers Compensation	13,000	13,000	12,488	-	12,488	(512)
GIS - Unemployment	60	60	27	-	27	(33)
GIS - Medicare	6,200	6,200	3,934	-	3,934	(2,266)
GIS - Disability	1,400	1,400	905	-	905	(495)
GIS - Deferred Compensation	13,500	13,500	8,927	-	8,927	(4,573)
GIS - Dental Insurance	900	900	525	-	525	(375)
GIS - OPEB Contribution	14,600	14,600	9,510	-	9,510	(5,090)
GIS - Miscellaneous	1,100	1,100	423	-	423	(677)
TOTAL PERSONAL SERVICES	630,710	555,710	406,862	-	406,862	
OPERATING SERVICES:						
GIS - Ads, Dues & Subscriptions	45,000	45,000	43,472	-	43,472	(1,528)
GIS - Printing	3,200	3,200	1,998	-	1,998	(1,202)
GIS - Utilities-Natural Gas	-	-	252	-	252	252
GIS - Postage	500	500	51	-	51	(449)
GIS - Telephone	6,600	6,600	2,620	-	2,620	(3,980)
GIS - Rentals	-	-	420	-	420	420
GIS - Maint. of Property & Equipment	17,550	17,550	4,508	-	4,508	(13,042)
GIS - Contractual Services	7,000	7,000	12,738	-	12,738	5,738
GIS - Professional Services	100,000	100,000	95,140	-	95,140	(4,860)
GIS - Property Insurance	-	-	1,848	-	1,848	1,848
GIS - Automobile Insurance	3,120	3,120	3,012	-	3,012	(108)
GIS - Employee Liability	450	450	639	-	639	189
GIS - General Liability	2,580	2,580	4,478	-	4,478	1,898
TOTAL OPERATING SERVICES	186,000	186,000	171,176	-	171,176	

CONTINUED

GIS
ACCOUNT NUMBER: 001-400626

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES (CONT.)						
MATERIALS & SUPPLIES:						
GIS - Office & Comm. Equipment	20,000	20,000	28,263	-	28,263	8,263
GIS - Office Supplies	16,000	16,000	3,235	-	3,235	(12,765)
GIS - Food & Clothing	1,500	1,500	1,827	-	1,827	327
GIS - Maint. of Bldgs & Grounds	1,500	1,500	1,454	-	1,454	(46)
GIS - Vehicle Supplies	15,000	15,000	1,380	-	1,380	(13,620)
GIS - Miscellaneous	-	-	1,886	-	1,886	1,886
GIS - Equipment & Vehicle Parts	1,500	1,500	409	-	409	(1,091)
GIS - Misc. Chemicals	-	-	195	-	195	195
GIS - Tools & Equipment	-	-	1,133	-	1,133	1,133
TOTAL MATERIALS & SUPPLIES	55,500	55,500	39,782	-	39,782	
OTHER CHARGES:						
GIS - Training & Travel	7,000	7,000	-	-	-	(7,000)
GIS - Official Fees	-	-	96	-	96	96
TOTAL OTHER CHARGES	7,000	7,000	96	-	96	
CAPITAL OUTLAY:						
GIS - Office Equipment	60,000	135,000	74,832	-	74,832	(60,168)
TOTAL CAPITAL OUTLAY	60,000	135,000	74,832	-	74,832	
TOTAL EXPENDITURES	939,210	939,210	692,748	-	692,748	

RESEARCH AND INVESTIGATIONS
ACCOUNT NUMBER: 001-400630

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES:						
OPERATING SERVICES:						
Research/Inv - Professional Services	93,200	93,200	83,293	-	83,293	(9,907)
Research/Inv - Official Fees	-	-	63,140	-	63,140	63,140
TOTAL OPERATING SERVICES	93,200	93,200	146,433	-	146,433	
TOTAL EXPENDITURES	93,200	93,200	146,433	-	146,433	

CABLE TV ADMINISTRATION
ACCOUNT NUMBER: 001-400635

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Cable TV Admin - Postage Box & Rent	-	-	39	-	39	39
Cable TV Admin - Maintenance of Property & Equipment	-	-	1,260	-	1,260	1,260
Cable TV Admin - Contractual Services	6,000	6,000	802	-	802	(5,198)
Cable TV Admin - Professional Services	24,000	24,000	-	-	-	(24,000)
TOTAL OPERATING SERVICES	30,000	30,000	2,101	-	2,101	
MATERIALS & SUPPLIES:						
Cable TV Admin - Office & Comm. Equipment	-	-	328	-	328	328
TOTAL MATERIALS & SUPPLIES	-	-	328	-	328	
CAPITAL OUTLAY:						
Cable TV Admin - Office Equipment	20,000	20,000	-	-	-	(20,000)
TOTAL CAPITAL OUTLAY	20,000	20,000	-	-	-	
TOTAL EXPENDITURES	50,000	50,000	2,429	-	2,429	

GENERAL GOVERNMENT BUILDINGS
ACCOUNT NUMBER: 001-400640

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Gen Govt - Salaries	727,000	727,000	561,408	-	561,408	(165,592)
Gen Govt - FICA	9,100	9,100	4,886	-	4,886	(4,214)
Gen Govt - Retirement	78,100	78,100	58,745	-	58,745	(19,355)
Gen Govt - Life/Health Insurance	179,500	179,500	124,777	-	124,777	(54,723)
Gen Govt - Workers Compensation	38,500	38,500	31,488	-	31,488	(7,012)
Gen Govt - Unemployment	100	100	56	-	56	(44)
Gen Govt - Medicare	10,600	10,600	8,039	-	8,039	(2,561)
Gen Govt - Disability	2,300	2,300	1,707	-	1,707	(593)
Gen Govt - Deferred Compensation	17,200	17,200	13,612	-	13,612	(3,588)
Gen Govt - Dental Insurance	1,560	1,560	1,190	-	1,190	(370)
Gen Govt - OPEB Contribution	24,600	24,600	19,626	-	19,626	(4,974)
Gen Govt - Miscellaneous	2,100	2,100	1,025	-	1,025	(1,075)
TOTAL PERSONAL SERVICES	1,090,660	1,090,660	826,559	-	826,559	
OPERATING SERVICES:						
Gen Govt - Ads, Dues & Subscriptions	1,500	1,500	44	-	44	(1,456)
Gen Govt - Printing	1,400	1,400	2,641	-	2,641	1,241
Gen Govt - Utilities - Electric	275,000	275,000	218,507	-	218,507	(56,493)
Gen Govt - Utilities - Gas	1,500	1,500	1,179	-	1,179	(321)
Gen Govt - Utilities - Water	39,000	39,000	32,189	-	32,189	(6,811)
Gen Govt - Postage and Box Rent	-	-	172	-	172	172
Gen Govt - Telephone	64,000	64,000	68,439	-	68,439	4,439
Gen Govt - Rentals	32,000	32,000	45,142	-	45,142	13,142
Gen Govt - Maint of Property & Equip	284,000	284,000	331,939	-	331,939	47,939
Gen Govt - Contractual Services	450,000	450,000	439,255	-	439,255	(10,745)
Gen Govt - Professional Services	131,500	131,500	24,216	-	24,216	(107,284)
Gen Govt - Property Insurance	213,600	213,600	250,962	-	250,962	37,362
Gen Govt - Automobile Insurance	11,655	11,655	12,050	-	12,050	395
Gen Govt - Employee Liability	3,065	3,065	2,709	-	2,709	(356)
Gen Govt - General Liability	17,425	17,425	18,952	-	18,952	1,527
Gen Govt - Boiler Policy	24,915	24,915	24,814	-	24,814	(101)
TOTAL OPERATING SERVICES	1,550,560	1,550,560	1,473,210	-	1,473,210	

CONTINUED

GENERAL GOVERNMENT BUILDINGS
ACCOUNT NUMBER: 001-400640

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Gen Govt - Office & Comm. Equipment	25,000	25,000	22,134	-	22,134	(2,866)
Gen Govt - Office Supplies	2,250	2,250	2,794	-	2,794	544
Gen Govt - Educational, Recreational, & Culture	1,500	1,500	442	-	442	(1,058)
Gen Govt - Medical Supplies	2,000	2,000	4,372	-	4,372	2,372
Gen Govt - Food & Clothing	12,000	12,000	15,589	-	15,589	3,589
Gen Govt - Maint. of Bldgs. & Grounds	235,000	235,000	125,839	-	125,839	(109,161)
Gen Govt - Vehicle Supplies	25,000	25,000	14,181	-	14,181	(10,819)
Gen Govt - Miscellaneous	25,000	25,000	9,484	-	9,484	(15,516)
Gen Govt - Sand, Gravel & Dirt	2,500	2,500	-	-	-	(2,500)
Gen Govt - Equipment & Vehicle Parts	10,000	10,000	6,602	-	6,602	(3,398)
Gen Govt - Miscellaneous Chemicals	8,500	8,500	3,736	-	3,736	(4,764)
Gen Govt - Tools & Equipment	8,000	8,000	4,898	-	4,898	(3,102)
TOTAL MATERIALS & SUPPLIES	356,750	356,750	210,071	-	210,071	
OTHER CHARGES:						
Gen Govt - Training & Travel	10,500	10,500	1,300	-	1,300	(9,200)
Gen Govt - Official Fees	2,500	2,500	-	-	-	(2,500)
TOTAL OTHER CHARGES	13,000	13,000	1,300	-	1,300	
CAPITAL OUTLAY:						
Gen Govt - Improvements Other than Bldg	4,999,000	4,999,000	989,042	-	989,042	(4,009,958)
Gen Govt - Acquisition of Motor Vehicles	90,000	90,000	27,762	-	27,762	(62,238)
Gen Govt - Buildings & Grounds	-	-	182,361	-	182,361	182,361
Gen Govt - Heavy Movable Equipment	16,000	16,000	8,174	-	8,174	(7,826)
Gen Govt - Office Equipment	40,000	40,000	-	-	-	(40,000)
Gen Govt - Major Repairs	181,000	181,000	184,339	-	184,339	3,339
Gen Govt - Architectural/Engineering Fees	300,000	300,000	186,631	-	186,631	(113,369)
Gen Govt - Other Fees	5,000	5,000	655	-	655	(4,345)
TOTAL CAPITAL OUTLAY	5,631,000	5,631,000	1,578,964	-	1,578,964	
INTERGOVERNMENTAL:						
Gen Govt - Intergovernmental Service Charges	300,000	300,000	374,975	-	374,975	74,975
TOTAL INGOVERNMENTAL	300,000	300,000	374,975	-	374,975	
TOTAL EXPENDITURES	8,941,970	8,941,970	4,465,079	-	4,465,079	

RETIREMENT SYSTEM CONTRIBUTIONS
ACCOUNT NUMBER: 001-400650

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
INTERGOVERNMENTAL:						
Ad Valorem Tax Deduction- Sheriff Ret.	173,500	173,500	164,799	-	164,799	(8,701)
TOTAL INTERGOVERNMENTAL	173,500	173,500	164,799	-	164,799	
TOTAL EXPENDITURES	173,500	173,500	164,799	-	164,799	

RETIRED EMPLOYEES GROUP INSURANCE
ACCOUNT NUMBER: 001-400670

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Retired Employees - Group Health Ins.	282,250	282,250	274,580	-	274,580	(7,670)
TOTAL PERSONAL SERVICES	282,250	282,250	274,580	-	274,580	
TOTAL EXPENDITURES	282,250	282,250	274,580	-	274,580	

RISK MANAGEMENT
ACCOUNT NUMBER: 001-400675

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES:						
PERSONAL SERVICES:						
Risk Mngt - Salaries	315,500	315,500	323,024	-	323,024	7,524
Risk Mngt - FICA	900	900	25	-	25	(875)
Risk Mngt - Retirement	37,700	37,700	39,521	-	39,521	1,821
Risk Mngt - Life/Health Insurance	45,500	45,500	41,895	-	41,895	(3,605)
Risk Mngt - Workers Compensation	1,500	1,500	1,615	-	1,615	115
Risk Mngt - Unemployment	35	35	32	-	32	(3)
Risk Mngt - Medicare	4,600	4,600	4,891	-	4,891	291
Risk Mngt - Disability	1,000	1,000	1,023	-	1,023	23
Risk Mngt - Deferred Compensation	20,100	20,100	19,089	-	19,089	(1,011)
Risk Mngt - Dental Insurance	360	360	240	-	240	(120)
Risk Mngt - OPEB Contribution	10,550	10,550	11,292	-	11,292	742
Risk Mngt - Miscellaneous	1,500	1,500	45	-	45	(1,455)
TOTAL PERSONAL SERVICES	439,245	439,245	442,692	-	442,692	
OPERATING SERVICES:						
Risk Mngt - Ads, Dues & Subscriptions	5,530	5,530	1,128	-	1,128	(4,402)
Risk Mngt - Printing	1,000	1,000	105	-	105	(895)
Risk Mngt - Postage	1,000	1,000	38	-	38	(962)
Risk Mngt - Telephone	3,740	3,740	2,825	-	2,825	(915)
Risk Mngt - Rentals	5,000	5,000	2,579	-	2,579	(2,421)
Risk Mngt - Maint of Property & Equip	5,000	5,000	-	-	-	(5,000)
Risk Mngt - Contractual Services	600	600	581	-	581	(19)
Risk Mngt - Professional Services	10,000	10,000	10,870	-	10,870	870
Risk Mngt - Auto Insurance	4,160	4,160	4,017	-	4,017	(143)
Risk Mngt - Employee Liability	460	460	436	-	436	(24)
Risk Mngt - General Liability	2,635	2,635	3,049	-	3,049	414
TOTAL OPERATING SERVICES	39,125	39,125	25,628	-	25,628	

CONTINUED

RISK MANAGEMENT
ACCOUNT NUMBER: 001-400675

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Risk Mngt - Office & Comm. Equipment	12,000	12,000	8,781	-	8,781	(3,219)
Risk Mngt - Office Supplies	8,000	8,000	5,170	-	5,170	(2,830)
Risk Mngt - Educational	5,000	5,000	-	-	-	(5,000)
Risk Mngt - Medical & Drugs	1,000	1,000	-	-	-	(1,000)
Risk Mngt - Food & Clothing	2,400	2,400	2,126	-	2,126	(274)
Risk Mngt - Maint of Bldg & Grds	3,000	3,000	745	-	745	(2,255)
Risk Mngt - Vehicle Supplies	7,000	7,000	2,190	-	2,190	(4,810)
Risk Mngt - Miscellaneous	2,000	2,000	98	-	98	(1,902)
Risk Mngt - Vehicle Parts & Equipment	4,000	4,000	902	-	902	(3,098)
Risk Mngt - Lab Supplies/Chemicals	1,500	1,500	-	-	-	(1,500)
Risk Mngt - Tools & Equipment	2,000	2,000	-	-	-	(2,000)
TOTAL MATERIALS & SUPPLIES	47,900	47,900	20,012	-	20,012	
OTHER CHARGES:						
Risk Mngt - Training & Travel	15,000	15,000	1,008	-	1,008	(13,992)
Risk Mngt - Miscellaneous	50	50	(214,126)	-	(214,126)	(214,176)
TOTAL OTHER CHARGES	15,050	15,050	(213,118)	-	(213,118)	
TOTAL EXPENDITURES	541,320	541,320	275,214	-	275,214	

GRANTS ADMINISTRATION
ACCOUNT NUMBER: 001-400680

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES:						
PERSONAL SERVICES:						
Grants - Salaries	216,000	216,000	216,417	-	216,417	417
Grants - FICA	450	450	-	-	-	(450)
Grants - Retirement	26,100	26,100	26,242	-	26,242	142
Grants - Life/Health Insurance	45,000	45,000	43,382	-	43,382	(1,618)
Grants - Workers Compensation	1,000	1,000	1,082	-	1,082	82
Grants - Unemployment	25	25	22	-	22	(3)
Grants - Medicare	3,150	3,150	3,036	-	3,036	(114)
Grants - Disability	700	700	671	-	671	(29)
Grants - Deferred Compensation	300	300	459	-	459	159
Grants - Dental Insurance	360	360	290	-	290	(70)
Grants - OPEB Contribution	7,300	7,300	7,574	-	7,574	274
Grants - Miscellaneous	100	100	45	-	45	(55)
TOTAL PERSONAL SERVICES	300,485	300,485	299,220	-	299,220	
OPERATING SERVICES:						
Grants - Ads, Dues & Subscriptions	625	625	125	-	125	(500)
Grants - Printing	175	175	176	-	176	1
Grants - Postage	150	150	61	-	61	(89)
Grants - Telephone	1,200	1,200	578	-	578	(622)
Grants - Maint of Property & Equipment	500	500	-	-	-	(500)
Grants - Contractual Services	1,000	1,000	1,291	-	1,291	291
Grants - Professional Services	30,500	30,500	22,269	-	22,269	(8,231)
Grants - Employee Liability	330	330	299	-	299	(31)
Grants - General Liability	1,920	1,920	2,092	-	2,092	172
TOTAL OPERATING SERVICES	36,400	36,400	26,891	-	26,891	
MATERIALS & SUPPLIES:						
Grants - Office & Comm. Equipment	2,000	2,000	3,558	-	3,558	1,558
Grants - Office Supplies	1,200	1,200	2,128	-	2,128	928
Grants - Food & Clothing	600	600	863	-	863	263
Grants - Equipment & Vehicles Repairs/Parts	1,300	1,300	10	-	10	(1,290)
TOTAL MATERIALS & SUPPLIES	5,100	5,100	6,559	-	6,559	

CONTINUED

GRANTS ADMINISTRATION
ACCOUNT NUMBER: 001-400680

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
OTHER CHARGES:						
Grants - Training & Travel	10,000	4,395	298	-	298	(4,097)
Grants - Official Fees	250	250	-	-	-	(250)
TOTAL OTHER CHARGES	10,250	4,645	298	-	298	
CAPITAL OUTLAY:						
Grants - Office Equipment	-	5,605	5,605	-	5,605	-
TOTAL CAPITAL OUTLAY	-	5,605	5,605	-	5,605	
TOTAL EXPENDITURES	352,235	352,235	338,573	-	338,573	

SHERIFF
ACCOUNT NUMBER: 001-410100

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Sheriff - Utilities - Electric	4,800	4,800	3,337	-	3,337	(1,463)
Sheriff - Utilities - Gas	480	480	350	-	350	(130)
Sheriff - Utilities - Water	580	580	564	-	564	(16)
Sheriff - Maint of Property & Equipment	2,000	2,000	1,533	-	1,533	(467)
Sheriff - Contractual Services	14,220	14,220	11,566	-	11,566	(2,654)
Sheriff - Professional Services	-	8,162	11,615	-	11,615	3,453
Sheriff - Property Insurance	10,115	10,115	13,573	-	13,573	3,458
Sheriff - Employee Liability	1,875	1,875	1,637	-	1,637	(238)
Sheriff - General Liability	10,850	10,850	11,447	-	11,447	597
TOTAL OPERATING SERVICES	44,920	53,082	55,622	-	55,622	
MATERIALS & SUPPLIES:						
Sheriff - Food & Clothing	-	-	208	-	208	208
Sheriff - Maint of Buildings & Grounds	1,600	1,600	1,577	-	1,577	(23)
Sheriff - Sand, Shell, Gravel	3,000	3,000	-	-	-	(3,000)
TOTAL MATERIALS & SUPPLIES	4,600	4,600	1,785	-	1,785	
OTHER CHARGES:						
Sheriff - Deputies	25,000	25,000	5,500	-	5,500	(19,500)
TOTAL OTHER CHARGES	25,000	25,000	5,500	-	5,500	
CAPITAL OUTLAY:						
Sheriff - Major Repairs	43,000	43,000	-	-	-	(43,000)
TOTAL CAPITAL OUTLAY	43,000	43,000	-	-	-	
INTERGOVERNMENTAL:						
Sheriff - Feeding & Maint. of Prisoners	1,806,750	1,798,588	886,920	-	886,920	(911,668)
Sheriff - Transportation of Inmates	24,000	24,000	9,565	-	9,565	(14,435)
Sheriff - Court Attendance	25,000	25,000	17,646	-	17,646	(7,354)
Sheriff - Canine Supplies	1,440	1,440	1,440	-	1,440	-
TOTAL INTERGOVERNMENTAL	1,857,190	1,849,028	915,571	-	915,571	
TOTAL EXPENDITURES	1,974,710	1,974,710	978,478	-	978,478	

JUVENILE
ACCOUNT NUMBER: 001-410530

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Juvenile - Contractual Services	36,000	36,000	18,049	-	18,049	(17,951)
Juvenile - Employee Liability	75	75	35	-	35	(40)
Juvenile - General Liability	385	385	241	-	241	(144)
TOTAL OPERATING SERVICES	36,460	36,460	18,325	-	18,325	
MATERIALS & SUPPLIES:						
Juvenile - Medical/Drugs	500	500	-	-	-	(500)
TOTAL MATERIALS & SUPPLIES	500	500	-	-	-	
TOTAL EXPENDITURES	36,960	36,960	18,325	-	18,325	

EMERGENCY PREPAREDNESS
ACCOUNT NUMBER: 001-410710

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Emerg Prep - Salaries	336,000	336,000	358,332	-	358,332	22,332
Emerg Prep - Retirement	42,000	42,000	43,896	-	43,896	1,896
Emerg Prep - Life/Health Insurance	52,100	52,100	49,438	-	49,438	(2,662)
Emerg Prep - Workers Compensation	1,550	1,550	1,792	-	1,792	242
Emerg Prep - Unemployment	35	35	36	-	36	1
Emerg Prep - Medicare	4,900	4,900	5,164	-	5,164	264
Emerg Prep - Disability	1,200	1,200	1,108	-	1,108	(92)
Emerg Prep - Deferred Compensation	4,100	4,100	3,894	-	3,894	(206)
Emerg Prep - Dental Insurance	360	360	360	-	360	-
Emerg Prep - OPEB Contribution	12,000	12,000	12,542	-	12,542	542
Emerg Prep - Miscellaneous	320	320	45	-	45	(275)
TOTAL PERSONAL SERVICES	454,565	454,565	476,607	-	476,607	
OPERATING SERVICES:						
Emerg Prep - Ads, Dues & Subscriptions	-	-	44	-	44	44
Emerg Prep - Telephone	4,800	4,800	4,320	-	4,320	(480)
Emerg Prep - Contractual Services	480	480	447	-	447	(33)
Emerg Prep - Employee Liability	460	460	387	-	387	(73)
Emerg Prep - General Liability	2,600	2,600	2,704	-	2,704	104
TOTAL OPERATING SERVICES	8,340	8,340	7,902	-	7,902	
MATERIALS & SUPPLIES:						
Emerg Prep - Food & Clothing	800	800	1,852	-	1,852	1,052
TOTAL MATERIALS & SUPPLIES	800	800	1,852	-	1,852	
TOTAL EXPENDITURES	463,705	463,705	486,361	-	486,361	

EMERGENCY PREPAREDNESS SUBSIDIARY
ACCOUNT NUMBER: 001-410711

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Emerg Prep Sub - Salaries	27,200	27,200	9,524	-	9,524	(17,676)
Emerg Prep Sub - FICA	1,700	1,700	590	-	590	(1,110)
Emerg Prep Sub - Workers Compensation	130	130	48	-	48	(82)
Emerg Prep Sub - Unemployment	5	5	1	-	1	(4)
Emerg Prep Sub - Medicare	400	400	138	-	138	(262)
Emerg Prep Sub - Miscellaneous	450	450	180	-	180	(270)
TOTAL PERSONAL SERVICES	29,885	29,885	10,481	-	10,481	
OPERATING SERVICES:						
Emerg Prep Sub - Ads, Dues & Subscript.	13,305	13,305	5,594	-	5,594	(7,711)
Emerg Prep Sub - Printing	5,000	5,000	7,753	-	7,753	2,753
Emerg Prep Sub - Utilities - Electric	108,000	73,000	74,672	-	74,672	1,672
Emerg Prep Sub - Utilities - Gas	600	600	522	-	522	(78)
Emerg Prep Sub - Utilities - Water	1,800	1,800	4,212	-	4,212	2,412
Emerg Prep Sub - Postage	250	250	-	-	-	(250)
Emerg Prep Sub - Telephone	29,650	29,650	16,410	-	16,410	(13,240)
Emerg Prep Sub - Rentals	2,250	2,250	1,956	-	1,956	(294)
Emerg Prep Sub - Maint of Prop & Equip	29,500	29,500	22,770	-	22,770	(6,730)
Emerg Prep Sub - Contractual Services	98,073	98,073	1,104,842	-	1,104,842	1,006,769
Emerg Prep Sub - Professional Services	11,500	46,500	156,650	-	156,650	110,150
Emerg Prep Sub - Property Insurance	25,390	25,390	29,835	-	29,835	4,445
Emerg Prep Sub - Automobile Insurance	5,200	5,200	5,021	-	5,021	(179)
Emerg Prep Sub - Employee Liability	1,675	1,675	857	-	857	(818)
Emerg Prep Sub - General Liability	17,015	17,015	11,966	-	11,966	(5,049)
TOTAL OPERATING SERVICES	349,208	349,208	1,443,060	-	1,443,060	

CONTINUED

EMERGENCY PREPAREDNESS SUBSIDIARY
ACCOUNT NUMBER: 001-410711

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Emerg Prep Sub - Office & Comm. Equip.	39,300	39,300	27,555	-	27,555	(11,745)
Emerg Prep Sub - Office Supplies	6,500	6,500	9,788	-	9,788	3,288
Emerg Prep Sub - Medical Supplies	200	200	587	-	587	387
Emerg Prep Sub - Food & Clothing	19,000	19,000	10,376	-	10,376	(8,624)
Emerg Prep Sub - Maint of Bldgs & Grnds	4,500	4,500	6,446	-	6,446	1,946
Emerg Prep Sub - Vehicle Supplies	18,000	18,000	5,732	-	5,732	(12,268)
Emerg Prep Sub - Miscellaneous	1,500	1,500	263	-	263	(1,237)
Emerg Prep Sub - Equip & Vehicle Parts	5,000	5,000	1,528	-	1,528	(3,472)
Emerg Prep Sub - Tools & Equipment	1,500	1,500	673	-	673	(827)
TOTAL MATERIALS & SUPPLIES	95,500	95,500	62,948	-	62,948	
OTHER CHARGES:						
Emerg Prep Sub - Training & Travel	25,400	25,400	592	-	592	(24,808)
Emerg Prep Sub - Official Fees	-	-	1,050	-	1,050	1,050
Emerg Prep Sub - Miscellaneous	-	-	2,447	-	2,447	2,447
TOTAL OTHER CHARGES	25,400	25,400	4,089	-	4,089	
CAPITAL OUTLAY:						
Emerg Prep Sub - Building, Ground & Plant	34,000	34,000	26,032	-	26,032	(7,968)
Emerg Prep Sub - Office Equipment	75,000	75,000	82,340	-	82,340	7,340
TOTAL CAPITAL OUTLAY	109,000	109,000	108,372	-	108,372	
TOTAL EXPENDITURES	608,993	608,993	1,628,950	-	1,628,950	
FUNDING SOURCE:						
General Fund	528,993	528,993	560,528	(80,000)	480,528	(48,465)
Hazard Mitigation Grant	-	-	1,068,422	-	1,068,422	1,068,422
TOTAL	608,993	608,993	1,628,950	-	1,628,950	

EOC - 24 HOURS COVERAGE
ACCOUNT NUMBER: 001-410712

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
EOC 24 Hrs - Salaries	603,500	603,500	635,010	-	635,010	31,510
EOC 24 Hrs - FICA	750	750	-	-	-	(750)
EOC 24 Hrs - Retirement	74,000	74,000	77,789	-	77,789	3,789
EOC 24 Hrs - Life/Health Insurance	94,500	94,500	89,726	-	89,726	(4,774)
EOC 24 Hrs - Workers Compensation	2,800	2,800	3,175	-	3,175	375
EOC 24 Hrs - Unemployment	60	60	64	-	64	4
EOC 24 Hrs - Medicare	8,800	8,800	9,239	-	9,239	439
EOC 24 Hrs - Disability	1,510	1,510	1,499	-	1,499	(11)
EOC 24 Hrs - Deferred Compensation	13,500	13,500	13,270	-	13,270	(230)
EOC 24 Hrs - Dental Insurance	360	360	360	-	360	-
EOC 24 Hrs - OPEB Contribution	20,700	20,700	22,225	-	22,225	1,525
EOC 24 Hrs - Miscellaneous	560	560	45	-	45	(515)
TOTAL PERSONAL SERVICES	821,040	821,040	852,402	-	852,402	
OPERATING SERVICES:						
EOC 24 Hrs - Ads, Dues & Subscriptions	630	630	-	-	-	(630)
EOC 24 Hrs - Telephone	5,510	5,510	5,396	-	5,396	(114)
EOC 24 Hrs - Contractual Services	1,000	1,000	174	-	174	(826)
EOC 24 Hrs - Employee Liability	855	855	726	-	726	(129)
EOC 24 Hrs - General Liability	4,890	4,890	5,073	-	5,073	183
TOTAL OPERATING SERVICES	12,885	12,885	11,369	-	11,369	
MATERIALS & SUPPLIES:						
EOC 24 Hrs - Food & Clothing	1,400	1,400	1,400	-	1,400	-
TOTAL MATERIALS & SUPPLIES	1,400	1,400	1,400	-	1,400	
OTHER CHARGES:						
EOC 24 Hrs - Training & Travel	26,500	26,500	260	-	260	(26,240)
TOTAL OTHER CHARGES	26,500	26,500	260	-	260	
TOTAL EXPENDITURES	861,825	861,825	865,431	-	865,431	

MOTOR VEHICLES
ACCOUNT NUMBER: 001-410800

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES:						
PERSONAL SERVICES:						
Motor Vehicles - Salaries	22,600	22,600	21,221	-	21,221	(1,379)
Motor Vehicles - FICA	1,400	1,400	1,316	-	1,316	(84)
Motor Vehicles - Workers Compensation	110	110	106	-	106	(4)
Motor Vehicles - Unemployment	5	5	2	-	2	(3)
Motor Vehicles - Medicare	330	330	308	-	308	(22)
Motor Vehicles - Miscellaneous	80	80	-	-	-	(80)
TOTAL PERSONAL SERVICES	24,525	24,525	22,953	-	22,953	
OPERATING SERVICES:						
Motor Vehicles - Utilities - Electrical	4,200	4,200	2,465	-	2,465	(1,735)
Motor Vehicles - Utilities - Water	600	600	626	-	626	26
Motor Vehicles - Maint of Property & Eqpt	500	500	-	-	-	(500)
Motor Vehicles - Contractual Services	1,000	1,000	648	-	648	(352)
Motor Vehicles - Property Insurance	1,485	1,485	1,628	-	1,628	143
Motor Vehicles - Employee Liability	35	35	29	-	29	(6)
Motor Vehicles - General Liability	195	195	201	-	201	6
TOTAL OPERATING SERVICES	8,015	8,015	5,597	-	5,597	
MATERIALS & SUPPLIES:						
Motor Vehicles - Office & Comm. Equip.	600	600	-	-	-	(600)
Motor Vehicles - Office Supplies	500	500	-	-	-	(500)
Motor Vehicles - Food & Clothing	100	100	-	-	-	(100)
Motor Vehicles - Maint of Bldgs & Grnds	500	500	-	-	-	(500)
TOTAL MATERIALS & SUPPLIES	1,700	1,700	-	-	-	
TOTAL EXPENDITURES	34,240	34,240	28,550	-	28,550	
FUNDING SOURCE:						
<i>General Fund</i>	8,240	8,240	12,169	-	12,169	3,929
<i>Motor Vehicle Transaction Fee</i>	24,000	24,000	14,472	-	14,472	(9,528)
<i>Driver's License Reinstatement Fee</i>	2,000	2,000	1,909	-	1,909	(91)
TOTAL	34,240	34,240	28,550	-	28,550	

CORONER
ACCOUNT NUMBER: 001-430160

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES:						
PERSONAL SERVICES:						
Coroner - Salaries	225,500	238,145	218,631	-	218,631	(19,514)
Coroner - Fees for Services	-	-	55,600	-	55,600	55,600
Coroner - FICA	5,500	6,173	5,022	-	5,022	(1,151)
Coroner - Retirement	17,300	17,300	17,055	-	17,055	(245)
Coroner - Life/Health Insurance	62,000	62,000	58,794	-	58,794	(3,206)
Coroner - Workers Compensation	605	645	627	-	627	(18)
Coroner - Unemployment	20	27	19	-	19	(8)
Coroner - Medicare	3,300	3,458	3,870	-	3,870	412
Coroner - Disability	200	200	194	-	194	(6)
Coroner - Deferred Comp	500	500	472	-	472	(28)
Coroner - Dental Insurance	480	480	480	-	480	-
Coroner - OPEB Contribution	4,900	4,900	4,873	-	4,873	(27)
Coroner - Miscellaneous	500	500	90	-	90	(410)
TOTAL PERSONAL SERVICES	320,805	334,328	365,727	-	365,727	
OPERATING SERVICES:						
Coroner - Ads, Dues & Subscriptions	1,500	1,500	7,635	-	7,635	6,135
Coroner - Printing	1,500	1,500	359	-	359	(1,141)
Coroner - Utilities-Gas	600	600	362	-	362	(238)
Coroner - Utilities-Water	500	500	336	-	336	(164)
Coroner - Postage	1,000	1,000	447	-	447	(553)
Coroner - Telephone	16,000	16,000	14,766	-	14,766	(1,234)
Coroner - Rentals	700	700	-	-	-	(700)
Coroner - Maint. Of Property & Equipment	5,500	5,500	3,424	-	3,424	(2,076)
Coroner - Contractual Services	15,000	15,000	13,056	-	13,056	(1,944)
Coroner - Professional Services	175,000	161,477	83,153	-	83,153	(78,324)
Coroner - Property Insurance	450	450	494	-	494	44
Coroner - Automobile Insurance	2,710	2,710	3,012	-	3,012	302
Coroner - Employee Liability	590	590	505	-	505	(85)
Coroner - General Liability	3,620	3,620	3,873	-	3,873	253
TOTAL OPERATING SERVICES	224,670	211,147	131,422	-	131,422	

CONTINUED

CORONER
ACCOUNT NUMBER: 001-430160

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Coroner - Office & Communications Equip.	10,000	10,000	19,981	-	19,981	9,981
Coroner - Office Supplies	5,000	5,000	6,618	-	6,618	1,618
Coroner - Medical, Drugs	-	-	245	-	245	245
Coroner - Food & Clothing	5,400	5,400	2,443	-	2,443	(2,957)
Coroner - Maint. Of Building & Grounds	3,000	3,000	1,549	-	1,549	(1,451)
Coroner - Vehicle Supplies	8,500	8,500	2,412	-	2,412	(6,088)
Coroner - Equipment & Vehicle Parts	5,000	5,000	1,213	-	1,213	(3,787)
Coroner - Miscellaneous Materials	3,000	3,000	-	-	-	(3,000)
TOTAL MATERIALS & SUPPLIES	39,900	39,900	34,461	-	34,461	
OTHER CHARGES:						
Coroner - Training & Travel	15,000	15,000	1,541	-	1,541	(13,459)
Coroner - Official Fees	400	400	-	-	-	(400)
TOTAL OTHER CHARGES	15,400	15,400	1,541	-	1,541	
CAPITAL OUTLAY:						
Coroner - Vehicle Acquisition	50,000	50,000	-	-	-	(50,000)
Coroner - Heavy Movable Equipment	-	-	7,500	-	7,500	7,500
TOTAL CAPITAL OUTLAY	50,000	50,000	7,500	-	7,500	
INTERGOVERNMENTAL						
Coroner - Grants	250,000	250,000	-	-	-	(250,000)
TOTAL INTERGOVERNMENTAL	250,000	250,000	-	-	-	
TOTAL EXPENDITURES	900,775	900,775	540,651	-	540,651	
FUNDING SOURCE:						
General Fund	848,275	848,275	479,031	-	479,031	(369,244)
Coroner - Other Fees	12,500	12,500	19,120	-	19,120	6,620
Institutional Charges	40,000	40,000	42,500	-	42,500	2,500
TOTAL	900,775	900,775	540,651	-	540,651	

ANIMAL CONTROL
ACCOUNT NUMBER: 001-430180

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES:						
PERSONAL SERVICES:						
Animal - Salaries	480,000	480,000	370,145	-	370,145	(109,855)
Animal - FICA	2,150	2,150	49	-	49	(2,101)
Animal - Retirement	56,000	56,000	45,245	-	45,245	(10,755)
Animal - Life/Health Insurance	96,200	96,200	79,311	-	79,311	(16,889)
Animal - Workers Compensation	36,200	36,200	29,851	-	29,851	(6,349)
Animal - Unemployment	50	50	37	-	37	(13)
Animal - Medicare	7,000	7,000	5,344	-	5,344	(1,656)
Animal - Disability	1,300	1,300	1,104	-	1,104	(196)
Animal - Deferred Compensation	6,150	6,150	5,479	-	5,479	(671)
Animal - Dental Insurance	600	600	580	-	580	(20)
Animal - OPEB Contribution	16,000	16,000	12,927	-	12,927	(3,073)
Animal - Miscellaneous	750	750	1,835	-	1,835	1,085
TOTAL PERSONAL SERVICES	702,400	702,400	551,907	-	551,907	
OPERATING SERVICES:						
Animal - Ads, Dues & Subscriptions	1,000	1,000	1,243	-	1,243	243
Animal - Printing	3,000	3,000	3,901	-	3,901	901
Animal - Utilities - Electric	25,000	25,000	16,984	-	16,984	(8,016)
Animal - Utilities - Water	3,000	3,000	2,809	-	2,809	(191)
Animal - Telephone	7,000	7,000	7,281	-	7,281	281
Animal - Rentals	1,500	1,500	3,626	-	3,626	2,126
Animal - Maint of Property & Equipment	19,000	19,000	10,155	-	10,155	(8,845)
Animal - Contractual Services	25,000	25,000	21,691	-	21,691	(3,309)
Animal - Professional Services	6,000	6,000	4,137	-	4,137	(1,863)
Animal - Property Insurance	10,655	10,655	10,511	-	10,511	(144)
Animal - Automobile Insurance	6,240	6,240	6,742	-	6,742	502
Animal - Employee Liability	870	870	973	-	973	103
Animal - General Liability	4,960	4,960	5,453	-	5,453	493
TOTAL OPERATING SERVICES	113,225	113,225	95,506	-	95,506	

CONTINUED

ANIMAL CONTROL
ACCOUNT NUMBER: 001-430180

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Animal - Office & Communications Equip.	10,000	10,000	11,014	-	11,014	1,014
Animal - Office Supplies	4,500	4,500	3,413	-	3,413	(1,087)
Animal - Medical Supplies	54,000	54,000	43,209	-	43,209	(10,791)
Animal - Food & Clothing	18,000	18,000	11,508	-	11,508	(6,492)
Animal - Maint of Buildings & Grounds	15,000	15,000	12,605	-	12,605	(2,395)
Animal - Vehicle Supplies	10,000	10,000	5,695	-	5,695	(4,305)
Animal - Miscellaneous	5,000	5,000	4,117	-	4,117	(883)
Animal - Equipment & Vehicle Parts	3,000	3,000	2,141	-	2,141	(859)
Animal - Tools & Equipment	7,000	7,000	209	-	209	(6,791)
TOTAL MATERIALS & SUPPLIES	126,500	126,500	93,911	-	93,911	
OTHER CHARGES:						
Animal - Training & Travel	9,000	9,000	4,675	-	4,675	(4,325)
Animal - Official Fees	500	500	3,584	-	3,584	3,084
TOTAL OTHER CHARGES	9,500	9,500	8,259	-	8,259	
CAPITAL OUTLAY:						
Animal - Improvements Other than Building	96,600	96,600	67,484	-	67,484	(29,116)
Animal - Acquisition of Vehicles	60,000	60,000	-	-	-	(60,000)
Animal - Major Repairs	40,000	40,000	5,400	-	5,400	(34,600)
Animal - Architectural/Engineering Fees	11,250	11,250	11,234	-	11,234	(16)
Animal - Other Fees	-	-	2,613	-	2,613	2,613
TOTAL CAPITAL OUTLAY	207,850	207,850	86,731	-	86,731	
TOTAL EXPENDITURES	1,159,475	1,159,475	836,314	-	836,314	-
FUNDING SOURCE:						
General Fund	1,114,475	1,114,475	793,733	-	793,733	(320,742)
Animal Control	45,000	45,000	42,581	-	42,581	(2,419)
TOTAL	1,159,475	1,159,475	836,314	-	836,314	

HEALTH & SAFETY REHAB
ACCOUNT NUMBER: 001-430225

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
H&S Rehab - Salaries	23,300	23,300	17,056	-	17,056	(6,244)
H&S Rehab - FICA	1,450	1,450	1,057	-	1,057	(393)
H&S Rehab - Workers Compensation	1,300	1,300	1,017	-	1,017	(283)
H&S Rehab - Unemployment	5	5	2	-	2	(3)
H&S Rehab - Medicare	350	350	247	-	247	(103)
H&S Rehab - Miscellaneous	-	-	378	-	378	378
TOTAL PERSONAL SERVICES	26,405	26,405	19,757	-	19,757	
OPERATING SERVICES:						
H&S Rehab - Maint of Prop & Equipment	15,000	15,000	37,839	-	37,839	22,839
H&S Rehab - Professional Services	500	500	25	-	25	(475)
TOTAL OPERATING SERVICES	15,500	15,500	37,864	-	37,864	
MATERIALS & SUPPLIES:						
H&S Rehab - Food & Clothing	300	300	164	-	164	(136)
H&S Rehab - Maintenance of Buildings & Grounds	-	-	779	-	779	779
H&S Rehab - Miscellaneous	27,000	27,000	6,666	-	6,666	(20,334)
H&S Rehab - Tools & Equipment	400	400	1,249	-	1,249	849
TOTAL MATERIALS & SUPPLIES	27,700	27,700	8,858	-	8,858	
TOTAL EXPENDITURES	69,605	69,605	66,479	-	66,479	

REVITALIZATION FUND PROGRAM
ACCOUNT NUMBER: 001-430226

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Revitalization - Maint of Prop & Equipment	10,664	10,664	-	-	-	(10,664)
TOTAL OPERATING SERVICES	10,664	10,664	-	-	-	
 TOTAL EXPENDITURES	 10,664	 10,664	 -	 -	 -	

HOUSING PRESERVATION GRANT
ACCOUNT NUMBER: 001-430227

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Housing Pres. - Salaries	2,700	2,700	-	-	-	(2,700)
Housing Pres. - FICA	165	165	-	-	-	(165)
Housing Pres. - Workers Compensation	15	15	-	-	-	(15)
Housing Pres. - Unemployment	5	5	-	-	-	(5)
Housing Pres. - Medicare	40	40	-	-	-	(40)
TOTAL PERSONAL SERVICES	2,925	2,925	-	-	-	
OPERATING SERVICES:						
Housing Pres. - Ads, Dues & Subscriptions	50	50	23	-	23	(27)
Housing Pres. - Maint of Prop & Equipment	-	-	64,042	-	64,042	64,042
Housing Pres. - Professional Services	71,775	71,775	8,183	-	8,183	(63,592)
TOTAL OPERATING SERVICES	71,825	71,825	72,248	-	72,248	
MATERIALS & SUPPLIES:						
Housing Pres. - Office Supplies	50	50	-	-	-	(50)
Housing Pres. - Miscellaneous	-	-	60	-	60	60
TOTAL MATERIALS & SUPPLIES	50	50	60	-	60	
TOTAL EXPENDITURES	74,800	74,800	72,308	-	72,308	

COMMUNITY SERVICES
ACCOUNT NUMBER: 001-430231

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES:						
PERSONAL SERVICES:						
Comm Svcs - Salaries	331,000	331,000	316,471	-	316,471	(14,529)
Comm Svcs - Per Diem	9,360	9,360	3,900	-	3,900	(5,460)
Comm Svcs - FICA	250	250	242	-	242	(8)
Comm Svcs - Retirement	41,000	41,000	41,674	-	41,674	674
Comm Svcs - Life/Health Insurance	76,600	76,600	73,413	-	73,413	(3,187)
Comm Svcs - Workers Compensation	1,550	1,550	1,732	-	1,732	182
Comm Svcs - Unemployment	40	40	35	-	35	(5)
Comm Svcs - Medicare	4,500	4,500	4,408	-	4,408	(92)
Comm Svcs - Disability	1,000	1,000	1,098	-	1,098	98
Comm Svcs - Deferred Compensation	12,200	12,200	9,935	-	9,935	(2,265)
Comm Svcs - Dental Insurance	610	610	655	-	655	45
Comm Svcs - OPEB Contribution	11,500	11,500	11,994	-	11,994	494
Comm Svcs - Miscellaneous	600	600	386	-	386	(214)
TOTAL PERSONAL SERVICES	490,210	490,210	465,943	-	465,943	
OPERATING SERVICES:						
Comm Svcs - Ads, Dues & Subscriptions	3,200	3,200	3,517	-	3,517	317
Comm Svcs - Printing	2,000	2,000	989	-	989	(1,011)
Comm Svcs - Utilities - Electric	11,000	11,000	8,302	-	8,302	(2,698)
Comm Svcs - Utilities - Water	-	-	7,290	-	7,290	7,290
Comm Svcs - Postage	1,500	1,500	799	-	799	(701)
Comm Svcs - Telephone	4,000	4,000	2,985	-	2,985	(1,015)
Comm Svcs - Rentals	10,000	10,000	16,185	-	16,185	6,185
Comm Svcs - Maint of Property & Equip	20,000	20,000	5,807	-	5,807	(14,193)
Comm Svcs - Contractual Services	15,000	15,000	10,375	-	10,375	(4,625)
Comm Svcs - Professional Services	50,000	50,000	153	-	153	(49,847)
Comm Svcs - Property Insurance	4,970	4,970	7,233	-	7,233	2,263
Comm Svcs - Automobile Insurance	6,235	6,235	6,742	-	6,742	507
Comm Svcs - Employee Liability	895	895	830	-	830	(65)
Comm Svcs - General Liability	4,610	4,610	5,425	-	5,425	815
TOTAL OPERATING SERVICES	133,410	133,410	76,632	-	76,632	

CONTINUED

COMMUNITY SERVICES
ACCOUNT NUMBER: 001-430231

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Comm Svcs - Office & Comm. Equip.	8,000	8,000	7,715	-	7,715	(285)
Comm Svcs - Office Supplies	8,000	8,000	6,329	-	6,329	(1,671)
Comm Svcs - Educational, Recreational	-	-	1,555	-	1,555	1,555
Comm Svcs - Medical Supplies	4,000	4,000	124	-	124	(3,876)
Comm Svcs - Food & Clothing	8,500	8,500	7,459	-	7,459	(1,041)
Comm Svcs - Maint of Buildings & Grounds	3,500	3,500	3,126	-	3,126	(374)
Comm Svcs - Vehicle Supplies	4,000	4,000	2,630	-	2,630	(1,370)
Comm Svcs - Miscellaneous	-	-	41	-	41	41
Comm Svcs - Equipment & Vehicle Parts	3,000	3,000	354	-	354	(2,646)
TOTAL MATERIALS & SUPPLIES	39,000	39,000	29,333	-	29,333	
OTHER CHARGES:						
Comm Svcs - Training & Travel	7,000	7,000	2,306	-	2,306	(4,694)
Comm Svcs - Miscellaneous	-	-	550	-	550	550
TOTAL OTHER CHARGES	7,000	7,000	2,856	-	2,856	
CAPITAL OUTLAY:						
Comm Svcs - Acquisition of Motor Vehicles	25,000	25,000	25,598	-	25,598	598
Comm Svcs - Bldgs, Grounds, Gen Plant	550,000	550,000	86,475	-	86,475	(463,525)
Comm Svcs - Major Repairs	28,000	28,000	-	-	-	(28,000)
Comm Svcs - Architect/Engineering Fees	40,000	40,000	-	-	-	(40,000)
Comm Svcs - Other Fees	-	-	210	-	210	210
TOTAL CAPITAL OUTLAY	643,000	643,000	112,283	-	112,283	
TOTAL EXPENDITURES	1,312,620	1,312,620	687,047	-	687,047	

ENERGY ASSISTANCE
ACCOUNT NUMBER: 001-430232

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES:						
PERSONAL SERVICES:						
Energy - Salaries	17,000	17,000	15,076	-	15,076	(1,924)
Energy - Retirement	2,150	2,150	1,840	-	1,840	(310)
Energy - Life/Health Insurance	3,550	3,550	3,105	-	3,105	(445)
Energy - Workers Compensation	80	80	75	-	75	(5)
Energy - Unemployment	5	5	1	-	1	(4)
Energy - Medicare	250	250	212	-	212	(38)
Energy - Disability	40	40	48	-	48	8
Energy - Deferred Compensation	75	75	21	-	21	(54)
Energy - Dental	45	45	55	-	55	10
Energy - OPEB Contribution	600	600	526	-	526	(74)
TOTAL PERSONAL SERVICES	23,795	23,795	20,959	-	20,959	
TOTAL EXPENDITURES	23,795	23,795	20,959	-	20,959	
FUNDING SOURCE:						
General Fund	(11,205)	(11,205)	(58,163)	-	(58,163)	(46,958)
Federal Grant - Energy Assistance	35,000	35,000	79,122	-	79,122	44,122
TOTAL	23,795	23,795	20,959	-	20,959	

SUMMER FEEDING
ACCOUNT NUMBER: 001-430233

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES:						
PERSONAL SERVICES:						
Summer Feed - Salaries	41,500	41,500	-	-	-	(41,500)
Summer Feed - FICA	2,600	2,600	-	-	-	(2,600)
Summer Feed - Workers Compensation	2,100	2,100	-	-	-	(2,100)
Summer Feed - Unemployment	5	5	-	-	-	(5)
Summer Feed - Medicare	600	600	-	-	-	(600)
Summer Feed - Miscellaneous	1,200	1,200	-	-	-	(1,200)
TOTAL PERSONAL SERVICES	48,005	48,005	-	-	-	
OPERATING SERVICES:						
Summer Feed - Printing	1,000	1,000	-	-	-	(1,000)
Summer Feed - Rentals	4,100	4,100	-	-	-	(4,100)
Summer Feed - Contractual Services	-	-	7,855	-	7,855	7,855
Summer Feed - Professional Services	18,200	18,200	-	-	-	(18,200)
Summer Feed - Employee Liability	80	80	72	-	72	(8)
Summer Feed - General Liability	460	460	506	-	506	46
TOTAL OPERATING SERVICES	23,840	23,840	8,433	-	8,433	
MATERIALS & SUPPLIES:						
Summer Feed - Non Consumable Office Supplies	-	-	1,195	-	1,195	1,195
Summer Feed - Office Supplies	-	-	415	-	415	415
Summer Feed - Educational, Recreational	-	-	2,142	-	2,142	2,142
Summer Feed - Medical/Drugs	-	-	287	-	287	287
Summer Feed - Food & Clothing	15,000	15,000	2,515	-	2,515	(12,485)
Summer Feed - Maint of Bldgs & Grounds	500	500	877	-	877	377
Summer Feed - Miscellaneous Chemicals	-	-	448	-	448	448
TOTAL MATERIALS & SUPPLIES	15,500	15,500	7,879	-	7,879	
TOTAL EXPENDITURES	87,345	87,345	16,312	-	16,312	
FUNDING SOURCE:						
General Fund	66,345	66,345	16,312	-	16,312	(50,033)
Federal Grant - Summer Feeding	21,000	21,000	-	-	-	(21,000)
TOTAL	87,345	87,345	16,312	-	16,312	

COMMUNITY SERVICE CENTERS
ACCOUNT NUMBER: 001-430234

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES:						
PERSONAL SERVICES:						
CS Centers - Salaries	203,500	203,500	145,918	-	145,918	(57,582)
CS Centers - FICA	5,050	5,050	2,920	-	2,920	(2,130)
CS Centers - Retirement	15,300	15,300	11,692	-	11,692	(3,608)
CS Centers - Life/Health Insurance	40,000	40,000	24,830	-	24,830	(15,170)
CS Centers - Workers Compensation	1,000	1,000	770	-	770	(230)
CS Centers - Unemployment	20	20	14	-	14	(6)
CS Centers - Medicare	3,000	3,000	2,057	-	2,057	(943)
CS Centers - Disability	400	400	299	-	299	(101)
CS Centers - Deferred Comp	175	175	93	-	93	(82)
CS Centers - Dental Insurance	350	350	251	-	251	(99)
CS Centers - OPEB Contribution	4,300	4,300	3,453	-	3,453	(847)
CS Centers - Miscellaneous	500	500	135	-	135	(365)
TOTAL PERSONAL SERVICES	273,595	273,595	192,432	-	192,432	
OPERATING SERVICES:						
CS Centers - Ads, Dues & Subscriptions	300	300	309	-	309	9
CS Centers - Utilities - Electric	4,500	4,500	6,819	-	6,819	2,319
CS Centers - Utilities - Water	750	750	1,355	-	1,355	605
CS Centers - Telephone	2,600	2,600	4,887	-	4,887	2,287
CS Centers - Rentals	1,000	1,000	3,668	-	3,668	2,668
CS Centers - Maint of Property & Equip	5,000	5,000	4	-	4	(4,996)
CS Centers - Contractual Services	14,000	14,000	36,662	-	36,662	22,662
CS Centers - Professional Services	10,000	10,000	81	-	81	(9,919)
CS Centers - Property Insurance	2,140	2,140	4,630	-	4,630	2,490
CS Centers - Employee Liability	285	285	315	-	315	30
CS Centers - General Liability	1,640	1,640	2,207	-	2,207	567
TOTAL OPERATING SERVICES	42,215	42,215	60,937	-	60,937	

CONTINUED

COMMUNITY SERVICE CENTERS
ACCOUNT NUMBER: 001-430234

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
CS Centers - Office & Comm. Equip.	3,000	3,000	3,587	-	3,587	587
CS Centers - Office Supplies	1,500	1,500	1,659	-	1,659	159
CS Centers - Educational & Recreational	75,000	75,000	13,861	-	13,861	(61,139)
CS Centers - Food & Clothing	5,000	5,000	6,219	-	6,219	1,219
CS Centers - Maint of Bldg & Grds	3,000	3,000	2,555	-	2,555	(445)
CS Centers - Miscellaneous	500	500	279	-	279	(221)
CS Centers - Tools & Equipment	-	-	43	-	43	43
TOTAL MATERIALS & SUPPLIES	88,000	88,000	28,203	-	28,203	
OTHER CHARGES:						
CS Centers - Training & Travel	-	-	65	-	65	65
TOTAL OTHER CHARGES	-	-	65	-	65	
TOTAL EXPENDITURES	403,810	403,810	281,637	-	281,637	

COMMUNITY SERVICE SUBGRANTS
ACCOUNT NUMBER: 001-430235

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
CS Subgrants - Maint of Property & Eqpt	-	-	800	-	800	800
CS Subgrants - Professional Services	2,500	2,500	535	-	535	(1,965)
TOTAL OPERATING SERVICES	2,500	2,500	1,335	-	1,335	
MATERIALS & SUPPLIES:						
CS Subgrants - Office Equipment	-	-	7,210	-	7,210	7,210
CS Subgrants - Office Supplies	-	-	557	-	557	557
CS Subgrants - Educational & Recreational	7,000	7,000	9,922	-	9,922	2,922
CS Subgrants - Food & Clothing	2,000	2,000	9,509	-	9,509	7,509
CS Subgrants - Maint of Bldgs & Grounds	1,000	1,000	318	-	318	(682)
CS Subgrants - Miscellaneous	1,500	1,500	646	-	646	(854)
TOTAL MATERIALS & SUPPLIES	11,500	11,500	28,162	-	28,162	
CAPITAL OUTLAY:						
CS Subgrants- Office Equipment	-	-	14,740	-	14,740	14,740
TOTAL CAPITAL OUTLAY	-	-	14,740	-	14,740	
TOTAL EXPENDITURES	14,000	14,000	44,237	-	44,237	
FUNDING SOURCE:						
General Fund	9,000	9,000	44,237	-	44,237	35,237
LACAP - Client Education	5,000	5,000	-	-	-	(5,000)
TOTAL	14,000	14,000	44,237	-	44,237	

LIHEAP - ADMINISTRATION
ACCOUNT NUMBER: 001-430246

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Sept 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
LIHEAP-Admin - Salaries	37,500	37,500	26,290	-	26,290	(11,210)
LIHEAP-Admin - Retirement	4,700	4,700	3,212	-	3,212	(1,488)
LIHEAP-Admin - Health/Life Insurance	3,600	3,600	2,438	-	2,438	(1,162)
LIHEAP-Admin - Workers Compensation	175	175	131	-	131	(44)
LIHEAP-Admin - Unemployment	5	5	3	-	3	(2)
LIHEAP-Admin - Disability	125	125	85	-	85	(40)
LIHEAP-Admin - Deferred Compensation	2,750	2,750	1,859	-	1,859	(891)
LIHEAP-Admin - Dental	60	60	42	-	42	(18)
LIHEAP-Admin - OPEB Contribution	1,305	1,305	918	-	918	(387)
TOTAL PERSONAL SERVICES	50,220	50,220	34,978	-	34,978	
TOTAL EXPENDITURES	50,220	50,220	34,978	-	34,978	

CSBG - ADMINISTRATION
ACCOUNT NUMBER: 001-430247

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES:						
PERSONAL SERVICES:						
CSBG-Admin - Salaries	19,600	19,600	14,183	-	14,183	(5,417)
CSBG-Admin - Retirement	2,500	2,500	1,397	-	1,397	(1,103)
CSBG-Admin - Life/Health Insurance	5,350	5,350	2,976	-	2,976	(2,374)
CSBG-Admin - Workers Compensation	90	90	57	-	57	(33)
CSBG-Admin - Unemployment	5	5	1	-	1	(4)
CSBG-Admin - Medicare	285	285	164	-	164	(121)
CSBG-Admin - Disability	65	65	37	-	37	(28)
CSBG-Admin - Deferred Compensation	400	400	286	-	286	(114)
CSBG-Admin - Dental	35	35	10	-	10	(25)
CSBG-Admin - OPEB Contribution	700	700	399	-	399	(301)
TOTAL PERSONAL SERVICES	29,030	29,030	19,510	-	19,510	
OPERATING SERVICES:						
CSBG-Admin - Employee Liability	35	35	22	-	22	(13)
CSBG-Admin - General Liability	190	190	151	-	151	(39)
TOTAL OPERATING SERVICES	225	225	173	-	173	
TOTAL EXPENDITURES	29,255	29,255	19,683	-	19,683	
FUNDING SOURCE:						
General Fund	5,866	5,866	-	-	-	(5,866)
CSBG-Administration	23,389	23,389	19,683	-	19,683	(3,706)
TOTAL	29,255	29,255	19,683	-	19,683	

CSBG - PROGRAM ACTIVITIES
ACCOUNT NUMBER: 001-430248

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES:						
PERSONAL SERVICES:						
CSBG-Prog Act - Salaries	59,500	59,500	64,983	-	64,983	5,483
CSBG-Prog Act - Retirement	7,500	7,500	5,093	-	5,093	(2,407)
CSBG-Prog Act - Life/Health Insurance	11,200	11,200	8,417	-	8,417	(2,783)
CSBG-Prog Act - Workers Compensation	275	275	209	-	209	(66)
CSBG-Prog Act - Unemployment	10	10	4	-	4	(6)
CSBG-Prog Act - Medicare	705	705	494	-	494	(211)
CSBG-Prog Act - Disability	180	180	131	-	131	(49)
CSBG-Prog Act - Deferred Compensation	2,300	2,300	1,231	-	1,231	(1,069)
CSBG-Prog Act - Dental	115	115	77	-	77	(38)
CSBG-Prog Act - OPEB Contribution	2,100	2,100	1,464	-	1,464	(636)
TOTAL PERSONAL SERVICES	83,885	83,885	82,103	-	82,103	
OPERATING SERVICES:						
CSBG-Prog Act - Utilities -Electrical	1,600	1,600	2,984	-	2,984	1,384
CSBG-Prog Act - Utilities -Gas	400	400	4,068	-	4,068	3,668
CSBG-Prog Act - Utilities -Water	2,000	2,000	2,597	-	2,597	597
CSBG-Prog Act - Rentals	3,000	3,000	-	-	-	(3,000)
CSBG-Prog Act - General Liability	580	580	380	-	380	(200)
TOTAL OPERATING SERVICES	7,580	7,580	10,029	-	10,029	
MATERIALS & SUPPLIES:						
CSBG-Prog Act - Medical & Drugs	1,000	1,000	350	-	350	(650)
TOTAL MATERIALS & SUPPLIES	1,000	1,000	350	-	350	
TOTAL EXPENDITURES	92,465	92,465	92,482	-	92,482	
FUNDING SOURCE:						
General Fund	8,584	8,584	(1)	-	(1)	(8,585)
CSBG-Program Activities	83,881	83,881	92,483	-	92,483	8,602
TOTAL	92,465	92,465	92,482	-	92,482	

HOME PROGRAM
ACCOUNT NUMBER: 001-430250

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES:						
PERSONAL SERVICES:						
Home Program - Salaries	55,600	55,600	55,966	-	55,966	366
Home Program - Retirement	7,000	7,000	6,856	-	6,856	(144)
Home Program - Life/Health Insurance	19,000	19,000	17,903	-	17,903	(1,097)
Home Program - Workers Compensation	260	260	280	-	280	20
Home Program - Unemployment	10	10	6	-	6	(4)
Home Program - Medicare	805	805	785	-	785	(20)
Home Program - Disability	185	185	183	-	183	(2)
Home Program - Deferred Compensation	1,050	1,050	983	-	983	(67)
Home Program - Dental	120	120	120	-	120	-
Home Program - OPEB Contribution	1,950	1,950	1,959	-	1,959	9
TOTAL PERSONAL SERVICES	85,980	85,980	85,041	-	85,041	
OPERATING SERVICES:						
Home Program - Ads, Dues & Subscriptions	200	200	49	-	49	(151)
Home Program - Telephone	500	500	525	-	525	25
Home Program - Maint of Property & Equip	175,000	175,000	97,030	-	97,030	(77,970)
Home Program - Professional Services	20,000	20,000	11,825	-	11,825	(8,175)
Home Program - Employee Liability	120	120	96	-	96	(24)
Home Program - General Liability	675	675	669	-	669	(6)
TOTAL OPERATING SERVICES	196,495	196,495	110,194	-	110,194	
MATERIALS & SUPPLIES:						
Home Program - Office & Comm. Equip.	1,000	1,000	-	-	-	(1,000)
Home Program - Office Supplies	1,000	1,000	398	-	398	(602)
Home Program - Food & Clothing	200	200	200	-	200	-
Home Program - Miscellaneous	-	-	60	-	60	60
Home Program - Tools & Equipment	-	-	249	-	249	249
TOTAL MATERIALS & SUPPLIES	2,200	2,200	907	-	907	

CONTINUED

HOME PROGRAM
ACCOUNT NUMBER: 001-430250

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
OTHER CHARGES:						
Home Program - Training & Travel	2,800	2,800	767	-	767	(2,033)
Home Program - Official Fees	1,500	1,500	1,130	-	1,130	(370)
TOTAL OTHER CHARGES	4,300	4,300	1,897	-	1,897	
TOTAL EXPENDITURES	288,975	288,975	198,039	-	198,039	
FUNDING SOURCE:						
General Fund	155,593	155,593	171,149	-	171,149	15,556
Federal Grant - Home Program	133,382	133,382	26,890	-	26,890	(106,492)
TOTAL	288,975	288,975	198,039	-	198,039	

CSBG CARES ACT OF 2020
ACCOUNT NUMBER: 001-430257

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
CSBG CARES - Salaries	-	-	10,233	-	10,233	10,233
CSBG CARES - FICA	-	-	634	-	634	634
CSBG CARES - Workers Compensation	-	-	51	-	51	51
CSBG CARES - Unemployment	-	-	1	-	1	1
CSBG CARES - Medicare	-	-	148	-	148	148
TOTAL PERSONAL SERVICES	-	-	11,067	-	11,067	
OPERATING SERVICES:						
CSBG CARES - Utilities Electric	-	-	5,339	-	5,339	5,339
CSBG CARES - Utilities - Water	-	-	5,585	-	5,585	5,585
CSBG CARES - Rentals	-	-	17,775	-	17,775	17,775
TOTAL OPERATING SERVICES	-	-	28,699	-	28,699	
MATERIALS & SUPPLIES						
CSBG CARES - Office & Comm. Equipment	-	-	7,171	-	7,171	7,171
CSBG CARES - Office Supplies	-	-	356	-	356	356
CSBG CARES - Food & Clothing	-	-	716	-	716	716
TOTAL MATERIALS & SUPPLIES	-	-	8,243	-	8,243	
TOTAL EXPENDITURES	-	-	48,009	-	48,009	

COMMUNITY CENTER
ACCOUNT NUMBER: 001-450300

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES:						
PERSONAL SERVICES:						
Com.Center - Salaries	31,600	31,600	25,970	-	25,970	(5,630)
Com.Center - FICA	750	750	391	-	391	(359)
Com.Center - Retirement	2,450	2,450	2,420	-	2,420	(30)
Com.Center - Life/Health Insurance	3,400	3,400	3,217	-	3,217	(183)
Com.Center - Workers Compensation	150	150	130	-	130	(20)
Com.Center - Unemployment	5	5	3	-	3	(2)
Com.Center - Medicare	460	460	371	-	371	(89)
Com.Center - Disability	65	65	65	-	65	-
Com.Center - Dental	60	60	61	-	61	1
Com.Center - OPEB Contributions	700	700	692	-	692	(8)
Com.Center - Miscellaneous	300	300	-	-	-	(300)
TOTAL PERSONAL SERVICES	39,940	39,940	33,320	-	33,320	
OPERATING SERVICES:						
Com.Center - Ads, Dues & Subscriptions	6,407	6,407	8,952	-	8,952	2,545
Com.Center - Printing	7,000	7,000	886	-	886	(6,114)
Com.Center - Utilities-Electrical	55,000	55,000	61,734	-	61,734	6,734
Com.Center - Utilities-Gas	11,300	11,300	20,935	-	20,935	9,635
Com.Center - Utilities-Water	3,400	3,400	2,338	-	2,338	(1,062)
Com.Center - Postage	4,450	4,450	-	-	-	(4,450)
Com.Center - Telephone	9,600	9,600	6,960	-	6,960	(2,640)
Com.Center - Rentals	23,040	23,040	14,891	-	14,891	(8,149)
Com.Center - Maint of Property & Equip	36,600	36,600	34,951	-	34,951	(1,649)
Com.Center - Contractual Services	58,909	58,909	42,812	-	42,812	(16,097)
Com.Center - Professional Services	19,200	19,200	2,505	-	2,505	(16,695)
Com.Center - Merchant Services	2,400	2,400	1,546	-	1,546	(854)
Com.Center - Property Insurance	58,605	58,605	66,048	-	66,048	7,443
Com.Center - Employee Liability	350	350	319	-	319	(31)
Com.Center - General Liability	1,970	1,970	2,233	-	2,233	263
TOTAL OPERATING SERVICES	298,231	298,231	267,110	-	267,110	

CONTINUED

COMMUNITY CENTER
ACCOUNT NUMBER: 001-450300

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES (CONT.)						
MATERIALS & SUPPLIES:						
Com.Center - Office & Comm. Equip.	14,150	14,150	6,017	-	6,017	(8,133)
Com.Center - Office Supplies	3,000	3,000	2,085	-	2,085	(915)
Com.Center - Medical/Drugs	700	700	110	-	110	(590)
Com.Center - Food & Clothing	8,000	8,000	1,090	-	1,090	(6,910)
Com.Center - Maint of Building & Grounds	27,500	27,500	29,520	-	29,520	2,020
Com.Center - Vehicle Supplies (Gas, Oil, Antifreeze)	-	-	90	-	90	90
Com.Center - Miscellaneous	-	-	375	-	375	375
Com.Center - Eqpt & Vehicle Repair/Parts	50	50	-	-	-	(50)
Com.Center - Chemical/Supplies	50	50	-	-	-	(50)
Com.Center - Tools & Equipment	400	400	247	-	247	(153)
TOTAL MATERIALS & SUPPLIES	53,850	53,850	39,534	-	39,534	
OTHER CHARGES:						
Com.Center - Training & Travel	5,000	5,000	-	-	-	(5,000)
Com.Center - Official Fees	200	200	-	-	-	(200)
TOTAL OTHER CHARGES	5,200	5,200	-	-	-	
CAPITAL PROJECTS:						
Com.Center - Improvements Other than Building	200,000	200,000	-	-	-	(200,000)
Com.Center - Communications Equipment	-	-	9,045	-	9,045	9,045
Com.Center - Major Repairs	20,000	20,000	-	-	-	(20,000)
TOTAL CAPITAL PROJECTS	220,000	220,000	9,045	-	9,045	
TOTAL EXPENDITURES	617,221	617,221	349,009	-	349,009	

PARISH FARM AGENT
ACCOUNT NUMBER: 001-465220

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Farm Agent - Non-PR Salaries/Benefits	52,512	52,512	49,012	-	49,012	(3,500)
TOTAL PERSONAL SERVICES	52,512	52,512	49,012	-	49,012	
OPERATING SERVICES:						
Farm Agent - Utilities - Electric	5,000	5,000	3,611	-	3,611	(1,389)
Farm Agent - Utilities - Water	400	400	149	-	149	(251)
Farm Agent - Postage	250	250	318	-	318	68
Farm Agent - Telephone	1,200	1,200	1,200	-	1,200	-
Farm Agent - Rentals	22,800	22,800	22,800	-	22,800	-
Farm Agent - Maint of Property & Equip	100	100	-	-	-	(100)
Farm Agent - Contractual Services	7,500	7,500	3,228	-	3,228	(4,272)
Farm Agent - Property Insurance	100	100	107	-	107	7
Farm Agent - Employee Liability	105	105	84	-	84	(21)
Farm Agent - General Liability	585	585	585	-	585	-
TOTAL OPERATING SERVICES	38,040	38,040	32,082	-	32,082	
MATERIALS & SUPPLIES:						
Farm Agent - Office & Comm. Equipment	300	300	-	-	-	(300)
Farm Agent - Office Supplies	1,500	1,500	334	-	334	(1,166)
Farm Agent - Maint of Buildings & Grounds	3,000	3,000	84	-	84	(2,916)
TOTAL MATERIALS & SUPPLIES	4,800	4,800	418	-	418	
OTHER CHARGES:						
Farm Agent - Training & Travel	3,300	3,300	-	-	-	(3,300)
Farm Agent - Official Fees	100	100	-	-	-	(100)
TOTAL OTHER CHARGES	3,400	3,400	-	-	-	
TOTAL EXPENDITURES	98,752	98,752	81,512	-	81,512	

ECONOMIC DEVELOPMENT
ACCOUNT NUMBER: 001-465230

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES:						
PERSONAL SERVICES:						
Econ Dev - Salaries	283,500	283,500	262,186	-	262,186	(21,314)
Econ Dev - FICA	1,350	1,350	-	-	-	(1,350)
Econ Dev - Retirement	32,800	32,800	32,118	-	32,118	(682)
Econ Dev - Life/Health Insurance	38,100	38,100	36,113	-	36,113	(1,987)
Econ Dev - Workers Compensation	1,350	1,350	1,311	-	1,311	(39)
Econ Dev - Unemployment	30	30	26	-	26	(4)
Econ Dev - Medicare	4,200	4,200	4,085	-	4,085	(115)
Econ Dev - Disability	900	900	853	-	853	(47)
Econ Dev - Deferred Compensation	24,600	24,600	23,529	-	23,529	(1,071)
Econ Dev - Dental Insurance	360	360	360	-	360	-
Econ Dev - OPEB Contribution	9,200	9,200	9,176	-	9,176	(24)
Econ Dev - Miscellaneous	240	240	26	-	26	(214)
TOTAL PERSONAL SERVICES	396,630	396,630	369,783	-	369,783	
OPERATING SERVICES:						
Econ Dev - Ads, Dues & Subscriptions	30,005	30,005	15,659	-	15,659	(14,346)
Econ Dev - Printing	7,000	7,000	8,698	-	8,698	1,698
Econ Dev - Utilities - Electric	21,000	21,000	20,004	-	20,004	(996)
Econ Dev - Utilities - Gas	2,600	2,600	1,860	-	1,860	(740)
Econ Dev - Utilities - Water	2,500	2,500	1,136	-	1,136	(1,364)
Econ Dev - Postage	1,000	1,000	1,056	-	1,056	56
Econ Dev - Telephone	6,000	6,000	5,209	-	5,209	(791)
Econ Dev - Maint of Property & Equip	9,800	9,800	6,481	-	6,481	(3,319)
Econ Dev - Contractual Services	14,800	14,800	17,254	-	17,254	2,454
Econ Dev - Professional Services	89,500	89,500	10,686	-	10,686	(78,814)
Econ Dev - Property Insurance	7,125	7,125	7,953	-	7,953	828
Econ Dev - Automobile Insurance	1,040	1,040	1,004	-	1,004	(36)
Econ Dev - Employee Liability	700	700	584	-	584	(116)
Econ Dev - General Liability	3,955	3,955	4,086	-	4,086	131
TOTAL OPERATING SERVICES	197,025	197,025	101,670	-	101,670	

CONTINUED

ECONOMIC DEVELOPMENT
ACCOUNT NUMBER: 001-465230

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Econ Dev - Office & Comm. Equipment	2,550	2,550	1,709	-	1,709	(841)
Econ Dev - Office Supplies	2,500	2,500	557	-	557	(1,943)
Econ Dev - Medical & Drugs	140	140	475	-	475	335
Econ Dev - Food & Clothing	550	550	2,510	-	2,510	1,960
Econ Dev - Maint of Buildings & Grounds	2,525	2,525	1,613	-	1,613	(912)
Econ Dev - Vehicle Supplies	1,100	1,100	930	-	930	(170)
Econ Dev - Equip. & Vehicle Parts	1,500	1,500	198	-	198	(1,302)
Econ Dev - Tools & Equipment	-	-	206	-	206	206
TOTAL MATERIALS & SUPPLIES	10,865	10,865	8,198	-	8,198	
OTHER CHARGES:						
Econ Dev - Training & Travel	26,700	26,700	2,231	-	2,231	(24,469)
Econ Dev - Official Fees	100	100	-	-	-	(100)
TOTAL OTHER CHARGES	26,800	26,800	2,231	-	2,231	
CAPITAL OUTLAY:						
Econ Dev - Major Repairs	7,000	7,000	6,569	-	6,569	(431)
TOTAL CAPITAL OUTLAY	7,000	7,000	6,569	-	6,569	
INTERGOVERNMENTAL:						
Econ Dev - Grants	527,000	527,000	353,649	-	353,649	(173,351)
TOTAL INTERGOVERNMENTAL	527,000	527,000	353,649	-	353,649	
TOTAL EXPENDITURES	1,165,320	1,165,320	842,100	-	842,100	

TOURIST INFORMATION CENTER
ACCOUNT NUMBER: 001-465235

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Tourist Ctr - Salaries	3,000	3,000	-	-	-	(3,000)
TOTAL PERSONAL SERVICES	3,000	3,000	-	-	-	
OPERATING SERVICES:						
Tourist Ctr - Ads, Dues & Subscription	31,955	31,955	11,167	-	11,167	(20,788)
Tourist Ctr - Printing	11,100	11,100	575	-	575	(10,525)
Tourist Ctr - Postage	200	200	2	-	2	(198)
Tourist Ctr - Telephone	300	300	-	-	-	(300)
Tourist Ctr - Maint of Property & Equip	500	500	-	-	-	(500)
Tourist Ctr - Professional Services	8,100	8,100	-	-	-	(8,100)
TOTAL OPERATING SERVICES	52,155	52,155	11,744	-	11,744	
MATERIALS & SUPPLIES						
Tourist Ctr - Office Supplies	200	200	-	-	-	(200)
Tourist Ctr - Medical	200	200	-	-	-	(200)
Tourist Ctr - Food & Clothing	300	300	-	-	-	(300)
Tourist Ctr - Maint of Bldgs & Grounds	7,000	7,000	-	-	-	(7,000)
TOTAL MATERIALS & SUPPLIES	7,700	7,700	-	-	-	
OTHER CHARGES:						
Tourist Ctr - Training & Travel	7,500	7,500	-	-	-	(7,500)
TOTAL OTHER CHARGES	7,500	7,500	-	-	-	
INTERGOVERNMENTAL:						
Tourist Ctr - Grants	22,000	22,000	12,000	-	12,000	(10,000)
TOTAL INTERGOVERNMENTAL	22,000	22,000	12,000	-	12,000	
TOTAL EXPENDITURES	92,355	92,355	23,744	-	23,744	

VETERANS ADMINISTRATION
ACCOUNT NUMBER: 001-465260

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
VA - Non-PR Salaries/Benefits	10,200	10,200	2,964	-	2,964	(7,236)
TOTAL PERSONAL SERVICES	10,200	10,200	2,964	-	2,964	
TOTAL EXPENDITURES	10,200	10,200	2,964	-	2,964	

PUBLIC HOUSING
ACCOUNT NUMBER: 001-465290

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Public Housing - Per Diem	3,600	3,600	840	-	840	(2,760)
Public Housing - FICA		-	52	-	52	52
Public Housing - Workmen's Comp		-	4	-	4	4
Public Housing - Medicare		-	12	-	12	12
TOTAL PERSONAL SERVICES	3,600	3,600	908	-	908	
TOTAL EXPENDITURES	3,600	3,600	908	-	908	

DEBT SERVICE

ACCOUNT NUMBER: 001-475500 (Paying Agent Fees)

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES:						
DEBT SERVICE:						
Debt Service - Paying Agent	3,000	3,000	-	-	-	(3,000)
TOTAL DEBT SERVICE	3,000	3,000	-	-	-	
 TOTAL EXPENDITURES	 3,000	 3,000	 -	 -	 -	

TRANSFERS
ACCOUNT NUMBER: 001-480000

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
TRANSFERS:						
Transfer to Road & Drainage M & O	3,350,000	3,350,000	3,350,000	-	3,350,000	-
Transfer to Flood Protection	250,000	15,796,329	-	-	-	(15,796,329)
Transfer to Criminal Court Fund	-	-	135,000	-	135,000	135,000
Transfer to RSVP	185,000	185,000	185,000	-	185,000	-
Transfer to Recreation	6,051,466	6,051,466	48,598	-	48,598	(6,002,868)
Transfer to Solid Waste	175,700	175,700	450,000	-	450,000	274,300
Transfer to Wastewater	1,000,000	1,000,000	1,000,000	-	1,000,000	-
TOTAL TRANSFERS	11,012,166	26,558,495	5,168,598	-	5,168,598	
TOTAL EXPENDITURES	11,012,166	26,558,495	5,168,598	-	5,168,598	

SPECIAL REVENUE FUNDS

SUMMARY STATEMENT

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	19,935,451	41,816,941			48,012,404	
CURRENT YEAR REVENUES	62,649,213	92,000,032	61,867,048	-	61,867,048	(30,132,984)
TOTAL MEANS OF FINANCING	82,584,664	133,816,973	61,867,048	-	109,879,452	
EXPENDITURES:						
PERSONAL SERVICES	20,538,253	20,538,253	16,557,619	-	16,557,619	(3,980,634)
OPERATING SERVICES	7,029,753	7,029,753	7,111,877	-	7,111,877	82,124
MATERIALS & SUPPLIES	4,222,723	4,222,723	2,944,217	-	2,944,217	(1,278,506)
OTHER CHARGES	161,750	161,750	54,918	-	54,918	(106,832)
CAPITAL OUTLAY	23,709,982	75,925,809	12,090,302	-	12,090,302	(63,835,507)
INTERGOVERNMENTAL	2,360,256	2,360,256	1,861,081	-	1,861,081	(499,175)
TRANSFERS	3,596,089	3,596,089	4,396,821	-	4,396,821	800,732
TOTAL EXPENDITURES	61,618,806	113,834,633	45,016,835	-	45,016,835	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	1,030,407	(21,834,601)			16,850,213	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	20,965,858	19,982,340			64,862,617	

PARISH TRANSPORTATION
FUND NUMBER: 102

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	349,196	489,196			512,048	
REVENUES:						
Parish Road Fund	500,000	500,000	461,752	-	461,752	(38,248)
Interest Earnings	17,000	17,000	3,965	-	3,965	(13,035)
TOTAL REVENUES	517,000	517,000	465,717	-	465,717	
TOTAL MEANS OF FINANCING	866,196	1,006,196	465,717	-	977,765	
EXPENDITURES:						
CAPITAL OUTLAY:						
Paved Sts - Imp other than Buildings	500,000	500,000	-	-	-	(500,000)
Paved Sts - Engineering	45,000	135,000	-	-	-	(135,000)
Paved Sts - Other Fees	25,000	75,000	-	-	-	(75,000)
TOTAL CAPITAL OUTLAY	570,000	710,000	-	-	-	
TOTAL EXPENDITURES	570,000	710,000	-	-	-	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(53,000)	(193,000)			465,717	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	296,196	296,196			977,765	

ROAD LIGHTING DISTRICT #1
FUND NUMBER: 105

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	3,073,844	3,073,844			3,337,413	
REVENUES:						
Ad Valorem Taxes	1,515,000	1,515,000	1,574,184	-	1,574,184	59,184
State Payment in Lieu of Taxes	4,700	4,700	4,874	-	4,874	174
Interest Earnings	60,000	60,000	69,384	-	69,384	9,384
TOTAL REVENUES	1,579,700	1,579,700	1,648,442	-	1,648,442	
TOTAL MEANS OF FINANCING	4,653,544	4,653,544	1,648,442	-	4,985,855	
EXPENDITURES:						
PERSONAL SERVICES:						
Road Lighting - Salaries	46,000	46,000	46,854	-	46,854	854
Road Lighting - FICA	130	130	-	-	-	(130)
Road Lighting - Retirement	5,500	5,500	5,781	-	5,781	281
Road Lighting - Life/Health Insurance	15,000	15,000	5,216	-	5,216	(9,784)
Road Lighting - Workers Compensation	215	215	236	-	236	21
Road Lighting - Unemployment	5	5	5	-	5	-
Road Lighting - Medicare	700	700	720	-	720	20
Road Lighting - Disability	145	145	150	-	150	5
Road Lighting - Deferred Compensation	3,300	3,300	3,242	-	3,242	(58)
Road Lighting - Dental Insurance	125	125	95	-	95	(30)
Road Lighting - OPEB Contribution	1,550	1,550	1,652	-	1,652	102
Road Lighting - Miscellaneous	200	200	-	-	-	(200)
TOTAL PERSONAL SERVICES	72,870	72,870	63,951	-	63,951	
OPERATING SERVICES:						
Road Lighting - Ads, Dues & Subscriptions	5,400	5,400	5,363	-	5,363	(37)
Road Lighting - Printing	400	400	-	-	-	(400)
Road Lighting - Utilities - Electric	966,000	966,000	914,347	-	914,347	(51,653)
Road Lighting - Telephone	4,275	4,275	3,793	-	3,793	(482)
Road Lighting - Rentals	200	200	-	-	-	(200)
Road Lighting - Maint of Property & Equip	322,000	322,000	337,165	-	337,165	15,165
Road Lighting - Contractual Services	1,000	1,000	1,578	-	1,578	578
Road Lighting - Professional Services	1,260	1,260	-	-	-	(1,260)
Road Lighting - Automobile Insurance	1,040	1,040	1,004	-	1,004	(36)
Road Lighting - Employee Liability	1,515	1,515	1,250	-	1,250	(265)
Road Lighting - General Liability	8,720	8,720	8,736	-	8,736	16
TOTAL OPERATING SERVICES	1,311,810	1,311,810	1,273,236	-	1,273,236	

CONTINUED

ROAD LIGHTING DISTRICT #1
FUND NUMBER: 105

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Road Lighting - Office & Comm. Equip.	2,500	2,500	3,058	-	3,058	558
Road Lighting - Office Supplies	2,000	2,000	714	-	714	(1,286)
Road Lighting - Food & Clothing	700	700	600	-	600	(100)
Road Lighting - Maint of Bldgs & Grounds	38,000	38,000	9,293	-	9,293	(28,707)
Road Lighting - Vehicle Supplies	500	500	184	-	184	(316)
Road Lighting - Miscellaneous	12,000	12,000	7,922	-	7,922	(4,078)
Road Lighting - Equipment & Vehicle Parts	400	400	-	-	-	(400)
TOTAL MATERIALS & SUPPLIES	56,100	56,100	21,771	-	21,771	
OTHER CHARGES:						
Road Lighting - Training & Travel	1,000	1,000	-	-	-	(1,000)
Road Lighting - Official Fees	13,000	13,000	20,801	-	20,801	7,801
TOTAL OTHER CHARGES	14,000	14,000	20,801	-	20,801	
CAPITAL OUTLAY:						
Road Lighting - Imp other than Buildings	50,000	50,000	-	-	-	(50,000)
Road Lighting - Major Repairs	30,000	30,000	-	-	-	(30,000)
Road Lighting - Architectural/Engineering	20,000	20,000	-	-	-	(20,000)
Road Lighting - Other Fees	10,000	10,000	-	-	-	(10,000)
TOTAL CAPITAL OUTLAY	110,000	110,000	-	-	-	
INTERGOVERNMENTAL:						
Road Lighting - Ad Val Tax Ded - Sheriff	55,500	55,500	52,355	-	52,355	(3,145)
Road Lighting - Cost of Ad Valorem Tax Coll.	1,000	1,000	-	-	-	(1,000)
TOTAL INTERGOVERNMENTAL	56,500	56,500	52,355	-	52,355	
TRANSFERS:						
Transfer to General Fund - Indirect Cost	60,000	60,000	48,676	-	48,676	(11,324)
TOTAL TRANSFERS	60,000	60,000	48,676	-	48,676	
TOTAL EXPENDITURES	1,681,280	1,681,280	1,480,790	-	1,480,790	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(101,580)	(101,580)			167,652	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	2,972,264	2,972,264			3,505,065	

WORKFORCE INVESTMENT ACT
FUND NUMBER: 107

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	-	-			-	
REVENUES:						
Dept. of Labor - Adult Program	347,115	347,115	353,880	-	353,880	6,765
Dept. of Labor - Dislocated Worker	446,695	446,695	258,900	-	258,900	(187,795)
Dept. of Labor - Youth Program	338,000	338,000	211,573	-	211,573	(126,427)
TOTAL REVENUES	1,131,810	1,131,810	824,353	-	824,353	
TOTAL MEANS OF FINANCING	1,131,810	1,131,810	824,353	-	824,353	
EXPENDITURES:						
PERSONAL SERVICES:						
Salaries & Other Wages	520,600	520,600	423,842	-	423,842	(96,758)
FICA	4,300	4,300	162	-	162	(4,138)
Retirement	56,500	56,500	50,554	-	50,554	(5,946)
Life/Health Insurance	75,700	75,700	68,509	-	68,509	(7,191)
Workers Compensation	6,100	6,100	1,479	-	1,479	(4,621)
Unemployment	80	80	43	-	43	(37)
Medicare	7,600	7,600	6,215	-	6,215	(1,385)
Disability	1,500	1,500	1,352	-	1,352	(148)
Post-Employee Health Care	59,000	59,000	49,789	-	49,789	(9,211)
Deferred Compensation	20,750	20,750	17,798	-	17,798	(2,952)
Dental Insurance	1,080	1,080	1,020	-	1,020	(60)
OPEB Contribution	16,000	16,000	14,744	-	14,744	(1,256)
Miscellaneous	-	-	45	-	45	45
TOTAL PERSONAL SERVICES	769,210	769,210	635,552	-	635,552	

CONTINUED

WORKFORCE INVESTMENT ACT
FUND NUMBER: 107

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES: (CONT.)						
OPERATING SERVICES:						
Ads, Dues & Subscriptions	2,600	2,600	2,762	-	2,762	162
Printing & Duplication	500	500	2,106	-	2,106	1,606
Utilities - Electric	-	-	4,304	-	4,304	4,304
Utilities - Water	700	700	474	-	474	(226)
Postage	500	500	268	-	268	(232)
Telephone	10,000	10,000	12,111	-	12,111	2,111
Rentals	35,000	35,000	27,151	-	27,151	(7,849)
Maint of Property & Equipment	1,500	1,500	5,429	-	5,429	3,929
Contractual Services	30,000	30,000	13,933	-	13,933	(16,067)
Professional Services	150,000	150,000	49,732	-	49,732	(100,268)
Property Insurance	2,375	2,375	2,605	-	2,605	230
Automobile Insurance	3,120	3,120	1,578	-	1,578	(1,542)
Employee Liability	1,085	1,085	932	-	932	(153)
General Liability	6,220	6,220	6,519	-	6,519	299
TOTAL OPERATING SERVICES	243,600	243,600	129,904	-	129,904	
MATERIALS & SUPPLIES:						
Non-Consumable Office Supplies	2,000	2,000	23,473	-	23,473	21,473
Office Supplies	6,000	6,000	3,862	-	3,862	(2,138)
Educational Supplies	75,000	75,000	5,334	-	5,334	(69,666)
Maint of Building & Grounds	2,000	2,000	-	-	-	(2,000)
Vehicle Supplies	2,000	2,000	304	-	304	(1,696)
Equipment & Vehicle Parts	2,000	2,000	-	-	-	(2,000)
TOTAL MATERIALS & SUPPLIES	89,000	89,000	32,973	-	32,973	
OTHER CHARGES:						
Training & Travel	5,000	5,000	113	-	113	(4,887)
Official Fees	-	-	205	-	205	205
TOTAL OTHER CHARGES	5,000	5,000	318	-	318	

CONTINUED

WORKFORCE INVESTMENT ACT
FUND NUMBER: 107

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
CAPITAL OUTLAY:						
Acquisition of Vehicles	25,000	25,000	25,606	-	25,606	606
TOTAL CAPITAL OUTLAY	25,000	25,000	25,606	-	25,606	
TOTAL EXPENDITURES	1,131,810	1,131,810	824,353	-	824,353	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-			-	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	-	-			-	

CRIMINAL COURT FUND
FUND NUMBER: 110

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	3,916	3,916			8,401	
REVENUES:						
Court Costs, Fees & Charges	84,000	84,000	45,531	-	45,531	(38,469)
Court Fines	836,000	836,000	652,454	-	652,454	(183,546)
Interest on Bonds & Fines	17,000	17,000	8,701	-	8,701	(8,299)
Aff. Reins. - Court Fines	30,000	30,000	10,150	-	10,150	(19,850)
Drug Asst. - Juvenile Fees	15,000	15,000	9,940	-	9,940	(5,060)
Bond Forfeitures	-	-	14,174	-	14,174	14,174
Interest Earnings	500	500	127	-	127	(373)
Proceeds from the Sale of Assets	-	-	5	-	5	5
Transfers From General Fund	-	-	135,000	-	135,000	135,000
TOTAL REVENUES	982,500	982,500	876,082	-	876,082	
TOTAL MEANS OF FINANCING	986,416	986,416	876,082	-	884,483	
EXPENDITURES:						
PERSONAL SERVICES	359,345	359,345	361,441	-	361,441	2,096
OPERATING SERVICES	120,000	120,000	30,000	-	30,000	(90,000)
MATERIALS & SUPPLIES	8,000	8,000	4,848	-	4,848	(3,152)
INTERGOVERNMENTAL	490,830	490,830	480,694	-	480,694	(10,136)
TRANSFERS	5,370	5,370	2,500	-	2,500	(2,870)
TOTAL EXPENDITURES	983,545	983,545	879,483	-	879,483	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(1,045)	(1,045)			(3,401)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	2,871	2,871			5,000	

**CRIMINAL COURT FUND
DISTRICT COURT
ACCOUNT NUMBER: 110-400205**

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Dist Crt - Salaries	139,700	139,700	139,273	-	139,273	(427)
Dist Crt - Retirement	17,500	17,500	16,652	-	16,652	(848)
Dist Crt - Health/Life Insurance	23,600	23,600	23,263	-	23,263	(337)
Dist Crt - Workmen's Comp	405	405	431	-	431	26
Dist Crt - Unemployment	15	15	14	-	14	(1)
Dist Crt - Medicare	2,025	2,025	1,949	-	1,949	(76)
Dist Crt - Dental	200	200	215	-	215	15
Dist Crt - OPEB Contribution	4,900	4,900	4,874	-	4,874	(26)
TOTAL PERSONAL SERVICES	188,345	188,345	186,671	-	186,671	
MATERIALS & SUPPLIES:						
Dist Crt -Office Supplies	-	-	167	-	167	167
Dist Crt - Maint. Of Building & Grounds	4,000	4,000	1,854	-	1,854	(2,146)
TOTAL MATERIALS & SUPPLIES	4,000	4,000	2,021	-	2,021	
INTERGOVERNMENTAL:						
Dist Crt - Statutory Charges	306,000	306,000	322,152	-	322,152	16,152
TOTAL INTERGOVERNMENTAL	306,000	306,000	322,152	-	322,152	
TOTAL EXPENDITURES	498,345	498,345	510,844	-	510,844	

**CRIMINAL COURT FUND
DISTRICT ATTORNEY
ACCOUNT NUMBER: 110-400235**

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Dist Atty - Non-PR Salaries/Benefits	171,000	171,000	174,770	-	174,770	3,770
TOTAL PERSONAL SERVICES	171,000	171,000	174,770	-	174,770	
OPERATING SERVICES:						
Dist Atty - Professional Services	120,000	120,000	30,000	-	30,000	(90,000)
TOTAL OPERATING SERVICES	120,000	120,000	30,000	-	30,000	
MATERIALS & SUPPLIES:						
Dist Atty - Maint. Of Building & Grounds	4,000	4,000	2,827	-	2,827	(1,173)
TOTAL MATERIALS & SUPPLIES	4,000	4,000	2,827	-	2,827	
INTERGOVERNMENTAL:						
Dist Atty - Statutory Charges	92,415	92,415	79,271	-	79,271	(13,144)
TOTAL INTERGOVERNMENTAL	92,415	92,415	79,271	-	79,271	
TOTAL EXPENDITURES	387,415	387,415	286,868	-	286,868	

CRIMINAL COURT FUND
SHERIFF
ACCOUNT NUMBER: 110-410100

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
INTERGOVERNMENTAL:						
Dist Atty - Statutory Charges	92,415	92,415	79,271	-	79,271	(13,144)
TOTAL INTERGOVERNMENTAL	92,415	92,415	79,271	-	79,271	
TOTAL EXPENDITURES	92,415	92,415	79,271	-	79,271	

**CRIMINAL COURT FUND
TRANSFERS
ACCOUNT NUMBER: 110-485000**

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
TRANSFERS:						
Transfers to General Fund	2,870	2,870	-	-	-	(2,870)
Transfer - Indirect Cost Allocation	2,500	2,500	2,500	-	2,500	-
TOTAL TRANSFERS	5,370	5,370	2,500	-	2,500	
TOTAL EXPENDITURES	5,370	5,370	2,500	-	2,500	

ROAD & DRAINAGE
FUND NUMBER: 112

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	6,747,343	31,705,311			31,954,108	
REVENUES:						
Ad Valorem Taxes	8,855,000	8,855,000	9,222,751	-	9,222,751	367,751
General Sales Tax - 1%	18,442,415	18,442,415	18,964,343	-	18,964,343	521,928
CARES ACT of 2020	-	-	1,250,000	-	1,250,000	1,250,000
Disaster Relief - Federal	-	-	137,943	-	137,943	137,943
FEMA Hazard Mitigation Grants	-	494,123	402,611	-	402,611	(91,512)
Federal Highway Admin	-	3,004,584	636,755	-	636,755	(2,367,829)
Conservation of Natural Resources	586,000	586,000	232,279	-	232,279	(353,721)
Flood Control Act	5,000	5,000	-	-	-	(5,000)
Facility, Planning & Control Grant	-	450,000	-	-	-	(450,000)
State Payment in Lieu of Taxes	45,000	45,000	46,176	-	46,176	1,176
Zoning & Subdivision Fees	18,000	18,000	11,884	-	11,884	(6,116)
Inspection Fees	15,000	15,000	36,727	-	36,727	21,727
Culvert Fees	27,000	27,000	20,925	-	20,925	(6,075)
Miscellaneous Fees	25,000	25,000	7,057	-	7,057	(17,943)
Interest Earnings	739,000	739,000	562,879	-	562,879	(176,121)
Royalties	7,000	7,000	4,117	-	4,117	(2,883)
Utility Rebates	-	-	1,556	-	1,556	1,556
Compensation for Loss of Assets	-	-	6,858	-	6,858	6,858
Insurance Refunds	-	-	3,528	-	3,528	3,528
Transfer from General Fund	3,350,000	3,350,000	3,350,000	-	3,350,000	-
TOTAL REVENUES	32,114,415	36,063,122	34,898,389	-	34,898,389	
TOTAL MEANS OF FINANCING	38,861,758	67,768,433	34,898,389	-	66,852,497	
EXPENDITURES:						
PERSONAL SERVICES	16,194,448	16,194,448	13,058,742	-	13,058,742	(3,135,706)
OPERATING SERVICES	3,226,928	3,226,928	3,472,448	-	3,472,448	245,520
MATERIALS & SUPPLIES	3,616,648	3,616,648	2,531,284	-	2,531,284	(1,085,364)
OTHER CHARGES	67,175	67,175	11,770	-	11,770	(55,405)
CAPITAL OUTLAY	13,551,982	42,257,175	8,135,305	-	8,135,305	(34,121,870)
INTERGOVERNMENTAL	1,059,676	1,059,676	855,988	-	855,988	(203,688)
TRANSFERS	1,000,000	1,000,000	1,601,900	-	1,601,900	601,900
TOTAL EXPENDITURES	38,716,857	67,422,050	29,667,437	-	29,667,437	

Continued

ROAD & DRAINAGE
FUND NUMBER: 112

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
(CONTINUED)						
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(6,602,442)	(31,358,928)			5,230,952	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	<u>144,901</u>	<u>346,383</u>			<u>37,185,060</u>	

ROAD & DRAINAGE
FLOOD CONTROL
ACCOUNT NUMBER: 112-410740

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Flood Control-Equipment Rentals	-	-	13,188	-	13,188	13,188
Flood Control-Maint of Property & Equip	-	-	17,795	-	17,795	17,795
Flood Control-Employee Liability	5	5	1	-	1	(4)
Flood Control-General Liability	10	10	10	-	10	-
TOTAL OPERATING SERVICES	15	15	30,994	-	30,994	
MATERIALS & SUPPLIES:						
Flood Control-Food & Clothing	-	-	11,184	-	11,184	11,184
Flood Control-Vehicle & Equip Parts	100	100	-	-	-	(100)
Flood Control-Tools & Equipment	1,500	1,500	-	-	-	(1,500)
TOTAL MATERIALS & SUPPLIES	1,600	1,600	11,184	-	11,184	
TOTAL EXPENDITURES	1,615	1,615	42,178	-	42,178	

ROAD & DRAINAGE
PAVED STREETS
ACCOUNT NUMBER: 112-420210

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Paved Sts - Salaries	3,760,000	3,760,000	3,006,381	-	3,006,381	(753,619)
Paved Sts - FICA	10,500	10,500	715	-	715	(9,785)
Paved Sts - Retirement	459,000	459,000	366,370	-	366,370	(92,630)
Paved Sts - Life/Health Insurance	780,000	780,000	652,793	-	652,793	(127,207)
Paved Sts - Workers Compensation	370,000	370,000	331,159	-	331,159	(38,841)
Paved Sts - Unemployment	400	400	300	-	300	(100)
Paved Sts - Medicare	55,000	55,000	42,848	-	42,848	(12,152)
Paved Sts - Disability	10,200	10,200	8,579	-	8,579	(1,621)
Paved Sts - Post-Emp. Health Care	206,000	206,000	218,144	-	218,144	12,144
Paved Sts - Deferred Compensation	53,000	53,000	46,937	-	46,937	(6,063)
Paved Sts - Dental Insurance	7,700	7,700	5,766	-	5,766	(1,934)
Paved Sts - OPEB Contribution	128,000	128,000	104,907	-	104,907	(23,093)
Paved Sts - Miscellaneous	15,500	15,500	15,578	-	15,578	78
TOTAL PERSONAL SERVICES	5,855,300	5,855,300	4,800,477	-	4,800,477	
OPERATING SERVICES:						
Paved Sts - Ads, Dues & Subscriptions	2,324	2,324	1,249	-	1,249	(1,075)
Paved Sts - Printing	10,075	10,075	2,319	-	2,319	(7,756)
Paved Sts - Utilities - Electric	29,522	29,522	22,933	-	22,933	(6,589)
Paved Sts - Utilities - Gas	14,089	14,089	7,323	-	7,323	(6,766)
Paved Sts - Utilities - Water	3,677	3,677	1,798	-	1,798	(1,879)
Paved Sts - Postage	200	200	58	-	58	(142)
Paved Sts - Telephone	25,005	25,005	20,265	-	20,265	(4,740)
Paved Sts - Rentals	68,210	68,210	59,276	-	59,276	(8,934)
Paved Sts - Maint of Property & Equip	196,031	196,031	481,324	-	481,324	285,293
Paved Sts - Contractual Services	100,000	100,000	40,695	-	40,695	(59,305)
Paved Sts - Professional Services	50,000	50,000	15,613	-	15,613	(34,387)
Paved Sts - Property Insurance	20,135	20,135	17,139	-	17,139	(2,996)
Paved Sts - Automobile Insurance	78,980	78,980	78,467	-	78,467	(513)
Paved Sts - Employee Liability	7,490	7,490	6,539	-	6,539	(951)
Paved Sts - General Liability	42,920	42,920	45,727	-	45,727	2,807
TOTAL OPERATING SERVICES	648,658	648,658	800,725	-	800,725	

CONTINUED

ROAD & DRAINAGE
PAVED STREETS
ACCOUNT NUMBER: 112-420210

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Paved Sts - Office & Comm. Equipment	37,920	37,920	11,464	-	11,464	(26,456)
Paved Sts - Office Supplies	24,000	24,000	8,866	-	8,866	(15,134)
Paved Sts - Medical	3,100	3,100	2,545	-	2,545	(555)
Paved Sts - Food & Clothing	28,975	28,975	17,751	-	17,751	(11,224)
Paved Sts - Maint of Buildings & Grounds	32,025	32,025	24,793	-	24,793	(7,232)
Paved Sts - Vehicle Supplies	278,509	278,509	223,216	-	223,216	(55,293)
Paved Sts - Miscellaneous	177,315	177,315	169,445	-	169,445	(7,870)
Paved Sts - Shells/Sand/Dirt/Gravel	180,000	180,000	184,771	-	184,771	4,771
Paved Sts - Culverts	5,000	5,000	10,548	-	10,548	5,548
Paved Sts - Equipment & Vehicle Parts	377,355	377,355	250,042	-	250,042	(127,313)
Paved Sts - Asphalt/Concrete	126,750	126,750	70,428	-	70,428	(56,322)
Paved Sts - Miscellaneous Materials	6,000	6,000	5,069	-	5,069	(931)
Paved Sts - Tools & Equipment	55,000	55,000	51,654	-	51,654	(3,346)
TOTAL MATERIALS & SUPPLIES	1,331,949	1,331,949	1,030,592	-	1,030,592	
OTHER CHARGES:						
Paved Sts - Training & Travel	8,000	8,000	-	-	-	(8,000)
Paved Sts - Judgements & Damages	750	750	-	-	-	(750)
Paved Sts - Official Fees	6,500	6,500	2,992	-	2,992	(3,508)
TOTAL OTHER CHARGES	15,250	15,250	2,992	-	2,992	
CAPITAL OUTLAY:						
Paved Sts - Imp other than Buildings	2,520,000	6,097,222	387,703	-	387,703	(5,709,519)
Paved Sts - Acquisition of Vehicles	95,000	95,000	27,886	-	27,886	(67,114)
Paved Sts - Buildings/Grounds/Plant	-	-	17,331	-	17,331	17,331
Paved Sts - Heavy Movable Equipment	562,772	562,772	657,353	-	657,353	94,581
Paved Sts - Office Equipment	37,500	37,500	-	-	-	(37,500)
Paved Sts - Major Repairs	130,000	130,000	143,034	-	143,034	13,034
Paved Sts - Architectural/Engineering	117,960	788,132	158,334	-	158,334	(629,798)
Paved Sts - Other Fees	36,000	248,121	66,689	-	66,689	(181,432)
TOTAL CAPITAL OUTLAY	3,499,232	7,958,747	1,458,330	-	1,458,330	

CONTINUED

ROAD & DRAINAGE
PAVED STREETS
ACCOUNT NUMBER: 112-420210

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
INTERGOVERNMENTAL:						
Paved Sts - Ad Val Tax Ded - Sheriff	323,000	323,000	306,724	-	306,724	(16,276)
Paved Sts - Cost of Ad Valore Tax Coll	5,000	5,000	-	-	-	(5,000)
Paved Sts - Cost of Sales Tax Collection	103,338	103,338	91,610	-	91,610	(11,728)
TOTAL INTERGOVERNMENTAL	431,338	431,338	398,334	-	398,334	
TRANSFERS:						
Transfer to General Fund - Indirect Cost	1,000,000	1,000,000	1,601,900	-	1,601,900	601,900
TOTAL TRANSFERS	1,000,000	1,000,000	1,601,900	-	1,601,900	
TOTAL EXPENDITURES	12,781,727	17,241,242	10,093,350	-	10,093,350	

**ROAD & DRAINAGE
SIDEWALKS & CROSSWALKS
ACCOUNT NUMBER: 112-420230**

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
CAPITAL OUTLAY:						
Sidewalks - Imp other than Buildings	-	4,177,278	696,925	-	696,925	(3,480,353)
Sidewalks - Architectural/Engineering	-	639,535	113,583	-	113,583	(525,952)
Sidewalks - Other Fees	-	102,050	23,320	-	23,320	(78,730)
TOTAL CAPITAL OUTLAY	-	4,918,863	833,828	-	833,828	
TOTAL EXPENDITURES	-	4,918,863	833,828	-	833,828	

ROAD & DRAINAGE
DRAINAGE
ACCOUNT NUMBER: 112-420260

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES:						
PERSONAL SERVICES:						
Drainage - Salaries	6,840,000	6,840,000	5,515,184	-	5,515,184	(1,324,816)
Drainage - FICA	10,000	10,000	1,196	-	1,196	(8,804)
Drainage - Retirement	850,000	850,000	655,918	-	655,918	(194,082)
Drainage - Life/Health Insurance	1,515,000	1,515,000	1,105,568	-	1,105,568	(409,432)
Drainage - Workers Compensation	325,000	325,000	269,614	-	269,614	(55,386)
Drainage - Unemployment	700	700	551	-	551	(149)
Drainage - Medicare	100,000	100,000	79,526	-	79,526	(20,474)
Drainage - Disability	19,500	19,500	15,925	-	15,925	(3,575)
Drainage - Post-Emp. Health Care	261,000	261,000	260,236	-	260,236	(764)
Drainage - Deferred Compensation	140,000	140,000	136,011	-	136,011	(3,989)
Drainage - Dental Insurance	13,500	13,500	10,013	-	10,013	(3,487)
Drainage - OPEB Contribution	238,000	238,000	192,770	-	192,770	(45,230)
Drainage - Miscellaneous	26,448	26,448	15,753	-	15,753	(10,695)
TOTAL PERSONAL SERVICES	10,339,148	10,339,148	8,258,265	-	8,258,265	
OPERATING SERVICES:						
Drainage - Ads, Dues & Subscriptions	12,091	12,091	12,244	-	12,244	153
Drainage - Printing	5,550	5,550	2,590	-	2,590	(2,960)
Drainage - Utilities - Electric	286,971	286,971	288,986	-	288,986	2,015
Drainage - Utilities - Gas	36,771	36,771	21,673	-	21,673	(15,098)
Drainage - Utilities - Water	49,350	49,350	23,550	-	23,550	(25,800)
Drainage - Postage	523	523	196	-	196	(327)
Drainage - Telephone	54,029	54,029	43,552	-	43,552	(10,477)
Drainage - Rentals	140,000	140,000	115,417	-	115,417	(24,583)
Drainage - Maint of Property & Equipment	592,500	592,500	576,634	-	576,634	(15,866)
Drainage - Contractual Services	365,900	365,900	483,323	-	483,323	117,423
Drainage - Professional Services	708,750	708,750	831,217	-	831,217	122,467
Drainage - Property Insurance	59,545	59,545	64,905	-	64,905	5,360
Drainage - Automobile Insurance	75,260	75,260	75,741	-	75,741	481
Drainage - Employee Liability	14,260	14,260	12,598	-	12,598	(1,662)
Drainage - General Liability	176,755	176,755	88,103	-	88,103	(88,652)
TOTAL OPERATING SERVICES	2,578,255	2,578,255	2,640,729	-	2,640,729	

CONTINUED

ROAD & DRAINAGE
DRAINAGE
ACCOUNT NUMBER: 112-420260

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Drainage - Office & Communications Equip.	80,000	80,000	38,305	-	38,305	(41,695)
Drainage - Office Supplies	18,800	18,800	16,097	-	16,097	(2,703)
Drainage - Medical Supplies	4,000	4,000	3,997	-	3,997	(3)
Drainage - Food & Clothing	27,400	27,400	16,909	-	16,909	(10,491)
Drainage - Maint of Buildings & Grounds	100,000	100,000	73,985	-	73,985	(26,015)
Drainage - Vehicle Supplies	735,000	735,000	505,815	-	505,815	(229,185)
Drainage - Electrical Components	200,000	200,000	203,063	-	203,063	3,063
Drainage - Miscellaneous	338,000	338,000	88,465	-	88,465	(249,535)
Drainage - Shells/Sand/Dirt/Gravel	156,000	156,000	56,129	-	56,129	(99,871)
Drainage - Culverts & Fittings	240,000	240,000	205,614	-	205,614	(34,386)
Drainage - Equipment & Vehicle Parts	190,999	190,999	161,178	-	161,178	(29,821)
Drainage - Asphalt, Concrete	89,250	89,250	14,605	-	14,605	(74,645)
Drainage - Miscellaneous Materials	33,150	33,150	14,844	-	14,844	(18,306)
Drainage - Tools & Equipment	70,500	70,500	90,502	-	90,502	20,002
TOTAL MATERIALS & SUPPLIES	2,283,099	2,283,099	1,489,508	-	1,489,508	
OTHER CHARGES:						
Drainage - Training & Travel	40,425	40,425	3,924	-	3,924	(36,501)
Drainage - Judgements & Damages	5,000	5,000	-	-	-	(5,000)
Drainage - Official Fees	6,500	6,500	4,854	-	4,854	(1,646)
TOTAL OTHER CHARGES	51,925	51,925	8,778	-	8,778	
CAPITAL OUTLAY:						
Drainage - Acquisition of Land	350,000	350,000	-	-	-	(350,000)
Drainage - Improvements other than Bldgs	7,380,000	20,697,745	3,389,898	-	3,389,898	(17,307,847)
Drainage - Acquisition of Vehicles	60,000	60,000	60,524	-	60,524	524
Drainage - Buildings/Grounds/Plant	-	-	8,511	-	8,511	8,511
Drainage - Heavy Movable Equipment	85,000	85,000	81,489	-	81,489	(3,511)
Drainage - Office Equipment	50,000	50,000	44,173	-	44,173	(5,827)
Drainage - Major Repairs	960,000	960,000	440,523	-	440,523	(519,477)
Drainage - Architectural/Engineering Fees	957,750	5,807,441	1,669,164	-	1,669,164	(4,138,277)
Drainage - Other Fees	210,000	1,369,379	148,865	-	148,865	(1,220,514)
TOTAL CAPITAL OUTLAY	10,052,750	29,379,565	5,843,147	-	5,843,147	

CONTINUED

ROAD & DRAINAGE
DRAINAGE
ACCOUNT NUMBER: 112-420260

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
INTERGOVERNMENTAL:						
Drainage - Cost of Tax Collection	103,338	103,338	91,610	-	91,610	(11,728)
Drainage - Grants	525,000	525,000	366,044	-	366,044	(158,956)
TOTAL INTERGOVERNMENTAL	628,338	628,338	457,654	-	457,654	
TOTAL EXPENDITURES	25,933,515	45,260,330	18,698,081	-	18,698,081	

RECREATION
FUND NUMBER: 113

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	1,512,818	1,512,818			1,872,583	
REVENUES:						
Ad Valorem Taxes	4,442,000	4,442,000	4,627,010	-	4,627,010	185,010
Local Corporate Grant	450,000	450,000	-	-	-	(450,000)
Miscellaneous Revenues	100	100	171	-	171	71
Rental of Parks & Buildings	30,000	30,000	10,066	-	10,066	(19,934)
Admission Fees	15,000	15,000	-	-	-	(15,000)
Reg Fees - Adult	5,500	5,500	1,200	-	1,200	(4,300)
Reg Fees - Miscellaneous	50,000	50,000	64,645	-	64,645	14,645
Reg Fees - Summer Camp	135,000	135,000	(14)	-	(14)	(135,014)
Reg Fees - Youth Tournaments	1,500	1,500	-	-	-	(1,500)
Youth/Senior Special Fees	25,000	25,000	8,886	-	8,886	(16,114)
Interest Earnings	36,500	36,500	37,648	-	37,648	1,148
Gifts/Donations	-	-	77,100	-	77,100	77,100
Proceeds from Sale of Assets	-	-	9,563	-	9,563	9,563
Transfer from General Fund	6,051,466	6,051,466	48,598	-	48,598	(6,002,868)
TOTAL REVENUES	11,242,066	11,242,066	4,884,873	-	4,884,873	
TOTAL MEANS OF FINANCING	12,754,884	12,754,884	4,884,873	-	6,757,456	
EXPENDITURES:						
PERSONAL SERVICES	2,815,455	2,815,455	2,135,404	-	2,135,404	(680,051)
OPERATING SERVICES	764,945	764,945	907,250	-	907,250	142,305
MATERIALS & SUPPLIES	441,600	441,600	347,201	-	347,201	(94,399)
OTHER CHARGES	35,000	35,000	2,528	-	2,528	(32,472)
CAPITAL OUTLAY	8,403,000	8,403,000	337,845	-	337,845	(8,065,155)
INTERGOVERNMENTAL	163,000	163,000	153,882	-	153,882	(9,118)
TRANSFERS	-	-	150,000	-	150,000	150,000
TOTAL EXPENDITURES	12,623,000	12,623,000	4,034,110	-	4,034,110	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(1,380,934)	(1,380,934)			850,763	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	131,884	131,884			2,723,346	

RECREATION
ACCOUNT NUMBER: 113-450100

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Recreation - Salaries	1,860,000	1,860,000	1,518,233	-	1,518,233	(341,767)
Recreation - FICA	15,000	15,000	9,103	-	9,103	(5,897)
Recreation - Retirement	202,000	202,000	166,878	-	166,878	(35,122)
Recreation - Life/Health Insurance	311,000	311,000	231,293	-	231,293	(79,707)
Recreation - Workers Compensation	54,000	54,000	46,082	-	46,082	(7,918)
Recreation - Unemployment	190	190	152	-	152	(38)
Recreation - Medicare	27,000	27,000	21,814	-	21,814	(5,186)
Recreation - Disability	5,100	5,100	4,399	-	4,399	(701)
Recreation - Post-Emp. Health Care	70,000	70,000	60,694	-	60,694	(9,306)
Recreation - Deferred Compensation	27,500	27,500	22,353	-	22,353	(5,147)
Recreation - Dental Insurance	3,100	3,100	2,859	-	2,859	(241)
Recreation - OPEB Contribution	56,800	56,800	49,314	-	49,314	(7,486)
Recreation - Miscellaneous	4,000	4,000	2,230	-	2,230	(1,770)
TOTAL PERSONAL SERVICES	2,635,690	2,635,690	2,135,404	-	2,135,404	
OPERATING SERVICES:						
Recreation - Ads, Dues & Subscriptions	35,000	35,000	12,986	-	12,986	(22,014)
Recreation - Printing	5,000	5,000	12,498	-	12,498	7,498
Recreation - Utilities - Electric	85,000	85,000	44,043	-	44,043	(40,957)
Recreation - Utilities - Gas	75	75	-	-	-	(75)
Recreation - Utilities - Water	49,000	49,000	17,036	-	17,036	(31,964)
Recreation - Postage	450	450	47	-	47	(403)
Recreation - Telephone	17,000	17,000	14,375	-	14,375	(2,625)
Recreation - Rentals	105,000	105,000	194,707	-	194,707	89,707
Recreation - Maint of Property & Equip	170,000	170,000	276,711	-	276,711	106,711
Recreation - Contractual Services	110,000	110,000	114,328	-	114,328	4,328
Recreation - Professional Services	115,000	115,000	118,469	-	118,469	3,469
Recreation - Merchant Services	6,000	6,000	3,784	-	3,784	(2,216)
Recreation - Property Insurance	9,150	9,150	11,086	-	11,086	1,936
Recreation - Automobile Insurance	25,320	25,320	22,809	-	22,809	(2,511)
Recreation - Employee Liability	3,515	3,515	3,170	-	3,170	(345)
Recreation - General Liability	27,355	27,355	22,170	-	22,170	(5,185)
TOTAL OPERATING SERVICES	762,865	762,865	868,219	-	868,219	

CONTINUED

RECREATION
ACCOUNT NUMBER: 113-450100

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Recreation - Office & Comm. Equipment	6,000	6,000	6,538	-	6,538	538
Recreation - Office Supplies	6,000	6,000	2,058	-	2,058	(3,942)
Recreation - Culture	110,000	110,000	82,857	-	82,857	(27,143)
Recreation - Medical	400	400	776	-	776	376
Recreation - Food & Clothing	22,500	22,500	17,865	-	17,865	(4,635)
Recreation - Maint of Buildings & Grounds	90,000	90,000	80,529	-	80,529	(9,471)
Recreation - Vehicle Supplies	55,000	55,000	38,461	-	38,461	(16,539)
Recreation - Miscellaneous	25,000	25,000	31,217	-	31,217	6,217
Recreation - Shells/Sand/Dirt/Gravel	28,000	28,000	11,694	-	11,694	(16,306)
Recreation - Equipment & Vehicle Parts	20,000	20,000	30,172	-	30,172	10,172
Recreation - Asphalt/Concrete	1,500	1,500	44	-	44	(1,456)
Recreation - Miscellaneous	10,000	10,000	14,223	-	14,223	4,223
Recreation - Tools & Equipment	15,000	15,000	23,058	-	23,058	8,058
TOTAL MATERIALS & SUPPLIES	389,400	389,400	339,492	-	339,492	
OTHER CHARGES:						
Recreation - Training & Travel	10,000	10,000	2,423	-	2,423	(7,577)
Recreation - Participant Travel	25,000	25,000	-	-	-	(25,000)
Recreation - Official Fees	-	-	105	-	105	105
TOTAL OTHER CHARGES	35,000	35,000	2,528	-	2,528	
CAPITAL OUTLAY:						
Recreation - Imp other than Buildings	7,830,000	7,830,000	112,740	-	112,740	(7,717,260)
Recreation - Acquisition of Vehicles	105,000	105,000	53,665	-	53,665	(51,335)
Recreation - Buildings/Grounds	-	-	16,090	-	16,090	16,090
Recreation - Heavy Movable Equipment	43,000	43,000	41,690	-	41,690	(1,310)
Recreation - Major Repairs	10,000	10,000	49,941	-	49,941	39,941
Recreation - Architectural/Engineering	405,000	405,000	62,907	-	62,907	(342,093)
Recreation - Other Fees	10,000	10,000	812	-	812	(9,188)
TOTAL CAPITAL OUTLAY	8,403,000	8,403,000	337,845	-	337,845	

CONTINUED

RECREATION
ACCOUNT NUMBER: 113-450100

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
INTERGOVERNMENTAL:						
Recreation - Ad Val Tax Ded - Sheriff	162,000	162,000	153,882	-	153,882	(8,118)
Recreation - Cost of Ad Valorem Tax Coll.	1,000	1,000	-	-	-	(1,000)
TOTAL INTERGOVERNMENTAL	163,000	163,000	153,882	-	153,882	
TRANSFERS:						
Transfer to General Fund - Indirect Cost	-	-	150,000	-	150,000	150,000
TOTAL TRANSFERS	-	-	150,000	-	150,000	
TOTAL EXPENDITURES	12,388,955	12,388,955	3,987,370	-	3,987,370	

**RECREATION
SUMMER CAMP
ACCOUNT NUMBER: 113-450112**

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Rec-Summer Camp - Salaries	160,000	160,000	-	-	-	(160,000)
Rec-Summer Camp - FICA	9,905	9,905	-	-	-	(9,905)
Rec-Summer Camp - Workers Compensation	1,000	1,000	-	-	-	(1,000)
Rec-Summer Camp - Unemployment	10	10	-	-	-	(10)
Rec-Summer Camp - Medicare	2,350	2,350	-	-	-	(2,350)
Rec-Summer Camp - Miscellaneous	6,500	6,500	-	-	-	(6,500)
TOTAL PERSONAL SERVICES	179,765	179,765	-	-	-	
OPERATING SERVICES:						
Rec-Summer Camp - Ads, Dues & Subscription	500	500	-	-	-	(500)
Rec-Summer Camp - Contractual Services	-	-	37,452	-	37,452	37,452
Rec-Summer Camp - Employee Liability	235	235	198	-	198	(37)
Rec-Summer Camp - General Liability	1,345	1,345	1,381	-	1,381	36
TOTAL OPERATING SERVICES	2,080	2,080	39,031	-	39,031	
MATERIALS & SUPPLIES:						
Rec-Summer Camp - Office Equipment	500	500	-	-	-	(500)
Rec-Summer Camp - Office Supplies	1,000	1,000	-	-	-	(1,000)
Rec-Summer Camp - Educational/Recr	45,000	45,000	6,173	-	6,173	(38,827)
Rec-Summer Camp - Medical/Drugs	200	200	-	-	-	(200)
Rec-Summer Camp - Food & Clothing	4,000	4,000	972	-	972	(3,028)
Rec-Summer Camp - Maint of Bldgs & Grnds	1,500	1,500	564	-	564	(936)
TOTAL MATERIALS & SUPPLIES	52,200	52,200	7,709	-	7,709	
TOTAL EXPENDITURES	234,045	234,045	46,740	-	46,740	
FUNDING SOURCE:						
Reduction of Fund Balance	99,045	99,045	46,754	-	46,754	(52,291)
Reg Fees - Summer Camp	135,000	135,000	(14)	-	(14)	(135,014)
TOTAL	234,045	234,045	46,740	-	46,740	

MOSQUITO CONTROL
FUND NUMBER: 114

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	904,462	904,462			956,085	
REVENUES:						
Ad Valorem Taxes	1,620,000	1,620,000	1,688,231	-	1,688,231	68,231
Interest Earnings	24,000	24,000	13,939	-	13,939	(10,061)
TOTAL REVENUES	1,644,000	1,644,000	1,702,170	-	1,702,170	
TOTAL MEANS OF FINANCING	2,548,462	2,548,462	1,702,170	-	2,658,255	
EXPENDITURES:						
PERSONAL SERVICES:						
Mosquito - Salaries	46,000	46,000	46,725	-	46,725	725
Mosquito - FICA	135	135	-	-	-	(135)
Mosquito - Retirement	5,500	5,500	5,699	-	5,699	199
Mosquito - Life/Health Insurance	15,000	15,000	5,235	-	5,235	(9,765)
Mosquito - Workers Compensation	215	215	233	-	233	18
Mosquito - Unemployment	5	5	5	-	5	-
Mosquito - Medicare	675	675	708	-	708	33
Mosquito - Disability	145	145	146	-	146	1
Mosquito - Deferred Compensation	3,200	3,200	3,129	-	3,129	(71)
Mosquito - Dental Insurance	125	125	93	-	93	(32)
Mosquito - OPEB Contribution	1,550	1,550	1,629	-	1,629	79
Mosquito - Miscellaneous	100	100	-	-	-	(100)
TOTAL PERSONAL SERVICES	72,650	72,650	63,602	-	63,602	
OPERATING SERVICES:						
Mosquito - Ads, Dues & Subscriptions	560	560	275	-	275	(285)
Mosquito - Printing, Duplication	200	200	-	-	-	(200)
Mosquito - Contractual Services	1,341,000	1,341,000	1,282,223	-	1,282,223	(58,777)
Mosquito - Professional Services	150	150	-	-	-	(150)
Mosquito - Employee Liability	75	75	64	-	64	(11)
Mosquito - General Liability	425	425	445	-	445	20
TOTAL OPERATING SERVICES	1,342,410	1,342,410	1,283,007	-	1,283,007	

CONTINUED

MOSQUITO CONTROL
FUND NUMBER: 114

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Mosquito - Office Supplies	200	200	-	-	-	(200)
TOTAL MATERIALS & SUPPLIES	200	200	-	-	-	
OTHER CHARGES:						
Mosquito - Training & Travel	1,000	1,000	-	-	-	(1,000)
Mosquito - Official Fees	100	100	-	-	-	(100)
TOTAL OTHER CHARGES	1,100	1,100	-	-	-	
INTERGOVERNMENTAL:						
Mosquito - Ad Val Tax Ded - Sheriff	59,500	59,500	56,146	-	56,146	(3,354)
Mosquito - Cost of Ad Valorem Tax Coll.	1,000	1,000	-	-	-	(1,000)
TOTAL INTERGOVERNMENTAL	60,500	60,500	56,146	-	56,146	
TRANSFERS:						
Transfer to General Fund - Indirect Cost	15,000	15,000	15,758	-	15,758	758
TOTAL TRANSFERS	15,000	15,000	15,758	-	15,758	
TOTAL EXPENDITURES	1,491,860	1,491,860	1,418,513	-	1,418,513	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	152,140	152,140			283,657	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	1,056,602	1,056,602			1,239,742	

RETIRED SENIOR VOLUNTEER PROGRAM
FUND NUMBER: 116

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	47,375	47,375			9,227	
REVENUES:						
RSVP - Federal Grant	62,400	62,400	47,003	-	47,003	(15,397)
CARES Act of 2020	-	-	10,991	-	10,991	10,991
RSVP - Local Grant	12,000	12,000	11,200	-	11,200	(800)
RSVP - Grant - St John Parish	20,000	20,000	20,000	-	20,000	-
Reg Fees - Miscellaneous	2,000	2,000	685	-	685	(1,315)
Interest Earnings	300	300	144	-	144	(156)
Transfer from General Fund	185,000	185,000	185,000	-	185,000	-
TOTAL REVENUES	281,700	281,700	275,023	-	275,023	
TOTAL MEANS OF FINANCING	329,075	329,075	275,023	-	284,250	
EXPENDITURES:						
PERSONAL SERVICES	254,275	254,275	238,927	-	238,927	(15,348)
OPERATING SERVICES	20,060	20,060	16,032	-	16,032	(4,028)
MATERIALS & SUPPLIES	11,175	11,175	6,140	-	6,140	(5,035)
OTHER CHARGES	39,475	39,475	19,501	-	19,501	(19,974)
TOTAL EXPENDITURES	324,985	324,985	280,600	-	280,600	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(43,285)	(43,285)			(5,577)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	4,090	4,090			3,650	

RETIRED SENIOR VOLUNTEER PROGRAM
FEDERAL
ACCOUNT NUMBER: 116-430251

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
RSVP - Fed - Salaries	37,500	37,500	29,019	-	29,019	(8,481)
RSVP - Fed - Retirement	4,700	4,700	3,518	-	3,518	(1,182)
RSVP - Fed - Life/Health Insurance	10,000	10,000	7,145	-	7,145	(2,855)
RSVP - Fed - Workers Compensation	175	175	144	-	144	(31)
RSVP - Fed - Unemployment	5	5	3	-	3	(2)
RSVP - Fed - Medicare	540	540	425	-	425	(115)
RSVP - Fed - Disability	125	125	88	-	88	(37)
RSVP - Fed - Deferred Comp	275	275	1,337	-	1,337	1,062
RSVP - Fed - Dental	65	65	-	-	-	(65)
TOTAL PERSONAL SERVICES	53,385	53,385	41,679	-	41,679	
OPERATING SERVICES:						
RSVP - Fed - Ads, Dues & Subscriptions	150	150	175	-	175	25
RSVP - Fed - Printing	750	750	433	-	433	(317)
RSVP - Fed - Telephone	-	-	32	-	32	32
RSVP - Fed - Employee Liability	715	715	715	-	715	-
TOTAL OPERATING SERVICES	1,615	1,615	1,355	-	1,355	
OTHER CHARGES:						
RSVP - Fed - Training & Travel	-	-	134	-	134	134
RSVP - Fed - Participant Travel	2,500	2,500	491	-	491	(2,009)
RSVP - Fed - Recognition	4,900	4,900	3,344	-	3,344	(1,556)
TOTAL OTHER CHARGES	7,400	7,400	3,969	-	3,969	
TOTAL EXPENDITURES	62,400	62,400	47,003	-	47,003	

RETIRED SENIOR VOLUNTEER PROGRAM
STATE
ACCOUNT NUMBER: 116-430260

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
RSVP - State - Salaries	11,500	11,500	15,575	-	15,575	4,075
RSVP - State - FICA	700	700	698	-	698	(2)
RSVP - State - Workers Compensation	55	55	56	-	56	1
RSVP - State - Unemployment	5	5	1	-	1	(4)
RSVP - State - Medicare	165	165	163	-	163	(2)
RSVP - State - Miscellaneous	-	-	90	-	90	90
TOTAL PERSONAL SERVICES	12,425	12,425	16,583	-	16,583	
OTHER CHARGES:						
RSVP - State - Training & Travel	3,000	3,000	1,723	-	1,723	(1,277)
RSVP - State - Participant Travel	5,000	5,000	1,473	-	1,473	(3,527)
RSVP - State - Recognition	11,575	11,575	11,421	-	11,421	(154)
TOTAL OTHER CHARGES	19,575	19,575	14,617	-	14,617	
TOTAL EXPENDITURES	32,000	32,000	31,200	-	31,200	

RETIRED SENIOR VOLUNTEER PROGRAM
LOCAL
ACCOUNT NUMBER: 116-430270

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
RSVP - Local - Salaries	139,000	139,000	129,070	-	129,070	(9,930)
RSVP - Local - FICA	2,700	2,700	2,331	-	2,331	(369)
RSVP - Local - Retirement	12,500	12,500	11,772	-	11,772	(728)
RSVP - Local - Life/Health Insurance	16,200	16,200	17,698	-	17,698	1,498
RSVP - Local - Workers Compensation	700	700	669	-	669	(31)
RSVP - Local - Unemployment	15	15	13	-	13	(2)
RSVP - Local - Medicare	2,050	2,050	1,962	-	1,962	(88)
RSVP - Local - Disability	350	350	347	-	347	(3)
RSVP - Local - Post-Emp. Health Care	9,400	9,400	8,845	-	8,845	(555)
RSVP - Local - Deferred Compensation	1,850	1,850	3,470	-	3,470	1,620
RSVP - Local - Dental Insurance	200	200	120	-	120	(80)
RSVP - Local - OPEB Contribution	3,400	3,400	4,368	-	4,368	968
RSVP - Local - Miscellaneous	100	100	-	-	-	(100)
TOTAL PERSONAL SERVICES	188,465	188,465	180,665	-	180,665	
OPERATING SERVICES:						
RSVP - Local - Ads, Dues & Subscriptions	350	350	212	-	212	(138)
RSVP - Local - Printing	1,800	1,800	1,304	-	1,304	(496)
RSVP - Local - Postage	1,500	1,500	1,100	-	1,100	(400)
RSVP - Local - Telephone	2,300	2,300	1,874	-	1,874	(426)
RSVP - Local - Rentals	2,200	2,200	113	-	113	(2,087)
RSVP - Local - Contractual Services	3,500	3,500	2,296	-	2,296	(1,204)
RSVP - Local - Professional Services	1,500	1,500	1,243	-	1,243	(257)
RSVP - Local - Automobile Insurance	1,040	1,040	1,004	-	1,004	(36)
RSVP - Local - Employee Liability	2,435	2,435	3,617	-	3,617	1,182
RSVP - Local - General Liability	1,820	1,820	1,914	-	1,914	94
TOTAL OPERATING SERVICES	18,445	18,445	14,677	-	14,677	
MATERIALS & SUPPLIES:						
RSVP - Local - Office & Comm. Equip.	1,800	1,800	1,033	-	1,033	(767)
RSVP - Local - Office Supplies	2,200	2,200	1,147	-	1,147	(1,053)
RSVP - Local - Food & Clothing	4,500	4,500	3,153	-	3,153	(1,347)
RSVP - Local - Maint of Bldgs & Grounds	1,500	1,500	807	-	807	(693)
RSVP - Local - Vehicle Supplies	175	175	-	-	-	(175)
RSVP - Local - Equipment & Vehicle Parts	1,000	1,000	-	-	-	(1,000)
TOTAL MATERIALS & SUPPLIES	11,175	11,175	6,140	-	6,140	

CONTINUED

RETIRED SENIOR VOLUNTEER PROGRAM
LOCAL
ACCOUNT NUMBER: 116-430270

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
OTHER CHARGES:						
RSVP - Local - Training & Travel	2,500	2,500	-	-	-	(2,500)
RSVP - Local - Participant Travel	-	-	174	-	174	174
RSVP - Local - Recognition	10,000	10,000	741	-	741	(9,259)
TOTAL OTHER CHARGES	12,500	12,500	915	-	915	
TOTAL EXPENDITURES	230,585	230,585	202,397	-	202,397	

GOVERNMENTAL BUILDINGS M & O
(Dedicated to Emergency 9 - 1 - 1)
FUND NUMBER: 120

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	-	-			-	
REVENUES:						
Ad Valorem Taxes	1,455,000	1,455,000	1,516,281	-	1,516,281	61,281
TOTAL REVENUES	1,455,000	1,455,000	1,516,281	-	1,516,281	
TOTAL MEANS OF FINANCING	1,455,000	1,455,000	1,516,281	-	1,516,281	
EXPENDITURES:						
INTERGOVERNMENTAL:						
Comm - Retirement System Deduction	53,500	53,500	50,428	-	50,428	(3,072)
Comm - Cost of Ad Valorem Tax Coll.	750	750	-	-	-	(750)
TOTAL INTERGOVERNMENTAL	54,250	54,250	50,428	-	50,428	
TRANSFERS:						
Transfer to General Fund - Indirect Cost	250	250	168	-	168	(82)
Transfer to Communications District	1,400,500	1,400,500	1,465,685	-	1,465,685	65,185
TOTAL TRANSFERS	1,400,750	1,400,750	1,465,853	-	1,465,853	
TOTAL EXPENDITURES	1,455,000	1,455,000	1,516,281	-	1,516,281	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-			-	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	-	-			-	

FLOOD PROTECTION FUND
FUND NUMBER: 123

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	7,296,497	4,080,019			9,362,539	
REVENUES:						
Ad Valorem	6,108,000	6,108,000	6,362,137	-	6,362,137	254,137
Hazard Mitigation Grant	-	951,973	951,973	-	951,973	-
Dept. of Interior -Gulf of Mexico	1,943,949	2,538,101	1,105,910	-	1,105,910	(1,432,191)
BP Oil Spill	2,092,543	2,092,543	123,481	-	123,481	(1,969,062)
Delta Regional Authority	-	194,000	194,000	-	194,000	-
CPRA - GOMESA	-	-	1,687,259	-	1,687,259	1,687,259
Office of Coastal Protection & Restoration	-	2,399,905	786,506	-	786,506	(1,613,399)
Dept. of Transportation & Development	1,000,000	1,000,000	3,438,470	-	3,438,470	2,438,470
Facility, Planning & Control Grant	-	5,715,753	15,630	-	15,630	(5,700,123)
Interest Earnings	306,530	306,530	110,352	-	110,352	(196,178)
Transfer from General Fund	250,000	15,796,329	-	-	-	(15,796,329)
TOTAL REVENUES	11,701,022	37,103,134	14,775,718	-	14,775,718	
TOTAL MEANS OF FINANCING	18,997,519	41,183,153	14,775,718	-	24,138,257	
EXPENDITURES:						
CAPITAL OUTLAY:						
Flood Prot. - Improvements Other than Buildings	250,000	17,495,366	3,451,901	-	3,451,901	(14,043,465)
Flood Prot. - Architect/Engineering Fees	-	1,185,000	8,357	-	8,357	(1,176,643)
Flood Prot. - Other Fees	800,000	5,740,268	131,288	-	131,288	(5,608,980)
TOTAL CAPITAL OUTLAY	1,050,000	24,420,634	3,591,546	-	3,591,546	
INTERGOVERNMENTAL:						
Flood Prot. - Misc Ret Sys/Ded	223,000	223,000	211,588	-	211,588	(11,412)
Flood Prot. - Cost of Ad Valorem Tax Coll.	2,500	2,500	-	-	-	(2,500)
Flood Prot. - Grants	250,000	250,000	-	-	-	(250,000)
TOTAL INTERGOVERNMENTAL	475,500	475,500	211,588	-	211,588	

CONTINUED

FLOOD PROTECTION FUND
FUND NUMBER: 123

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
TRANSFERS:						
Transfer to General Fund - Indirect Cost	20,000	20,000	17,165	-	17,165	(2,835)
Transfer to WBHPL Bond Sinking	1,094,969	1,094,969	1,094,969	-	1,094,969	-
TOTAL TRANSFERS	1,114,969	1,114,969	1,112,134	-	1,112,134	
TOTAL EXPENDITURES	2,640,469	26,011,103	4,915,268	-	4,915,268	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	9,060,553	11,092,031			9,860,450	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	16,357,050	15,172,050			19,222,989	

DEBT SERVICE FUNDS

SUMMARY STATEMENT

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	596,685	596,685			598,922	
CURRENT YEAR REVENUES	1,821,750	1,821,750	1,812,104	-	1,812,104	(9,646)
TOTAL MEANS OF FINANCING	2,418,435	2,418,435			2,411,026	
EXPENDITURES:						
OPERATING SERVICES	205	205	285	-	285	80
DEBT SERVICE	1,483,342	1,483,342	1,482,592	-	1,482,592	(750)
TRANSFERS	331,330	331,330	325,774	-	325,774	(5,556)
TOTAL EXPENDITURES	1,814,877	1,814,877	1,808,651	-	1,808,651	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	6,873	6,873			3,453	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	603,558	603,558			602,375	

WESTBANK HURRICANE PROTECTION LEVEE SINKING

FUND NUMBER: 201

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	3,992	3,992			4,808	
REVENUES:						
Interest Earnings	4,570	4,570	2,422	-	2,422	(2,148)
Transfer from Flood Protection Fund	1,094,969	1,094,969	1,094,969	-	1,094,969	-
TOTAL REVENUES	1,099,539	1,099,539	1,097,391	-	1,097,391	
TOTAL MEANS OF FINANCING	1,103,531	1,103,531			1,102,199	
EXPENDITURES:						
DEBT SERVICE:						
Debt Service - Bond Principal	550,000	550,000	550,000	-	550,000	-
Debt Service - Bond Interest	544,969	544,969	544,969	-	544,969	-
Debt Service - Fiscal Paying Agent	2,000	2,000	2,000	-	2,000	-
TOTAL DEBT SERVICE	1,096,969	1,096,969	1,096,969	-	1,096,969	
TOTAL EXPENDITURES	1,096,969	1,096,969	1,096,969	-	1,096,969	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	2,570	2,570			422	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	6,562	6,562			5,230	

1/8% PUBLIC IMPROVEMENT SALES TAX BOND SINKING

Volunteer Fire Department

FUND NUMBER: 203

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	24,672	24,672			26,294	
REVENUES:						
Miscellaneous Revenue	54,908	54,908	54,159	-	54,159	(749)
Interest Earnings	480	480	201	-	201	(279)
TOTAL REVENUES	55,388	55,388	54,360	-	54,360	
TOTAL MEANS OF FINANCING	80,060	80,060			80,654	
EXPENDITURES:						
DEBT SERVICE:						
Debt Service - Bond Principal	35,000	35,000	35,000	-	35,000	-
Debt Service - Bond Interest	17,550	17,550	17,550	-	17,550	-
Debt Service - Fiscal Paying Agent	750	750	-	-	-	(750)
TOTAL DEBT SERVICE	53,300	53,300	52,550	-	52,550	
TRANSFERS:						
Transfer to General Fund - Indirect Cost	100	100	480	-	480	380
TOTAL TRANSFERS	100	100	480	-	480	
TOTAL EXPENDITURES	53,400	53,400	53,030	-	53,030	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	1,988	1,988			1,330	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	26,660	26,660			27,624	

1/2% PUBLIC IMP. SALES TAX BOND SINKING
FUND NUMBER: 206

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	59,769	59,769			59,716	
REVENUES:						
General Sales Tax (1/2%)	355,098	355,098	357,497	-	357,497	2,399
Interest Earnings	3,160	3,160	762	-	762	(2,398)
Transfer from 1/2% PIST Reserve	1,050	1,050	-	-	-	(1,050)
TOTAL REVENUES	359,308	359,308	358,259	-	358,259	
TOTAL MEANS OF FINANCING	419,077	419,077			417,975	
EXPENDITURES:						
OPERATING SERVICES:						
Debt Service - Professional Services	100	100	145	-	145	45
TOTAL OPERATING SERVICES	100	100	145	-	145	
DEBT SERVICE:						
Debt Service - Bond Interest	35,169	35,169	35,169	-	35,169	-
TOTAL DEBT SERVICE	35,169	35,169	35,169	-	35,169	
TRANSFERS:						
Transfer to Sewer Construction Fund	323,000	323,000	323,000	-	323,000	-
TOTAL TRANSFERS	323,000	323,000	323,000	-	323,000	
TOTAL EXPENDITURES	358,269	358,269	358,314	-	358,314	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	1,039	1,039			(55)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	60,808	60,808			59,661	

3/8% PUBLIC IMP. SALES TAX BOND SINKING

FUND NUMBER: 208

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	149,033	149,033			148,885	
REVENUES:						
General Sales Tax (3/8%)	297,375	297,375	298,767	-	298,767	1,392
Interest Earnings	2,960	2,960	1,033	-	1,033	(1,927)
TOTAL REVENUES	300,335	300,335	299,800	-	299,800	
TOTAL MEANS OF FINANCING	449,368	449,368			448,685	
EXPENDITURES:						
OPERATING SERVICES:						
Debt Service - Professional Services	105	105	140	-	140	35
TOTAL OPERATING SERVICES	105	105	140	-	140	
DEBT SERVICE:						
Debt Service - Bond Principal	275,000	275,000	275,000	-	275,000	-
Debt Service - Bond Interest	22,504	22,504	22,504	-	22,504	-
Debt Service - Expenses of Bond Sale	400	400	400	-	400	-
TOTAL DEBT SERVICE	297,904	297,904	297,904	-	297,904	
TOTAL EXPENDITURES	298,009	298,009	298,044	-	298,044	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	2,326	2,326			1,756	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	151,359	151,359			150,641	

1/2% PUBLIC IMP. SALES TAX BOND RESERVE

FUND NUMBER: 209

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	359,219	359,219			359,219	
REVENUES:						
Interest Earnings	7,180	7,180	2,294	-	2,294	(4,886)
TOTAL REVENUES	7,180	7,180	2,294	-	2,294	
TOTAL MEANS OF FINANCING	366,399	366,399			361,513	
EXPENDITURES:						
TRANSFERS:						
Transfer to General Fund	7,180	7,180	2,294	-	2,294	(4,886)
Transfer to 1/2% P/I S/T Sinking Bond	1,050	1,050	-	-	-	(1,050)
TOTAL TRANSFERS	8,230	8,230	2,294	-	2,294	
TOTAL EXPENDITURES	8,230	8,230	2,294	-	2,294	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(1,050)	(1,050)			-	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	358,169	358,169			359,219	

CAPITAL PROJECTS FUNDS

SUMMARY STATEMENT

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
FUND BALANCE	1,215,400	14,382,666			14,391,727	
CURRENT YEAR REVENUES	18,450	18,450	213,038	-	213,038	194,588
TOTAL MEANS OF FINANCING	1,233,850	14,401,116	213,038	-	14,604,765	
EXPENDITURES:						
CAPITAL OUTLAY	528,200	13,695,466	3,918,004	-	3,918,004	(9,777,462)
TRANSFERS	1,000	1,000	48	-	48	(952)
TOTAL EXPENDITURES	529,200	13,696,466	3,918,052	-	3,918,052	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(510,750)	(13,678,016)			(3,705,014)	
FINANCING OVER EXPENDITURES	704,650	704,650			10,686,713	

RECREATION FACILITIES CONSTRUCTION
FUND NUMBER: 302

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	532,930	532,930			525,752	
REVENUES:						
Zoning & Subdivision Fees	-	-	42,473	-	42,473	42,473
Interest Earnings	7,500	7,500	6,249	-	6,249	(1,251)
TOTAL REVENUES	7,500	7,500	48,722	-	48,722	
TOTAL MEANS OF FINANCING	540,430	540,430			574,474	
EXPENDITURES:						
CAPITAL OUTLAY:						
Recreation - Imp other than Buildings	528,200	528,200	20,685	-	20,685	(507,515)
TOTAL CAPITAL OUTLAY	528,200	528,200	20,685	-	20,685	
TOTAL EXPENDITURES	528,200	528,200	20,685	-	20,685	
REVENUES OVER EXPENDITURES	(520,700)	(520,700)			28,037	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	12,230	12,230			553,789	

WEST BANK HURRICANE PROTECTION LEVEE
FUND NUMBER: 310

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	285,831	13,453,097			13,468,472	
REVENUES:						
Interest Earnings	1,500	1,500	157,480	-	157,480	155,980
TOTAL REVENUES	1,500	1,500	157,480	-	157,480	
TOTAL MEANS OF FINANCING	287,331	13,454,597			13,625,952	
EXPENDITURES:						
CAPITAL OUTLAY:						
Drainage - Improvements other than Bldgs	-	11,927,000	3,618,265	-	3,618,265	(8,308,735)
Drainage - Engineering Fees	-	-	12,788	-	12,788	12,788
Drainage - Other Fees	-	1,240,266	266,266	-	266,266	(974,000)
TOTAL CAPITAL OUTLAY	-	13,167,266	3,897,319	-	3,897,319	
TOTAL EXPENDITURES	-	13,167,266	3,897,319	-	3,897,319	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	1,500	(13,165,766)			(3,739,839)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	287,331	287,331			9,728,633	

FRONT FOOT ASSESSMENT CAPITAL PROJECTS
FUND NUMBER: 316

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	396,639	396,639			397,503	
REVENUES:						
Interest Earnings	9,450	9,450	6,836	-	6,836	(2,614)
TOTAL REVENUES	9,450	9,450	6,836	-	6,836	
TOTAL MEANS OF FINANCING	406,089	406,089			404,339	
EXPENDITURES:						
TRANSFERS:						
GF Indirect Cost Allocation	1,000	1,000	48	-	48	(952)
TOTAL TRANSFERS	1,000	1,000	48	-	48	
TOTAL EXPENDITURES	1,000	1,000	-	-	48	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	8,450	8,450			6,788	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	405,089	405,089			404,291	

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2020

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	84,762,548	84,762,548			97,609,084	
Restricted for Debt Service	2,085,207	2,085,207			2,064,573	
Restricted for Capital Projects	6,682,949	6,682,949			6,753,431	
Unrestricted	12,046,948	12,046,948			(1,626,033)	
Prior Period Adjustment						
CURRENT YEAR REVENUES	37,459,424	37,459,424	32,889,137	117,000	33,006,137	(4,453,287)
EXPENDITURES:						
PERSONAL SERVICES	12,541,523	12,541,523	11,295,920	-	11,295,920	(1,245,603)
OPERATING SERVICES	8,323,525	8,323,525	8,053,700	-	8,053,700	(269,825)
MATERIALS & SUPPLIES	3,425,880	3,425,880	2,881,782	-	2,881,782	(544,098)
OTHER CHARGES	7,163,279	7,163,279	7,194,804	384,745	7,579,549	416,270
DEBT SERVICE	967,576	967,576	743,545	-	743,545	(224,031)
INTERGOVERNMENTAL	397,625	397,625	386,150	-	386,150	(11,475)
TRANSFERS	461,000	461,000	977,074	-	977,074	516,074
TOTAL EXPENDITURES	33,280,408	33,280,408	31,532,975	384,745	31,917,720	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	4,179,016	4,179,016			1,088,417	
CAPITAL CONTRIBUTIONS	-	-			-	
CHANGES IN NET ASSETS	4,179,016	4,179,016			1,088,417	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	83,887,468	83,887,468			82,002,173	
Restricted for Debt Service	2,468,058	2,468,058			2,476,712	
Restricted for Capital Projects	6,524,990	6,524,990			7,183,152	
Unrestricted	16,876,152	16,876,152			14,227,435	

WASTEWATER FUND
FUND NUMBER: 401

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	50,560,478	50,560,478			62,112,266	
Restricted for Debt Service	358,169	358,169			337,535	
Restricted for Capital Projects	3,843,396	3,843,396			4,218,527	
Unrestricted	11,874,017	11,874,017			(1,150,030)	
REVENUES:						
Ad Valorem Taxes	3,301,000	3,301,000	3,439,084	-	3,439,084	138,084
Bond Proceeds	4,834,251	4,834,251	-	-	-	(4,834,251)
Sewerage Charges	9,050,000	9,050,000	9,216,514	-	9,216,514	166,514
Connection Charges	150,000	150,000	176,007	-	176,007	26,007
Inspection Fees	3,000	3,000	3,675	-	3,675	675
Interest Earnings	140,900	140,900	60,693	-	60,693	(80,207)
Rents/Leases	3,000	3,000	3,000	-	3,000	-
Utility Rebates	-	-	242	-	242	242
Proceeds from Sale of Assets	-	-	500	-	500	500
Capital Contributions of Donated Assets	-	-	172,450	-	172,450	172,450
Transfer from 1/2% PIST Sinking Fund	323,000	323,000	323,000	-	323,000	-
Transfer from Sewer Rev. Bond Sinking	365,000	365,000	-	117,000	117,000	(248,000)
Transfer from General Fund	1,000,000	1,000,000	1,000,000	-	1,000,000	-
TOTAL REVENUES	19,170,151	19,170,151	14,395,165	117,000	14,512,165	
EXPENDITURES:						
PERSONAL SERVICES	6,498,270	6,498,270	5,921,253	-	5,921,253	(577,017)
OPERATING SERVICES	2,489,827	2,489,827	2,011,853	-	2,011,853	(477,974)
MATERIALS & SUPPLIES	1,495,080	1,495,080	1,172,509	-	1,172,509	(322,571)
OTHER CHARGES	4,136,979	4,136,979	4,524,219	-	4,524,219	387,240
DEBT SERVICE	17,856	17,856	24,210	-	24,210	6,354
INTERGOVERNMENTAL	352,625	352,625	341,934	-	341,934	(10,691)
TRANSFERS	200,000	200,000	545,725	-	545,725	345,725
TOTAL EXPENDITURES	15,190,637	15,190,637	14,541,703	-	14,541,703	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	3,979,514	3,979,514			(29,538)	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	49,104,804	49,104,804			47,800,103	
Restricted for Debt Service	741,470	741,470			749,674	
Restricted for Capital Projects	3,843,396	3,843,396			4,343,599	
Unrestricted	16,925,904	16,925,904			12,595,384	

**WASTEWATER
ADMINISTRATION
ACCOUNT NUMBER: 401-420451**

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Wastewater/Admin-Salaries	339,000	339,000	289,162	-	289,162	(49,838)
Wastewater/Admin-FICA	3,600	3,600	318	-	318	(3,282)
Wastewater/Admin-Retirement	35,500	35,500	33,103	-	33,103	(2,397)
Wastewater/Admin-Health/Life Insurance	56,800	56,800	57,787	-	57,787	987
Wastewater/Admin-Workers Compensation	1,600	1,600	1,446	-	1,446	(154)
Wastewater/Admin-Unemployment	35	35	29	-	29	(6)
Wastewater/Admin-Medicare	5,000	5,000	4,229	-	4,229	(771)
Wastewater/Admin-Disability	1,000	1,000	862	-	862	(138)
Wastewater/Admin-Post-Emp. Health Care	167,000	167,000	156,184	-	156,184	(10,816)
Wastewater/Admin-Deferred Compensation	12,000	12,000	10,903	-	10,903	(1,097)
Wastewater/Admin-Dental Insurance	360	360	350	-	350	(10)
Wastewater/Admin-OPEB Contribution	9,850	9,850	9,941	-	9,941	91
Wastewater/Admin-Miscellaneous	400	400	-	-	-	(400)
TOTAL PERSONAL SERVICES	632,145	632,145	564,314	-	564,314	
OPERATING SERVICES:						
Wastewater/Admin-Ads, Dues & Subscriptions	1,755	1,755	1,286	-	1,286	(469)
Wastewater/Admin-Printing	450	450	503	-	503	53
Wastewater/Admin-Postage	500	500	116	-	116	(384)
Wastewater/Admin-Telephone	16,670	16,670	15,989	-	15,989	(681)
Wastewater/Admin-Maint of Property & Equip	6,825	6,825	2,570	-	2,570	(4,255)
Wastewater/Admin-Contractual Services	11,755	11,755	10,076	-	10,076	(1,679)
Wastewater/Admin-Professional Services	40,050	40,050	4,182	-	4,182	(35,868)
Wastewater/Admin-Property Insurance	9,950	9,950	11,469	-	11,469	1,519
Wastewater/Admin-Automobile Insurance	3,530	3,530	3,012	-	3,012	(518)
Wastewater/Admin-Employee Liability	800	800	700	-	700	(100)
Wastewater/Admin-General Liability	4,585	4,585	4,891	-	4,891	306
TOTAL OPERATING SERVICES	96,870	96,870	54,794	-	54,794	

CONTINUED

**WASTEWATER
ADMINISTRATION
ACCOUNT NUMBER: 401-420451**

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Wastewater/Admin-Office & Comm. Equip	5,000	5,000	3,706	-	3,706	(1,294)
Wastewater/Admin-Office Supplies	5,000	5,000	2,462	-	2,462	(2,538)
Wastewater/Admin-Food & Clothing	1,500	1,500	2,523	-	2,523	1,023
Wastewater/Admin-Maint of Bldgs & Grounds	500	500	154	-	154	(346)
Wastewater/Admin-Vehicle Supplies	5,355	5,355	1,903	-	1,903	(3,452)
Wastewater/Admin-Miscellaneous	10,500	10,500	-	-	-	(10,500)
Wastewater/Admin-Equipment & Vehicle Parts	3,150	3,150	136	-	136	(3,014)
Wastewater/Admin-Small Pumps	-	-	5,420	-	5,420	5,420
TOTAL MATERIALS & SUPPLIES	31,005	31,005	16,304	-	16,304	
OTHER CHARGES:						
Wastewater/Admin-Training & Travel	4,500	4,500	-	-	-	(4,500)
Wastewater/Admin-Judgements & Damages	500	500	-	-	-	(500)
Wastewater/Admin-Official Fees	1,000	1,000	30	-	30	(970)
Wastewater/Admin-Depreciation	4,816	4,816	4,816	-	4,816	-
Wastewater/Admin-Miscellaneous	50,000	50,000	30,453	-	30,453	(19,547)
TOTAL OTHER CHARGES	60,816	60,816	35,299	-	35,299	
DEBT SERVICE:						
Wastewater/Admin-Interest	17,856	17,856	24,210	-	24,210	6,354
TOTAL DEBT SERVICE	17,856	17,856	24,210	-	24,210	
INTERGOVERNMENTAL:						
Wastewater/Admin - Ad.Val. Tax Ded -Sheriff	120,500	120,500	114,372	-	114,372	(6,128)
Wastewater/Admin-Cost of Ad Valorem Tax Collection	1,500	1,500	-	-	-	(1,500)
Wastewater/Admin-Intergovernmental Charges	230,625	230,625	227,562	-	227,562	(3,063)
TOTAL INTERGOVERNMENTAL	352,625	352,625	341,934	-	341,934	
TRANSFER:						
W/W - Admin - Transfer for Indirect Cost Allocation	200,000	200,000	545,725	-	545,725	345,725
TOTAL TRANSFERS	200,000	200,000	545,725	-	545,725	
TOTAL EXPENDITURES	1,391,317	1,391,317	1,582,580	-	1,582,580	

**WASTEWATER
COLLECTION & MAINTENANCE
ACCOUNT NUMBER: 401-420452**

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Wastewater/C&M-Salaries	2,600,000	2,600,000	2,231,374	-	2,231,374	(368,626)
Wastewater/C&M-FICA	400	400	3,258	-	3,258	2,858
Wastewater/C&M-Retirement	321,000	321,000	267,424	-	267,424	(53,576)
Wastewater/C&M-Health/Life Insurance	531,500	531,500	393,888	-	393,888	(137,612)
Wastewater/C&M-Workers Compensation	150,000	150,000	139,146	-	139,146	(10,854)
Wastewater/C&M-Unemployment	275	275	223	-	223	(52)
Wastewater/C&M-Medicare	37,500	37,500	32,099	-	32,099	(5,401)
Wastewater/C&M-Disability	7,200	7,200	6,068	-	6,068	(1,132)
Wastewater/C&M-Deferred Compensation	35,000	35,000	42,691	-	42,691	7,691
Wastewater/C&M-Dental Insurance	4,100	4,100	3,110	-	3,110	(990)
Wastewater/C&M-OPEB Contribution	90,000	90,000	78,098	-	78,098	(11,902)
Wastewater/C&M-Miscellaneous	7,500	7,500	6,862	-	6,862	(638)
TOTAL PERSONAL SERVICES	3,784,475	3,784,475	3,204,241	-	3,204,241	
OPERATING SERVICES:						
Wastewater/C&M-Ads, Dues & Subscriptions	1,600	1,600	508	-	508	(1,092)
Wastewater/C&M-Printing	500	500	-	-	-	(500)
Wastewater/C&M-Utilities - Electric	415,010	415,010	382,801	-	382,801	(32,209)
Wastewater/C&M-Utilities - Gas	100	100	-	-	-	(100)
Wastewater/C&M-Utilities - Water	4,500	4,500	2,400	-	2,400	(2,100)
Wastewater/C&M-Postage	250	250	36	-	36	(214)
Wastewater/C&M-Telephone	26,050	26,050	28,339	-	28,339	2,289
Wastewater/C&M-Rentals	229,075	229,075	298,487	-	298,487	69,412
Wastewater/C&M-Maint of Property & Equip	246,840	246,840	143,053	-	143,053	(103,787)
Wastewater/C&M-Contractual Services	62,650	62,650	49,673	-	49,673	(12,977)
Wastewater/C&M-Professional Services	47,000	47,000	13,964	-	13,964	(33,036)
Wastewater/C&M-Automobile Insurance	32,025	32,025	32,132	-	32,132	107
Wastewater/C&M-Employee Liability	7,935	7,935	7,153	-	7,153	(782)
Wastewater/C&M-General Liability	45,635	45,635	50,023	-	50,023	4,388
TOTAL OPERATING SERVICES	1,119,170	1,119,170	1,008,569	-	1,008,569	

CONTINUED

**WASTEWATER
COLLECTION & MAINTENANCE
ACCOUNT NUMBER: 401-420452**

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Wastewater/C&M-Office & Comm. Equip.	48,000	48,000	13,718	-	13,718	(34,282)
Wastewater/C&M-Office Supplies	4,500	4,500	1,300	-	1,300	(3,200)
Wastewater/C&M-Medical Supplies	800	800	1,345	-	1,345	545
Wastewater/C&M-Food & Clothing	15,200	15,200	17,064	-	17,064	1,864
Wastewater/C&M-Maint of Bldgs & Grounds	66,500	66,500	57,155	-	57,155	(9,345)
Wastewater/C&M-Vehicle Supplies	125,000	125,000	69,013	-	69,013	(55,987)
Wastewater/C&M-Miscellaneous	244,650	244,650	238,288	-	238,288	(6,362)
Wastewater/C&M-Shells/Sand/Dirt/Gravel	15,000	15,000	12,273	-	12,273	(2,727)
Wastewater/C&M-Equipment & Vehicle Parts	48,175	48,175	33,642	-	33,642	(14,533)
Wastewater/C&M-Asphalt & Filler	35,000	35,000	109	-	109	(34,891)
Wastewater/C&M-Misc. Materials	37,800	37,800	17,216	-	17,216	(20,584)
Wastewater/C&M-Tools & Equipment	45,000	45,000	53,263	-	53,263	8,263
Wastewater/C&M-Small Pumps/Mech.	215,250	215,250	156,411	-	156,411	(58,839)
TOTAL MATERIALS & SUPPLIES	900,875	900,875	670,797	-	670,797	
OTHER CHARGES:						
Wastewater/C&M-Training & Travel	20,000	20,000	7,906	-	7,906	(12,094)
Wastewater/C&M-Judgements & Damages	2,000	2,000	-	-	-	(2,000)
Wastewater/C&M-Official Fees	3,000	3,000	2,319	-	2,319	(681)
Wastewater/C&M-Depreciation	2,800,721	2,800,721	3,170,010	-	3,170,010	369,289
Wastewater/C&M-Loss on Deleted FA	10,000	10,000	-	-	-	(10,000)
TOTAL OTHER CHARGES	2,835,721	2,835,721	3,180,235	-	3,180,235	
TOTAL EXPENDITURES	8,640,241	8,640,241	8,063,842	-	8,063,842	

**WASTEWATER
TREATMENT
ACCOUNT NUMBER: 401-420453**

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Wastewater/Trmt-Salaries	1,450,000	1,450,000	1,514,996	-	1,514,996	64,996
Wastewater/Trmt-Retirement	180,000	180,000	185,514	-	185,514	5,514
Wastewater/Trmt-Health/Life Insurance	253,200	253,200	233,999	-	233,999	(19,201)
Wastewater/Trmt-Workers Compensation	80,200	80,200	90,808	-	90,808	10,608
Wastewater/Trmt-Unemployment	150	150	152	-	152	2
Wastewater/Trmt-Medicare	21,000	21,000	22,085	-	22,085	1,085
Wastewater/Trmt-Disability	3,500	3,500	3,389	-	3,389	(111)
Wastewater/Trmt-Deferred Compensation	44,500	44,500	46,551	-	46,551	2,051
Wastewater/Trmt-Dental Insurance	1,800	1,800	1,711	-	1,711	(89)
Wastewater/Trmt-OPEB Contribution	46,500	46,500	53,025	-	53,025	6,525
Wastewater/Trmt-Miscellaneous	800	800	468	-	468	(332)
TOTAL PERSONAL SERVICES	2,081,650	2,081,650	2,152,698	-	2,152,698	
OPERATING SERVICES:						
Wastewater/Trmt-Ads, Dues & Subscriptions	800	800	-	-	-	(800)
Wastewater/Trmt-Printing	2,000	2,000	-	-	-	(2,000)
Wastewater/Trmt-Utilities - Electric	604,460	604,460	419,859	-	419,859	(184,601)
Wastewater/Trmt-Utilities - Gas	100	100	57	-	57	(43)
Wastewater/Trmt-Utilities - Water	7,500	7,500	1,903	-	1,903	(5,597)
Wastewater/Trmt-Telephone	25,812	25,812	20,510	-	20,510	(5,302)
Wastewater/Trmt-Rentals	69,510	69,510	19,097	-	19,097	(50,413)
Wastewater/Trmt-Maint of Property & Equip	304,500	304,500	267,714	-	267,714	(36,786)
Wastewater/Trmt-Contractual Services	41,850	41,850	25,856	-	25,856	(15,994)
Wastewater/Trmt-Professional Services	159,250	159,250	131,486	-	131,486	(27,764)
Wastewater/Trmt-Property Insurance	20,280	20,280	22,187	-	22,187	1,907
Wastewater/Trmt-Automobile Insurance	3,120	3,120	5,165	-	5,165	2,045
Wastewater/Trmt-Employee Liability	5,160	5,160	4,337	-	4,337	(823)
Wastewater/Trmt-General Liability	29,445	29,445	30,319	-	30,319	874
TOTAL OPERATING SERVICES	1,273,787	1,273,787	948,490	-	948,490	

CONTINUED

**WASTEWATER
TREATMENT
ACCOUNT NUMBER: 401-420453**

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Wastewater/Trmt-Office & Comm. Equip.	28,000	28,000	23,288	-	23,288	(4,712)
Wastewater/Trmt-Office Supplies	4,250	4,250	2,660	-	2,660	(1,590)
Wastewater/Trmt-Medical Supplies	700	700	545	-	545	(155)
Wastewater/Trmt-Food & Clothing	5,850	5,850	7,863	-	7,863	2,013
Wastewater/Trmt-Maint of Bldgs & Grnds	30,500	30,500	17,824	-	17,824	(12,676)
Wastewater/Trmt-Vehicle Supplies	21,000	21,000	24,947	-	24,947	3,947
Wastewater/Trmt-Miscellaneous	235,750	235,750	94,350	-	94,350	(141,400)
Wastewater/Trmt-Gravel, Sand, Dirt etc	8,200	8,200	3,557	-	3,557	(4,643)
Wastewater/Trmt-Equip & Vehicle Parts	65,000	65,000	49,496	-	49,496	(15,504)
Wastewater/Trmt-Asphalt/Asphalt Filler	16,000	16,000	-	-	-	(16,000)
Wastewater/Trmt-Lab Chemicals/Supplies	14,950	14,950	7,598	-	7,598	(7,352)
Wastewater/Trmt-Miscellaneous	100,000	100,000	231,132	-	231,132	131,132
Wastewater/Trmt-Tools & Equipment	13,000	13,000	13,625	-	13,625	625
Wastewater/Trmt-Small Tools/Mech.	20,000	20,000	8,523	-	8,523	(11,477)
TOTAL MATERIALS & SUPPLIES	563,200	563,200	485,408	-	485,408	
OTHER CHARGES:						
Wastewater/Trmt-Training & Travel	6,500	6,500	967	-	967	(5,533)
Wastewater/Trmt-Official Fees	1,000	1,000	533	-	533	(467)
Wastewater/Trmt-Depreciation	1,232,942	1,232,942	1,307,185	-	1,307,185	74,243
TOTAL OTHER CHARGES	1,240,442	1,240,442	1,308,685	-	1,308,685	
TOTAL EXPENDITURES	5,159,079	5,159,079	4,895,281	-	4,895,281	

CONSOLIDATED WATERWORKS DISTRICT NO. 1
FUND NUMBER: 430

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	34,202,070	34,202,070			35,496,818	
Restricted for Debt Service	1,727,038	1,727,038			1,727,038	
Restricted for Capital Projects	2,839,553	2,839,553			2,534,904	
Unrestricted	(294,698)	(294,698)			(1,055,537)	
REVENUES:						
Bookkeeping/Adm. Charges	7,000	7,000	14,233	-	14,233	7,233
Water Sales	12,809,319	12,809,319	12,846,292	-	12,846,292	36,973
Service Fees	198,250	198,250	150,072	-	150,072	(48,178)
Connection Fees	153,250	153,250	109,770	-	109,770	(43,480)
Delinquent Charges	568,000	568,000	417,892	-	417,892	(150,108)
Billing Fees	268,178	268,178	271,778	-	271,778	3,600
Miscellaneous Income	37,000	37,000	15,936	-	15,936	(21,064)
Interest Earnings	230,176	230,176	92,194	-	92,194	(137,982)
Proceeds from Sale of Assets	20,000	20,000	25,864	-	25,864	5,864
Compensation for Loss of Assets	3,500	3,500	2,760	-	2,760	(740)
Capital Contributions of Donated Assets	-	-	362,749	-	362,749	362,749
TOTAL REVENUES	14,294,673	14,294,673	14,309,540	-	14,309,540	
EXPENDITURES:						
PERSONAL SERVICES	5,966,933	5,966,933	5,311,904	-	5,311,904	(655,029)
OPERATING SERVICES	1,557,928	1,557,928	1,472,186	-	1,472,186	(85,742)
MATERIALS & SUPPLIES	1,902,800	1,902,800	1,701,517	-	1,701,517	(201,283)
OTHER CHARGES	3,004,200	3,004,200	2,602,508	384,745	2,987,253	(16,947)
DEBT SERVICE	949,720	949,720	719,335	-	719,335	(230,385)
TRANSFERS	250,000	250,000	431,349	-	431,349	181,349
TOTAL EXPENDITURES	13,631,581	13,631,581	12,238,799	384,745	12,623,544	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	663,092	663,092			1,685,996	
CHANGES IN NET ASSETS	663,092	663,092			1,685,996	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	34,782,664	34,782,664			34,202,070	
Restricted for Debt Service	1,726,588	1,726,588			1,727,038	
Restricted for Capital Projects	2,681,594	2,681,594			2,839,553	
Unrestricted	(53,791)	(53,791)			1,620,558	

CONSOLIDATED WATERWORKS DISTRICT NO. 1
ADMINISTRATION
ACCOUNT NUMBER: 430-420541

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
W/W - Admin - Salaries	405,000	405,000	416,188	-	416,188	11,188
W/W - Admin - Retirement	50,650	50,650	50,969	-	50,969	319
W/W - Admin - Health/Life Insurance	78,000	78,000	74,126	-	74,126	(3,874)
W/W - Admin - Workers Compensation	7,300	7,300	8,523	-	8,523	1,223
W/W - Admin - Unemployment	40	40	42	-	42	2
W/W - Admin - Medicare	5,900	5,900	6,250	-	6,250	350
W/W - Admin - Disability	1,300	1,300	1,271	-	1,271	(29)
W/W - Admin - Post-Emp. Health Care	265,000	265,000	246,341	-	246,341	(18,659)
W/W - Admin - Deferred Compensation	23,000	23,000	21,878	-	21,878	(1,122)
W/W - Admin - Dental Insurance	200	200	226	-	226	26
W/W - Admin - OPEB Contribution	14,200	14,200	14,562	-	14,562	362
W/W - Admin - Miscellaneous	150	150	90	-	90	(60)
TOTAL PERSONAL SERVICES	850,740	850,740	840,466	-	840,466	
OPERATING SERVICES:						
W/W - Admin - Ads, Dues & Subscriptions	5,300	5,300	3,930	-	3,930	(1,370)
W/W - Admin - Printing	3,052	3,052	2,229	-	2,229	(823)
W/W - Admin - Utilities - Gas	850	850	1,020	-	1,020	170
W/W - Admin - Postage	5,000	5,000	2,903	-	2,903	(2,097)
W/W - Admin - Telephone	35,000	35,000	34,025	-	34,025	(975)
W/W - Admin - Rentals	4,800	4,800	4,440	-	4,440	(360)
W/W - Admin - Maint of Property & Equip	8,670	8,670	3,804	-	3,804	(4,866)
W/W - Admin - Contractual Services	57,331	57,331	52,612	-	52,612	(4,719)
W/W - Admin - Professional Services	29,100	29,100	11,534	-	11,534	(17,566)
W/W - Admin - Property Insurance	12,750	12,750	16,081	-	16,081	3,331
W/W - Admin - Automobile Insurance	2,080	2,080	2,008	-	2,008	(72)
W/W - Admin - Employee Liability	1,075	1,075	904	-	904	(171)
W/W - Admin - General Liability	5,870	5,870	6,325	-	6,325	455
TOTAL OPERATING SERVICES	170,878	170,878	141,815	-	141,815	

CONTINUED

CONSOLIDATED WATERWORKS DISTRICT NO. 1
ADMINISTRATION
ACCOUNT NUMBER: 430-420541

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
W/W - Admin - Office & Comm. Equip.	8,000	8,000	4,876	-	4,876	(3,124)
W/W - Admin - Office Supplies	3,000	3,000	1,526	-	1,526	(1,474)
W/W - Admin - Medical Supplies	150	150	-	-	-	(150)
W/W - Admin - Food & Clothing	2,300	2,300	1,086	-	1,086	(1,214)
W/W - Admin - Maint of Bldgs & Grounds	2,100	2,100	877	-	877	(1,223)
W/W - Admin - Vehicle Supplies	2,500	2,500	1,117	-	1,117	(1,383)
W/W - Admin - Equipment & Vehicle Parts	750	750	-	-	-	(750)
W/W - Admin - Tools & Equipment	100	100	-	-	-	(100)
TOTAL MATERIALS & SUPPLIES	18,900	18,900	9,482	-	9,482	
OTHER CHARGES:						
W/W - Admin - Training & Travel	19,000	19,000	59	-	59	(18,941)
W/W - Admin - Judgements & Damages	500	500	-	-	-	(500)
W/W - Admin - Official Fees	900	900	390	-	390	(510)
W/W - Admin - Depreciation	30,000	30,000	20,044	-	20,044	(9,956)
W/W - Admin - Miscellaneous	1,000	1,000	-	-	-	(1,000)
TOTAL OTHER CHARGES	51,400	51,400	20,493	-	20,493	
DEBT SERVICE:						
W/W - Admin - Interest	946,588	946,588	716,321	-	716,321	(230,267)
W/W - Admin - Paying Agent Fees	2,000	2,000	1,882	-	1,882	(118)
W/W - Admin - Amort of Bond Issue Costs	1,132	1,132	1,132	-	1,132	-
TOTAL DEBT SERVICE	949,720	949,720	719,335	-	719,335	
TRANSFER:						
W/W - Admin - Transfer for Indirect Cost Allocation	250,000	250,000	431,349	-	431,349	181,349
TOTAL TRANSFERS	250,000	250,000	431,349	-	431,349	
TOTAL EXPENDITURES	2,291,638	2,291,638	2,162,940	-	2,162,940	

CONSOLIDATED WATERWORKS DISTRICT NO. 1
BILLING & COLLECTION
ACCOUNT NUMBER: 430-420542

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
W/W - B&C - Salaries	409,000	409,000	386,661	-	386,661	(22,339)
W/W - B&C - Retirement	51,200	51,200	46,906	-	46,906	(4,294)
W/W - B&C - Health/Life Insurance	109,000	109,000	86,579	-	86,579	(22,421)
W/W - B&C - Workers Compensation	1,900	1,900	1,914	-	1,914	14
W/W - B&C - Unemployment	40	40	38	-	38	(2)
W/W - B&C - Medicare	6,000	6,000	5,633	-	5,633	(367)
W/W - B&C - Disability	1,350	1,350	1,237	-	1,237	(113)
W/W - B&C - Deferred Compensation	11,500	11,500	16,285	-	16,285	4,785
W/W - B&C - Dental Insurance	720	720	635	-	635	(85)
W/W - B&C - OPEB Contribution	14,400	14,400	13,402	-	13,402	(998)
W/W - B&C - Miscellaneous	175	175	180	-	180	5
TOTAL PERSONAL SERVICES	605,285	605,285	559,470	-	559,470	
OPERATING SERVICES:						
W/W - B&C - Ads, Dues & Subscriptions	750	750	255	-	255	(495)
W/W - B&C - Printing	35,595	35,595	43,294	-	43,294	7,699
W/W - B&C - Postage	108,500	108,500	111,544	-	111,544	3,044
W/W - B&C - Maint of Property & Equip	1,000	1,000	-	-	-	(1,000)
W/W - B&C - Contractual Services	47,350	47,350	45,912	-	45,912	(1,438)
W/W - B&C - Professional Services	25,100	25,100	49,286	-	49,286	24,186
W/W - B&C - Employee Liability	920	920	741	-	741	(179)
W/W - B&C - General Liability	5,195	5,195	5,179	-	5,179	(16)
TOTAL OPERATING SERVICES	224,410	224,410	256,211	-	256,211	
MATERIALS & SUPPLIES:						
W/W - B&C - Office & Comm. Equip.	10,000	10,000	2,832	-	2,832	(7,168)
W/W - B&C - Office Supplies	7,000	7,000	4,993	-	4,993	(2,007)
W/W - B&C - Food & Clothing	1,500	1,500	2,600	-	2,600	1,100
W/W - B&C - Maint of Bldgs & Grounds	250	250	-	-	-	(250)
W/W - B&C - Tools & Equipment	50	50	-	-	-	(50)
TOTAL MATERIALS & SUPPLIES	18,800	18,800	10,425	-	10,425	

CONTINUED

CONSOLIDATED WATERWORKS DISTRICT NO. 1
BILLING & COLLECTION
ACCOUNT NUMBER: 430-420542

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
OTHER CHARGES:						
W/W - B&C - Training & Travel	5,500	5,500	465	-	465	(5,035)
W/W - B&C - Depreciation	6,000	6,000	2,639	-	2,639	(3,361)
W/W - B&C - Loss on Deletion of Fixed Assets	-	-	14,687	-	14,687	14,687
W/W - B&C - Miscellaneous	21,250	21,250	11,476	-	11,476	(9,774)
TOTAL OTHER CHARGES	32,750	32,750	29,267	-	29,267	
TOTAL EXPENDITURES	881,245	881,245	855,373	-	855,373	

CONSOLIDATED WATERWORKS DISTRICT NO. 1
METER READERS
ACCOUNT NUMBER: 430-420543

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
W/W - Meter - Salaries	377,000	377,000	266,961	-	266,961	(110,039)
W/W - Meter - Retirement	47,000	47,000	32,602	-	32,602	(14,398)
W/W - Meter - Health/Life Insurance	73,000	73,000	52,565	-	52,565	(20,435)
W/W - Meter - Workers Compensation	19,500	19,500	14,838	-	14,838	(4,662)
W/W - Meter - Unemployment	40	40	27	-	27	(13)
W/W - Meter - Medicare	5,500	5,500	3,786	-	3,786	(1,714)
W/W - Meter - Disability	1,100	1,100	725	-	725	(375)
W/W - Meter - Deferred Compensation	8,000	8,000	2,392	-	2,392	(5,608)
W/W - Meter - Dental Insurance	650	650	546	-	546	(104)
W/W - Meter - OPEB Contribution	13,200	13,200	9,340	-	9,340	(3,860)
W/W - Meter - Miscellaneous	1,966	1,966	1,645	-	1,645	(321)
TOTAL PERSONAL SERVICES	546,956	546,956	385,427	-	385,427	
OPERATING SERVICES:						
W/W - Meter - Ads, Dues & Subscriptions	275	275	-	-	-	(275)
W/W - Meter - Printing	30	30	74	-	74	44
W/W - Meter - Telephone	2,800	2,800	2,104	-	2,104	(696)
W/W - Meter - Rentals	200	200	71	-	71	(129)
W/W - Meter - Maint of Bldgs & Grounds	11,750	11,750	19,492	-	19,492	7,742
W/W - Meter - Contractual Services	15,090	15,090	11,173	-	11,173	(3,917)
W/W - Meter - Professional Services	3,500	3,500	3,520	-	3,520	20
W/W - Meter - Automobile Insurance	6,870	6,870	7,029	-	7,029	159
W/W - Meter - Employee Liability	1,055	1,055	880	-	880	(175)
W/W - Meter - General Liability	6,060	6,060	6,152	-	6,152	92
TOTAL OPERATING SERVICES	47,630	47,630	50,495	-	50,495	
MATERIALS & SUPPLIES:						
W/W - Meter - Office & Comm. Equip.	5,000	5,000	2,574	-	2,574	(2,426)
W/W - Meter - Office Supplies	1,250	1,250	988	-	988	(262)
W/W - Meter - Medical Supplies	150	150	156	-	156	6
W/W - Meter - Food & Clothing	6,150	6,150	2,872	-	2,872	(3,278)
W/W - Meter - Maint of Bldgs & Grounds	1,700	1,700	2,564	-	2,564	864
W/W - Meter - Vehicle Supplies	19,800	19,800	14,615	-	14,615	(5,185)
W/W - Meter - Miscellaneous	1,300	1,300	6,012	-	6,012	4,712
W/W - Meter - Equipment & Vehicle Parts	20,000	20,000	14,735	-	14,735	(5,265)
W/W - Meter - Tools & Equipment	352,500	352,500	234,393	-	234,393	(118,107)
TOTAL MATERIALS & SUPPLIES	407,850	407,850	278,909	-	278,909	

CONTINUED

CONSOLIDATED WATERWORKS DISTRICT NO. 1
METER READERS
ACCOUNT NUMBER: 430-420543

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
OTHER CHARGES:						
W/W - Meter - Training & Travel	5,600	5,600	-	-	-	(5,600)
W/W - Meter - Official Fees	700	700	20	-	20	(680)
W/W - Meter - Depreciation	25,000	25,000	53,846	-	53,846	28,846
W/W - Meter - Miscellaneous	500	500	-	-	-	(500)
TOTAL OTHER CHARGES	31,800	31,800	53,866	-	53,866	
TOTAL EXPENDITURES	1,034,236	1,034,236	768,697	-	768,697	

CONSOLIDATED WATERWORKS DISTRICT NO. 1
DISTRIBUTION
ACCOUNT NUMBER: 430-420544

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
W/W - Dist - Salaries	1,138,000	1,138,000	1,072,069	-	1,072,069	(65,931)
W/W - Dist - Retirement	142,200	142,200	131,317	-	131,317	(10,883)
W/W - Dist - Health/Life Insurance	239,000	239,000	199,107	-	199,107	(39,893)
W/W - Dist - Workers Compensation	60,000	60,000	59,602	-	59,602	(398)
W/W - Dist - Unemployment	120	120	107	-	107	(13)
W/W - Dist - Medicare	16,500	16,500	15,484	-	15,484	(1,016)
W/W - Dist - Disability	3,000	3,000	2,752	-	2,752	(248)
W/W - Dist - Deferred Compensation	32,000	32,000	23,985	-	23,985	(8,015)
W/W - Dist - Dental Insurance	1,600	1,600	1,396	-	1,396	(204)
W/W - Dist - OPEB Contribution	40,000	40,000	37,519	-	37,519	(2,481)
W/W - Dist - Miscellaneous	1,966	1,966	2,273	-	2,273	307
TOTAL PERSONAL SERVICES	1,674,386	1,674,386	1,545,611	-	1,545,611	
OPERATING SERVICES:						
W/W - Dist - Ads, Dues & Subscriptions	2,700	2,700	850	-	850	(1,850)
W/W - Dist - Printing	200	200	644	-	644	444
W/W - Dist - Utilities - Electric	16,550	16,550	12,283	-	12,283	(4,267)
W/W - Dist - Utilities - Gas	500	500	451	-	451	(49)
W/W - Dist - Rentals	2,250	2,250	489	-	489	(1,761)
W/W - Dist - Maint of Property & Equip	50,600	50,600	53,941	-	53,941	3,341
W/W - Dist - Contractual Services	42,150	42,150	41,484	-	41,484	(666)
W/W - Dist - Professional Services	10,500	10,500	2,175	-	2,175	(8,325)
W/W - Dist - Property Insurance	9,380	9,380	10,159	-	10,159	779
W/W - Dist - Automobile Insurance	11,430	11,430	11,045	-	11,045	(385)
W/W - Dist - Employee Liability	3,575	3,575	2,934	-	2,934	(641)
W/W - Dist - General Liability	20,400	20,400	20,506	-	20,506	106
TOTAL OPERATING SERVICES	170,235	170,235	156,961	-	156,961	

CONTINUED

CONSOLIDATED WATERWORKS DISTRICT NO. 1
DISTRIBUTION
ACCOUNT NUMBER: 430-420544

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
W/W - Dist - Office & Comm. Equip.	5,000	5,000	4,020	-	4,020	(980)
W/W - Dist - Office Supplies	3,000	3,000	899	-	899	(2,101)
W/W - Dist - Medical Supplies	600	600	-	-	-	(600)
W/W - Dist - Food & Clothing	6,000	6,000	16,822	-	16,822	10,822
W/W - Dist - Maint of Bldgs & Grounds	14,000	14,000	9,524	-	9,524	(4,476)
W/W - Dist - Vehicle Supplies	35,000	35,000	24,465	-	24,465	(10,535)
W/W - Dist - Miscellaneous	211,000	211,000	239,829	-	239,829	28,829
W/W - Dist - Sand/Shells/Dirt/Gravel	14,400	14,400	10,737	-	10,737	(3,663)
W/W - Dist - Equipment & Vehicle Parts	63,500	63,500	46,882	-	46,882	(16,618)
W/W - Dist - Asphalt/Concrete	500	500	12	-	12	(488)
W/W - Dist - Lab Supplies	1,500	1,500	-	-	-	(1,500)
W/W - Dist - Chemicals	-	-	1,430	-	1,430	1,430
W/W - Dist - Tools & Equipment	43,000	43,000	26,294	-	26,294	(16,706)
TOTAL MATERIALS & SUPPLIES	397,500	397,500	380,914	-	380,914	
OTHER CHARGES:						
W/W - Dist - Training & Travel	7,500	7,500	100	-	100	(7,400)
W/W - Dist - Judgements & Damages	2,500	2,500	-	-	-	(2,500)
W/W - Dist - Official Fees	1,500	1,500	980	-	980	(520)
W/W - Dist - Depreciation	1,200,000	1,200,000	1,071,972	-	1,071,972	(128,028)
W/W - Dist - Loss on Disposal of FA	-	-	-	381,949	381,949	381,949
W/W - Dist - Miscellaneous	2,000	2,000	-	-	-	(2,000)
TOTAL OTHER CHARGES	1,213,500	1,213,500	1,073,052	381,949	1,455,001	
TOTAL EXPENDITURES	3,455,621	3,455,621	3,156,538	381,949	3,538,487	

**CONSOLIDATED WATERWORKS DISTRICT NO. 1
PLANT
ACCOUNT NUMBER: 430-420545**

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
W/W - Plant - Salaries	1,588,000	1,588,000	1,398,675	-	1,398,675	(189,325)
W/W - Plant - Retirement	199,000	199,000	170,261	-	170,261	(28,739)
W/W - Plant - Health/Life Insurance	292,000	292,000	242,024	-	242,024	(49,976)
W/W - Plant - Workers Compensation	82,000	82,000	77,766	-	77,766	(4,234)
W/W - Plant - Unemployment	200	200	140	-	140	(60)
W/W - Plant - Medicare	23,100	23,100	19,962	-	19,962	(3,138)
W/W - Plant - Disability	3,800	3,800	3,189	-	3,189	(611)
W/W - Plant - Deferred Compensation	41,000	41,000	16,329	-	16,329	(24,671)
W/W - Plant - Dental Insurance	2,500	2,500	1,870	-	1,870	(630)
W/W - Plant - OPEB Contribution	56,000	56,000	48,954	-	48,954	(7,046)
W/W - Plant - Miscellaneous	1,966	1,966	1,760	-	1,760	(206)
TOTAL PERSONAL SERVICES	2,289,566	2,289,566	1,980,930	-	1,980,930	
OPERATING SERVICES:						
W/W - Plant - Ads, Dues & Subscriptions	1,450	1,450	514	-	514	(936)
W/W - Plant - Printing	100	100	1,145	-	1,145	1,045
W/W - Plant - Utilities - Electric	447,300	447,300	370,152	-	370,152	(77,148)
W/W - Plant - Utilities - Gas	12,000	12,000	14,802	-	14,802	2,802
W/W - Plant - Rentals	10,500	10,500	17,622	-	17,622	7,122
W/W - Plant - Maint of Property & Equip	165,500	165,500	148,718	-	148,718	(16,782)
W/W - Plant - Contractual Services	91,220	91,220	88,035	-	88,035	(3,185)
W/W - Plant - Professional Services	56,500	56,500	52,074	-	52,074	(4,426)
W/W - Plant - Property Insurance	115,300	115,300	127,923	-	127,923	12,623
W/W - Plant - Automobile Insurance	6,645	6,645	6,025	-	6,025	(620)
W/W - Plant - Employee Liability	5,690	5,690	4,966	-	4,966	(724)
W/W - Plant - General Liability	32,570	32,570	34,728	-	34,728	2,158
TOTAL OPERATING SERVICES	944,775	944,775	866,704	-	866,704	

CONTINUED

CONSOLIDATED WATERWORKS DISTRICT NO. 1
PLANT
ACCOUNT NUMBER: 430-420545

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
W/W - Plant - Office & Comm. Equip.	10,000	10,000	9,399	-	9,399	(601)
W/W - Plant - Office Supplies	11,500	11,500	5,102	-	5,102	(6,398)
W/W - Plant - Medical Supplies	1,000	1,000	404	-	404	(596)
W/W - Plant - Food & Clothing	4,600	4,600	5,654	-	5,654	1,054
W/W - Plant - Maint of Bldgs & Grounds	20,500	20,500	20,170	-	20,170	(330)
W/W - Plant - Vehicle Supplies	20,000	20,000	8,585	-	8,585	(11,415)
W/W - Plant - Lab/Operating Supplies	41,000	41,000	40,785	-	40,785	(215)
W/W - Plant - Sand/Shell/Dirt/Gravel	500	500	130	-	130	(370)
W/W - Plant - Equipment & Vehicle Parts	16,000	16,000	23,097	-	23,097	7,097
W/W - Plant - Asphalt/Concrete	500	500	77	-	77	(423)
W/W - Plant - Lab Supplies	50,000	50,000	58,724	-	58,724	8,724
W/W - Plant - Chemicals	809,150	809,150	797,729	-	797,729	(11,421)
W/W - Plant - Tools & Equipment	75,000	75,000	51,931	-	51,931	(23,069)
TOTAL MATERIALS & SUPPLIES	1,059,750	1,059,750	1,021,787	-	1,021,787	
OTHER CHARGES:						
W/W - Plant - Training & Travel	26,000	26,000	5,780	-	5,780	(20,220)
W/W - Plant - Official Fees	3,750	3,750	2,629	-	2,629	(1,121)
W/W - Plant - Depreciation	1,640,000	1,640,000	1,417,421	-	1,417,421	(222,579)
W/W - Plant - Loss on Disposal of FA	-	-	-	2,796	2,796	2,796
W/W - Plant - Miscellaneous	5,000	5,000	-	-	-	(5,000)
TOTAL OTHER CHARGES	1,674,750	1,674,750	1,425,830	2,796	1,428,626	
TOTAL EXPENDITURES	5,968,841	5,968,841	5,295,251	2,796	5,298,047	

SOLID WASTE COLLECTION & DISPOSAL

FUND NUMBER: 450

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	-	-			-	
Restricted for Debt Service	-	-			-	
Restricted for Capital Projects	-	-			-	
Unrestricted	467,629	467,629			579,534	
REVENUES:						
Waste Collection & Disposal Fees	3,814,000	3,814,000	3,734,943	-	3,734,943	(79,057)
Recycling Collection Fees	100	100	37	-	37	(63)
Interest Earnings	4,800	4,800	(548)	-	(548)	(5,348)
Transfer from General Fund	175,700	175,700	450,000	-	450,000	274,300
TOTAL REVENUES	3,994,600	3,994,600	4,184,432	-	4,184,432	
EXPENDITURES:						
PERSONAL SERVICES	76,320	76,320	62,763	-	62,763	(13,557)
OPERATING SERVICES	4,275,770	4,275,770	4,569,661	-	4,569,661	293,891
MATERIALS & SUPPLIES	28,000	28,000	7,756	-	7,756	(20,244)
OTHER CHARGES	22,100	22,100	68,077	-	68,077	45,977
INTERGOVERNMENTAL	45,000	45,000	44,216	-	44,216	(784)
TRANSFERS	11,000	11,000	-	-	-	(11,000)
TOTAL EXPENDITURES	4,458,190	4,458,190	4,752,473	-	4,752,473	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(463,590)	(463,590)			(568,041)	
CAPITAL CONTRIBUTIONS	-	-			-	
CHANGES IN NET ASSETS	(463,590)	(463,590)			(568,041)	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	-	-			-	
Restricted for Debt Service	-	-			-	
Restricted for Capital Projects	-	-			-	
Unrestricted	4,039	4,039			11,493	

SOLID WASTE COLLECTION & DISPOSAL
ACCOUNT NUMBER: 450-420430

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2020
EXPENDITURES:						
PERSONAL SERVICES:						
Waste Coll - Salaries	49,500	49,500	46,091	-	46,091	(3,409)
Waste Coll - FICA	390	390	-	-	-	(390)
Waste Coll - Retirement	5,400	5,400	5,622	-	5,622	222
Waste Coll - Life/Health Insurance	15,000	15,000	5,148	-	5,148	(9,852)
Waste Coll - Workers Compensation	230	230	230	-	230	-
Waste Coll - Unemployment	5	5	4	-	4	(1)
Waste Coll - Medicare	715	715	699	-	699	(16)
Waste Coll - Disability	145	145	144	-	144	(1)
Waste Coll - Deferred Compensation	3,200	3,200	3,126	-	3,126	(74)
Waste Coll - Dental Insurance	125	125	92	-	92	(33)
Waste Coll - OPEB Contribution	1,510	1,510	1,607	-	1,607	97
Waste Coll - Miscellaneous	100	100	-	-	-	(100)
TOTAL PERSONAL SERVICES	76,320	76,320	62,763	-	62,763	
OPERATING SERVICES:						
Waste Coll - Ads, Dues & Subscriptions	500	500	-	-	-	(500)
Waste Coll - Printing & Duplication	1,500	1,500	1,057	-	1,057	(443)
Waste Coll - Postage	1,000	1,000	-	-	-	(1,000)
Waste Coll - Contractual Services	4,112,000	4,112,000	4,558,181	-	4,558,181	446,181
Waste Coll - Professional Services	10,000	10,000	8,713	-	8,713	(1,287)
Waste Coll - Employee Liability	115	115	101	-	101	(14)
Waste Coll - General Liability	655	655	709	-	709	54
TOTAL OPERATING SERVICES	4,125,770	4,125,770	4,568,761	-	4,568,761	
MATERIALS & SUPPLIES:						
Waste Coll - Office Supplies	200	200	-	-	-	(200)
Waste Coll - Food & Clothing	10,800	10,800	5,357	-	5,357	(5,443)
Waste Coll - Maint. Of Building & Grounds	1,500	1,500	717	-	717	(783)
Waste Coll - Miscellaneous	12,000	12,000	-	-	-	(12,000)
Waste Coll - Tools & Equipment	3,500	3,500	1,682	-	1,682	(1,818)
TOTAL MATERIALS & SUPPLIES	28,000	28,000	7,756	-	7,756	

CONTINUED

SOLID WASTE COLLECTION & DISPOSAL
ACCOUNT NUMBER: 450-420430

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
OTHER CHARGES:						
Waste Coll - Training & Travel	2,000	2,000	325	-	325	(1,675)
Waste Coll - Judgements & Damages	-	-	55,000	-	55,000	55,000
Waste Coll - Official Fees	100	100	-	-	-	(100)
Waste Coll - Miscellaneous	20,000	20,000	12,752	-	12,752	(7,248)
TOTAL OTHER CHARGES	22,100	22,100	68,077	-	68,077	
INTERGOVERNMENTAL:						
Waste Coll - Intergovernmental	45,000	45,000	44,216	-	44,216	(784)
TOTAL INTERGOVERNMENTAL	45,000	45,000	44,216	-	44,216	
TRANSFERS:						
Transfer to General Fund - Indirect Cost	11,000	11,000	-	-	-	(11,000)
TOTAL TRANSFERS	11,000	11,000	-	-	-	
TOTAL EXPENDITURES	4,308,190	4,308,190	4,751,573	-	4,751,573	

**SOLID WASTE COLLECTION & DISPOSAL
RECYCLING
ACCOUNT NUMBER: 450-420435**

Description	Current Year					Over or Under 2020
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Recycling Coll - Contractual Services	150,000	150,000	900	-	900	(149,100)
TOTAL OPERATING SERVICES	150,000	150,000	900	-	900	
TOTAL EXPENDITURES	150,000	150,000	900	-	900	