

# ST. CHARLES PARISH COUNCIL

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## 2021 FINAL BUDGET AMENDMENT

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*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, 2021

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>BEGINNING FUND BALANCE</b>	<b>65,311,865</b>	<b>125,244,259</b>			<b>124,966,634</b>	
<b>Prior Period Adjustment</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>FUND BALANCE - RESTATED</b>	<b>65,311,865</b>	<b>125,244,259</b>			<b>124,966,634</b>	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 81,994,327	 120,200,975	 105,100,605	 2,555,044	 107,655,649	 (12,545,326)
 <b>TOTAL MEANS OF FINANCING</b>	 <b>147,306,192</b>	 <b>245,445,234</b>			 <b>232,622,283</b>	
 <b>EXPENDITURES &amp; OTHER FINANCING USES:</b>						
 PERSONAL SERVICES	 38,490,520	 38,490,520	 35,722,448	 -	 35,722,448	 (2,768,072)
OPERATING SERVICES	16,285,061	16,456,361	39,861,819	86,268	39,948,087	23,491,726
MATERIALS & SUPPLIES	5,642,946	5,647,946	6,290,355	-	6,290,355	642,409
OTHER CHARGES	811,770	806,770	1,056,363	20	1,056,383	249,613
DEBT SERVICE	1,490,079	1,490,079	1,486,327	-	1,486,327	(3,752)
CAPITAL OUTLAY	47,880,628	115,576,944	18,295,073	-	18,295,073	(97,281,871)
INTERGOVERNMENTAL	6,232,331	9,782,331	3,950,005	7,500	3,957,505	(5,824,826)
TRANSFERS	7,513,869	27,994,205	15,741,618	1,278,103	17,019,721	(10,974,484)
 <b>TOTAL</b>	 <b>124,347,204</b>	 <b>216,245,156</b>	 <b>122,404,008</b>	 <b>1,371,891</b>	 <b>123,775,899</b>	
 <b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	 <b>(42,352,877)</b>	 <b>(96,044,181)</b>			 <b>(16,120,250)</b>	
 <b>ENDING FUND BALANCE</b>	 <b>22,958,988</b>	 <b>29,200,078</b>			 <b>108,846,384</b>	

# ST. CHARLES PARISH

## PROPRIETARY FUNDS

### CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

#### FISCAL YEAR ENDING DECEMBER 31, 2021

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>BEGINNING NET ASSETS:</b>						
Invested in Capital Assets, Net of Debt	82,002,173	82,002,173			95,179,272	
Restricted for Debt Service	2,476,712	2,476,712			2,064,573	
Restricted for Capital Projects	7,185,573	7,185,573			7,726,022	
<b>Unrestricted</b>	<b>14,415,402</b>	<b>14,415,402</b>			<b>926,645</b>	
<b>CURRENT YEAR REVENUES</b>	<b>37,236,264</b>	<b>42,393,290</b>	<b>34,731,520</b>	<b>1,131,023</b>	<b>35,862,543</b>	<b>(6,530,747)</b>
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	12,431,912	12,431,912	12,072,086	-	12,072,086	(359,826)
OPERATING SERVICES	8,656,986	8,656,986	10,287,439	5,620	10,293,059	1,636,073
MATERIALS & SUPPLIES	3,790,941	4,490,941	3,061,045	16,685	3,077,730	(1,413,211)
OTHER CHARGES	7,567,710	7,567,710	118,563	7,326,853	7,445,416	(122,294)
DEBT SERVICE	926,994	926,994	776,067	-	776,067	(150,927)
INTERGOVERNMENTAL	400,840	400,840	372,093	-	372,093	(28,747)
TRANSFERS	461,000	461,000	-	938,834	938,834	477,834
<b>TOTAL EXPENDITURES</b>	<b>34,236,383</b>	<b>34,936,383</b>	<b>26,687,293</b>	<b>8,287,992</b>	<b>34,975,285</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>2,999,881</b>	<b>7,456,907</b>			<b>887,258</b>	
<b>CAPITAL CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>CHANGES IN NET ASSETS</b>	<b>2,999,881</b>	<b>7,456,907</b>			<b>887,258</b>	
<b>ENDING NET ASSETS:</b>						
Invested in Capital Assets, Net of Debt	82,040,703	82,040,703			76,133,520	
Restricted for Debt Service	2,475,645	2,475,645			2,479,124	
Restricted for Capital Projects	7,127,614	11,584,640			5,868,497	
<b>Unrestricted</b>	<b>17,804,779</b>	<b>17,804,779</b>			<b>22,302,629</b>	

# GENERAL FUND

## SUMMARY STATEMENT

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
<b>FUND BALANCE</b>	<b>24,269,859</b>	<b>49,092,558</b>			<b>48,791,001</b>	
<b>Prior Period Adjustment</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>FUND BALANCE - RESTATED</b>	<b>24,269,859</b>	<b>49,092,558</b>			<b>48,791,001</b>	
CURRENT YEAR REVENUES	26,491,926	29,255,470	30,386,692	2,553,515	32,940,207	3,684,737
<b>TOTAL MEANS OF FINANCING</b>	<b>50,761,785</b>	<b>78,348,028</b>			<b>81,731,208</b>	
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	17,695,080	17,695,080	17,178,797	-	17,178,797	(516,283)
OPERATING SERVICES	8,672,919	8,844,219	7,035,730	-	7,035,730	(1,808,489)
MATERIALS & SUPPLIES	1,598,052	1,603,052	992,549	-	992,549	(610,503)
OTHER CHARGES	679,825	674,825	989,229	-	989,229	314,404
DEBT SERVICE	3,000	3,000	-	-	-	(3,000)
CAPITAL OUTLAY	7,117,880	7,126,580	1,460,075	-	1,460,075	(5,666,505)
INTERGOVERNMENTAL	3,182,959	3,182,959	2,044,686	-	2,044,686	(1,138,273)
TRANSFERS	3,592,020	24,072,356	12,757,653	-	12,757,653	(11,314,703)
<b>TOTAL EXPENDITURES</b>	<b>42,541,735</b>	<b>63,202,071</b>	<b>42,458,719</b>	<b>-</b>	<b>42,458,719</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(16,049,809)</b>	<b>(33,946,601)</b>			<b>(9,518,512)</b>	
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>8,220,050</b>	<b>15,145,957</b>			<b>39,272,489</b>	

**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 2021
<b>REVENUES:</b>						
Ad Valorem Taxes	4,773,000	4,773,000	5,300,523	-	5,300,523	527,523
General Sales Tax (1/2%)	7,740,000	9,313,987	10,084,427	-	10,084,427	770,440
General Sales Tax (3/8%)	5,760,000	6,949,557	7,527,024	-	7,527,024	577,467
Alcoholic Beverage Tax	41,500	41,500	42,269	-	42,269	769
Airport Expansion Agreement	200,000	200,000	614,069	-	614,069	414,069
Cable TV - Franchise Fees	760,000	760,000	498,591	-	498,591	(261,409)
Alcoholic Beverage - Low Content	4,500	4,500	4,846	-	4,846	346
Alcoholic Beverage - High Content	8,000	8,000	8,617	-	8,617	617
License - Occupational General	725,000	725,000	871,442	-	871,442	146,442
License - Insurance	570,000	570,000	568,424	-	568,424	(1,576)
License - Taxi Cabs	250	250	-	-	-	(250)
Civil Defense	30,000	30,000	31,620	-	31,620	1,620
Dept of Homeland Security	-	-	115,043	-	115,043	115,043
Americane Rescue Plan Act of 2021	268,709	268,709	-	-	-	(268,709)
Disaster Relief - Fema	-	-	52,521	-	52,521	52,521
Hazard Mitigation Grant	-	-	16,414	-	16,414	16,414
CSBG-Administration	19,683	19,683	19,395	-	19,395	(288)
CSBG-Program Activities	92,483	92,483	88,208	-	88,208	(4,275)
CSBG -Cares Act Funding	-	-	77,843	-	77,843	77,843
Summer Food Service Program	21,211	21,211	11,320	-	11,320	(9,891)
Energy Assistance	40,000	40,000	37,003	-	37,003	(2,997)
Home Program	127,702	127,702	26,238	-	26,238	(101,464)
Land Lease	21,500	21,500	22,258	-	22,258	758
Dept. of Health & Human Services	16,000	16,000	15,243	-	15,243	(757)
Mass Transit Assistance	75,000	75,000	81,926	-	81,926	6,926
Highway Fund #2	50,000	50,000	50,000	-	50,000	-
Dept. of Natural Resources	21,809	21,809	21,809	-	21,809	-
Economic Dev - Enterprise Fund	200,000	200,000	229,222	-	229,222	29,222
Office of Community Development	-	-	165,700	-	165,700	165,700
Severance Tax	800,000	800,000	838,472	-	838,472	38,472
Parish Royalty Fund	250,000	250,000	230,063	-	230,063	(19,937)
Video Poker	325,000	325,000	420,335	-	420,335	95,335
State Payment in Lieu of Taxes	71,000	71,000	51,741	-	51,741	(19,259)
SPILT - Community Services	30,000	30,000	50,000	-	50,000	20,000
Local Grant	2,000	2,000	-	-	-	(2,000)
LACAP - Share the Warmth	200	200	15,117	-	15,117	14,917
Court Costs, Fees, Charges	14,000	14,000	11,790	-	11,790	(2,210)

**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 2021
<b>REVENUES: (CONT.)</b>						
Zoning & Subdivision Fees	125,000	125,000	141,968	-	141,968	16,968
Sale of Maps & Publications	350	350	37	-	37	(313)
Bookkeeping & Admin. Services	6,000	6,000	9,712	-	9,712	3,712
Miscellaneous Revenues	1,500	1,500	4,575	-	4,575	3,075
Motor Vehicle Transaction Fee	18,000	18,000	16,242	-	16,242	(1,758)
Driver's License Reinstatement Fee	2,000	2,000	1,499	-	1,499	(501)
ICC Inspection Fees	360,000	360,000	364,338	-	364,338	4,338
Weed & Grass Cutting Charges	3,000	3,000	6,196	-	6,196	3,196
Weed & Grass Cutting - Tax Roll	10,000	10,000	23,608	-	23,608	13,608
Removal of Derelict Structure Charges	2,500	2,500	1,192	-	1,192	(1,308)
Animal Control	45,000	45,000	56,055	-	56,055	11,055
Coroner - Other Fees	15,000	15,000	15,209	-	15,209	209
Institutional Charges	35,000	35,000	61,000	-	61,000	26,000
Rental of Community Center	40,000	40,000	8,679	-	8,679	(31,321)
Registration Fees - Summer Enrichment Program	9,000	9,000	7,930	-	7,930	(1,070)
Concessions	1,000	1,000	-	-	-	(1,000)
Facility Use Fees	15,000	15,000	4,487	-	4,487	(10,513)
Court Fines	4,000	4,000	3,073	-	3,073	(927)
Witness Fees - Deputies	250	250	450	-	450	200
Criminal Jury Fees-Act 1031 of 2003	80,000	80,000	74,992	-	74,992	(5,008)
Juvenile Fees	15,000	15,000	15,015	-	15,015	15
Interest Earnings	380,000	380,000	392,548	1,065	393,613	13,613
Interest Earnings - Minimum Premium	450	450	35	4	39	(411)
Rents/Leases	15,000	15,000	51,890	-	51,890	36,890
Royalties	3,500	3,500	4,840	-	4,840	1,340
Judgements Recovered	-	-	4,802	-	4,802	4,802
Mortgage Assistance Program	-	-	124	-	124	124
Gifts & Donations	114,000	114,000	319,131	-	319,131	205,131
Revenue for Indirect Cost Allocation -Comp.Units	315,000	315,000	-	328,459	328,459	13,459
Revenue for Indirect Cost Allocation -Tax Agencies	11,800	11,800	-	7,816	7,816	(3,984)
Refunds - Insurance	175,000	175,000	366,840	-	366,840	191,840
Proceeds from Sale of Assets	70,089	70,089	208,783	-	208,783	138,694
Compensation for Loss or Damaged Assets	-	-	21,780	-	21,780	21,780
Transfer from 1/2% Reserve	890	890	149	-	149	(741)
Indirect Cost Allocation Reimbursement	1,560,050	1,560,050	-	2,216,171	2,216,171	656,121
<b>TOTAL REVENUES</b>	<b>26,491,926</b>	<b>29,255,470</b>	<b>30,386,692</b>	<b>2,553,515</b>	<b>32,940,207</b>	<b>3,684,737</b>



**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 2021
001-400110	Council	1,495,685	1,495,685	1,203,038	-	1,203,038	(292,647)
001-400111	Council - District I	62,693	62,693	26,373	-	26,373	(36,320)
001-400112	Council - District II	67,677	67,677	40,331	-	40,331	(27,346)
001-400113	Council - District III	47,463	47,463	19,619	-	19,619	(27,844)
001-400114	Council - District IV	80,159	80,159	39,997	-	39,997	(40,162)
001-400115	Council - District V	82,690	82,690	46,205	-	46,205	(36,485)
001-400116	Council - District VI	62,543	62,543	23,752	-	23,752	(38,791)
001-400117	Council - District VII	52,206	52,206	24,566	-	24,566	(27,640)
001-400118	Council - Division A	86,591	86,591	35,984	-	35,984	(50,607)
001-400119	Council - Division B	74,177	74,177	42,047	-	42,047	(32,130)
001-400130	Ordinance & Proceedings	31,200	31,200	27,517	-	27,517	(3,683)
001-400140	Public Information	556,535	556,535	471,899	-	471,899	(84,636)
001-400150	Police Jury Association	53,000	53,000	52,186	-	52,186	(814)
001-400205	District Court	609,227	609,227	652,410	-	652,410	43,183
001-400206	District Crt - Division C	284,179	284,179	269,793	-	269,793	(14,386)
001-400207	District Crt - Division D	339,569	339,569	284,093	-	284,093	(55,476)
001-400208	District Crt - Division E	332,883	332,883	321,876	-	321,876	(11,007)
001-400210	Grand Jury	17,400	17,400	8,555	-	8,555	(8,845)
001-400235	District Attorney	2,147,409	2,147,409	1,471,089	-	1,471,089	(676,320)
001-400240	Clerk of Court	282,400	282,400	282,305	-	282,305	(95)
001-400290	Ward Courts	154,655	154,655	144,489	-	144,489	(10,166)
001-400310	Parish President	943,530	943,530	1,084,719	-	1,084,719	141,189
001-400410	Registrar of Voters	166,478	166,478	128,525	-	128,525	(37,953)
001-400420	Elections	33,100	33,100	37,713	-	37,713	4,613
001-400510	Finance	1,441,710	1,441,710	1,521,857	-	1,521,857	80,147
001-400530	Purchasing	724,944	724,944	791,771	-	791,771	66,827
001-400540	Personnel	600,010	600,010	544,301	-	544,301	(55,709)
001-400545	Legal Services	714,751	714,751	578,412	-	578,412	(136,339)
001-400550	Taxation - Assessor	1,500	1,500	-	-	-	(1,500)
001-400560	Taxation - Collector	186,235	186,235	160,203	-	160,203	(26,032)
001-400610	Planning & Zoning	1,586,592	1,766,592	1,572,206	-	1,572,206	(194,386)
001-400611	Coastal Zone Management	673,919	673,919	333,229	-	333,229	(340,690)
001-400612	ICC Building Codes	831,741	831,741	800,429	-	800,429	(31,312)
001-400620	Data Processing	205,370	205,370	212,075	-	212,075	6,705
001-400625	Info Technology	1,394,334	1,394,334	1,327,137	-	1,327,137	(67,197)
001-400626	GIS	845,132	845,132	806,165	-	806,165	(38,967)
001-400630	Research and Investigation	98,200	98,200	114,579	-	114,579	16,379

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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 2021
<b>EXPENDITURES: (CONT.)</b>							
001-400635	Cable TV Administration	61,000	61,000	70,191	-	70,191	9,191
001-400640	General Government Buildings	9,778,039	9,778,039	3,867,487	-	3,867,487	(5,910,552)
001-400650	Retirement System Contributions	174,500	174,500	175,382	-	175,382	882
001-400670	Retired Employees Group Insurance	372,926	372,926	338,169	-	338,169	(34,757)
001-400675	Risk Management	575,424	575,424	1,306,215	-	1,306,215	730,791
001-400680	Grants Administration	426,890	426,890	480,828	-	480,828	53,938
001-400685	Elevation Grant Program	-	-	39,486	-	39,486	39,486
001-410100	Sheriff	1,927,188	1,927,188	990,305	-	990,305	(936,883)
001-410530	Juvenile	30,803	30,803	82,628	-	82,628	51,825
001-410710	Emergency Preparedness	477,995	477,995	609,206	-	609,206	131,211
001-410711	Emergency Preparedness Subsidiary	938,636	938,636	694,627	-	694,627	(244,009)
001-410712	EOC - 24 Hours	861,348	861,348	990,926	-	990,926	129,578
001-410800	Motor Vehicles	34,943	34,943	32,213	-	32,213	(2,730)
001-430160	Coroner	628,059	628,059	565,585	-	565,585	(62,474)
001-430180	Animal Control	1,010,168	1,010,168	1,062,139	-	1,062,139	51,971
001-430225	Health & Safety Rehab	79,505	79,505	89,563	-	89,563	10,058
001-430226	Revitalization Program	8,000	8,000	-	-	-	(8,000)
001-430227	Housing Preservation Grant	110,374	110,374	49,695	-	49,695	(60,679)
001-430231	Community Services	628,484	628,484	608,916	-	608,916	(19,568)
001-430232	Energy Assistance	24,165	24,165	27,015	-	27,015	2,850
001-430233	Summer Feeding	81,337	81,337	63,065	-	63,065	(18,272)
001-430234	Community Service Centers	482,332	482,332	352,259	-	352,259	(130,073)
001-430235	Community Service Subgrants	23,200	23,200	15,685	-	15,685	(7,515)
001-430246	LIHEAP - Weatherization	36,375	36,375	34,513	-	34,513	(1,862)
001-430247	CSBG - Administration	20,525	20,525	19,395	-	19,395	(1,130)
001-430248	CSBG - Program Activities	94,332	94,332	88,208	-	88,208	(6,124)
001-430250	Home Program	611,541	611,541	153,282	-	153,282	(458,259)
001-430257	Cares Act of 2020	91,228	91,228	77,843	-	77,843	(13,385)
001-450300	Community Center	635,498	635,498	482,950	-	482,950	(152,548)
001-465220	Parish Farm Agent	98,816	98,816	104,587	-	104,587	5,771
001-465230	Economic Development	1,162,822	1,162,822	708,219	-	708,219	(454,603)
001-465235	Tourist Information Center	83,625	83,625	14,577	-	14,577	(69,048)
001-465260	Veterans Administration	5,000	5,000	2,580	-	2,580	(2,420)
001-465290	Public Housing	3,750	3,750	1,882	-	1,882	(1,868)
001-475000	Debt Service	3,000	3,000	-	-	-	(3,000)
001-480000	Transfers	3,592,020	24,072,356	12,757,653	-	12,757,653	(11,314,703)
<b>TOTAL EXPENDITURES</b>		<b>42,541,735</b>	<b>63,202,071</b>	<b>42,458,719</b>	<b>-</b>	<b>42,458,719</b>	<b>(20,743,352)</b>

# COUNCIL

## ACCOUNT NUMBER: 001-400110

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Council - Salaries	767,500	767,500	724,335	-	724,335	(43,165)
Council - FICA	850	850	722	-	722	(128)
Council - Retirement	92,500	92,500	86,591	-	86,591	(5,909)
Council - Life/Health Insurance	206,000	206,000	163,906	-	163,906	(42,094)
Council - Workers Compensation	4,000	4,000	3,622	-	3,622	(378)
Council - Unemployment Comp.	80	80	73	-	73	(7)
Council - Medicare	11,150	11,150	10,894	-	10,894	(256)
Council - Disability	2,500	2,500	2,303	-	2,303	(197)
Council - Deferred Compensation	57,500	57,500	50,704	-	50,704	(6,796)
Council - Dental Insurance	1,100	1,100	970	-	970	(130)
Council - OPEB Contribution	26,500	26,500	24,944	-	24,944	(1,556)
Council - Miscellaneous	2,190	2,190	225	-	225	(1,965)
<b>TOTAL PERSONAL SERVICES</b>	<b>1,171,870</b>	<b>1,171,870</b>	<b>1,069,289</b>	<b>-</b>	<b>1,069,289</b>	
<b>OPERATING SERVICES:</b>						
Council - Ads, Dues & Subscriptions	7,765	7,765	1,994	-	1,994	(5,771)
Council - Printing	8,900	8,900	707	-	707	(8,193)
Council - Postage	350	350	12	-	12	(338)
Council - Telephone	3,600	3,600	2,150	-	2,150	(1,450)
Council - Rentals	5,000	5,000	-	-	-	(5,000)
Council - Maint. of Property & Equip.	11,250	11,250	482	-	482	(10,768)
Council - Contractual Services	56,590	56,590	48,643	-	48,643	(7,947)
Council - Professional Services	92,520	92,520	22,539	-	22,539	(69,981)
Council - Employee Liability	1,340	1,340	1,609	-	1,609	269
Council - General Liability	9,370	9,370	10,191	-	10,191	821
<b>TOTAL OPERATING SERVICES</b>	<b>196,685</b>	<b>196,685</b>	<b>88,327</b>	<b>-</b>	<b>88,327</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Council - Office & Communications Equip.	25,000	25,000	20,536	-	20,536	(4,464)
Council - Office Supplies	19,800	19,800	11,404	-	11,404	(8,396)
Council - Food & Clothing	14,500	14,500	10,417	-	10,417	(4,083)
Council - Maint. of Bldgs. & Grounds	1,755	1,755	516	-	516	(1,239)
Council - Tools & Equipment	1,000	1,000	1,206	-	1,206	206
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>62,055</b>	<b>62,055</b>	<b>44,079</b>	<b>-</b>	<b>44,079</b>	

CONTINUED

# COUNCIL

ACCOUNT NUMBER: 001-400110

Description	Current Year					Over or Under 2021
	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:						
Council - Training & Travel	22,075	22,075	1,256	-	1,256	(20,819)
Council - Official Fees	1,000	1,000	87	-	87	(913)
TOTAL OTHER CHARGES	23,075	23,075	1,343	-	1,343	
CAPITAL OUTLAY:						
Council - Office Equipment	42,000	42,000	-	-	-	(42,000)
TOTAL CAPITAL OUTLAY	42,000	42,000	-	-	-	
TOTAL EXPENDITURES	1,495,685	1,495,685	1,203,038	-	1,203,038	

# COUNCIL - DISTRICT I

ACCOUNT NUMBER: 001-400111

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Dist I - Salary	12,755	12,755	12,804	-	12,804	49
Dist I - FICA	800	800	924	-	924	124
Dist I - Life/Health Insurance	35	35	31	-	31	(4)
Dist I - Medicare	185	185	218	-	218	33
Dist I - Deferred Compensation	-	-	135	-	135	135
Dist I - Dental Insurance	120	120	120	-	120	-
Dist I - OPEB Contribution	450	450	448	-	448	(2)
Dist I - Miscellaneous	90	90	-	-	-	(90)
<b>TOTAL PERSONAL SERVICES</b>	<b>14,435</b>	<b>14,435</b>	<b>14,680</b>	<b>-</b>	<b>14,680</b>	
<b>OPERATING SERVICES:</b>						
Dist I - Ads, Dues & Subscriptions	400	400	99	-	99	(301)
Dist I - Printing	3,150	3,150	-	-	-	(3,150)
Dist I - Postage	5,700	5,700	-	-	-	(5,700)
Dist I - Telephone	3,800	3,800	1,698	-	1,698	(2,102)
Dist I - Rentals	700	700	-	-	-	(700)
Dist I - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist I - Contractual Services	3,300	3,300	1,635	-	1,635	(1,665)
Dist I - Professional Services	2,000	2,000	240	-	240	(1,760)
Dist I - Employee Liability	70	70	72	-	72	2
Dist I - General Liability	488	488	460	-	460	(28)
<b>TOTAL OPERATING SERVICES</b>	<b>20,408</b>	<b>20,408</b>	<b>4,204</b>	<b>-</b>	<b>4,204</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Dist I - Office & Communications Equip.	9,500	9,500	-	-	-	(9,500)
Dist I - Office Supplies	2,000	2,000	-	-	-	(2,000)
Dist I - Food & Clothing	700	700	-	-	-	(700)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>12,200</b>	<b>12,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER CHARGES:</b>						
Dist I - Training & Travel	15,650	15,650	7,489	-	7,489	(8,161)
<b>TOTAL OTHER CHARGES</b>	<b>15,650</b>	<b>15,650</b>	<b>7,489</b>	<b>-</b>	<b>7,489</b>	
<b>TOTAL EXPENDITURES</b>	<b>62,693</b>	<b>62,693</b>	<b>26,373</b>	<b>-</b>	<b>26,373</b>	

# COUNCIL - DISTRICT II

ACCOUNT NUMBER: 001-400112

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Dist II - Salary	12,755	12,755	12,804	-	12,804	49
Dist II - FICA	800	800	774	-	774	(26)
Dist II - Health/Life Insurance	20,000	20,000	18,509	-	18,509	(1,491)
Dist II - Medicare	185	185	181	-	181	(4)
Dist II - Dental Insurance	120	120	120	-	120	-
Dist II - OPEB Contribution	450	450	448	-	448	(2)
Dist II - Miscellaneous	90	90	-	-	-	(90)
<b>TOTAL PERSONAL SERVICES</b>	<b>34,400</b>	<b>34,400</b>	<b>32,836</b>	<b>-</b>	<b>32,836</b>	
<b>OPERATING SERVICES:</b>						
Dist II - Ads, Dues & Subscriptions	400	400	30	-	30	(370)
Dist II - Printing	3,150	3,150	-	-	-	(3,150)
Dist II - Postage	5,700	5,700	-	-	-	(5,700)
Dist II - Telephone	3,800	3,800	517	-	517	(3,283)
Dist II - Rentals	700	700	-	-	-	(700)
Dist II - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist II - Contractual Services	3,300	3,300	1,195	-	1,195	(2,105)
Dist II - Professional Services	2,000	2,000	-	-	-	(2,000)
Dist II - Employee Liability	72	72	76	-	76	4
Dist II - General Liability	505	505	485	-	485	(20)
<b>TOTAL OPERATING SERVICES</b>	<b>20,427</b>	<b>20,427</b>	<b>2,303</b>	<b>-</b>	<b>2,303</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Dist II - Office & Communications Equip.	2,500	2,500	-	-	-	(2,500)
Dist II - Office Supplies	2,000	2,000	143	-	143	(1,857)
Dist II - Food & Clothing	700	700	-	-	-	(700)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,200</b>	<b>5,200</b>	<b>143</b>	<b>-</b>	<b>143</b>	
<b>OTHER CHARGES:</b>						
Dist II - Training & Travel	7,650	7,650	5,049	-	5,049	(2,601)
<b>TOTAL OTHER CHARGES</b>	<b>7,650</b>	<b>7,650</b>	<b>5,049</b>	<b>-</b>	<b>5,049</b>	
<b>TOTAL EXPENDITURES</b>	<b>67,677</b>	<b>67,677</b>	<b>40,331</b>	<b>-</b>	<b>40,331</b>	

# COUNCIL - DISTRICT III

ACCOUNT NUMBER: 001-400113

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Dist III - Salary	12,755	12,755	12,804	-	12,804	49
Dist III - FICA	800	800	943	-	943	143
Dist III - Health/Life Insurance	35	35	31	-	31	(4)
Dist III - Medicare	185	185	220	-	220	35
Dist III - OPEB Contribution	450	450	448	-	448	(2)
Dist III - Miscellaneous	90	90	-	-	-	(90)
<b>TOTAL PERSONAL SERVICES</b>	<b>14,315</b>	<b>14,315</b>	<b>14,446</b>	<b>-</b>	<b>14,446</b>	
<b>OPERATING SERVICES:</b>						
Dist III - Ads, Dues & Subscriptions	400	400	410	-	410	10
Dist III - Printing	3,150	3,150	-	-	-	(3,150)
Dist III - Postage	5,700	5,700	-	-	-	(5,700)
Dist III - Telephone	3,800	3,800	517	-	517	(3,283)
Dist III - Rentals	700	700	-	-	-	(700)
Dist III - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist III - Contractual Services	3,300	3,300	1,440	-	1,440	(1,860)
Dist III - Professional Services	2,000	2,000	-	-	-	(2,000)
Dist III - Employee Liability	56	56	55	-	55	(1)
Dist III - General Liability	392	392	351	-	351	(41)
<b>TOTAL OPERATING SERVICES</b>	<b>20,298</b>	<b>20,298</b>	<b>2,773</b>	<b>-</b>	<b>2,773</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Dist III - Office & Communications Equip.	2,500	2,500	-	-	-	(2,500)
Dist III - Office Supplies	2,000	2,000	-	-	-	(2,000)
Dist III - Food & Clothing	700	700	-	-	-	(700)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,200</b>	<b>5,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER CHARGES:</b>						
Dist III - Training & Travel	7,650	7,650	2,400	-	2,400	(5,250)
<b>TOTAL OTHER CHARGES</b>	<b>7,650</b>	<b>7,650</b>	<b>2,400</b>	<b>-</b>	<b>2,400</b>	
<b>TOTAL EXPENDITURES</b>	<b>47,463</b>	<b>47,463</b>	<b>19,619</b>	<b>-</b>	<b>19,619</b>	

# COUNCIL - DISTRICT IV

ACCOUNT NUMBER: 001-400114

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Dist IV - Salary	12,755	12,755	12,804	-	12,804	49
Dist IV - FICA	800	800	768	-	768	(32)
Dist IV - Health/Life Insurance	20,000	20,000	18,520	-	18,520	(1,480)
Dist IV - Medicare	185	185	192	-	192	7
Dist IV - Deferred Compensation	-	-	880	-	880	880
Dist IV - Dental Insurance	120	120	120	-	120	-
Dist IV - OPEB Contribution	450	450	448	-	448	(2)
Dist IV - Miscellaneous	90	90	-	-	-	(90)
<b>TOTAL PERSONAL SERVICES</b>	<b>34,400</b>	<b>34,400</b>	<b>33,732</b>	<b>-</b>	<b>33,732</b>	
<b>OPERATING SERVICES:</b>						
Dist IV - Ads, Dues & Subscriptions	400	400	30	-	30	(370)
Dist IV - Printing	3,150	3,150	-	-	-	(3,150)
Dist IV - Postage	5,700	5,700	-	-	-	(5,700)
Dist IV - Telephone	3,800	3,800	1,132	-	1,132	(2,668)
Dist IV - Rentals	700	700	-	-	-	(700)
Dist IV - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist IV - Contractual Services	3,300	3,300	1,531	-	1,531	(1,769)
Dist IV - Professional Services	2,000	2,000	120	-	120	(1,880)
Dist IV - Employee Liability	70	70	85	-	85	15
Dist IV - General Liability	489	489	542	-	542	53
<b>TOTAL OPERATING SERVICES</b>	<b>20,409</b>	<b>20,409</b>	<b>3,440</b>	<b>-</b>	<b>3,440</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Dist IV - Office & Communications Equip.	7,000	7,000	-	-	-	(7,000)
Dist IV - Office Supplies	2,000	2,000	341	-	341	(1,659)
Dist IV - Food & Clothing	700	700	84	-	84	(616)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>9,700</b>	<b>9,700</b>	<b>425</b>	<b>-</b>	<b>425</b>	
<b>OTHER CHARGES:</b>						
Dist IV - Training & Travel	15,650	15,650	2,400	-	2,400	(13,250)
<b>TOTAL OTHER CHARGES</b>	<b>15,650</b>	<b>15,650</b>	<b>2,400</b>	<b>-</b>	<b>2,400</b>	
<b>TOTAL EXPENDITURES</b>	<b>80,159</b>	<b>80,159</b>	<b>39,997</b>	<b>-</b>	<b>39,997</b>	



# COUNCIL - DISTRICT V

ACCOUNT NUMBER: 001-400115

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Dist V - Salary	12,755	12,755	12,804	-	12,804	49
Dist V - FICA	800	800	768	-	768	(32)
Dist V - Health/Life Insurance	20,000	20,000	18,520	-	18,520	(1,480)
Dist V - Medicare	185	185	180	-	180	(5)
Dist V - Dental Insurance	120	120	120	-	120	-
Dist V - OPEB Contribution	450	450	448	-	448	(2)
Dist V - Miscellaneous	90	90	-	-	-	(90)
<b>TOTAL PERSONAL SERVICES</b>	<b>34,400</b>	<b>34,400</b>	<b>32,840</b>	<b>-</b>	<b>32,840</b>	
<b>OPERATING SERVICES:</b>						
Dist V - Ads, Dues & Subscriptions	400	400	503	-	503	103
Dist V - Printing	3,150	3,150	87	-	87	(3,063)
Dist V - Postage	5,700	5,700	-	-	-	(5,700)
Dist V - Telephone	3,800	3,800	1,823	-	1,823	(1,977)
Dist V - Rentals	700	700	-	-	-	(700)
Dist V - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist V - Contractual Services	3,300	3,300	1,560	-	1,560	(1,740)
Dist V - Professional Services	2,000	2,000	-	-	-	(2,000)
Dist V - Employee Liability	74	74	87	-	87	13
Dist V - General Liability	516	516	554	-	554	38
<b>TOTAL OPERATING SERVICES</b>	<b>20,440</b>	<b>20,440</b>	<b>4,614</b>	<b>-</b>	<b>4,614</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Dist V - Office & Communications Equip.	9,500	9,500	706	-	706	(8,794)
Dist V - Office Supplies	2,000	2,000	218	-	218	(1,782)
Dist V - Food & Clothing	700	700	-	-	-	(700)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>12,200</b>	<b>12,200</b>	<b>924</b>	<b>-</b>	<b>924</b>	
<b>OTHER CHARGES:</b>						
Dist V - Training & Travel	15,650	15,650	7,827	-	7,827	(7,823)
<b>TOTAL OTHER CHARGES</b>	<b>15,650</b>	<b>15,650</b>	<b>7,827</b>	<b>-</b>	<b>7,827</b>	
<b>TOTAL EXPENDITURES</b>	<b>82,690</b>	<b>82,690</b>	<b>46,205</b>	<b>-</b>	<b>46,205</b>	

# COUNCIL - DISTRICT VI

ACCOUNT NUMBER: 001-400116

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Dist VI - Salary	12,755	12,755	12,804	-	12,804	49
Dist VI - FICA	800	800	943	-	943	143
Dist VI - Life/Health Insurance	35	35	31	-	31	(4)
Dist VI - Medicare	185	185	223	-	223	38
Dist VI - Deferred Compensation	-	-	172	-	172	172
Dist VI - OPEB Contribution	450	450	448	-	448	(2)
Dist VI - Miscellaneous	90	90	-	-	-	(90)
<b>TOTAL PERSONAL SERVICES</b>	<b>14,315</b>	<b>14,315</b>	<b>14,621</b>	<b>-</b>	<b>14,621</b>	
<b>OPERATING SERVICES:</b>						
Dist VI - Ads, Dues & Subscriptions	400	400	35	-	35	(365)
Dist VI - Printing	3,150	3,150	87	-	87	(3,063)
Dist VI - Postage	5,700	5,700	-	-	-	(5,700)
Dist VI - Telephone	3,800	3,800	1,454	-	1,454	(2,346)
Dist VI - Rentals	700	700	-	-	-	(700)
Dist VI - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist VI - Contractual Services	3,300	3,300	1,360	-	1,360	(1,940)
Dist VI - Professional Services	2,000	2,000	-	-	-	(2,000)
Dist VI - Employee Liability	66	66	72	-	72	6
Dist VI - General Liability	462	462	461	-	461	(1)
<b>TOTAL OPERATING SERVICES</b>	<b>20,378</b>	<b>20,378</b>	<b>3,469</b>	<b>-</b>	<b>3,469</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Dist VI - Office & Communications Equip.	9,500	9,500	-	-	-	(9,500)
Dist VI - Office Supplies	2,000	2,000	-	-	-	(2,000)
Dist VI - Food & Clothing	700	700	-	-	-	(700)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>12,200</b>	<b>12,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER CHARGES:</b>						
Dist VI - Training & Travel	15,650	15,650	5,662	-	5,662	(9,988)
<b>TOTAL OTHER CHARGES</b>	<b>15,650</b>	<b>15,650</b>	<b>5,662</b>	<b>-</b>	<b>5,662</b>	
<b>TOTAL EXPENDITURES</b>	<b>62,543</b>	<b>62,543</b>	<b>23,752</b>	<b>-</b>	<b>23,752</b>	

# COUNCIL - DISTRICT VII

ACCOUNT NUMBER: 001-400117

Description	Current Year					Over or Under 2021
	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	12,804	-	12,804	49
Dist VII - FICA	800	800	943	-	943	143
Dist VII - Medicare	185	185	220	-	220	35
Dist VII - OPEB Contribution	450	450	448	-	448	(2)
Dist VII - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	14,280	14,280	14,415	-	14,415	
OPERATING SERVICES:						
Dist VII - Ads, Dues & Subscriptions	400	400	468	-	468	68
Dist VII - Printing	3,150	3,150	-	-	-	(3,150)
Dist VII - Postage	500	500	-	-	-	(500)
Dist VII - Telephone	3,800	3,800	1,743	-	1,743	(2,057)
Dist VII - Rentals	-	-	-	-	-	-
Dist VII - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist VII - Contractual Services	3,300	3,300	1,980	-	1,980	(1,320)
Dist VII - Professional Services	2,000	2,000	-	-	-	(2,000)
Dist VII - Employee Liability	63	63	61	-	61	(2)
Dist VII - General Liability	438	438	388	-	388	(50)
TOTAL OPERATING SERVICES	14,451	14,451	4,640	-	4,640	
MATERIALS & SUPPLIES:						
Dist VII - Office & Communications Equip.	8,000	8,000	-	-	-	(8,000)
Dist VII - Office Supplies	1,825	1,825	122	-	122	(1,703)
Dist VII - Food & Clothing	700	700	-	-	-	(700)
TOTAL MATERIALS & SUPPLIES	10,525	10,525	122	-	122	
OTHER CHARGES:						
Dist VII - Training & Travel	12,950	12,950	5,389	-	5,389	(7,561)
TOTAL OTHER CHARGES	12,950	12,950	5,389	-	5,389	
TOTAL EXPENDITURES	52,206	52,206	24,566	-	24,566	

# COUNCIL - DIVISION A

ACCOUNT NUMBER: 001-400118

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Div A - Salary	17,010	17,010	17,138	-	17,138	128
Div A - FICA	-	-	849	-	849	849
Div A - Life/Health Insurance	20,000	20,000	21	-	21	(19,979)
Div A - Medicare	250	250	291	-	291	41
Div A - Deferred Compensation	350	350	928	-	928	578
Div A - OPEB Contribution	600	600	600	-	600	-
Div A - Miscellaneous	90	90	-	-	-	(90)
<b>TOTAL PERSONAL SERVICES</b>	<b>38,300</b>	<b>38,300</b>	<b>19,827</b>	<b>-</b>	<b>19,827</b>	
<b>OPERATING SERVICES:</b>						
Div A - Ads, Dues & Subscriptions	400	400	30	-	30	(370)
Div A - Printing	3,150	3,150	173	-	173	(2,977)
Div A - Postage	5,700	5,700	-	-	-	(5,700)
Div A - Telephone	3,800	3,800	1,125	-	1,125	(2,675)
Div A - Rentals	700	700	-	-	-	(700)
Div A - Maint. of Property & Equip.	800	800	-	-	-	(800)
Div A - Contractual Services	3,300	3,300	1,813	-	1,813	(1,487)
Div A - Professional Services	2,000	2,000	-	-	-	(2,000)
Div A - Employee Liability	74	74	92	-	92	18
Div A - General Liability	517	517	584	-	584	67
<b>TOTAL OPERATING SERVICES</b>	<b>20,441</b>	<b>20,441</b>	<b>3,817</b>	<b>-</b>	<b>3,817</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Div A - Office & Communications Equip.	9,500	9,500	4,787	-	4,787	(4,713)
Div A - Office Supplies	2,000	2,000	356	-	356	(1,644)
Div A - Food & Clothing	700	700	224	-	224	(476)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>12,200</b>	<b>12,200</b>	<b>5,367</b>	<b>-</b>	<b>5,367</b>	
<b>OTHER CHARGES:</b>						
Div A - Training & Travel	15,650	15,650	6,973	-	6,973	(8,677)
<b>TOTAL OTHER CHARGES</b>	<b>15,650</b>	<b>15,650</b>	<b>6,973</b>	<b>-</b>	<b>6,973</b>	
<b>TOTAL EXPENDITURES</b>	<b>86,591</b>	<b>86,591</b>	<b>35,984</b>	<b>-</b>	<b>35,984</b>	

# COUNCIL - DIVISION B

ACCOUNT NUMBER: 001-400119

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Div B - Salary	17,010	17,010	17,073	-	17,073	63
Div B - FICA	1,100	1,100	-	-	-	(1,100)
Div B - Life/Health Insurance	7,600	7,600	7,008	-	7,008	(592)
Div B - Medicare	250	250	404	-	404	154
Div B - Deferred Compensation	1,600	1,600	5,717	-	5,717	4,117
Div B - Dental Insurance	120	120	120	-	120	-
Div B - OPEB Contribution	600	600	597	-	597	(3)
Div B - Miscellaneous	90	90	-	-	-	(90)
<b>TOTAL PERSONAL SERVICES</b>	<b>28,370</b>	<b>28,370</b>	<b>30,919</b>	<b>-</b>	<b>30,919</b>	
<b>OPERATING SERVICES:</b>						
Div B - Ads, Dues & Subscriptions	400	400	115	-	115	(285)
Div B - Printing	3,150	3,150	-	-	-	(3,150)
Div B - Postage	5,700	5,700	-	-	-	(5,700)
Div B - Telephone	3,800	3,800	1,442	-	1,442	(2,358)
Div B - Rentals	700	700	-	-	-	(700)
Div B - Maint. of Property & Equip.	800	800	-	-	-	(800)
Div B - Contractual Services	3,300	3,300	1,440	-	1,440	(1,860)
Div B - Professional Services	2,000	2,000	-	-	-	(2,000)
Div B - Employee Liability	76	76	82	-	82	6
Div B - General Liability	531	531	525	-	525	(6)
<b>TOTAL OPERATING SERVICES</b>	<b>20,457</b>	<b>20,457</b>	<b>3,604</b>	<b>-</b>	<b>3,604</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Div B - Office & Communications Equip.	7,000	7,000	-	-	-	(7,000)
Div B - Office Supplies	2,000	2,000	160	-	160	(1,840)
Div B - Food & Clothing	700	700	176	-	176	(524)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>9,700</b>	<b>9,700</b>	<b>336</b>	<b>-</b>	<b>336</b>	
<b>OTHER CHARGES:</b>						
Div B - Training & Travel	15,650	15,650	7,188	-	7,188	(8,462)
<b>TOTAL OTHER CHARGES</b>	<b>15,650</b>	<b>15,650</b>	<b>7,188</b>	<b>-</b>	<b>7,188</b>	
<b>TOTAL EXPENDITURES</b>	<b>74,177</b>	<b>74,177</b>	<b>42,047</b>	<b>-</b>	<b>42,047</b>	

# ORDINANCE & PROCEEDINGS

ACCOUNT NUMBER: 001-400130

Description	Current Year					Over or Under 2021
	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	31,200	31,200	27,517	-	27,517	(3,683)
TOTAL OPERATING SERVICES	31,200	31,200	27,517	-	27,517	
TOTAL EXPENDITURES	31,200	31,200	27,517	-	27,517	

# PUBLIC INFORMATION

**ACCOUNT NUMBER: 001-400140**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Public Info - Salaries	238,000	238,000	265,062	-	265,062	27,062
Public Info - Retirement	29,500	29,500	32,381	-	32,381	2,881
Public Info - Health/Life Insurance	67,500	67,500	46,459	-	46,459	(21,041)
Public Info - Workers Comp.	1,200	1,200	1,325	-	1,325	125
Public Info - Unemployment Comp.	25	25	27	-	27	2
Public Info - Medicare	3,500	3,500	3,773	-	3,773	273
Public Info - Disability	800	800	720	-	720	(80)
Public Info - Deferred Compensation	250	250	420	-	420	170
Public Info - Dental Insurance	480	480	420	-	420	(60)
Public Info - OPEB Contribution	8,500	8,500	9,277	-	9,277	777
Public Info - Miscellaneous	360	360	129	-	129	(231)
<b>TOTAL PERSONAL SERVICES</b>	<b>350,115</b>	<b>350,115</b>	<b>359,993</b>	<b>-</b>	<b>359,993</b>	
<b>OPERATING SERVICES:</b>						
Public Info - Ads, Dues & Subscriptions	17,400	17,400	12,165	-	12,165	(5,235)
Public Info - Printing	32,820	32,820	6,157	-	6,157	(26,663)
Public Info - Postage	29,000	29,000	3,819	-	3,819	(25,181)
Public Info - Telephone	4,800	4,800	2,940	-	2,940	(1,860)
Public Info - Rentals	14,840	14,840	7,123	-	7,123	(7,717)
Public Info - Maint. of Prop. & Equip.	15,000	15,000	-	-	-	(15,000)
Public Info - Contractual Services	5,000	5,000	29,320	-	29,320	24,320
Public Info - Professional Services	38,700	38,700	32,005	-	32,005	(6,695)
Public Info - Automobile Insurance	1,105	1,105	4,274	-	4,274	3,169
Public Info - Employee Liability	494	494	596	-	596	102
Public Info - General Liability	3,461	3,461	3,788	-	3,788	327
<b>TOTAL OPERATING SERVICES</b>	<b>162,620</b>	<b>162,620</b>	<b>102,187</b>	<b>-</b>	<b>102,187</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Public Info - Office & Comm. Equipment	14,500	14,500	4,031	-	4,031	(10,469)
Public Info - Office Supplies	2,300	2,300	458	-	458	(1,842)
Public Info - Educational, Recreational & Culture	-	-	171	-	171	171
Public Info - Food & Clothing	4,100	4,100	1,222	-	1,222	(2,878)
Public Info - Maint of Bldgs & Grounds	500	500	91	-	91	(409)
Public Info - Vehicle Supplies	700	700	1,622	-	1,622	922
Public Info - Miscellaneous	700	700	109	-	109	(591)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>22,800</b>	<b>22,800</b>	<b>7,704</b>	<b>-</b>	<b>7,704</b>	

CONTINUED

# PUBLIC INFORMATION

**ACCOUNT NUMBER: 001-400140**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES: (CONT.)</b>						
<b>OTHER CHARGES:</b>						
Public Info - Training & Travel	21,000	21,000	2,015	-	2,015	(18,985)
<b>TOTAL OTHER CHARGES</b>	<b>21,000</b>	<b>21,000</b>	<b>2,015</b>	<b>-</b>	<b>2,015</b>	
 <b>TOTAL EXPENDITURES</b>	 <b>556,535</b>	 <b>556,535</b>	 <b>471,899</b>	 <b>-</b>	 <b>471,899</b>	



# POLICE JURY ASSOCIATION

ACCOUNT NUMBER: 001-400150

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>OPERATING SERVICES:</b>						
Police Jury - Ads, Dues & Subscriptions	53,000	53,000	52,186	-	52,186	(814)
<b>TOTAL OPERATING SERVICES</b>	<b>53,000</b>	<b>53,000</b>	<b>52,186</b>	<b>-</b>	<b>52,186</b>	
<b>TOTAL EXPENDITURES</b>	<b>53,000</b>	<b>53,000</b>	<b>52,186</b>	<b>-</b>	<b>52,186</b>	

# DISTRICT COURT

**ACCOUNT NUMBER: 001-400205**

Description	Current Year					Over or Under 2021
	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	351,745	351,745	356,702	-	356,702	4,957
TOTAL PERSONAL SERVICES	351,745	351,745	356,702	-	356,702	
OPERATING SERVICES:						
Dist Crt - Ads, Dues & Subscriptions	13,000	13,000	29,816	-	29,816	16,816
Dist Crt - Printing	1,500	1,500	3,045	-	3,045	1,545
Dist Crt - Telephone	1,200	1,200	645	-	645	(555)
Dist Crt - Rentals	10,000	10,000	-	-	-	(10,000)
Dist Crt - Maint. of Property & Equip.	2,000	2,000	14,324	-	14,324	12,324
Dist Crt - Contractual Services	40,000	40,000	48,457	-	48,457	8,457
Dist Crt - Professional Services	80,000	80,000	138,219	-	138,219	58,219
Dist Crt - Employee Liability	6,860	6,860	668	-	668	(6,192)
Dist Crt - General Liability	3,922	3,922	4,242	-	4,242	320
TOTAL OPERATING SERVICES	158,482	158,482	239,416	-	239,416	
MATERIALS & SUPPLIES:						
Dist Crt - Office & Communications Equip.	2,500	2,500	5,198	-	5,198	2,698
Dist Crt - Office Supplies	2,000	2,000	5,740	-	5,740	3,740
Dist Crt - Medical & Drugs	-	-	213	-	213	213
Dist Crt - Food & Clothing	1,500	1,500	2,574	-	2,574	1,074
Dist Crt - Maint. Of Buildings & Grounds	-	-	385	-	385	385
TOTAL MATERIALS & SUPPLIES	6,000	6,000	14,110	-	14,110	
OTHER CHARGES:						
Dist Crt - Training & Travel	15,000	15,000	-	-	-	(15,000)
Dist Crt - Juror/Witness Fees	36,000	36,000	7,990	-	7,990	(28,010)
Dist Crt - Official Fees	30,000	30,000	18,887	-	18,887	(11,113)
TOTAL OTHER CHARGES	81,000	81,000	26,877	-	26,877	
CAPITAL OUTLAY:						
Dist Crt - Office Equipment	-	-	5,525	-	5,525	5,525
TOTAL CAPITAL OUTLAY	-	-	5,525	-	5,525	
INTERGOVERNMENTAL:						
Dist Crt - Court Attendance	12,000	12,000	9,780	-	9,780	(2,220)
TOTAL INTERGOVERNMENTAL	12,000	12,000	9,780	-	9,780	
TOTAL EXPENDITURES	609,227	609,227	652,410	-	652,410	

# DISTRICT COURT - DIVISION C

**ACCOUNT NUMBER: 001-400206**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
D/C - Div C - Salaries	59,700	59,700	61,067	-	61,067	1,367
D/C - Div C - Non-PR Salaries/Benefits	165,000	165,000	164,471	-	164,471	(529)
D/C - Div C - Retirement	7,350	7,350	7,324	-	7,324	(26)
D/C - Div C - Health/Life Insurance	12,100	12,100	11,180	-	11,180	(920)
D/C - Div C - Workmens Comp.	185	185	189	-	189	4
D/C - Div C - Unemployment	10	10	6	-	6	(4)
D/C - Div C - Medicare	865	865	862	-	862	(3)
D/C - Div C - Dental Insurance	75	75	72	-	72	(3)
D/C - Div C - OPEB Contribution	2,100	2,100	2,137	-	2,137	37
<b>TOTAL PERSONAL SERVICES</b>	<b>247,385</b>	<b>247,385</b>	<b>247,308</b>	<b>-</b>	<b>247,308</b>	
<b>OPERATING SERVICES:</b>						
D/C - Div C - Ads, Dues & Subsc.	1,000	1,000	100	-	100	(900)
D/C - Div C - Printing	1,000	1,000	442	-	442	(558)
D/C - Div C - Telephone	5,000	5,000	-	-	-	(5,000)
D/C - Div C - Rentals	2,000	2,000	1,080	-	1,080	(920)
D/C - Div C - Maint. of Prop. & Equip.	2,000	2,000	-	-	-	(2,000)
D/C - Div C - Contractual Services	2,000	2,000	3,029	-	3,029	1,029
D/C - Div C - Professional Services	5,000	5,000	2,035	-	2,035	(2,965)
D/C - Div C - Employee Liability	287	287	307	-	307	20
D/C - Div C - General Liability	2,007	2,007	1,951	-	1,951	(56)
<b>TOTAL OPERATING SERVICES</b>	<b>20,294</b>	<b>20,294</b>	<b>8,944</b>	<b>-</b>	<b>8,944</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
D/C - Div C - Office & Comm. Equipment	8,000	8,000	7,538	-	7,538	(462)
D/C - Div C - Office Supplies	3,500	3,500	2,266	-	2,266	(1,234)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>11,500</b>	<b>11,500</b>	<b>9,804</b>	<b>-</b>	<b>9,804</b>	
<b>OTHER CHARGES:</b>						
D/C - Div C - Training & Travel	5,000	5,000	3,737	-	3,737	(1,263)
<b>TOTAL OTHER CHARGES</b>	<b>5,000</b>	<b>5,000</b>	<b>3,737</b>	<b>-</b>	<b>3,737</b>	
<b>TOTAL EXPENDITURES</b>	<b>284,179</b>	<b>284,179</b>	<b>269,793</b>	<b>-</b>	<b>269,793</b>	

# DISTRICT COURT - DIVISION D

**ACCOUNT NUMBER: 001-400207**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
D/C - Div D - Salaries	70,700	70,700	73,529	-	73,529	2,829
D/C - Div D - Non-PR Salaries/Benefits	113,000	113,000	95,208	-	95,208	(17,792)
D/C - Div D - Retirement	8,700	8,700	8,665	-	8,665	(35)
D/C - Div D - Health/Life Insurance	16,600	16,600	14,653	-	14,653	(1,947)
D/C - Div D - Workmens Comp.	220	220	228	-	228	8
D/C - Div D - Unemployment	10	10	8	-	8	(2)
D/C - Div D - Medicare	1,050	1,050	1,027	-	1,027	(23)
D/C - Div D - Dental Insurance	145	145	144	-	144	(1)
D/C - Div D - OPEB Contribution	2,500	2,500	2,574	-	2,574	74
<b>TOTAL PERSONAL SERVICES</b>	<b>212,925</b>	<b>212,925</b>	<b>196,036</b>	<b>-</b>	<b>196,036</b>	
<b>OPERATING SERVICES:</b>						
D/C - Div D - Ads, Dues & Subscriptions	9,000	9,000	3,148	-	3,148	(5,852)
D/C - Div D - Printing	750	750	479	-	479	(271)
D/C - Div D - Telephone	7,000	7,000	3,321	-	3,321	(3,679)
D/C - Div D - Rentals	1,400	1,400	1,020	-	1,020	(380)
D/C - Div D - Maint. of Prop. & Equip.	500	500	-	-	-	(500)
D/C - Div D - Contractual Services	33,000	33,000	3,007	-	3,007	(29,993)
D/C - Div D - Professional Services	48,220	48,220	49,142	-	49,142	922
D/C - Div D - Employee Liability	310	310	356	-	356	46
D/C - Div D - General Liability	2,164	2,164	2,257	-	2,257	93
<b>TOTAL OPERATING SERVICES</b>	<b>102,344</b>	<b>102,344</b>	<b>62,730</b>	<b>-</b>	<b>62,730</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
D/C - Div D - Office & Comm. Equipment	5,000	5,000	7,195	-	7,195	2,195
D/C - Div D - Office Supplies	3,300	3,300	2,382	-	2,382	(918)
D/C - Div D - Food & Clothing	1,000	1,000	1,349	-	1,349	349
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>9,300</b>	<b>9,300</b>	<b>10,926</b>	<b>-</b>	<b>10,926</b>	
<b>OTHER CHARGES:</b>						
D/C - Div D - Training & Travel	5,000	5,000	4,401	-	4,401	(599)
<b>TOTAL OTHER CHARGES</b>	<b>5,000</b>	<b>5,000</b>	<b>4,401</b>	<b>-</b>	<b>4,401</b>	
<b>INTERGOVERNMENTAL:</b>						
D/C - Div D - Grants	10,000	10,000	10,000	-	10,000	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>339,569</b>	<b>339,569</b>	<b>284,093</b>	<b>-</b>	<b>284,093</b>	

# DISTRICT COURT - DIVISION E

**ACCOUNT NUMBER: 001-400208**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
D/C - Div E - Salaries	70,700	70,700	73,529	-	73,529	2,829
D/C - Div E - Non-PR Salaries/Benefits	190,000	190,000	191,186	-	191,186	1,186
D/C - Div E - Retirement	8,700	8,700	8,665	-	8,665	(35)
D/C - Div E - Health/Life Insurance	4,600	4,600	4,269	-	4,269	(331)
D/C - Div E - Workmens Comp.	220	220	228	-	228	8
D/C - Div E - Unemployment	10	10	8	-	8	(2)
D/C - Div E - Medicare	1,050	1,050	1,038	-	1,038	(12)
D/C - Div E - Dental Insurance	120	120	72	-	72	(48)
D/C - Div E - OPEB Contribution	2,500	2,500	2,574	-	2,574	74
<b>TOTAL PERSONAL SERVICES</b>	<b>277,900</b>	<b>277,900</b>	<b>281,569</b>	<b>-</b>	<b>281,569</b>	
<b>OPERATING SERVICES:</b>						
D/C - Div E - Ads, Dues & Subscriptions	2,000	2,000	3,521	-	3,521	1,521
D/C - Div E - Printing	1,000	1,000	557	-	557	(443)
D/C - Div E - Postage	300	300	-	-	-	(300)
D/C - Div E - Telephone	9,500	9,500	-	-	-	(9,500)
D/C - Div E - Rentals	5,000	5,000	1,140	-	1,140	(3,860)
D/C - Div E - Contractual Services	20,000	20,000	3,526	-	3,526	(16,474)
D/C - Div E - Professional Services	6,000	6,000	17,033	-	17,033	11,033
D/C - Div E - Employee Liability	311	311	350	-	350	39
D/C - Div E - General Liability	2,172	2,172	2,221	-	2,221	49
<b>TOTAL OPERATING SERVICES</b>	<b>46,283</b>	<b>46,283</b>	<b>28,348</b>	<b>-</b>	<b>28,348</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
D/C - Div E - Office & Comm. Equipment	2,500	2,500	5,759	-	5,759	3,259
D/C - Div E - Office Supplies	5,000	5,000	4,411	-	4,411	(589)
D/C - Div E - Food & Clothing	-	-	484	-	484	484
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>7,500</b>	<b>7,500</b>	<b>10,654</b>	<b>-</b>	<b>10,654</b>	
<b>OTHER CHARGES:</b>						
D/C - Div E - Training & Travel	-	-	655	-	655	655
D/C - Div E - Official Fees	1,200	1,200	650	-	650	(550)
<b>TOTAL OTHER CHARGES</b>	<b>1,200</b>	<b>1,200</b>	<b>1,305</b>	<b>-</b>	<b>1,305</b>	
<b>TOTAL EXPENDITURES</b>	<b>332,883</b>	<b>332,883</b>	<b>321,876</b>	<b>-</b>	<b>321,876</b>	

# GRAND JURY

ACCOUNT NUMBER: 001-400210

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
<b>EXPENDITURES:</b>						
<b>OPERATING SERVICES:</b>						
Grand Jury - Ads, Dues & Subscriptions	400	400	74	-	74	(326)
<b>TOTAL OPERATING SERVICES</b>	<b>400</b>	<b>400</b>	<b>74</b>	<b>-</b>	<b>74</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Grand Jury - Food & Clothing	3,000	3,000	366	-	366	(2,634)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,000</b>	<b>3,000</b>	<b>366</b>	<b>-</b>	<b>366</b>	
<b>OTHER CHARGES:</b>						
Grand Jury - Juror/Witness Fees	9,000	9,000	6,600	-	6,600	(2,400)
Grand Jury - Official Fees	5,000	5,000	1,515	-	1,515	(3,485)
<b>TOTAL OTHER CHARGES</b>	<b>14,000</b>	<b>14,000</b>	<b>8,115</b>	<b>-</b>	<b>8,115</b>	
<b>TOTAL EXPENDITURES</b>	<b>17,400</b>	<b>17,400</b>	<b>8,555</b>	<b>-</b>	<b>8,555</b>	

# DISTRICT ATTORNEY

**ACCOUNT NUMBER: 001-400235**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Dist Atty - Non-PR Salaries/Benefits	1,918,020	1,918,020	1,257,448	-	1,257,448	(660,572)
<b>TOTAL PERSONAL SERVICES</b>	<b>1,918,020</b>	<b>1,918,020</b>	<b>1,257,448</b>	<b>-</b>	<b>1,257,448</b>	
<b>OPERATING SERVICES:</b>						
Dist Atty - Ads, Dues & Subscriptions	25,000	25,000	22,700	-	22,700	(2,300)
Dist Atty - Postage	-	-	1,070	-	1,070	1,070
Dist Atty - Telephone	1,200	1,200	1,518	-	1,518	318
Dist Atty - Rentals	-	-	608	-	608	608
Dist Atty - Contractual Services	9,200	9,200	6,181	-	6,181	(3,019)
Dist Atty - Professional Services	48,000	48,000	50,200	-	50,200	2,200
Dist Atty - Property Insurance	10,000	10,000	-	-	-	(10,000)
Dist Atty - Performance Bond	32,053	32,053	29,528	-	29,528	(2,525)
Dist Atty - Automobile Insurance	11,500	11,500	8,762	-	8,762	(2,738)
Dist Atty - Employee Liability	2,021	2,021	2,285	-	2,285	264
Dist Atty - General Liability	14,131	14,131	14,505	-	14,505	374
<b>TOTAL OPERATING SERVICES</b>	<b>153,105</b>	<b>153,105</b>	<b>137,357</b>	<b>-</b>	<b>137,357</b>	
<b>INTERGOVERNMENTAL:</b>						
Dist Atty - Child Advocacy	36,784	36,784	36,784	-	36,784	-
Dist Atty - Grants -Counseling Srvs	9,500	9,500	9,500	-	9,500	-
Dist Atty - Grants -Family Srv Ctr	30,000	30,000	30,000	-	30,000	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>76,284</b>	<b>76,284</b>	<b>76,284</b>	<b>-</b>	<b>76,284</b>	
<b>TOTAL EXPENDITURES</b>	<b>2,147,409</b>	<b>2,147,409</b>	<b>1,471,089</b>	<b>-</b>	<b>1,471,089</b>	

# CLERK OF COURT

ACCOUNT NUMBER: 001-400240

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
<b>EXPENDITURES:</b>						
<b>OPERATING SERVICES:</b>						
Clerk of Court - Printing	8,500	8,500	8,335	-	8,335	(165)
Clerk of Court - Maint. Of Property & Equipment	500	500	130	-	130	(370)
Clerk of Court - Contractual Services	6,000	6,000	-	-	-	(6,000)
Clerk of Court - Professional Services	237,400	237,400	221,144	-	221,144	(16,256)
<b>TOTAL OPERATING SERVICES</b>	<b>252,400</b>	<b>252,400</b>	<b>229,609</b>	<b>-</b>	<b>229,609</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Clerk of Court - Office Equipment	25,000	25,000	37,025	-	37,025	12,025
Clerk of Court - Office Supplies	5,000	5,000	10,671	-	10,671	5,671
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>30,000</b>	<b>30,000</b>	<b>47,696</b>	<b>-</b>	<b>47,696</b>	
<b>CAPITAL OUTLAY:</b>						
Clerk of Court - Office Equipment	-	-	5,000	-	5,000	5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>282,400</b>	<b>282,400</b>	<b>282,305</b>	<b>-</b>	<b>282,305</b>	



# WARD COURTS

ACCOUNT NUMBER: 001-400290

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Ward Courts - Salaries	129,000	129,000	129,197	-	129,197	197
Ward Courts - FICA	4,600	4,600	4,010	-	4,010	(590)
Ward Courts - Retirement	6,800	6,800	7,891	-	7,891	1,091
Ward Courts - Unemployment	20	20	-	-	-	(20)
Ward Courts - Medicare	2,000	2,000	1,872	-	1,872	(128)
<b>TOTAL PERSONAL SERVICES</b>	<b>142,420</b>	<b>142,420</b>	<b>142,970</b>	<b>-</b>	<b>142,970</b>	
<b>OPERATING SERVICES:</b>						
Ward Courts - Ads, Dues & Subscriptions	100	100	-	-	-	(100)
Ward Courts - Employee Liability	142	142	164	-	164	22
Ward Courts - General Liability	993	993	1,040	-	1,040	47
<b>TOTAL OPERATING SERVICES</b>	<b>1,235</b>	<b>1,235</b>	<b>1,204</b>	<b>-</b>	<b>1,204</b>	
<b>OTHER CHARGES:</b>						
Ward Courts - Training & Travel	11,000	11,000	315	-	315	(10,685)
<b>TOTAL OTHER CHARGES</b>	<b>11,000</b>	<b>11,000</b>	<b>315</b>	<b>-</b>	<b>315</b>	
<b>TOTAL EXPENDITURES</b>	<b>154,655</b>	<b>154,655</b>	<b>144,489</b>	<b>-</b>	<b>144,489</b>	

# PARISH PRESIDENT

ACCOUNT NUMBER: 001-400310

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
President - Salaries	626,000	626,000	706,352	-	706,352	80,352
President - Retirement	77,000	77,000	97,428	-	97,428	20,428
President - Life/Health Insurance	88,000	88,000	83,585	-	83,585	(4,415)
President - Workers Compensation	2,550	2,550	2,953	-	2,953	403
President - Unemployment Comp.	65	65	59	-	59	(6)
President - Medicare	9,100	9,100	12,549	-	12,549	3,449
President - Disability	2,100	2,100	2,030	-	2,030	(70)
President - Deferred Compensation	15,000	15,000	16,976	-	16,976	1,976
President - Dental Insurance	720	720	1,440	-	1,440	720
President - OPEB Contribution	22,000	22,000	24,722	-	24,722	2,722
President - Miscellaneous	270	270	322	-	322	52
<b>TOTAL PERSONAL SERVICES</b>	<b>842,805</b>	<b>842,805</b>	<b>948,416</b>	<b>-</b>	<b>948,416</b>	
<b>OPERATING SERVICES:</b>						
President - Ads, Dues & Subscriptions	18,000	18,000	6,969	-	6,969	(11,031)
President - Printing	4,000	4,000	1,195	-	1,195	(2,805)
President - Telephone	5,800	5,800	5,550	-	5,550	(250)
President - Rentals	7,440	7,440	6,797	-	6,797	(643)
President - Maint. of Property & Equip.	2,000	2,000	1,617	-	1,617	(383)
President - Contractual Services	5,000	5,000	3,987	-	3,987	(1,013)
President - Professional Services	3,000	3,000	3,600	-	3,600	600
President - Automobile Insurance	5,208	5,208	21,371	-	21,371	16,163
President - Employee Liability	829	829	989	-	989	160
President - General Liability	5,798	5,798	6,264	-	6,264	466
<b>TOTAL OPERATING SERVICES</b>	<b>57,075</b>	<b>57,075</b>	<b>58,339</b>	<b>-</b>	<b>58,339</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
President - Office & Comm. Equipment	5,000	5,000	7,851	-	7,851	2,851
President - Office Supplies	3,000	3,000	2,395	-	2,395	(605)
President - Educational, Rec & Culture	4,000	4,000	-	-	-	(4,000)
President - Medical, Drugs	200	200	-	-	-	(200)
President - Food & Clothing	5,000	5,000	6,250	-	6,250	1,250
President - Maintenance of Bldgs & Grnds	200	200	1,030	-	1,030	830
President - Vehicle Supplies	4,000	4,000	7,789	-	7,789	3,789
President - Miscellaneous	1,000	1,000	-	-	-	(1,000)
President - Equipment & Vehicle Parts	1,000	1,000	293	-	293	(707)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>23,400</b>	<b>23,400</b>	<b>25,608</b>	<b>-</b>	<b>25,608</b>	

CONTINUED

# PARISH PRESIDENT

ACCOUNT NUMBER: 001-400310

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
<b>EXPENDITURES (CONT.)</b>						
<b>OTHER CHARGES:</b>						
President - Training & Travel	20,000	20,000	7,836	-	7,836	(12,164)
President - Official Fees	250	250	2,322	-	2,322	2,072
<b>TOTAL OTHER CHARGES</b>	<b>20,250</b>	<b>20,250</b>	<b>10,158</b>	<b>-</b>	<b>10,158</b>	
<b>CAPITAL OUTLAY:</b>						
President - Improvements other than Building	-	-	33,600	-	33,600	33,600
President - Office Equipment	-	-	8,598	-	8,598	8,598
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>42,198</b>	<b>-</b>	<b>42,198</b>	
<b>TOTAL EXPENDITURES</b>	<b>943,530</b>	<b>943,530</b>	<b>1,084,719</b>	<b>-</b>	<b>1,084,719</b>	

# REGISTRAR OF VOTERS

ACCOUNT NUMBER: 001-400410

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Reg of Voters - Salaries	79,500	79,500	72,820	-	72,820	(6,680)
Reg of Voters - FICA	1,100	1,100	745	-	745	(355)
Reg of Voters - Retirement	11,100	11,100	10,918	-	10,918	(182)
Reg of Voters - Life/Health Insurance	27,500	27,500	25,591	-	25,591	(1,909)
Reg of Voters - Workers Compensation	400	400	364	-	364	(36)
Reg of Voters - Unemployment	10	10	7	-	7	(3)
Reg of Voters - Medicare	1,200	1,200	1,001	-	1,001	(199)
Reg of Voters - Dental Insurance	240	240	240	-	240	-
Reg of Voters - OPEB Contribution	2,200	2,200	2,123	-	2,123	(77)
<b>TOTAL PERSONAL SERVICES</b>	<b>123,250</b>	<b>123,250</b>	<b>113,809</b>	<b>-</b>	<b>113,809</b>	
<b>OPERATING SERVICES:</b>						
Reg of Voters - Ads, Dues & Subscriptions	2,150	2,150	1,148	-	1,148	(1,002)
Reg of Voters - Printing	1,500	1,500	-	-	-	(1,500)
Reg of Voters - Postage	8,000	8,000	1,800	-	1,800	(6,200)
Reg of Voters - Telephone	2,500	2,500	2,068	-	2,068	(432)
Reg of Voters - Maint. of Property & Equip.	2,000	2,000	-	-	-	(2,000)
Reg of Voters - Contractual Services	1,000	1,000	273	-	273	(727)
Reg of Voters - Professional Services	5,000	5,000	-	-	-	(5,000)
Reg of Voters - Employee Liability	166	166	206	-	206	40
Reg of Voters - General Liability	1,162	1,162	1,301	-	1,301	139
<b>TOTAL OPERATING SERVICES</b>	<b>23,478</b>	<b>23,478</b>	<b>6,796</b>	<b>-</b>	<b>6,796</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Reg of Voters - Office & Comm. Equip.	4,950	4,950	1,020	-	1,020	(3,930)
Reg of Voters - Office Supplies	2,500	2,500	1,029	-	1,029	(1,471)
Reg of Voters - Maint. Of Buildings & Grounds	-	-	307	-	307	307
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>7,450</b>	<b>7,450</b>	<b>2,356</b>	<b>-</b>	<b>2,356</b>	
<b>OTHER CHARGES:</b>						
Reg of Voters - Training & Travel	12,300	12,300	5,204	-	5,204	(7,096)
Reg of Voters - Official Fees	-	-	360	-	360	360
<b>TOTAL OTHER CHARGES</b>	<b>12,300</b>	<b>12,300</b>	<b>5,564</b>	<b>-</b>	<b>5,564</b>	
<b>TOTAL EXPENDITURES</b>	<b>166,478</b>	<b>166,478</b>	<b>128,525</b>	<b>-</b>	<b>128,525</b>	

# ELECTIONS

ACCOUNT NUMBER: 001-400420

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
<b>EXPENDITURES:</b>						
<b>OPERATING SERVICES:</b>						
Elections - Ads, Dues & Subscriptions	400	400	-	-	-	(400)
Elections - Printing	1,000	1,000	-	-	-	(1,000)
Elections - Rentals	700	700	-	-	-	(700)
Elections - Professional Services	1,000	1,000	-	-	-	(1,000)
<b>TOTAL OPERATING SERVICES</b>	<b>3,100</b>	<b>3,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER CHARGES:</b>						
Elections - Official Fees	30,000	30,000	37,713	-	37,713	7,713
<b>TOTAL OTHER CHARGES</b>	<b>30,000</b>	<b>30,000</b>	<b>37,713</b>	<b>-</b>	<b>37,713</b>	
<b>TOTAL EXPENDITURES</b>	<b>33,100</b>	<b>33,100</b>	<b>37,713</b>	<b>-</b>	<b>37,713</b>	

# FINANCE

**ACCOUNT NUMBER: 001-400510**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Finance - Salaries	902,100	902,100	962,752	-	962,752	60,652
Finance - Retirement	110,600	110,600	117,794	-	117,794	7,194
Finance - Life/Health Insurance	194,500	194,500	201,853	-	201,853	7,353
Finance - Workers Compensation	4,600	4,600	4,813	-	4,813	213
Finance - Unemployment	100	100	96	-	96	(4)
Finance - Medicare	13,100	13,100	14,067	-	14,067	967
Finance - Disability	3,000	3,000	3,024	-	3,024	24
Finance - Deferred Compensation	36,200	36,200	34,646	-	34,646	(1,554)
Finance - Dental Insurance	1,450	1,450	1,500	-	1,500	50
Finance - OPEB Contribution	31,600	31,600	33,696	-	33,696	2,096
Finance - Miscellaneous	200	200	180	-	180	(20)
<b>TOTAL PERSONAL SERVICES</b>	<b>1,297,450</b>	<b>1,297,450</b>	<b>1,374,421</b>	<b>-</b>	<b>1,374,421</b>	
<b>OPERATING SERVICES:</b>						
Finance - Ads, Dues & Subscriptions	3,720	3,720	3,213	-	3,213	(507)
Finance - Printing	2,000	2,000	859	-	859	(1,141)
Finance - Postage	200	200	-	-	-	(200)
Finance - Telephone	1,680	1,680	2,267	-	2,267	587
Finance - Maint. of Property & Equipment	500	500	-	-	-	(500)
Finance - Contractual Services	2,500	2,500	2,014	-	2,014	(486)
Finance - Professional Services	90,600	90,600	97,794	-	97,794	7,194
Finance - Employee Liability	2,234	2,234	2,616	-	2,616	382
Finance - General Liability	15,626	15,626	16,598	-	16,598	972
<b>TOTAL OPERATING SERVICES</b>	<b>119,060</b>	<b>119,060</b>	<b>125,361</b>	<b>-</b>	<b>125,361</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Finance - Office & Communications Equip.	8,500	8,500	9,317	-	9,317	817
Finance - Office Supplies	7,000	7,000	5,178	-	5,178	(1,822)
Finance - Food & Clothing	2,400	2,400	2,700	-	2,700	300
Finance - Maint. of Bldgs. & Grounds	3,000	3,000	3,060	-	3,060	60
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>20,900</b>	<b>20,900</b>	<b>20,255</b>	<b>-</b>	<b>20,255</b>	
<b>OTHER CHARGES:</b>						
Finance - Training & Travel	4,200	4,200	1,820	-	1,820	(2,380)
Finance - Official Fees	100	100	-	-	-	(100)
<b>TOTAL OTHER CHARGES</b>	<b>4,300</b>	<b>4,300</b>	<b>1,820</b>	<b>-</b>	<b>1,820</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,441,710</b>	<b>1,441,710</b>	<b>1,521,857</b>	<b>-</b>	<b>1,521,857</b>	

# PURCHASING

**ACCOUNT NUMBER: 001-400530**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Purchasing - Salaries	422,000	422,000	513,862	-	513,862	91,862
Purchasing - FICA	-	-	7,101	-	7,101	7,101
Purchasing - Retirement	51,700	51,700	47,439	-	47,439	(4,261)
Purchasing - Life/Health Insurance	102,200	102,200	92,080	-	92,080	(10,120)
Purchasing - Workers Compensation	4,400	4,400	5,140	-	5,140	740
Purchasing - Unemployment	50	50	51	-	51	1
Purchasing - Medicare	6,150	6,150	7,825	-	7,825	1,675
Purchasing - Disability	1,400	1,400	1,497	-	1,497	97
Purchasing - Deferred Compensation	28,000	28,000	36,781	-	36,781	8,781
Purchasing - Dental Insurance	480	480	470	-	470	(10)
Purchasing - OPEB Contribution	14,800	14,800	17,985	-	17,985	3,185
Purchasing - Miscellaneous	-	-	90	-	90	90
<b>TOTAL PERSONAL SERVICES</b>	<b>631,180</b>	<b>631,180</b>	<b>730,321</b>	<b>-</b>	<b>730,321</b>	
<b>OPERATING SERVICES:</b>						
Purchasing - Ads, Dues & Subscriptions	5,512	5,512	3,598	-	3,598	(1,914)
Purchasing - Printing	3,000	3,000	594	-	594	(2,406)
Purchasing - Postage	849	849	85	-	85	(764)
Purchasing - Telephone	3,780	3,780	3,603	-	3,603	(177)
Purchasing - Rentals	10,034	10,034	12,174	-	12,174	2,140
Purchasing - Maint. of Property & Equip.	3,830	3,830	993	-	993	(2,837)
Purchasing - Contractual Services	7,630	7,630	6,980	-	6,980	(650)
Purchasing - Professional Services	10,000	10,000	4,817	-	4,817	(5,183)
Purchasing - Automobile Insurance	2,998	2,998	8,907	-	8,907	5,909
Purchasing - Employee Liability	639	639	760	-	760	121
Purchasing - General Liability	4,470	4,470	4,819	-	4,819	349
<b>TOTAL OPERATING SERVICES</b>	<b>52,742</b>	<b>52,742</b>	<b>47,330</b>	<b>-</b>	<b>47,330</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Purchasing - Office & Comm. Equipment	12,000	12,000	2,398	-	2,398	(9,602)
Purchasing - Office Supplies	9,000	9,000	5,599	-	5,599	(3,401)
Purchasing - Medical & Drugs	150	150	28	-	28	(122)
Purchasing - Food & Clothing	3,825	3,825	1,220	-	1,220	(2,605)
Purchasing - Maint of Bldg & Grds	500	500	323	-	323	(177)
Purchasing - Vehicle Supplies	4,725	4,725	1,801	-	1,801	(2,924)
Purchasing - Vehicle & Equipment Parts	1,822	1,822	1,594	-	1,594	(228)
Purchasing - Tools & Equipment	500	500	167	-	167	(333)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>32,522</b>	<b>32,522</b>	<b>13,130</b>	<b>-</b>	<b>13,130</b>	

CONTINUED

# PURCHASING

ACCOUNT NUMBER: 001-400530

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
<b>EXPENDITURES (CONT.)</b>						
<b>OTHER CHARGES:</b>						
Purchasing - Training & Travel	8,500	8,500	990	-	990	(7,510)
<b>TOTAL OTHER CHARGES</b>	<b>8,500</b>	<b>8,500</b>	<b>990</b>	<b>-</b>	<b>990</b>	
<b>TOTAL EXPENDITURES</b>	<b>724,944</b>	<b>724,944</b>	<b>791,771</b>	<b>-</b>	<b>791,771</b>	



# PERSONNEL

ACCOUNT NUMBER: 001-400540

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Personnel - Salaries	263,000	263,000	283,252	-	283,252	20,252
Personnel - Per Diem	2,700	2,700	1,080	-	1,080	(1,620)
Personnel - FICA	-	-	67	-	67	67
Personnel - Retirement	32,500	32,500	34,658	-	34,658	2,158
Personnel - Life/Health Insurance	79,000	79,000	73,882	-	73,882	(5,118)
Personnel - Workers Compensation	1,350	1,350	1,421	-	1,421	71
Personnel - Unemployment	30	30	28	-	28	(2)
Personnel - Medicare	3,900	3,900	4,102	-	4,102	202
Personnel - Disability	900	900	862	-	862	(38)
Personnel - Deferred Compensation	8,500	8,500	8,796	-	8,796	296
Personnel - Dental Insurance	480	480	480	-	480	-
Personnel - OPEB Contribution	9,200	9,200	9,913	-	9,913	713
Personnel - Miscellaneous	500	500	-	-	-	(500)
<b>TOTAL PERSONAL SERVICES</b>	<b>402,060</b>	<b>402,060</b>	<b>418,541</b>	<b>-</b>	<b>418,541</b>	
<b>OPERATING SERVICES:</b>						
Personnel - Ads, Dues & Subscriptions	5,000	5,000	2,988	-	2,988	(2,012)
Personnel - Printing	3,000	3,000	537	-	537	(2,463)
Personnel - Telephone	1,200	1,200	1,200	-	1,200	-
Personnel - Contractual Services	50,000	50,000	11,766	-	11,766	(38,234)
Personnel - Professional Services	70,000	70,000	84,016	-	84,016	14,016
Personnel - Employee Liability	532	532	626	-	626	94
Personnel - General Liability	3,718	3,718	3,964	-	3,964	246
<b>TOTAL OPERATING SERVICES</b>	<b>133,450</b>	<b>133,450</b>	<b>105,097</b>	<b>-</b>	<b>105,097</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Personnel - Office & Comm. Equipment	9,000	9,000	8,879	-	8,879	(121)
Personnel - Office Supplies	4,000	4,000	3,331	-	3,331	(669)
Personnel - Recreational/Cultural	32,500	32,500	5,210	-	5,210	(27,290)
Personnel - Food & Clothing	2,500	2,500	2,345	-	2,345	(155)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>48,000</b>	<b>48,000</b>	<b>19,765</b>	<b>-</b>	<b>19,765</b>	
<b>OTHER CHARGES:</b>						
Personnel - Training & Travel	15,000	15,000	898	-	898	(14,102)
Personnel - Official Fees	1,500	1,500	-	-	-	(1,500)
<b>TOTAL OTHER CHARGES</b>	<b>16,500</b>	<b>16,500</b>	<b>898</b>	<b>-</b>	<b>898</b>	
<b>TOTAL EXPENDITURES</b>	<b>600,010</b>	<b>600,010</b>	<b>544,301</b>	<b>-</b>	<b>544,301</b>	

# LEGAL SERVICES

ACCOUNT NUMBER: 001-400545

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Legal - Salaries	310,500	310,500	297,373	-	297,373	(13,127)
Legal - Non-PR Salaries/Benefits	140,000	140,000	142,343	-	142,343	2,343
Legal - Retirement	38,100	38,100	36,381	-	36,381	(1,719)
Legal - Life/Health Insurance	80,000	80,000	36,974	-	36,974	(43,026)
Legal - Workers Compensation	1,000	1,000	926	-	926	(74)
Legal - Unemployment	35	35	30	-	30	(5)
Legal - Medicare	4,500	4,500	4,265	-	4,265	(235)
Legal - Disability	1,050	1,050	871	-	871	(179)
Legal - Deferred Compensation	2,850	2,850	2,708	-	2,708	(142)
Legal - Dental Insurance	600	600	370	-	370	(230)
Legal - OPEB Contribution	11,000	11,000	10,408	-	10,408	(592)
Legal - Miscellaneous	275	275	135	-	135	(140)
<b>TOTAL PERSONAL SERVICES</b>	<b>589,910</b>	<b>589,910</b>	<b>532,784</b>	<b>-</b>	<b>532,784</b>	
<b>OPERATING SERVICES:</b>						
Legal - Ads, Dues & Subscriptions	16,400	16,400	10,028	-	10,028	(6,372)
Legal - Printing	1,000	1,000	106	-	106	(894)
Legal - Postage	1,100	1,100	146	-	146	(954)
Legal - Telephone	7,000	7,000	5,067	-	5,067	(1,933)
Legal - Rentals	1,500	1,500	1,320	-	1,320	(180)
Legal - Maint. of Property & Equipment	-	-	2,118	-	2,118	2,118
Legal - Contractual Services	8,265	8,265	5,065	-	5,065	(3,200)
Legal - Professional Services	56,500	56,500	1,823	-	1,823	(54,677)
Legal - Employee Liability	422	422	682	-	682	260
Legal - General Liability	2,954	2,954	4,272	-	4,272	1,318
<b>TOTAL OPERATING SERVICES</b>	<b>95,141</b>	<b>95,141</b>	<b>30,627</b>	<b>-</b>	<b>30,627</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Legal - Office & Communications Equip.	10,000	10,000	7,348	-	7,348	(2,652)
Legal - Office Supplies	8,000	8,000	3,039	-	3,039	(4,961)
Legal - Food & Clothing	1,200	1,200	917	-	917	(283)
Legal - Maint of Buildings & Grounds	1,000	1,000	996	-	996	(4)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>20,200</b>	<b>20,200</b>	<b>12,300</b>	<b>-</b>	<b>12,300</b>	

CONTINUED

LEGAL SERVICES

ACCOUNT NUMBER: 001-400545

Description	Current Year					Over or Under 2021
	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:						
Legal - Training & Travel	8,000	8,000	2,601	-	2,601	(5,399)
Legal - Official Fees	1,500	1,500	100	-	100	(1,400)
TOTAL OTHER CHARGES	9,500	9,500	2,701	-	2,701	
TOTAL EXPENDITURES	714,751	714,751	578,412	-	578,412	

TAXATION - ASSESSOR

ACCOUNT NUMBER: 001-400550

Description	Current Year					Over or Under 2021
	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 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
<b>EXPENDITURES:</b>						
<b>INTERGOVERNMENTAL:</b>						
Taxation - Cost of Ad Valorem Tax Coll.	1,500	1,500	-	-	-	(1,500)
Taxation - Cost of Sales Tax Collection	184,735	184,735	160,203	-	160,203	(24,532)
<b>TOTAL INTERGOVERNMENTAL</b>	<b>186,235</b>	<b>186,235</b>	<b>160,203</b>	<b>-</b>	<b>160,203</b>	
 <b>TOTAL EXPENDITURES</b>	 <b>186,235</b>	 <b>186,235</b>	 <b>160,203</b>	 <b>-</b>	 <b>160,203</b>	

**PLANNING AND ZONING**  
**ACCOUNT NUMBER: 001-400610**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
P & Z - Salaries	752,000	752,000	822,505	-	822,505	70,505
P & Z - Per Diem	10,080	10,080	6,720	-	6,720	(3,360)
P & Z - FICA	-	-	417	-	417	417
P & Z - Retirement	92,500	92,500	100,636	-	100,636	8,136
P & Z - Life/Health Insurance	176,000	176,000	159,150	-	159,150	(16,850)
P & Z - Workers Compensation	30,500	30,500	33,346	-	33,346	2,846
P & Z - Unemployment	75	75	82	-	82	7
P & Z - Medicare	11,000	11,000	10,768	-	10,768	(232)
P & Z - Disability	2,400	2,400	2,472	-	2,472	72
P & Z - Deferred Compensation	24,200	24,200	28,610	-	28,610	4,410
P & Z - Dental Insurance	1,200	1,200	1,235	-	1,235	35
P & Z - OPEB Contribution	26,500	26,500	28,786	-	28,786	2,286
P & Z - Miscellaneous	870	870	129	-	129	(741)
<b>TOTAL PERSONAL SERVICES</b>	<b>1,127,325</b>	<b>1,127,325</b>	<b>1,194,856</b>	<b>-</b>	<b>1,194,856</b>	
<b>OPERATING SERVICES:</b>						
P & Z - Ads, Dues & Subscriptions	6,020	6,020	11,898	-	11,898	5,878
P & Z - Printing	10,000	10,000	5,635	-	5,635	(4,365)
P & Z - Postage	4,000	4,000	22	-	22	(3,978)
P & Z - Telephone	10,000	10,000	5,902	-	5,902	(4,098)
P & Z - Rentals	29,428	29,428	21,109	-	21,109	(8,319)
P & Z - Maint. of Property & Equipment	10,200	10,200	13,646	-	13,646	3,446
P & Z - Contractual Services	54,550	54,550	162,805	-	162,805	108,255
P & Z - Professional Services	143,000	323,000	10,627	-	10,627	(312,373)
P & Z - Merchant Service Fees	5,000	5,000	14,879	-	14,879	9,879
P & Z - Property Insurance	7,567	7,567	8,957	-	8,957	1,390
P & Z - Automobile Insurance	9,941	9,941	42,383	-	42,383	32,442
P & Z - Employee Liability	1,447	1,447	1,662	-	1,662	215
P & Z - General Liability	10,114	10,114	10,547	-	10,547	433
<b>TOTAL OPERATING SERVICES</b>	<b>301,267</b>	<b>481,267</b>	<b>310,072</b>	<b>-</b>	<b>310,072</b>	

CONTINUED

**PLANNING AND ZONING**  
**ACCOUNT NUMBER: 001-400610**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
<b>EXPENDITURES (CONT.)</b>						
<b>MATERIALS &amp; SUPPLIES:</b>						
P & Z - Office & Communications Equip.	22,000	22,000	6,023	-	6,023	(15,977)
P & Z - Office Supplies	12,800	12,800	3,809	-	3,809	(8,991)
P & Z - Medical, Drugs	2,900	2,900	-	-	-	(2,900)
P & Z - Food & Clothing	9,000	9,000	2,983	-	2,983	(6,017)
P & Z - Maint. of Buildings & Grounds	5,000	5,000	4,063	-	4,063	(937)
P & Z - Vehicle Supplies	8,000	8,000	9,396	-	9,396	1,396
P & Z - Miscellaneous	6,000	6,000	2,650	-	2,650	(3,350)
P & Z - Equipment & Vehicle Parts	1,500	1,500	831	-	831	(669)
P & Z - Tools & Equipment	500	500	-	-	-	(500)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>67,700</b>	<b>67,700</b>	<b>29,755</b>	<b>-</b>	<b>29,755</b>	
<b>OTHER CHARGES:</b>						
P & Z - Training & Travel	17,500	17,500	3,104	-	3,104	(14,396)
P & Z - Judgements/Damages	28,500	28,500	-	-	-	(28,500)
P & Z - Official Fees	24,300	24,300	34,419	-	34,419	10,119
<b>TOTAL OTHER CHARGES</b>	<b>70,300</b>	<b>70,300</b>	<b>37,523</b>	<b>-</b>	<b>37,523</b>	
<b>CAPITAL OUTLAY:</b>						
P & Z - Acquisition of Vehicles	20,000	20,000	-	-	-	(20,000)
<b>TOTAL CAPITAL OUTLAY</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,586,592</b>	<b>1,766,592</b>	<b>1,572,206</b>	<b>-</b>	<b>1,572,206</b>	

# COASTAL ZONE MANAGEMENT

ACCOUNT NUMBER: 001-400611

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
CZM - Salaries	169,500	169,500	201,797	-	201,797	32,297
CZM - Per Diem	5,040	5,040	-	-	-	(5,040)
CZM - Retirement	21,000	21,000	24,694	-	24,694	3,694
CZM - Life/Health Insurance	39,500	39,500	36,531	-	36,531	(2,969)
CZM - Workers Compensation	850	850	1,009	-	1,009	159
CZM - Unemployment	20	20	20	-	20	-
CZM - Medicare	2,500	2,500	2,929	-	2,929	429
CZM - Disability	600	600	578	-	578	(22)
CZM - Deferred Compensation	5,900	5,900	5,616	-	5,616	(284)
CZM - OPEB Contribution	6,000	6,000	7,063	-	7,063	1,063
CZM - Miscellaneous	78	78	-	-	-	(78)
<b>TOTAL PERSONAL SERVICES</b>	<b>250,988</b>	<b>250,988</b>	<b>280,237</b>	<b>-</b>	<b>280,237</b>	
<b>OPERATING SERVICES:</b>						
CZM - Ads, Dues & Subscriptions	1,100	1,100	72	-	72	(1,028)
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	30,750	-	30,750	(103,460)
CZM - Professional Services	125,500	125,500	8,800	-	8,800	(116,700)
CZM - Property Insurance	2,567	2,567	3,521	-	3,521	954
CZM - Automobile Insurance	1,105	1,105	4,274	-	4,274	3,169
CZM - Employee Liability	588	588	629	-	629	41
CZM - General Liability	4,111	4,111	4,002	-	4,002	(109)
<b>TOTAL OPERATING SERVICES</b>	<b>286,681</b>	<b>286,681</b>	<b>52,048</b>	<b>-</b>	<b>52,048</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
CZM - Office & Communications Equip.	6,000	6,000	-	-	-	(6,000)
CZM - Office Supplies	1,200	1,200	-	-	-	(1,200)
CZM - Food & Clothing	1,250	1,250	600	-	600	(650)
CZM - Maint of Buildings & Grounds	300	300	-	-	-	(300)
CZM - Vehicle Supplies	1,800	1,800	135	-	135	(1,665)
CZM - Gravel, Sand, Dirt & Shells	20,000	20,000	-	-	-	(20,000)
CZM - Vehicle & Equipment Parts	3,000	3,000	-	-	-	(3,000)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>33,550</b>	<b>33,550</b>	<b>735</b>	<b>-</b>	<b>735</b>	

CONTINUED



# COASTAL ZONE MANAGEMENT

ACCOUNT NUMBER: 001-400611

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES (CONT.)</b>						
<b>OTHER CHARGES:</b>						
CZM - Training & Travel	5,500	5,500	209	-	209	(5,291)
CZM - Official Fees	200	200	-	-	-	(200)
<b>TOTAL OTHER CHARGES</b>	<b>5,700</b>	<b>5,700</b>	<b>209</b>	<b>-</b>	<b>209</b>	
<b>CAPITAL OUTLAY:</b>						
CZM - Improvements other than Buildings	75,000	75,000	-	-	-	(75,000)
CZM - Office Equipment	2,000	2,000	-	-	-	(2,000)
CZM - Other Fees	1,000	1,000	-	-	-	(1,000)
<b>TOTAL CAPITAL OUTLAY</b>	<b>78,000</b>	<b>78,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>INTERGOVERNMENTAL</b>						
CZM - Grants	19,000	19,000	-	-	-	(19,000)
<b>TOTAL INTERGOVERNMENTAL</b>	<b>19,000</b>	<b>19,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>673,919</b>	<b>673,919</b>	<b>333,229</b>	<b>-</b>	<b>333,229</b>	

# ICC BUILDING CODES

ACCOUNT NUMBER: 001-400612

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Bldg Code - Salaries	159,000	159,000	179,841	-	179,841	20,841
Bldg Code - Retirement	19,500	19,500	22,006	-	22,006	2,506
Bldg Code - Life/Health Insurance	53,000	53,000	49,100	-	49,100	(3,900)
Bldg Code - Workers Compensation	800	800	899	-	899	99
Bldg Code - Unemployment	20	20	18	-	18	(2)
Bldg Code - Medicare	2,300	2,300	2,529	-	2,529	229
Bldg Code - Disability	525	525	522	-	522	(3)
Bldg Code - Deferred Compensation	1,400	1,400	1,145	-	1,145	(255)
Bldg Code - Dental Insurance	360	360	360	-	360	-
Bldg Code - OPEB Contribution	5,600	5,600	6,294	-	6,294	694
Bldg Code - Miscellaneous	39	39	-	-	-	(39)
<b>TOTAL PERSONAL SERVICES</b>	<b>242,544</b>	<b>242,544</b>	<b>262,714</b>	<b>-</b>	<b>262,714</b>	
<b>OPERATING SERVICES:</b>						
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	563,000	563,000	530,655	-	530,655	(32,345)
Bldg Code - Employee Liability	652	652	847	-	847	195
Bldg Code - General Liability	4,561	4,561	5,351	-	5,351	790
<b>TOTAL OPERATING SERVICES</b>	<b>576,597</b>	<b>576,597</b>	<b>536,853</b>	<b>-</b>	<b>536,853</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
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)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,600</b>	<b>8,600</b>	<b>600</b>	<b>-</b>	<b>600</b>	
<b>OTHER CHARGES:</b>						
Bldg Code - Training & Travel	4,000	4,000	262	-	262	(3,738)
<b>TOTAL OTHER CHARGES</b>	<b>4,000</b>	<b>4,000</b>	<b>262</b>	<b>-</b>	<b>262</b>	
<b>TOTAL EXPENDITURES</b>	<b>831,741</b>	<b>831,741</b>	<b>800,429</b>	<b>-</b>	<b>800,429</b>	

# DATA PROCESSING

ACCOUNT NUMBER: 001-400620

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>OPERATING SERVICES:</b>						
Data Proc - Ads, Dues & Subscriptions	500	500	575	-	575	75
Data Proc - Printing	2,500	2,500	883	-	883	(1,617)
Data Proc - Postage	24,000	24,000	18,374	-	18,374	(5,626)
Data Proc - Telephone	720	720	220	-	220	(500)
Data Proc - Rentals	500	500	-	-	-	(500)
Data Proc - Maint. of Property & Equipment	1,000	1,000	-	-	-	(1,000)
Data Proc - Contractual Services	90,400	90,400	122,448	-	122,448	32,048
Data Proc - Professional Services	53,750	53,750	56,512	-	56,512	2,762
<b>TOTAL OPERATING SERVICES</b>	<b>173,370</b>	<b>173,370</b>	<b>199,012</b>	<b>-</b>	<b>199,012</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Data Proc - Office & Comm. Equipment	6,000	6,000	8,260	-	8,260	2,260
Data Proc - Office Supplies	5,500	5,500	4,803	-	4,803	(697)
Data Proc - Small Tools & Equipment	500	500	-	-	-	(500)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>12,000</b>	<b>12,000</b>	<b>13,063</b>	<b>-</b>	<b>13,063</b>	
<b>CAPITAL OUTLAY:</b>						
Data Proc - Office Equipment	20,000	20,000	-	-	-	(20,000)
<b>TOTAL CAPITAL OUTLAY</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>205,370</b>	<b>205,370</b>	<b>212,075</b>	<b>-</b>	<b>212,075</b>	

# INFORMATION TECHNOLOGY

**ACCOUNT NUMBER: 001-400625**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Info Tech - Salaries	363,500	363,500	438,871	-	438,871	75,371
Info Tech - Retirement	44,500	44,500	53,453	-	53,453	8,953
Info Tech - Life/Health Insurance	54,500	54,500	50,515	-	50,515	(3,985)
Info Tech - Workers Compensation	1,850	1,850	2,194	-	2,194	344
Info Tech - Unemployment	40	40	44	-	44	4
Info Tech - Medicare	5,300	5,300	6,493	-	6,493	1,193
Info Tech - Disability	1,200	1,200	1,198	-	1,198	(2)
Info Tech - Deferred Compensation	12,700	12,700	14,357	-	14,357	1,657
Info Tech - Dental Insurance	240	240	240	-	240	-
Ifno Tech - OPEB Contribution	12,800	12,800	15,214	-	15,214	2,414
Info Tech - Miscellaneous	-	-	170	-	170	170
<b>TOTAL PERSONAL SERVICES</b>	<b>496,630</b>	<b>496,630</b>	<b>582,749</b>	<b>-</b>	<b>582,749</b>	
<b>OPERATING SERVICES:</b>						
Info Tech - Ads, Dues & Subscriptions	12,280	12,280	7,073	-	7,073	(5,207)
Info Tech - Printing	450	450	-	-	-	(450)
Info Tech - Postage	500	500	39	-	39	(461)
Info Tech - Telephone	1,200	1,200	4,035	-	4,035	2,835
Info Tech - Rentals	12,680	12,680	10,320	-	10,320	(2,360)
Info Tech - Maint. of Property & Equipment	4,550	4,550	14,002	-	14,002	9,452
Info Tech - Contractual Services	289,500	289,500	285,840	-	285,840	(3,660)
Info Tech - Professional Services	176,500	176,500	54,581	-	54,581	(121,919)
Info Tech - Automobile Insurance	3,629	3,629	12,823	-	12,823	9,194
Info Tech - Employee Liability	890	890	1,084	-	1,084	194
Info Tech - General Liability	6,225	6,225	6,862	-	6,862	637
<b>TOTAL OPERATING SERVICES</b>	<b>508,404</b>	<b>508,404</b>	<b>396,659</b>	<b>-</b>	<b>396,659</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Info Tech - Office & Comm. Equipment	8,000	8,000	10,356	-	10,356	2,356
Info Tech - Office Supplies	3,000	3,000	1,889	-	1,889	(1,111)
Info Tech - Food & Clothing	800	800	1,014	-	1,014	214
Infor Tech - Maint. of Bldgs & Grounds	2,500	2,500	582	-	582	(1,918)
Info Tech - Vehicle Supplies	3,000	3,000	1,729	-	1,729	(1,271)
Info Tech - Equipment & Vehicle Parts	2,000	2,000	108	-	108	(1,892)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>19,300</b>	<b>19,300</b>	<b>15,678</b>	<b>-</b>	<b>15,678</b>	

CONTINUED

# INFORMATION TECHNOLOGY

ACCOUNT NUMBER: 001-400625

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES (CONT.)</b>						
<b>OTHER CHARGES:</b>						
Info Tech - Training & Travel	15,000	15,000	4,515	-	4,515	(10,485)
<b>TOTAL OTHER CHARGES</b>	<b>15,000</b>	<b>15,000</b>	<b>4,515</b>	<b>-</b>	<b>4,515</b>	
<b>CAPITAL OUTLAY:</b>						
Info Tech - Office Equipment	355,000	355,000	327,536	-	327,536	(27,464)
<b>TOTAL CAPITAL OUTLAY</b>	<b>355,000</b>	<b>355,000</b>	<b>327,536</b>	<b>-</b>	<b>327,536</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,394,334</b>	<b>1,394,334</b>	<b>1,327,137</b>	<b>-</b>	<b>1,327,137</b>	

# GIS

ACCOUNT NUMBER: 001-400626

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
GIS - Salaries	342,000	342,000	372,676	-	372,676	30,676
GIS - Retirement	42,000	42,000	45,642	-	45,642	3,642
GIS - Life/Health Insurance	88,000	88,000	82,147	-	82,147	(5,853)
GIS - Workers Compensation	18,250	18,250	19,065	-	19,065	815
GIS - Unemployment	35	35	37	-	37	2
GIS - Medicare	5,000	5,000	5,456	-	5,456	456
GIS - Disability	1,250	1,250	1,129	-	1,129	(121)
GIS - Deferred Compensation	14,250	14,250	13,879	-	13,879	(371)
GIS - Dental Insurance	625	625	630	-	630	5
GIS - OPEB Contribution	12,000	12,000	13,055	-	13,055	1,055
GIS - Miscellaneous	800	800	90	-	90	(710)
<b>TOTAL PERSONAL SERVICES</b>	<b>524,210</b>	<b>524,210</b>	<b>553,806</b>	<b>-</b>	<b>553,806</b>	
<b>OPERATING SERVICES:</b>						
GIS - Ads, Dues & Subscriptions	5,000	5,000	51,272	-	51,272	46,272
GIS - Printing	3,200	3,200	1,016	-	1,016	(2,184)
GIS - Postage	500	500	13	-	13	(487)
GIS - Telephone	10,200	10,200	4,200	-	4,200	(6,000)
GIS - Rentals	17,396	17,396	14,528	-	14,528	(2,868)
GIS - Maint. of Property & Equipment	15,050	15,050	3,353	-	3,353	(11,697)
GIS - Contractual Services	10,000	10,000	4,560	-	4,560	(5,440)
GIS - Professional Services	125,000	125,000	120,660	-	120,660	(4,340)
GIS - Property Insurance	2,033	2,033	2,036	-	2,036	3
GIS - Automobile Insurance	3,314	3,314	16,738	-	16,738	13,424
GIS - Employee Liability	703	703	861	-	861	158
GIS - General Liability	4,926	4,926	5,485	-	5,485	559
<b>TOTAL OPERATING SERVICES</b>	<b>197,322</b>	<b>197,322</b>	<b>224,722</b>	<b>-</b>	<b>224,722</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
GIS - Office & Comm. Equipment	20,000	20,000	532	-	532	(19,468)
GIS - Office Supplies	16,000	16,000	6,033	-	6,033	(9,967)
GIS - Food & Clothing	2,600	2,600	1,669	-	1,669	(931)
GIS - Maint. of Bldgs & Grounds	1,500	1,500	1,928	-	1,928	428
GIS - Vehicle Supplies	15,000	15,000	2,441	-	2,441	(12,559)
GIS - Equipment & Vehicle Parts	1,500	1,500	4,016	-	4,016	2,516
GIS - Tools & Equipment	-	-	1,256	-	1,256	1,256
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>56,600</b>	<b>56,600</b>	<b>17,875</b>	<b>-</b>	<b>17,875</b>	

CONTINUED

# GIS

ACCOUNT NUMBER: 001-400626

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES (CONT.)</b>						
<b>OTHER CHARGES:</b>						
GIS - Training & Travel	7,000	7,000	713	-	713	(6,287)
<b>TOTAL OTHER CHARGES</b>	<b>7,000</b>	<b>7,000</b>	<b>713</b>	<b>-</b>	<b>713</b>	
<b>CAPITAL OUTLAY:</b>						
GIS - Office Equipment	60,000	60,000	9,049	-	9,049	(50,951)
<b>TOTAL CAPITAL OUTLAY</b>	<b>60,000</b>	<b>60,000</b>	<b>9,049</b>	<b>-</b>	<b>9,049</b>	
<b>TOTAL EXPENDITURES</b>	<b>845,132</b>	<b>845,132</b>	<b>806,165</b>	<b>-</b>	<b>806,165</b>	

# RESEARCH AND INVESTIGATIONS

ACCOUNT NUMBER: 001-400630

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>OPERATING SERVICES:</b>						
Research/Inv - Ads, Dues & Subscriptions	-	-	30,568	-	30,568	30,568
Research/Inv - Professional Services	98,200	98,200	84,011	-	84,011	(14,189)
<b>TOTAL OPERATING SERVICES</b>	<b>98,200</b>	<b>98,200</b>	<b>114,579</b>	<b>-</b>	<b>114,579</b>	
 <b>TOTAL EXPENDITURES</b>	 <b>98,200</b>	 <b>98,200</b>	 <b>114,579</b>	 <b>-</b>	 <b>114,579</b>	



# CABLE TV ADMINISTRATION

ACCOUNT NUMBER: 001-400635

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>OPERATING SERVICES:</b>						
Cable TV Admin - Contractual Services	6,000	6,000	5,802	-	5,802	(198)
Cable TV Admin - Professional Services	24,000	24,000	-	-	-	(24,000)
<b>TOTAL OPERATING SERVICES</b>	<b>30,000</b>	<b>30,000</b>	<b>5,802</b>	<b>-</b>	<b>5,802</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Cable TV Admin - Office & Comm. Equipment	1,000	1,000	708	-	708	(292)
Cable TV Admin - Office Supplies	-	-	31	-	31	31
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,000</b>	<b>1,000</b>	<b>739</b>	<b>-</b>	<b>739</b>	
<b>CAPITAL OUTLAY:</b>						
Cable TV Admin - Office Equipment	30,000	30,000	63,650	-	63,650	33,650
<b>TOTAL CAPITAL OUTLAY</b>	<b>30,000</b>	<b>30,000</b>	<b>63,650</b>	<b>-</b>	<b>63,650</b>	
<b>TOTAL EXPENDITURES</b>	<b>61,000</b>	<b>61,000</b>	<b>70,191</b>	<b>-</b>	<b>70,191</b>	

# GENERAL GOVERNMENT BUILDINGS

ACCOUNT NUMBER: 001-400640

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Gen Govt - Salaries	695,000	695,000	576,219	-	576,219	(118,781)
Gen Govt - FICA	5,000	5,000	6,598	-	6,598	1,598
Gen Govt - Retirement	75,500	75,500	56,482	-	56,482	(19,018)
Gen Govt - Life/Health Insurance	197,100	197,100	124,208	-	124,208	(72,892)
Gen Govt - Workers Compensation	39,500	39,500	32,299	-	32,299	(7,201)
Gen Govt - Unemployment	70	70	58	-	58	(12)
Gen Govt - Medicare	9,700	9,700	8,190	-	8,190	(1,510)
Gen Govt - Disability	2,300	2,300	1,577	-	1,577	(723)
Gen Govt - Deferred Compensation	11,900	11,900	6,969	-	6,969	(4,931)
Gen Govt - Dental Insurance	1,700	1,700	1,140	-	1,140	(560)
Gen Govt - OPEB Contribution	24,500	24,500	20,168	-	20,168	(4,332)
Gen Govt - Miscellaneous	2,100	2,100	1,282	-	1,282	(818)
<b>TOTAL PERSONAL SERVICES</b>	<b>1,064,370</b>	<b>1,064,370</b>	<b>835,190</b>	<b>-</b>	<b>835,190</b>	
<b>OPERATING SERVICES:</b>						
Gen Govt - Ads, Dues & Subscriptions	2,000	2,000	-	-	-	(2,000)
Gen Govt - Printing	1,600	1,600	391	-	391	(1,209)
Gen Govt - Utilities - Electric	175,000	175,000	276,964	-	276,964	101,964
Gen Govt - Utilities - Gas	1,400	1,400	2,001	-	2,001	601
Gen Govt - Utilities - Water	22,000	22,000	28,433	-	28,433	6,433
Gen Govt - Telephone	64,000	64,000	53,905	-	53,905	(10,095)
Gen Govt - Rentals	97,749	97,749	159,152	-	159,152	61,403
Gen Govt - Maint of Property & Equip	600,000	600,000	426,687	-	426,687	(173,313)
Gen Govt - Contractual Services	577,350	577,350	383,655	-	383,655	(193,695)
Gen Govt - Professional Services	385,000	385,000	86,454	-	86,454	(298,546)
Gen Govt - Property Insurance	241,693	241,693	209,324	-	209,324	(32,369)
Gen Govt - Automobile Insurance	13,255	13,255	47,375	-	47,375	34,120
Gen Govt - Employee Liability	2,980	2,980	4,068	-	4,068	1,088
Gen Govt - General Liability	20,847	20,847	25,661	-	25,661	4,814
Gen Govt - Boiler Policy	27,295	27,295	31,432	-	31,432	4,137
<b>TOTAL OPERATING SERVICES</b>	<b>2,232,169</b>	<b>2,232,169</b>	<b>1,735,502</b>	<b>-</b>	<b>1,735,502</b>	

CONTINUED

# GENERAL GOVERNMENT BUILDINGS

ACCOUNT NUMBER: 001-400640

Description	Current Year					Over or Under 2021
	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	31,500	31,500	14,830	-	14,830	(16,670)
Gen Govt - Office Supplies	2,500	2,500	3,075	-	3,075	575
Gen Govt - Educational, Recreational, & Culture	2,000	2,000	-	-	-	(2,000)
Gen Govt - Medical Supplies	6,000	6,000	349	-	349	(5,651)
Gen Govt - Food & Clothing	15,000	15,000	2,724	-	2,724	(12,276)
Gen Govt - Maint. of Bldgs. & Grounds	240,000	240,000	81,683	-	81,683	(158,317)
Gen Govt - Vehicle Supplies	25,000	25,000	44,775	-	44,775	19,775
Gen Govt - Miscellaneous	25,000	25,000	11,014	-	11,014	(13,986)
Gon Govt - Sand, Gravel & Dirt	2,500	2,500	13,774	-	13,774	11,274
Gen Govt - Equipment & Vehicle Parts	10,000	10,000	4,121	-	4,121	(5,879)
Gen Govt - Miscellaneous Chemicals	10,000	10,000	7,819	-	7,819	(2,181)
Gen Govt - Tools & Equipment	10,000	10,000	5,954	-	5,954	(4,046)
TOTAL MATERIALS & SUPPLIES	379,500	379,500	190,118	-	190,118	
OTHER CHARGES:						
Gen Govt - Training & Travel	10,500	10,500	1,350	-	1,350	(9,150)
Gen Govt - Official Fees	2,500	2,500	161	-	161	(2,339)
TOTAL OTHER CHARGES	13,000	13,000	1,511	-	1,511	
CAPITAL OUTLAY:						
Gen Govt - Improvements Other than Bldg	5,175,000	5,210,000	530,483	-	530,483	(4,679,517)
Gen Govt - Buildings & Grounds	48,000	48,000	7,871	-	7,871	(40,129)
Gen Govt - Heavy Movable Equipment	16,000	16,000	11,840	-	11,840	(4,160)
Gen Govt - Office Equipment	40,000	40,000	-	-	-	(40,000)
Gen Govt - Major Repairs	160,000	160,000	97,705	-	97,705	(62,295)
Gen Govt - Architectural/Engineering Fees	300,000	265,000	41,501	-	41,501	(223,499)
Gen Govt - Other Fees	-	-	772	-	772	772
TOTAL CAPITAL OUTLAY	5,739,000	5,739,000	690,172	-	690,172	
INTERGOVERNMENTAL:						
Gen Govt - Intergovernmental Service Charges	350,000	350,000	414,994	-	414,994	64,994
TOTAL INGOVERNMENTAL	350,000	350,000	414,994	-	414,994	
TOTAL EXPENDITURES	9,778,039	9,778,039	3,867,487	-	3,867,487	

RETIREMENT SYSTEM CONTRIBUTIONS

ACCOUNT NUMBER: 001-400650

Description	Current Year					Over or Under 2021
	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.	174,500	174,500	175,382	-	175,382	882
TOTAL INTERGOVERNMENTAL	174,500	174,500	175,382	-	175,382	
TOTAL EXPENDITURES	174,500	174,500	175,382	-	175,382	

# RETIRED EMPLOYEES GROUP INSURANCE

ACCOUNT NUMBER: 001-400670

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Retired Employees - Group Health Ins.	372,926	372,926	338,169	-	338,169	(34,757)
<b>TOTAL PERSONAL SERVICES</b>	<b>372,926</b>	<b>372,926</b>	<b>338,169</b>	<b>-</b>	<b>338,169</b>	
 <b>TOTAL EXPENDITURES</b>	 <b>372,926</b>	 <b>372,926</b>	 <b>338,169</b>	 <b>-</b>	 <b>338,169</b>	

# RISK MANAGEMENT

## ACCOUNT NUMBER: 001-400675

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Risk Mngt - Salaries	333,500	333,500	392,242	-	392,242	58,742
Risk Mngt - Retirement	41,000	41,000	47,999	-	47,999	6,999
Risk Mngt - Life/Health Insurance	48,000	48,000	44,555	-	44,555	(3,445)
Risk Mngt - Workers Compensation	1,700	1,700	1,961	-	1,961	261
Risk Mngt - Unemployment	35	35	39	-	39	4
Risk Mngt - Medicare	4,900	4,900	5,909	-	5,909	1,009
Risk Mngt - Disability	1,100	1,100	1,089	-	1,089	(11)
Risk Mngt - Deferred Compensation	21,200	21,200	20,120	-	20,120	(1,080)
Risk Mngt - Dental Insurance	240	240	240	-	240	-
Risk Mngt - OPEB Contribution	11,700	11,700	13,728	-	13,728	2,028
Risk Mngt - Miscellaneous	1,500	1,500	45	-	45	(1,455)
<b>TOTAL PERSONAL SERVICES</b>	<b>464,875</b>	<b>464,875</b>	<b>527,927</b>	<b>-</b>	<b>527,927</b>	
<b>OPERATING SERVICES:</b>						
Risk Mngt - Ads, Dues & Subscriptions	5,934	5,934	1,799	-	1,799	(4,135)
Risk Mngt - Printing	1,000	1,000	897	-	897	(103)
Risk Mngt - Postage	1,000	1,000	52	-	52	(948)
Risk Mngt - Telephone	3,540	3,540	2,917	-	2,917	(623)
Risk Mngt - Rentals	12,874	12,874	4,735	-	4,735	(8,139)
Risk Mngt - Maint of Property & Equip	5,000	5,000	492	-	492	(4,508)
Risk Mngt - Contractual Services	600	600	4,109	-	4,109	3,509
Risk Mngt - Professional Services	10,000	10,000	6,760	-	6,760	(3,240)
Risk Mngt - Auto Insurance	4,418	4,418	13,181	-	13,181	8,763
Risk Mngt - Employee Liability	479	479	600	-	600	121
Risk Mngt - General Liability	3,354	3,354	3,803	-	3,803	449
<b>TOTAL OPERATING SERVICES</b>	<b>48,199</b>	<b>48,199</b>	<b>39,345</b>	<b>-</b>	<b>39,345</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Risk Mngt - Office & Comm. Equipment	12,000	12,000	205	-	205	(11,795)
Risk Mngt - Office Supplies	8,000	8,000	2,625	-	2,625	(5,375)
Risk Mngt - Educational	5,000	5,000	-	-	-	(5,000)
Risk Mngt - Medical & Drugs	1,000	1,000	350	-	350	(650)
Risk Mngt - Food & Clothing	1,800	6,800	3,083	-	3,083	(3,717)
Risk Mngt - Maint of Bldg & Grds	3,000	3,000	643	-	643	(2,357)
Risk Mngt - Vehicle Supplies	7,000	7,000	2,166	-	2,166	(4,834)
Risk Mngt - Miscellaneous	2,000	2,000	-	-	-	(2,000)
Risk Mngt - Vehicle Parts & Equipment	4,000	4,000	2,108	-	2,108	(1,892)
Risk Mngt - Lab Supplies/Chemicals	1,500	1,500	-	-	-	(1,500)
Risk Mngt - Tools & Equipment	2,000	2,000	-	-	-	(2,000)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>47,300</b>	<b>52,300</b>	<b>11,180</b>	<b>-</b>	<b>11,180</b>	CONTINUED

# RISK MANAGEMENT

## ACCOUNT NUMBER: 001-400675

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES: (CONT.)</b>						
<b>OTHER CHARGES:</b>						
Risk Mngt - Training & Travel	15,000	10,000	8,394	-	8,394	(1,606)
Risk Mngt - Miscellaneous	50	50	719,369	-	719,369	719,319
<b>TOTAL OTHER CHARGES</b>	<b>15,050</b>	<b>10,050</b>	<b>727,763</b>	<b>-</b>	<b>727,763</b>	
<b>TOTAL EXPENDITURES</b>	<b>575,424</b>	<b>575,424</b>	<b>1,306,215</b>	<b>-</b>	<b>1,306,215</b>	

# GRANTS ADMINISTRATION

ACCOUNT NUMBER: 001-400680

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Grants - Salaries	241,600	241,600	264,466	-	264,466	22,866
Grants - Retirement	29,600	29,600	32,358	-	32,358	2,758
Grants - Life/Health Insurance	60,000	60,000	62,138	-	62,138	2,138
Grants - Workers Compensation	1,250	1,250	1,322	-	1,322	72
Grants - Unemployment	25	25	26	-	26	1
Grants - Medicare	3,600	3,600	3,782	-	3,782	182
Grants - Disability	800	800	824	-	824	24
Grants - Deferred Compensation	500	500	6,247	-	6,247	5,747
Grants - Dental Insurance	360	360	470	-	470	110
Grants - OPEB Contribution	8,500	8,500	9,256	-	9,256	756
Grants - Miscellaneous	150	150	285	-	285	135
<b>TOTAL PERSONAL SERVICES</b>	<b>346,385</b>	<b>346,385</b>	<b>381,174</b>	<b>-</b>	<b>381,174</b>	
<b>OPERATING SERVICES:</b>						
Grants - Ads, Dues & Subscriptions	900	900	324	-	324	(576)
Grants - Printing	175	175	208	-	208	33
Grants - Postage	200	200	36	-	36	(164)
Grants - Telephone	1,200	1,200	495	-	495	(705)
Grants - Maint of Property & Equipment	300	300	175	-	175	(125)
Grants - Contractual Services	1,000	1,000	1,150	-	1,150	150
Grants - Professional Services	51,000	51,000	79,461	-	79,461	28,461
Grants - Employee Liability	329	329	431	-	431	102
Grants - General Liability	2,301	2,301	2,717	-	2,717	416
<b>TOTAL OPERATING SERVICES</b>	<b>57,405</b>	<b>57,405</b>	<b>84,997</b>	<b>-</b>	<b>84,997</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Grants - Office & Comm. Equipment	2,000	2,000	8,665	-	8,665	6,665
Grants - Office Supplies	5,000	5,000	1,966	-	1,966	(3,034)
Grants - Food & Clothing	1,100	1,100	916	-	916	(184)
Grants - Equipment & Vehicles Repairs/Parts	-	-	197	-	197	197
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,100</b>	<b>8,100</b>	<b>11,744</b>	<b>-</b>	<b>11,744</b>	
<b>OTHER CHARGES:</b>						
Grants - Training & Travel	15,000	15,000	2,913	-	2,913	(12,087)
<b>TOTAL OTHER CHARGES</b>	<b>15,000</b>	<b>15,000</b>	<b>2,913</b>	<b>-</b>	<b>2,913</b>	
<b>TOTAL EXPENDITURES</b>	<b>426,890</b>	<b>426,890</b>	<b>480,828</b>	<b>-</b>	<b>480,828</b>	



ELEVATION GRANT PROGRAM

ACCOUNT NUMBER: 001-400685

Description	Current Year					Over or Under 2021
	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:						
Grants - Contractual Services	-	-	11,075	-	11,075	11,075
Grants - Professional Services	-	-	28,411	-	28,411	28,411
TOTAL OPERATING SERVICES	-	-	39,486	-	39,486	
TOTAL EXPENDITURES	-	-	39,486	-	39,486	

# SHERIFF

ACCOUNT NUMBER: 001-410100

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>OPERATING SERVICES:</b>						
Sheriff - Utilities - Electric	4,375	4,375	3,574	-	3,574	(801)
Sheriff - Utilities - Gas	480	480	438	-	438	(42)
Sheriff - Utilities - Water	650	650	6,138	-	6,138	5,488
Sheriff - Maint of Property & Equipment	2,000	2,000	-	-	-	(2,000)
Sheriff - Contractual Services	14,220	14,220	9,454	-	9,454	(4,766)
Sheriff - Property Insurance	14,931	14,931	10,813	-	10,813	(4,118)
Sheriff - Employee Liability	1,801	1,801	2,014	-	2,014	213
Sheriff - General Liability	12,591	12,591	12,787	-	12,787	196
<b>TOTAL OPERATING SERVICES</b>	<b>51,048</b>	<b>51,048</b>	<b>45,218</b>	<b>-</b>	<b>45,218</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Sheriff - Food & Clothing	1,000	1,000	-	-	-	(1,000)
Sheriff - Maint of Buildings & Grounds	1,700	1,700	917	-	917	(783)
Sheriff - Sand, Shell, Gravel	3,000	3,000	-	-	-	(3,000)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,700</b>	<b>5,700</b>	<b>917</b>	<b>-</b>	<b>917</b>	
<b>OTHER CHARGES:</b>						
Sheriff - Deputies	25,000	25,000	5,200	-	5,200	(19,800)
<b>TOTAL OTHER CHARGES</b>	<b>25,000</b>	<b>25,000</b>	<b>5,200</b>	<b>-</b>	<b>5,200</b>	
<b>CAPITAL OUTLAY:</b>						
Sheriff - Major Repairs	43,000	43,000	-	-	-	(43,000)
<b>TOTAL CAPITAL OUTLAY</b>	<b>43,000</b>	<b>43,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>INTERGOVERNMENTAL:</b>						
Sheriff - Feeding & Maint. of Prisoners	1,752,000	1,752,000	910,020	-	910,020	(841,980)
Sheriff - Transportation of Inmates	24,000	24,000	11,088	-	11,088	(12,912)
Sheriff - Court Attendance	25,000	25,000	16,422	-	16,422	(8,578)
Sheriff - Canine Supplies	1,440	1,440	1,440	-	1,440	-
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,802,440</b>	<b>1,802,440</b>	<b>938,970</b>	<b>-</b>	<b>938,970</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,927,188</b>	<b>1,927,188</b>	<b>990,305</b>	<b>-</b>	<b>990,305</b>	

# JUVENILE

ACCOUNT NUMBER: 001-410530

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>OPERATING SERVICES:</b>						
Juvenile - Contractual Services	30,000	30,000	82,373	-	82,373	52,373
Juvenile - Employee Liability	38	38	35	-	35	(3)
Juvenile - General Liability	265	265	220	-	220	(45)
<b>TOTAL OPERATING SERVICES</b>	<b>30,303</b>	<b>30,303</b>	<b>82,628</b>	<b>-</b>	<b>82,628</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Juvenile - Medical/Drugs	500	500	-	-	-	(500)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>30,803</b>	<b>30,803</b>	<b>82,628</b>	<b>-</b>	<b>82,628</b>	

# EMERGENCY PREPAREDNESS

ACCOUNT NUMBER: 001-410710

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Emerg Prep - Salaries	346,000	346,000	445,919	-	445,919	99,919
Emerg Prep - Retirement	42,500	42,500	54,573	-	54,573	12,073
Emerg Prep - Life/Health Insurance	55,000	55,000	50,748	-	50,748	(4,252)
Emerg Prep - Workers Compensation	1,800	1,800	2,229	-	2,229	429
Emerg Prep - Unemployment	35	35	45	-	45	10
Emerg Prep - Medicare	5,050	5,050	6,433	-	6,433	1,383
Emerg Prep - Disability	1,150	1,150	1,135	-	1,135	(15)
Emerg Prep - Deferred Compensation	4,100	4,100	3,995	-	3,995	(105)
Emerg Prep - Dental Insurance	360	360	430	-	430	70
Emerg Prep - OPEB Contribution	12,200	12,200	15,607	-	15,607	3,407
Emerg Prep - Miscellaneous	320	320	319	-	319	(1)
<b>TOTAL PERSONAL SERVICES</b>	<b>468,515</b>	<b>468,515</b>	<b>581,433</b>	<b>-</b>	<b>581,433</b>	
<b>OPERATING SERVICES:</b>						
Emerg Prep - Telephone	4,800	4,800	4,320	-	4,320	(480)
Emerg Prep - Rental	-	-	16,053	-	16,053	16,053
Emerg Prep - Contractual Services	480	480	2,262	-	2,262	1,782
Emerg Prep - Employee Liability	425	425	547	-	547	122
Emerg Prep - General Liability	2,975	2,975	3,188	-	3,188	213
<b>TOTAL OPERATING SERVICES</b>	<b>8,680</b>	<b>8,680</b>	<b>26,370</b>	<b>-</b>	<b>26,370</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Emerg Prep - Food & Clothing	800	800	1,403	-	1,403	603
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>800</b>	<b>800</b>	<b>1,403</b>	<b>-</b>	<b>1,403</b>	
<b>TOTAL EXPENDITURES</b>	<b>477,995</b>	<b>477,995</b>	<b>609,206</b>	<b>-</b>	<b>609,206</b>	

# EMERGENCY PREPAREDNESS SUBSIDIARY

ACCOUNT NUMBER: 001-410711

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Emerg Prep Sub - Salaries	24,000	24,000	7,169	-	7,169	(16,831)
Emerg Prep Sub - FICA	1,500	1,500	444	-	444	(1,056)
Emerg Prep Sub - Workers Compensation	120	120	36	-	36	(84)
Emerg Prep Sub - Unemployment	5	5	1	-	1	(4)
Emerg Prep Sub - Medicare	345	345	104	-	104	(241)
Emerg Prep Sub - Miscellaneous	450	450	-	-	-	(450)
<b>TOTAL PERSONAL SERVICES</b>	<b>26,420</b>	<b>26,420</b>	<b>7,754</b>	<b>-</b>	<b>7,754</b>	
<b>OPERATING SERVICES:</b>						
Emerg Prep Sub - Ads, Dues & Subscript.	17,135	17,135	5,982	-	5,982	(11,153)
Emerg Prep Sub - Printing	5,140	5,140	3,682	-	3,682	(1,458)
Emerg Prep Sub - Utilities - Electric	108,000	108,000	93,210	-	93,210	(14,790)
Emerg Prep Sub - Utilities - Gas	600	600	613	-	613	13
Emerg Prep Sub - Utilities - Water	1,800	1,800	1,869	-	1,869	69
Emerg Prep Sub - Postage	250	250	-	-	-	(250)
Emerg Prep Sub - Telephone	21,350	21,350	17,856	-	17,856	(3,494)
Emerg Prep Sub - Rentals	21,218	21,218	32,799	-	32,799	11,581
Emerg Prep Sub - Maint of Prop & Equip	29,500	29,500	37,629	-	37,629	8,129
Emerg Prep Sub - Contractual Services	124,145	124,145	135,841	-	135,841	11,696
Emerg Prep Sub - Professional Services	8,500	8,500	1,105	-	1,105	(7,395)
Emerg Prep Sub - Property Insurance	32,819	32,819	37,365	-	37,365	4,546
Emerg Prep Sub - Automobile Insurance	5,523	5,523	17,456	-	17,456	11,933
Emerg Prep Sub - Employee Liability	943	943	561	-	561	(382)
Emerg Prep Sub - General Liability	13,163	13,163	9,575	-	9,575	(3,588)
<b>TOTAL OPERATING SERVICES</b>	<b>390,086</b>	<b>390,086</b>	<b>395,543</b>	<b>-</b>	<b>395,543</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Emerg Prep Sub - Office & Comm. Equip.	34,300	34,300	23,784	-	23,784	(10,516)
Emerg Prep Sub - Office Supplies	9,500	9,500	4,936	-	4,936	(4,564)
Emerg Prep Sub - Medical Supplies	200	200	188	-	188	(12)
Emerg Prep Sub - Food & Clothing	19,000	19,000	20,907	-	20,907	1,907
Emerg Prep Sub - Maint of Bldgs & Grnds	7,450	7,450	12,791	-	12,791	5,341
Emerg Prep Sub - Vehicle Supplies	18,000	18,000	37,812	-	37,812	19,812
Emerg Prep Sub - Miscellaneous	1,500	1,500	370	-	370	(1,130)
Emerg Prep Sub - Equip & Vehicle Parts	5,000	5,000	2,047	-	2,047	(2,953)
Emerg Prep Sub - Tools & Equipment	1,500	1,500	17	-	17	(1,483)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>96,450</b>	<b>96,450</b>	<b>102,852</b>	<b>-</b>	<b>102,852</b>	

CONTINUED

# EMERGENCY PREPAREDNESS SUBSIDIARY

ACCOUNT NUMBER: 001-410711

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES: (CONT.)</b>						
<b>OTHER CHARGES:</b>						
Emerg Prep Sub - Training & Travel	25,400	25,400	1,737	-	1,737	(23,663)
Emerg Prep Sub - Official Fees	-	-	2,050	-	2,050	2,050
Emerg Prep Sub - Miscellaneous	2,000	2,000	-	-	-	(2,000)
<b>TOTAL OTHER CHARGES</b>	<b>27,400</b>	<b>27,400</b>	<b>3,787</b>	<b>-</b>	<b>3,787</b>	
<b>CAPITAL OUTLAY:</b>						
Emerg Prep Sub - Office Equipment	398,280	398,280	184,691	-	184,691	(213,589)
<b>TOTAL CAPITAL OUTLAY</b>	<b>398,280</b>	<b>398,280</b>	<b>184,691</b>	<b>-</b>	<b>184,691</b>	
<b>TOTAL EXPENDITURES</b>	<b>938,636</b>	<b>938,636</b>	<b>694,627</b>	<b>-</b>	<b>694,627</b>	
<b>FUNDING SOURCE:</b>						
General Fund	858,636	858,636	678,213	(80,000)	598,213	(260,423)
Hazard Mitigation Grant	-	-	16,414	-	16,414	16,414
<b>TOTAL</b>	<b>938,636</b>	<b>938,636</b>	<b>694,627</b>	<b>-</b>	<b>694,627</b>	

# EOC - 24 HOURS COVERAGE

ACCOUNT NUMBER: 001-410712

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
EOC 24 Hrs - Salaries	598,000	598,000	730,712	-	730,712	132,712
EOC 24 Hrs - Retirement	73,500	73,500	89,401	-	89,401	15,901
EOC 24 Hrs - Life/Health Insurance	100,000	100,000	92,656	-	92,656	(7,344)
EOC 24 Hrs - Workers Compensation	3,050	3,050	3,654	-	3,654	604
EOC 24 Hrs - Unemployment	60	60	73	-	73	13
EOC 24 Hrs - Medicare	8,800	8,800	10,679	-	10,679	1,879
EOC 24 Hrs - Disability	2,000	2,000	1,538	-	1,538	(462)
EOC 24 Hrs - Deferred Compensation	19,600	19,600	17,000	-	17,000	(2,600)
EOC 24 Hrs - Dental Insurance	360	360	430	-	430	70
EOC 24 Hrs - OPEB Contribution	21,500	21,500	25,575	-	25,575	4,075
EOC 24 Hrs - Miscellaneous	560	560	45	-	45	(515)
<b>TOTAL PERSONAL SERVICES</b>	<b>827,430</b>	<b>827,430</b>	<b>971,763</b>	<b>-</b>	<b>971,763</b>	
<b>OPERATING SERVICES:</b>						
EOC 24 Hrs - Ads, Dues & Subscriptions	630	630	-	-	-	(630)
EOC 24 Hrs - Telephone	5,510	5,510	5,862	-	5,862	352
EOC 24 Hrs - Contractual Services	1,000	1,000	340	-	340	(660)
EOC 24 Hrs - Employee Liability	798	798	914	-	914	116
EOC 24 Hrs - General Liability	5,580	5,580	5,801	-	5,801	221
<b>TOTAL OPERATING SERVICES</b>	<b>13,518</b>	<b>13,518</b>	<b>12,917</b>	<b>-</b>	<b>12,917</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
EOC 24 Hrs - Food & Clothing	1,400	1,400	1,400	-	1,400	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>	<b>1,400</b>	
<b>OTHER CHARGES:</b>						
EOC 24 Hrs - Training & Travel	19,000	19,000	4,846	-	4,846	(14,154)
<b>TOTAL OTHER CHARGES</b>	<b>19,000</b>	<b>19,000</b>	<b>4,846</b>	<b>-</b>	<b>4,846</b>	
<b>TOTAL EXPENDITURES</b>	<b>861,348</b>	<b>861,348</b>	<b>990,926</b>	<b>-</b>	<b>990,926</b>	
<b>FUNDING SOURCE:</b>						
General Fund	751,348	751,348	908,426	(27,500)	880,926	129,578
Entergy - Waterford 3	110,000	110,000	82,500	27,500	110,000	-
TOTAL	861,348	861,348	990,926	-	990,926	

# MOTOR VEHICLES

ACCOUNT NUMBER: 001-410800

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Motor Vehicles - Salaries	23,500	23,500	19,622	-	19,622	(3,878)
Motor Vehicles - FICA	1,450	1,450	1,217	-	1,217	(233)
Motor Vehicles - Workers Compensation	115	115	98	-	98	(17)
Motor Vehicles - Unemployment	5	5	2	-	2	(3)
Motor Vehicles - Medicare	350	350	285	-	285	(65)
Motor Vehicles - Miscellaneous	80	80	-	-	-	(80)
<b>TOTAL PERSONAL SERVICES</b>	<b>25,500</b>	<b>25,500</b>	<b>21,224</b>	<b>-</b>	<b>21,224</b>	
<b>OPERATING SERVICES:</b>						
Motor Vehicles - Utilities - Electrical	3,600	3,600	3,570	-	3,570	(30)
Motor Vehicles - Utilities - Water	600	600	565	-	565	(35)
Motor Vehicles - Maint of Property & Eqpt	500	500	3,350	-	3,350	2,850
Motor Vehicles - Contractual Services	1,000	1,000	540	-	540	(460)
Motor Vehicles - Property Insurance	1,790	1,790	1,914	-	1,914	124
Motor Vehicles - Employee Liability	32	32	37	-	37	5
Motor Vehicles - General Liability	221	221	234	-	234	13
<b>TOTAL OPERATING SERVICES</b>	<b>7,743</b>	<b>7,743</b>	<b>10,210</b>	<b>-</b>	<b>10,210</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Motor Vehicles - Office & Comm. Equip.	600	600	779	-	779	179
Motor Vehicles - Office Supplies	500	500	-	-	-	(500)
Motor Vehicles - Food & Clothing	100	100	-	-	-	(100)
Motor Vehicles - Maint of Bldgs & Grnds	500	500	-	-	-	(500)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,700</b>	<b>1,700</b>	<b>779</b>	<b>-</b>	<b>779</b>	
<b>TOTAL EXPENDITURES</b>	<b>34,943</b>	<b>34,943</b>	<b>32,213</b>	<b>-</b>	<b>32,213</b>	
<b>FUNDING SOURCE:</b>						
General Fund	14,943	14,943	14,472	-	14,472	(471)
Motor Vehicle Transaction Fee	18,000	18,000	16,242	-	16,242	(1,758)
Driver's License Reinstatement Fee	2,000	2,000	1,499	-	1,499	(501)
TOTAL	34,943	34,943	32,213	-	32,213	



**CORONER**  
**ACCOUNT NUMBER: 001-430160**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Coroner - Salaries	234,000	234,000	229,773	-	229,773	(4,227)
Coroner - Fees for Services	75,000	75,000	52,900	-	52,900	(22,100)
Coroner - FICA	5,600	5,600	5,588		5,588	
Coroner - Retirement	17,700	17,700	17,257	-	17,257	(443)
Coroner - Life/Health Insurance	66,000	66,000	60,942	-	60,942	(5,058)
Coroner - Workers Compensation	670	670	667	-	667	(3)
Coroner - Unemployment	25	25	20	-	20	(5)
Coroner - Medicare	3,400	3,400	3,988	-	3,988	588
Coroner - Disability	220	220	196	-	196	(24)
Coroner - Deferred Comp	500	500	470	-	470	(30)
Coroner - Dental Insurance	480	480	480	-	480	-
Coroner - OPEB Contribution	5,050	5,050	4,937	-	4,937	(113)
Coroner - Miscellaneous	600	600	-	-	-	(600)
<b>TOTAL PERSONAL SERVICES</b>	<b>409,245</b>	<b>409,245</b>	<b>377,218</b>	<b>-</b>	<b>377,218</b>	
<b>OPERATING SERVICES:</b>						
Coroner - Ads, Dues & Subscriptions	2,000	2,000	1,350	-	1,350	(650)
Coroner - Printing	1,500	1,500	480	-	480	(1,020)
Coroner - Utilities-Gas	500	500	804	-	804	304
Coroner - Utilities-Water	500	500	601	-	601	101
Coroner - Postage	1,000	1,000	682	-	682	(318)
Coroner - Telephone	15,520	15,520	12,074	-	12,074	(3,446)
Coroner - Rentals	700	700	290	-	290	(410)
Coroner - Maint. Of Property & Equipment	5,500	5,500	10,387	-	10,387	4,887
Coroner - Contractual Services	18,780	18,780	17,816	-	17,816	(964)
Coroner - Professional Services	77,500	77,500	88,691	-	88,691	11,191
Coroner - Property Insurance	543	543	1,409	-	1,409	866
Coroner - Automobile Insurance	3,314	3,314	12,823	-	12,823	9,509
Coroner - Employee Liability	556	556	647	-	647	91
Coroner - General Liability	4,601	4,601	4,102	-	4,102	(499)
<b>TOTAL OPERATING SERVICES</b>	<b>132,514</b>	<b>132,514</b>	<b>152,156</b>	<b>-</b>	<b>152,156</b>	

CONTINUED

**CORONER**  
**ACCOUNT NUMBER: 001-430160**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES: (CONT.)</b>						
<b>MATERIALS &amp; SUPPLIES:</b>						
Coroner - Office & Communications Equip.	13,500	13,500	13,654	-	13,654	154
Coroner - Office Supplies	5,000	5,000	6,330	-	6,330	1,330
Coroner - Food & Clothing	12,900	12,900	2,870	-	2,870	(10,030)
Coroner - Maint. Of Building & Grounds	8,000	8,000	997	-	997	(7,003)
Coroner - Vehicle Supplies	7,500	7,500	4,100	-	4,100	(3,400)
Coroner - Equipment & Vehicle Parts	5,000	5,000	857	-	857	(4,143)
Coroner - Miscellaneous Materials	4,000	4,000	-	-	-	(4,000)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>55,900</b>	<b>55,900</b>	<b>28,808</b>	<b>-</b>	<b>28,808</b>	
<b>OTHER CHARGES:</b>						
Coroner - Training & Travel	15,000	15,000	778	-	778	(14,222)
Coroner - Official Fees	400	400	-	-	-	(400)
<b>TOTAL OTHER CHARGES</b>	<b>15,400</b>	<b>15,400</b>	<b>778</b>	<b>-</b>	<b>778</b>	
<b>CAPITAL OUTLAY:</b>						
Coroner - Major Repairs	15,000	15,000	6,625	-	6,625	(8,375)
<b>TOTAL CAPITAL OUTLAY</b>	<b>15,000</b>	<b>15,000</b>	<b>6,625</b>	<b>-</b>	<b>6,625</b>	
<b>TOTAL EXPENDITURES</b>	<b>628,059</b>	<b>628,059</b>	<b>565,585</b>	<b>-</b>	<b>565,585</b>	
<b>FUNDING SOURCE:</b>						
<i>General Fund</i>	<i>578,059</i>	<i>578,059</i>	<i>489,376</i>	<i>-</i>	<i>489,376</i>	<i>(88,683)</i>
<i>Coroner - Other Fees</i>	<i>15,000</i>	<i>15,000</i>	<i>15,209</i>	<i>-</i>	<i>15,209</i>	<i>209</i>
<i>Institutional Charges</i>	<i>35,000</i>	<i>35,000</i>	<i>61,000</i>	<i>-</i>	<i>61,000</i>	<i>26,000</i>
<b>TOTAL</b>	<b>628,059</b>	<b>628,059</b>	<b>565,585</b>	<b>-</b>	<b>565,585</b>	

# ANIMAL CONTROL

ACCOUNT NUMBER: 001-430180

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Animal - Salaries	458,500	458,500	424,551	-	424,551	(33,949)
Animal - FICA	1,200	1,200	-	-	-	(1,200)
Animal - Retirement	54,000	54,000	51,904	-	51,904	(2,096)
Animal - Life/Health Insurance	97,000	97,000	93,503	-	93,503	(3,497)
Animal - Workers Compensation	37,100	37,100	34,304	-	34,304	(2,796)
Animal - Unemployment	50	50	42	-	42	(8)
Animal - Medicare	6,700	6,700	6,092	-	6,092	(608)
Animal - Disability	1,300	1,300	1,205	-	1,205	(95)
Animal - Deferred Compensation	5,650	5,650	5,676	-	5,676	26
Animal - Dental Insurance	600	600	850	-	850	250
Animal - OPEB Contribution	15,500	15,500	14,859	-	14,859	(641)
Animal - Miscellaneous	-	-	180	-	180	180
<b>TOTAL PERSONAL SERVICES</b>	<b>677,600</b>	<b>677,600</b>	<b>633,166</b>	<b>-</b>	<b>633,166</b>	
<b>OPERATING SERVICES:</b>						
Animal - Ads, Dues & Subscriptions	1,000	1,000	1,465	-	1,465	465
Animal - Printing	5,000	5,000	1,753	-	1,753	(3,247)
Animal - Utilities - Electric	14,000	14,000	18,484	-	18,484	4,484
Animal - Utilities - Water	1,800	1,800	3,231	-	3,231	1,431
Animal - Telephone	7,000	7,000	6,923	-	6,923	(77)
Animal - Rentals	17,360	17,360	15,170	-	15,170	(2,190)
Animal - Maint of Property & Equipment	25,000	25,000	12,524	-	12,524	(12,476)
Animal - Contractual Services	30,000	30,000	39,661	-	39,661	9,661
Animal - Professional Services	6,000	6,000	32,442	-	32,442	26,442
Animal - Property Insurance	14,422	14,422	16,220	-	16,220	1,798
Animal - Automobile Insurance	7,417	7,417	33,835	-	33,835	26,418
Animal - Employee Liability	1,070	1,070	1,202	-	1,202	132
Animal - General Liability	5,999	5,999	6,401	-	6,401	402
<b>TOTAL OPERATING SERVICES</b>	<b>136,068</b>	<b>136,068</b>	<b>189,311</b>	<b>-</b>	<b>189,311</b>	

CONTINUED

# ANIMAL CONTROL

ACCOUNT NUMBER: 001-430180

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES: (CONT.)</b>						
<b>MATERIALS &amp; SUPPLIES:</b>						
Animal - Office & Communications Equip.	10,000	10,000	8,625	-	8,625	(1,375)
Animal - Office Supplies	5,000	5,000	3,304	-	3,304	(1,696)
Animal - Medical Supplies	45,000	45,000	51,799	-	51,799	6,799
Animal - Food & Clothing	18,000	18,000	15,041	-	15,041	(2,959)
Animal - Maint of Buildings & Grounds	30,000	30,000	34,553	-	34,553	4,553
Animal - Vehicle Supplies	5,000	5,000	14,124	-	14,124	9,124
Animal - Miscellaneous	5,000	5,000	2,214	-	2,214	(2,786)
Animal - Equipment & Vehicle Parts	3,000	3,000	617	-	617	(2,383)
Animal - Tools & Equipment	7,000	7,000	15,734	-	15,734	8,734
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>128,000</b>	<b>128,000</b>	<b>146,011</b>	<b>-</b>	<b>146,011</b>	
<b>OTHER CHARGES:</b>						
Animal - Training & Travel	8,000	8,000	25,295	-	25,295	17,295
Animal - Official Fees	500	500	336	-	336	(164)
<b>TOTAL OTHER CHARGES</b>	<b>8,500</b>	<b>8,500</b>	<b>25,631</b>	<b>-</b>	<b>25,631</b>	
<b>CAPITAL OUTLAY:</b>						
Animal - Improvements Other than Building	-	-	65,000	-	65,000	65,000
Animal - Acquisition of Vehicles	50,000	50,000	-	-	-	(50,000)
Animal - Major Repairs	10,000	10,000	3,020	-	3,020	(6,980)
<b>TOTAL CAPITAL OUTLAY</b>	<b>60,000</b>	<b>60,000</b>	<b>68,020</b>	<b>-</b>	<b>68,020</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,010,168</b>	<b>1,010,168</b>	<b>1,062,139</b>	<b>-</b>	<b>1,062,139</b>	
<b>FUNDING SOURCE:</b>						
General Fund	965,168	965,168	1,006,084	-	1,006,084	40,916
Animal Control	45,000	45,000	56,055	-	56,055	11,055
TOTAL	1,010,168	1,010,168	1,062,139	-	1,062,139	

# HEALTH & SAFETY REHAB

ACCOUNT NUMBER: 001-430225

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
H&S Rehab - Salaries	29,000	29,000	30,932	-	30,932	1,932
H&S Rehab - FICA	1,800	1,800	1,918	-	1,918	118
H&S Rehab - Workers Compensation	1,750	1,750	1,844	-	1,844	94
H&S Rehab - Unemployment	5	5	3	-	3	(2)
H&S Rehab - Medicare	450	450	449	-	449	(1)
<b>TOTAL PERSONAL SERVICES</b>	<b>33,005</b>	<b>33,005</b>	<b>35,146</b>	<b>-</b>	<b>35,146</b>	
<b>OPERATING SERVICES:</b>						
H&S Rehab - Maint of Prop & Equipment	17,000	17,000	17,422	-	17,422	422
H&S Rehab - Professional Services	-	-	725	-	725	725
<b>TOTAL OPERATING SERVICES</b>	<b>17,000</b>	<b>17,000</b>	<b>18,147</b>	<b>-</b>	<b>18,147</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
H&S Rehab - Office Supplies	-	-	178	-	178	178
H&S Rehab - Food & Clothing	-	-	716	-	716	716
H&S Rehab - Maint of Building & Grounds	-	-	1,153	-	1,153	1,153
H&S Rehab - Miscellaneous	29,000	29,000	25,318	-	25,318	(3,682)
H&S Rehab - Equipment & Vehicle Repairs	-	-	78	-	78	78
H&S Rehab - Tools & Equipment	500	500	891	-	891	391
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>29,500</b>	<b>29,500</b>	<b>28,334</b>	<b>-</b>	<b>28,334</b>	
<b>OTHER CHARGES:</b>						
H&S Rehab - Training & Travel	-	-	7,936	-	7,936	7,936
<b>TOTAL OTHER CHARGES</b>	<b>-</b>	<b>-</b>	<b>7,936</b>	<b>-</b>	<b>7,936</b>	
<b>TOTAL EXPENDITURES</b>	<b>79,505</b>	<b>79,505</b>	<b>89,563</b>	<b>-</b>	<b>89,563</b>	

REVITALIZATION FUND PROGRAM

ACCOUNT NUMBER: 001-430226

Description	Current Year					Over or Under 2021
	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	8,000	8,000	-	-	-	(8,000)
TOTAL OPERATING SERVICES	8,000	8,000	-	-	-	
TOTAL EXPENDITURES	8,000	8,000	-	-	-	

# HOUSING PRESERVATION GRANT

ACCOUNT NUMBER: 001-430227

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>OPERATING SERVICES:</b>						
Housing Pres. - Ads, Dues & Subscriptions	74	74	85	-	85	11
Housing Pres. - Maint of Prop & Equipment	10,000	10,000	46,185	-	46,185	36,185
Housing Pres. - Contractual Services	2,000	2,000	-	-	-	(2,000)
Housing Pres. - Professional Services	98,000	98,000	3,425	-	3,425	(94,575)
<b>TOTAL OPERATING SERVICES</b>	<b>110,074</b>	<b>110,074</b>	<b>49,695</b>	<b>-</b>	<b>49,695</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Housing Pres. - Tools & Equipment	300	300	-	-	-	(300)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>110,374</b>	<b>110,374</b>	<b>49,695</b>	<b>-</b>	<b>49,695</b>	

# COMMUNITY SERVICES

ACCOUNT NUMBER: 001-430231

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Comm Svcs - Salaries	342,000	342,000	307,866	-	307,866	(34,134)
Comm Svcs - Per Diem	4,800	4,800	1,740	-	1,740	(3,060)
Comm Svcs - FICA	-	-	108	-	108	108
Comm Svcs - Retirement	42,000	42,000	39,525	-	39,525	(2,475)
Comm Svcs - Life/Health Insurance	76,600	76,600	64,910	-	64,910	(11,690)
Comm Svcs - Workers Compensation	1,750	1,750	1,623	-	1,623	(127)
Comm Svcs - Unemployment	35	35	32	-	32	(3)
Comm Svcs - Medicare	5,000	5,000	4,091	-	4,091	(909)
Comm Svcs - Disability	1,100	1,100	1,037	-	1,037	(63)
Comm Svcs - Deferred Compensation	5,900	5,900	7,361	-	7,361	1,461
Comm Svcs - Dental Insurance	650	650	645	-	645	(5)
Comm Svcs - OPEB Contribution	11,300	11,300	11,307	-	11,307	7
Comm Svcs - Miscellaneous	500	500	270	-	270	(230)
<b>TOTAL PERSONAL SERVICES</b>	<b>491,635</b>	<b>491,635</b>	<b>440,515</b>	<b>-</b>	<b>440,515</b>	
<b>OPERATING SERVICES:</b>						
Comm Svcs - Ads, Dues & Subscriptions	1,800	1,800	9,421	-	9,421	7,621
Comm Svcs - Printing	2,000	2,000	301	-	301	(1,699)
Comm Svcs - Utilities - Electric	11,000	11,000	10,622	-	10,622	(378)
Comm Svcs - Utilities - Gas	-	-	7,674	-	7,674	7,674
Comm Svcs - Utilities - Water	1,000	1,000	1,141	-	1,141	141
Comm Svcs - Telephone	4,000	4,000	2,379	-	2,379	(1,621)
Comm Svcs - Rentals	22,520	22,520	25,583	-	25,583	3,063
Comm Svcs - Maint of Property & Equip	15,000	15,000	2,211	-	2,211	(12,789)
Comm Svcs - Contractual Services	15,000	15,000	15,639	-	15,639	639
Comm Svcs - Professional Services	-	-	358	-	358	358
Comm Svcs - Property Insurance	7,956	7,956	7,872	-	7,872	(84)
Comm Svcs - Automobile Insurance	7,417	7,417	29,919	-	29,919	22,502
Comm Svcs - Employee Liability	909	909	1,126	-	1,126	217
Comm Svcs - General Liability	5,747	5,747	6,654	-	6,654	907
<b>TOTAL OPERATING SERVICES</b>	<b>94,349</b>	<b>94,349</b>	<b>120,900</b>	<b>-</b>	<b>120,900</b>	

CONTINUED



# COMMUNITY SERVICES

ACCOUNT NUMBER: 001-430231

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES: (CONT.)</b>						
<b>MATERIALS &amp; SUPPLIES:</b>						
Comm Svcs - Office & Comm. Equip.	8,000	8,000	10,305	-	10,305	2,305
Comm Svcs - Office Supplies	8,000	8,000	7,196	-	7,196	(804)
Comm Svcs - Educational, Recreational	-	-	3,840	-	3,840	3,840
Comm Svcs - Medical Supplies	4,000	4,000	180	-	180	(3,820)
Comm Svcs - Food & Clothing	9,000	9,000	3,975	-	3,975	(5,025)
Comm Svcs - Maint of Buildings & Grounds	3,000	3,000	5,356	-	5,356	2,356
Comm Svcs - Vehicle Supplies	3,500	3,500	4,489	-	4,489	989
Comm Svcs - Miscellaneous	-	-	222	-	222	222
Comm Svcs - Equipment & Vehicle Parts	-	-	512	-	512	512
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>35,500</b>	<b>35,500</b>	<b>36,075</b>	<b>-</b>	<b>36,075</b>	
<b>OTHER CHARGES:</b>						
Comm Svcs - Training & Travel	7,000	7,000	2,700	-	2,700	(4,300)
<b>TOTAL OTHER CHARGES</b>	<b>7,000</b>	<b>7,000</b>	<b>2,700</b>	<b>-</b>	<b>2,700</b>	
<b>CAPITAL OUTLAY:</b>						
Comm Svcs - Educational & Recreational	-	-	8,726	-	8,726	8,726
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>8,726</b>	<b>-</b>	<b>8,726</b>	
<b>TOTAL EXPENDITURES</b>	<b>628,484</b>	<b>628,484</b>	<b>608,916</b>	<b>-</b>	<b>608,916</b>	

# ENERGY ASSISTANCE

ACCOUNT NUMBER: 001-430232

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Energy - Salaries	17,200	17,200	15,245	-	15,245	(1,955)
Energy - Retirement	2,150	2,150	1,869	-	1,869	(281)
Energy - Life/Health Insurance	3,700	3,700	2,250	-	2,250	(1,450)
Energy - Workers Compensation	90	90	76	-	76	(14)
Energy - Unemployment	5	5	2	-	2	(3)
Energy - Medicare	250	250	218	-	218	(32)
Energy - Disability	60	60	50	-	50	(10)
Energy - Deferred Compensation	45	45	21	-	21	(24)
Energy - Dental	60	60	39	-	39	(21)
Energy - OPEB Contribution	605	605	535	-	535	(70)
<b>TOTAL PERSONAL SERVICES</b>	<b>24,165</b>	<b>24,165</b>	<b>20,305</b>	<b>-</b>	<b>20,305</b>	
<b>OPERATING SERVICES:</b>						
Energy - Utilities - Electric	-	-	4,057	-	4,057	4,057
Energy - Utilities - Gas	-	-	23	-	23	23
Energy - Maint of Buildings & Grounds	-	-	2,630	-	2,630	2,630
<b>TOTAL OPERATING SERVICES</b>	<b>-</b>	<b>-</b>	<b>6,710</b>	<b>-</b>	<b>6,710</b>	
<b>TOTAL EXPENDITURES</b>	<b>24,165</b>	<b>24,165</b>	<b>27,015</b>	<b>-</b>	<b>27,015</b>	
<b>FUNDING SOURCE:</b>						
General Fund	(15,835)	(15,835)	(9,988)	-	(9,988)	5,847
Federal Grant - Energy Assistance	40,000	40,000	37,003	-	37,003	(2,997)
<b>TOTAL</b>	<b>24,165</b>	<b>24,165</b>	<b>27,015</b>	<b>-</b>	<b>27,015</b>	

# SUMMER FEEDING

ACCOUNT NUMBER: 001-430233

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Summer Feed - Miscellaneous	1,200	1,200	-	-	-	(1,200)
<b>TOTAL PERSONAL SERVICES</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OPERATING SERVICES:</b>						
Summer Feed - Printing	1,000	1,000	1,060	-	1,060	60
Summer Feed - Rentals	5,000	5,000	2,429	-	2,429	(2,571)
Summer Feed - Contractual Services	40,000	40,000	35,919	-	35,919	
Summer Feed - Professional Services	18,500	18,500	13,123	-	13,123	(5,377)
Summer Feed - Employee Liability	80	80	88	-	88	8
Summer Feed - General Liability	557	557	560	-	560	3
<b>TOTAL OPERATING SERVICES</b>	<b>65,137</b>	<b>65,137</b>	<b>53,179</b>	<b>-</b>	<b>53,179</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Summer Feed - Office Supplies	-	-	39	-	39	39
Summer Feed - Educational, Recreational	-	-	10	-	10	10
Summer Feed - Food & Clothing	15,000	15,000	7,851	-	7,851	(7,149)
Summer Feed - Maint of Bldgs & Grounds	-	-	1,118	-	1,118	1,118
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>15,000</b>	<b>15,000</b>	<b>9,018</b>	<b>-</b>	<b>9,018</b>	
<b>OTHER CHARGES:</b>						
Summer Feed - Training & Travel	-	-	868	-	868	868
<b>TOTAL OTHER CHARGES</b>	<b>-</b>	<b>-</b>	<b>868</b>	<b>-</b>	<b>868</b>	
<b>TOTAL EXPENDITURES</b>	<b>81,337</b>	<b>81,337</b>	<b>63,065</b>	<b>-</b>	<b>63,065</b>	
<b>FUNDING SOURCE:</b>						
General Fund	60,126	60,126	51,745	-	51,745	(8,381)
Federal Grant - Summer Feeding	21,211	21,211	11,320	-	11,320	(9,891)
<b>TOTAL</b>	<b>81,337</b>	<b>81,337</b>	<b>63,065</b>	<b>-</b>	<b>63,065</b>	

# COMMUNITY SERVICE CENTERS

## ACCOUNT NUMBER: 001-430234

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
CS Centers - Salaries	243,100	243,100	151,885	-	151,885	(91,215)
CS Centers - FICA	10,100	10,100	2,273	-	2,273	(7,827)
CS Centers - Retirement	9,900	9,900	14,053	-	14,053	4,153
CS Centers - Life/Health Insurance	25,700	25,700	30,373	-	30,373	4,673
CS Centers - Workers Compensation	1,400	1,400	788	-	788	(612)
CS Centers - Unemployment	25	25	15	-	15	(10)
CS Centers - Medicare	3,600	3,600	2,122	-	2,122	(1,478)
CS Centers - Disability	265	265	377	-	377	112
CS Centers - Deferred Comp	-	-	160	-	160	160
CS Centers - Dental Insurance	225	225	342	-	342	117
CS Centers - OPEB Contribution	2,900	2,900	4,020	-	4,020	1,120
CS Centers - Miscellaneous	-	-	90	-	90	90
<b>TOTAL PERSONAL SERVICES</b>	<b>297,215</b>	<b>297,215</b>	<b>206,498</b>	<b>-</b>	<b>206,498</b>	
<b>OPERATING SERVICES:</b>						
CS Centers - Ads, Dues & Subscriptions	300	300	290	-	290	(10)
CS Centers - Printing	100	100	-	-	-	(100)
CS Centers - Utilities - Electric	5,000	5,000	8,665	-	8,665	3,665
CS Centers - Utilities - Water	750	750	1,573	-	1,573	823
CS Centers - Telephone	3,000	3,000	8,233	-	8,233	5,233
CS Centers - Rentals	-	-	1,318	-	1,318	1,318
CS Centers - Maint of Property & Equip	5,000	5,000	4,798	-	4,798	(202)
CS Centers - Contractual Services	15,000	15,000	37,112	-	37,112	22,112
CS Centers - Professional Services	30,000	30,000	-	-	-	(30,000)
CS Centers - Property Insurance	5,093	5,093	5,065	-	5,065	(28)
CS Centers - Employee Liability	347	347	488	-	488	141
CS Centers - General Liability	2,427	2,427	3,082	-	3,082	655
<b>TOTAL OPERATING SERVICES</b>	<b>67,017</b>	<b>67,017</b>	<b>70,624</b>	<b>-</b>	<b>70,624</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
CS Centers - Office & Comm. Equip.	3,500	3,500	6,843	-	6,843	3,343
CS Centers - Office Supplies	1,500	1,500	1,013	-	1,013	(487)
CS Centers - Educational & Recreational	75,000	75,000	22,717	-	22,717	(52,283)
CS Centers - Food & Clothing	4,500	4,500	8,550	-	8,550	4,050
CS Centers - Maint of Bldg & Grds	3,000	3,000	3,024	-	3,024	24
CS Centers - Miscellaneous	-	-	1,902	-	1,902	1,902
CS Centers - Tools & Equipment	-	-	137	-	137	137
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>87,500</b>	<b>87,500</b>	<b>44,186</b>	<b>-</b>	<b>44,186</b>	CONTINUED

# COMMUNITY SERVICE CENTERS

## ACCOUNT NUMBER: 001-430234

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES: (CONT.)</b>						
<b>OTHER CHARGES:</b>						
CS Centers - Training & Travel	-	-	327	-	327	327
<b>TOTAL OTHER CHARGES</b>	-	-	<b>327</b>	-	<b>327</b>	
<b>CAPITAL OUTLAY:</b>						
CS Centers - Improvements other than Buildings	20,000	20,000	15,050	-	15,050	(4,950)
CS Centers - Educational & Recreational	-	-	15,574	-	15,574	15,574
CS Centers - Bldgs, Grounds, Gen Plant	10,600	10,600	-	-	-	(10,600)
<b>TOTAL CAPITAL OUTLAY</b>	<b>30,600</b>	<b>30,600</b>	<b>30,624</b>	-	<b>30,624</b>	
<b>TOTAL EXPENDITURES</b>	<b>482,332</b>	<b>482,332</b>	<b>352,259</b>	-	<b>352,259</b>	

# COMMUNITY SERVICE SUBGRANTS

ACCOUNT NUMBER: 001-430235

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>OPERATING SERVICES:</b>						
CS Subgrants - Professional Services	-	-	1,119	-	1,119	1,119
<b>TOTAL OPERATING SERVICES</b>	<b>-</b>	<b>-</b>	<b>1,119</b>	<b>-</b>	<b>1,119</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
CS Subgrants - Office Equipment	-	-	5,492	-	5,492	5,492
CS Subgrants - Office Supplies	-	-	595	-	595	595
CS Subgrants - Educational & Recreational	8,200	8,200	1,191	-	1,191	(7,009)
CS Subgrants - Food & Clothing	15,000	15,000	7,288	-	7,288	(7,712)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>23,200</b>	<b>23,200</b>	<b>14,566</b>	<b>-</b>	<b>14,566</b>	
<b>TOTAL EXPENDITURES</b>	<b>23,200</b>	<b>23,200</b>	<b>15,685</b>	<b>-</b>	<b>15,685</b>	
<b>FUNDING SOURCE:</b>						
General Fund	23,200	23,200	15,685	-	15,685	(7,515)
LACAP - Client Education	-	-	-	-	-	-
<b>TOTAL</b>	<b>23,200</b>	<b>23,200</b>	<b>15,685</b>	<b>-</b>	<b>15,685</b>	

# LIHEAP - ADMINISTRATION

ACCOUNT NUMBER: 001-430246

Description	Current Year					Over or Under 2017
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Sept 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
LIHEAP-Admin - Salaries	26,750	26,750	25,883	-	25,883	(867)
LIHEAP-Admin - Retirement	3,300	3,300	3,159	-	3,159	(141)
LIHEAP-Admin - Health/Life Insurance	2,750	2,750	2,469	-	2,469	(281)
LIHEAP-Admin - Workers Compensation	135	135	129	-	129	(6)
LIHEAP-Admin - Unemployment	5	5	3	-	3	(2)
LIHEAP-Admin - Medicare	400	400	13	-	13	(387)
LIHEAP-Admin - Disability	90	90	85	-	85	(5)
LIHEAP-Admin - Deferred Compensation	1,950	1,950	1,826	-	1,826	(124)
LIHEAP-Admin - Dental	45	45	42	-	42	(3)
LIHEAP-Admin - OPEB Contribution	950	950	904	-	904	(46)
<b>TOTAL PERSONAL SERVICES</b>	<b>36,375</b>	<b>36,375</b>	<b>34,513</b>	<b>-</b>	<b>34,513</b>	
 <b>TOTAL EXPENDITURES</b>	 <b>36,375</b>	 <b>36,375</b>	 <b>34,513</b>	 <b>-</b>	 <b>34,513</b>	

# CSBG - ADMINISTRATION

ACCOUNT NUMBER: 001-430247

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
CSBG-Admin - Salaries	13,500	13,500	13,895	-	13,895	395
CSBG-Admin - Retirement	1,650	1,650	1,388	-	1,388	(262)
CSBG-Admin - Life/Health Insurance	3,850	3,850	2,936	-	2,936	(914)
CSBG-Admin - Workers Compensation	70	70	57	-	57	(13)
CSBG-Admin - Unemployment	5	5	1	-	1	(4)
CSBG-Admin - Medicare	200	200	165	-	165	(35)
CSBG-Admin - Disability	45	45	36	-	36	(9)
CSBG-Admin - Deferred Compensation	490	490	367	-	367	(123)
CSBG-Admin - Dental	15	15	10	-	10	(5)
CSBG-Admin - OPEB Contribution	480	480	397	-	397	(83)
<b>TOTAL PERSONAL SERVICES</b>	<b>20,305</b>	<b>20,305</b>	<b>19,252</b>	<b>-</b>	<b>19,252</b>	
<b>OPERATING SERVICES:</b>						
CSBG-Admin - Employee Liability	28	28	19	-	19	(9)
CSBG-Admin - General Liability	192	192	124	-	124	(68)
<b>TOTAL OPERATING SERVICES</b>	<b>220</b>	<b>220</b>	<b>143</b>	<b>-</b>	<b>143</b>	
<b>TOTAL EXPENDITURES</b>	<b>20,525</b>	<b>20,525</b>	<b>19,395</b>	<b>-</b>	<b>19,395</b>	
<b>FUNDING SOURCE:</b>						
<i>General Fund</i>	842	842	-	-	-	(842)
<i>CSBG-Administration</i>	19,683	19,683	19,395	-	19,395	(288)
<i>TOTAL</i>	20,525	20,525	19,395	-	19,395	



# CSBG - PROGRAM ACTIVITIES

ACCOUNT NUMBER: 001-430248

Description	Current Year					Over or Under 2019
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
CSBG-Prog Act - Salaries	58,100	58,100	59,964	-	59,964	1,864
CSBG-Prog Act - Retirement	7,200	7,200	5,639	-	5,639	(1,561)
CSBG-Prog Act - Life/Health Insurance	13,500	13,500	7,601	-	7,601	(5,899)
CSBG-Prog Act - Workers Compensation	300	300	231	-	231	(69)
CSBG-Prog Act - Unemployment	10	10	4	-	4	(6)
CSBG-Prog Act - Medicare	850	850	539	-	539	(311)
CSBG-Prog Act - Disability	195	195	148	-	148	(47)
CSBG-Prog Act - Deferred Compensation	1,400	1,400	1,169	-	1,169	(231)
CSBG-Prog Act - Dental	115	115	83	-	83	(32)
CSBG-Prog Act - OPEB Contribution	2,050	2,050	1,613	-	1,613	(437)
<b>TOTAL PERSONAL SERVICES</b>	<b>83,720</b>	<b>83,720</b>	<b>76,991</b>	<b>-</b>	<b>76,991</b>	
<b>OPERATING SERVICES:</b>						
CSBG-Prog Act - Utilities -Electrical	2,000	2,000	1,350	-	1,350	(650)
CSBG-Prog Act - Utilities -Gas	500	500	-	-	-	(500)
CSBG-Prog Act - Utilities -Water	2,000	2,000	2,842	-	2,842	842
CSBG-Prog Act - Rentals	4,500	4,500	6,552	-	6,552	2,052
CSBG-Prog Act - General Liability	612	612	473	-	473	(139)
<b>TOTAL OPERATING SERVICES</b>	<b>9,612</b>	<b>9,612</b>	<b>11,217</b>	<b>-</b>	<b>11,217</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
CSBG-Prog Act - Medical & Drugs	1,000	1,000	-	-	-	(1,000)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>94,332</b>	<b>94,332</b>	<b>88,208</b>	<b>-</b>	<b>88,208</b>	
<b>FUNDING SOURCE:</b>						
General Fund	1,849	1,849	-	-	-	(1,849)
#VALUE!	92,483	92,483	88,208	-	88,208	(4,275)
TOTAL	94,332	94,332	88,208	-	88,208	

# HOME PROGRAM

ACCOUNT NUMBER: 001-430250

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Home Program - Salaries	57,200	57,200	57,476	-	57,476	276
Home Program - Retirement	7,005	7,005	7,032	-	7,032	27
Home Program - Life/Health Insurance	20,000	20,000	11,840	-	11,840	(8,160)
Home Program - Workers Compensation	290	290	287	-	287	(3)
Home Program - Unemployment	10	10	6	-	6	(4)
Home Program - Medicare	830	830	823	-	823	(7)
Home Program - Disability	190	190	189	-	189	(1)
Home Program - Deferred Compensation	1,050	1,050	1,068	-	1,068	18
Home Program - Dental	120	120	120	-	120	-
Home Program - OPEB Contribution	2,005	2,005	2,012	-	2,012	7
<b>TOTAL PERSONAL SERVICES</b>	<b>88,700</b>	<b>88,700</b>	<b>80,853</b>	<b>-</b>	<b>80,853</b>	
<b>OPERATING SERVICES:</b>						
Home Program - Postage	-	-	579	-	579	579
Home Program - Telephone	-	-	517	-	517	517
Home Program - Maint of Property & Equip	500,000	500,000	51,080	-	51,080	(448,920)
Home Program - Professional Services	16,000	16,000	16,633	-	16,633	633
Home Program - Employee Liability	105	105	119	-	119	14
Home Program - General Liability	736	736	756	-	756	20
<b>TOTAL OPERATING SERVICES</b>	<b>516,841</b>	<b>516,841</b>	<b>69,684</b>	<b>-</b>	<b>69,684</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Home Program - Office & Comm. Equip.	1,000	1,000	58	-	58	(942)
Home Program - Office Supplies	200	200	200	-	200	-
Home Program - Food & Clothing	-	-	12	-	12	12
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,200</b>	<b>1,200</b>	<b>270</b>	<b>-</b>	<b>270</b>	
<b>OTHER CHARGES:</b>						
Home Program - Training & Travel	2,800	2,800	825	-	825	(1,975)
Home Program - Official Fees	2,000	2,000	1,650	-	1,650	(350)
<b>TOTAL OTHER CHARGES</b>	<b>4,800</b>	<b>4,800</b>	<b>2,475</b>	<b>-</b>	<b>2,475</b>	
<b>TOTAL EXPENDITURES</b>	<b>611,541</b>	<b>611,541</b>	<b>153,282</b>	<b>-</b>	<b>153,282</b>	
<b>FUNDING SOURCE:</b>						
General Fund	483,839	483,839	127,044	-	127,044	(356,795)
Federal Grant - Home Program	127,702	127,702	26,238	-	26,238	(101,464)
<b>TOTAL</b>	<b>611,541</b>	<b>611,541</b>	<b>153,282</b>	<b>-</b>	<b>153,282</b>	

# CSBG CARES ACT OF 2020

ACCOUNT NUMBER: 001-430257

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Cares Act - Salaries	18,750	18,750	25,834	-	25,834	7,084
Cares Act - FICA	1,200	1,200	1,575	-	1,575	375
Cares Act - Workers Compensation	100	100	127	-	127	27
Cares Act - Unemployment	5	5	3	-	3	(2)
Cares Act - Medicare	275	275	368	-	368	93
Cares Act - Disability	65	65	-	-	-	(65)
<b>TOTAL PERSONAL SERVICES</b>	<b>20,395</b>	<b>20,395</b>	<b>27,907</b>	<b>-</b>	<b>27,907</b>	
<b>OPERATING SERVICES:</b>						
Cares Act - Utilities - Electrical	10,750	10,750	5,100	-	5,100	(5,650)
Cares Act - Utilities - Water	10,750	10,750	2,652	-	2,652	(8,098)
Cares Act - Rental	35,333	35,333	38,089	-	38,089	2,756
<b>TOTAL OPERATING SERVICES</b>	<b>56,833</b>	<b>56,833</b>	<b>45,841</b>	<b>-</b>	<b>45,841</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Cares Act - Office Supplies	4,000	4,000	2,216	-	2,216	(1,784)
Cares Act - Food & Clothing	10,000	10,000	1,879	-	1,879	(8,121)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>14,000</b>	<b>14,000</b>	<b>4,095</b>	<b>-</b>	<b>4,095</b>	
<b>TOTAL EXPENDITURES</b>	<b>91,228</b>	<b>91,228</b>	<b>77,843</b>	<b>-</b>	<b>77,843</b>	

**COMMUNITY CENTER**  
**ACCOUNT NUMBER: 001-450300**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Com.Center - Salaries	33,100	33,100	28,438	-	28,438	(4,662)
Com.Center - FICA	810	810	511	-	511	(299)
Com.Center - Retirement	2,500	2,500	2,482	-	2,482	(18)
Com.Center - Life/Health Insurance	3,650	3,650	3,393	-	3,393	(257)
Com.Center - Workers Compensation	165	165	143	-	143	(22)
Com.Center - Unemployment	5	5	3	-	3	(2)
Com.Center - Medicare	480	480	407	-	407	(73)
Com.Center - Disability	70	70	66	-	66	(4)
Com.Center - Dental	120	120	60	-	60	(60)
Com.Center - OPEB Contributions	710	710	710	-	710	-
Com.Center - Miscellaneous	300	300	-	-	-	(300)
<b>TOTAL PERSONAL SERVICES</b>	<b>41,910</b>	<b>41,910</b>	<b>36,213</b>	<b>-</b>	<b>36,213</b>	
<b>OPERATING SERVICES:</b>						
Com.Center - Ads, Dues & Subscriptions	6,407	6,407	4,351	-	4,351	(2,056)
Com.Center - Printing	7,000	7,000	163	-	163	(6,837)
Com.Center - Utilities-Electrical	55,000	55,000	69,291	-	69,291	14,291
Com.Center - Utilities-Gas	11,300	11,300	7,696	-	7,696	(3,604)
Com.Center - Utilities-Water	3,400	3,400	1,472	-	1,472	(1,928)
Com.Center - Postage	4,450	4,450	-	-	-	(4,450)
Com.Center - Telephone	9,600	9,600	6,230	-	6,230	(3,370)
Com.Center - Rentals	23,040	23,040	8,769	-	8,769	(14,271)
Com.Center - Maint of Property & Equip	36,600	36,600	183,906	-	183,906	147,306
Com.Center - Contractual Services	62,981	62,981	38,551	-	38,551	(24,430)
Com.Center - Professional Services	19,200	19,200	2,095	-	2,095	(17,105)
Com.Center - Merchant Services	2,400	2,400	1,525	-	1,525	(875)
Com.Center - Property Insurance	72,653	72,653	85,850	-	85,850	13,197
Com.Center - Employee Liability	351	351	435	-	435	84
Com.Center - General Liability	2,456	2,456	2,759	-	2,759	303
<b>TOTAL OPERATING SERVICES</b>	<b>316,838</b>	<b>316,838</b>	<b>413,093</b>	<b>-</b>	<b>413,093</b>	

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 2021
EXPENDITURES (CONT.)						
MATERIALS & SUPPLIES:						
Com.Center - Office & Comm. Equip.	11,650	11,650	1,696	-	1,696	(9,954)
Com.Center - Office Supplies	3,000	3,000	473	-	473	(2,527)
Com.Center - Medical/Drugs	700	700	371	-	371	(329)
Com.Center - Food & Clothing	8,000	8,000	2,551	-	2,551	(5,449)
Com.Center - Maint of Building & Grounds	27,500	27,500	18,977	-	18,977	(8,523)
Com.Center - Miscellaneous	50	50	2,282	-	2,282	2,232
Com.Center - Eqpt & Vehicle Repair/Parts	200	200	38	-	38	(162)
Com.Center - Chemical/Supplies	50	50	-	-	-	(50)
Com.Center - Tools & Equipment	400	400	3,896	-	3,896	3,496
TOTAL MATERIALS & SUPPLIES	51,550	51,550	30,284	-	30,284	
OTHER CHARGES:						
Com.Center - Training & Travel	5,000	5,000	157	-	157	(4,843)
Com.Center - Official Fees	200	200	-	-	-	(200)
TOTAL OTHER CHARGES	5,200	5,200	157	-	157	
CAPITAL PROJECTS:						
Com.Center - Improvements Other than Building	200,000	200,000	-	-	-	(200,000)
Com.Center - Major Repairs	20,000	20,000	3,203	-	3,203	(16,797)
TOTAL CAPITAL PROJECTS	220,000	220,000	3,203	-	3,203	
TOTAL EXPENDITURES	635,498	635,498	482,950	-	482,950	

# PARISH FARM AGENT

ACCOUNT NUMBER: 001-465220

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Farm Agent - Non-PR Salaries/Benefits	52,512	52,512	49,887	-	49,887	(2,625)
<b>TOTAL PERSONAL SERVICES</b>	<b>52,512</b>	<b>52,512</b>	<b>49,887</b>	<b>-</b>	<b>49,887</b>	
<b>OPERATING SERVICES:</b>						
Farm Agent - Utilities - Electric	5,000	5,000	10,675	-	10,675	5,675
Farm Agent - Utilities - Gas	-	-	243	-	243	243
Farm Agent - Utilities - Water	400	400	1,143	-	1,143	743
Farm Agent - Postage	300	300	286	-	286	(14)
Farm Agent - Telephone	1,200	1,200	1,200	-	1,200	-
Farm Agent - Rentals	22,800	22,800	30,633	-	30,633	7,833
Farm Agent - Maint of Property & Equip	100	100	5,465	-	5,465	5,365
Farm Agent - Contractual Services	7,450	7,450	2,370	-	2,370	(5,080)
Farm Agent - Professional Services	-	-	1,250	-	1,250	1,250
Farm Agent - Property Insurance	118	118	162	-	162	44
Farm Agent - Employee Liability	92	92	105	-	105	13
Farm Agent - General Liability	644	644	665	-	665	21
<b>TOTAL OPERATING SERVICES</b>	<b>38,104</b>	<b>38,104</b>	<b>54,197</b>	<b>-</b>	<b>54,197</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Farm Agent - Office & Comm. Equipment	300	300	-	-	-	(300)
Farm Agent - Office Supplies	1,500	1,500	-	-	-	(1,500)
Farm Agent - Medical	-	-	126	-	126	126
Farm Agent - Maint of Buildings & Grounds	3,000	3,000	80	-	80	(2,920)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,800</b>	<b>4,800</b>	<b>206</b>	<b>-</b>	<b>206</b>	
<b>OTHER CHARGES:</b>						
Farm Agent - Training & Travel	3,300	3,300	297	-	297	(3,003)
Farm Agent - Official Fees	100	100	-	-	-	(100)
<b>TOTAL OTHER CHARGES</b>	<b>3,400</b>	<b>3,400</b>	<b>297</b>	<b>-</b>	<b>297</b>	
<b>TOTAL EXPENDITURES</b>	<b>98,816</b>	<b>98,816</b>	<b>104,587</b>	<b>-</b>	<b>104,587</b>	

# ECONOMIC DEVELOPMENT

**ACCOUNT NUMBER: 001-465230**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Econ Dev - Salaries	266,500	266,500	247,838	-	247,838	(18,662)
Econ Dev - Retirement	33,000	33,000	30,251	-	30,251	(2,749)
Econ Dev - Life/Health Insurance	40,200	40,200	48,236	-	48,236	8,036
Econ Dev - Workers Compensation	1,350	1,350	1,239	-	1,239	(111)
Econ Dev - Unemployment	30	30	25	-	25	(5)
Econ Dev - Medicare	3,900	3,900	3,788	-	3,788	(112)
Econ Dev - Disability	900	900	776	-	776	(124)
Econ Dev - Deferred Compensation	28,100	28,100	17,830	-	17,830	(10,270)
Econ Dev - Dental Insurance	360	360	250	-	250	(110)
Econ Dev - OPEB Contribution	9,400	9,400	8,674	-	8,674	(726)
Econ Dev - Miscellaneous	240	240	45	-	45	(195)
<b>TOTAL PERSONAL SERVICES</b>	<b>383,980</b>	<b>383,980</b>	<b>358,952</b>	<b>-</b>	<b>358,952</b>	
<b>OPERATING SERVICES:</b>						
Econ Dev - Ads, Dues & Subscriptions	28,900	28,900	15,525	-	15,525	(13,375)
Econ Dev - Printing	7,000	7,000	136	-	136	(6,864)
Econ Dev - Utilities - Electric	21,000	21,000	19,047	-	19,047	(1,953)
Econ Dev - Utilities - Gas	2,600	2,600	1,711	-	1,711	(889)
Econ Dev - Utilities - Water	2,200	2,200	842	-	842	(1,358)
Econ Dev - Postage	1,000	1,000	654	-	654	(346)
Econ Dev - Telephone	4,900	4,900	2,451	-	2,451	(2,449)
Econ Dev - Maint of Property & Equip	9,800	9,800	7,639	-	7,639	(2,161)
Econ Dev - Contractual Services	25,200	25,200	16,921	-	16,921	(8,279)
Econ Dev - Professional Services	89,500	80,800	-	-	-	(80,800)
Econ Dev - Property Insurance	8,749	8,749	6,263	-	6,263	(2,486)
Econ Dev - Automobile Insurance	1,105	1,105	4,274	-	4,274	3,169
Econ Dev - Employee Liability	643	643	735	-	735	92
Econ Dev - General Liability	4,495	4,495	4,663	-	4,663	168
<b>TOTAL OPERATING SERVICES</b>	<b>207,092</b>	<b>198,392</b>	<b>80,861</b>	<b>-</b>	<b>80,861</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Econ Dev - Office & Comm. Equipment	2,550	2,550	146	-	146	(2,404)
Econ Dev - Office Supplies	2,500	2,500	955	-	955	(1,545)
Econ Dev - Medical & Drugs	225	225	-	-	-	(225)
Econ Dev - Food & Clothing	550	550	1,852	-	1,852	1,302
Econ Dev - Maint of Buildings & Grounds	2,525	2,525	1,410	-	1,410	(1,115)
Econ Dev - Vechicle Supplies	1,100	1,100	1,202	-	1,202	102
Econ Dev - Equip. & Vehicle Parts	1,500	1,500	223	-	223	(1,277)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>10,950</b>	<b>10,950</b>	<b>5,788</b>	<b>-</b>	<b>5,788</b>	CONTINUED

CONTINUED

# ECONOMIC DEVELOPMENT

ACCOUNT NUMBER: 001-465230

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES: (CONT.)</b>						
<b>OTHER CHARGES:</b>						
Econ Dev - Training & Travel	26,700	26,700	384	-	384	(26,316)
Econ Dev - Official Fees	100	100	105	-	105	5
<b>TOTAL OTHER CHARGES</b>	<b>26,800</b>	<b>26,800</b>	<b>489</b>	<b>-</b>	<b>489</b>	
<b>CAPITAL OUTLAY:</b>						
Econ Dev - Major Repairs	7,000	15,700	15,056	-	15,056	(644)
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,000</b>	<b>15,700</b>	<b>15,056</b>	<b>-</b>	<b>15,056</b>	
<b>INTERGOVERNMENTAL:</b>						
Econ Dev - Grants	527,000	527,000	247,073	-	247,073	(279,927)
<b>TOTAL INTERGOVERNMENTAL</b>	<b>527,000</b>	<b>527,000</b>	<b>247,073</b>	<b>-</b>	<b>247,073</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,162,822</b>	<b>1,162,822</b>	<b>708,219</b>	<b>-</b>	<b>708,219</b>	



# TOURIST INFORMATION CENTER

**ACCOUNT NUMBER: 001-465235**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>OPERATING SERVICES:</b>						
Tourist Ctr - Ads, Dues & Subscription	28,225	28,225	1,990	-	1,990	(26,235)
Tourist Ctr - Printing	9,100	9,100	575	-	575	(8,525)
Tourist Ctr - Postage	200	200	12	-	12	(188)
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)
<b>TOTAL OPERATING SERVICES</b>	<b>46,425</b>	<b>46,425</b>	<b>2,577</b>	<b>-</b>	<b>2,577</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
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	5,000	5,000	-	-	-	(5,000)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,700</b>	<b>5,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER CHARGES:</b>						
Tourist Ctr - Training & Travel	7,500	7,500	-	-	-	(7,500)
<b>TOTAL OTHER CHARGES</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>INTERGOVERNMENTAL:</b>						
Tourist Ctr - Grants	24,000	24,000	12,000	-	12,000	(12,000)
<b>TOTAL INTERGOVERNMENTAL</b>	<b>24,000</b>	<b>24,000</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>83,625</b>	<b>83,625</b>	<b>14,577</b>	<b>-</b>	<b>14,577</b>	

# VETERANS ADMINISTRATION

ACCOUNT NUMBER: 001-465260

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
VA - Non-PR Salaries/Benefits	5,000	5,000	2,580	-	2,580	(2,420)
<b>TOTAL PERSONAL SERVICES</b>	<b>5,000</b>	<b>5,000</b>	<b>2,580</b>	<b>-</b>	<b>2,580</b>	
 <b>TOTAL EXPENDITURES</b>	 <b>5,000</b>	 <b>5,000</b>	 <b>2,580</b>	 <b>-</b>	 <b>2,580</b>	

# PUBLIC HOUSING

ACCOUNT NUMBER: 001-465290

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Public Housing - Per Diem	3,600	3,600	1,740	-	1,740	(1,860)
Public Housing - FICA	100	100	108	-	108	8
Public Housing - Workman's Comp	15	15	9	-	9	(6)
Public Housing - Medicare	35	35	25	-	25	(10)
<b>TOTAL PERSONAL SERVICES</b>	<b>3,750</b>	<b>3,750</b>	<b>1,882</b>	<b>-</b>	<b>1,882</b>	
 <b>TOTAL EXPENDITURES</b>	 <b>3,750</b>	 <b>3,750</b>	 <b>1,882</b>	 <b>-</b>	 <b>1,882</b>	

DEBT SERVICE

ACCOUNT NUMBER: 001-475500 (Paying Agent Fees)

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
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					
	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 2021
<b>EXPENDITURES:</b>						
<b>TRANSFERS:</b>						
Transfer to Flood Protection Fund	-	15,796,329	-	-	-	(15,796,329)
Transfer to Road & Drainage M & O	1,755,000	2,705,000	10,700,000	-	10,700,000	7,995,000
Transfer to RSVP	240,000	240,000	220,000	-	220,000	(20,000)
Transfer to Recreation	1,147,020	4,881,027	614,571	-	614,571	(4,266,456)
Transfer to Solid Waste	350,000	350,000	1,128,082	-	1,128,082	778,082
Transfer to Wastewater	100,000	100,000	-	-	-	(100,000)
Transfer to Criminal Court Fund	-	-	95,000	-	95,000	95,000
<b>TOTAL TRANSFERS</b>	<b>3,592,020</b>	<b>24,072,356</b>	<b>12,757,653</b>	<b>-</b>	<b>12,757,653</b>	
 <b>TOTAL EXPENDITURES</b>	 <b>3,592,020</b>	 <b>24,072,356</b>	 <b>12,757,653</b>	 <b>-</b>	 <b>12,757,653</b>	

# SPECIAL REVENUE FUNDS

## SUMMARY STATEMENT

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>FUND BALANCE</b>	<b>39,493,432</b>	<b>64,862,613</b>			<b>64,886,005</b>	
CURRENT YEAR REVENUES	53,107,117	88,550,221	72,544,038	1,376	72,545,414	(16,004,807)
<b>TOTAL MEANS OF FINANCING</b>	<b>92,600,549</b>	<b>153,412,834</b>	<b>72,544,038</b>	<b>1,376</b>	<b>137,431,419</b>	
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	20,795,440	20,795,440	18,543,651	-	18,543,651	(2,251,789)
OPERATING SERVICES	7,611,872	7,611,872	32,825,796	86,268	32,912,064	25,300,192
MATERIALS & SUPPLIES	4,044,894	4,044,894	5,297,806	-	5,297,806	1,252,912
OTHER CHARGES	131,945	131,945	67,134	20	67,154	(64,791)
CAPITAL OUTLAY	39,734,058	97,851,770	13,444,347	-	13,444,347	(84,407,423)
INTERGOVERNMENTAL	3,049,372	6,599,372	1,905,319	7,500	1,912,819	(4,686,553)
TRANSFERS	3,594,494	3,594,494	2,657,816	1,277,915	3,935,731	341,237
<b>TOTAL EXPENDITURES</b>	<b>78,962,075</b>	<b>140,629,787</b>	<b>74,741,869</b>	<b>1,371,703</b>	<b>76,113,572</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(25,854,958)</b>	<b>(52,079,566)</b>			<b>(3,568,158)</b>	
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>13,638,474</b>	<b>12,783,047</b>			<b>61,317,847</b>	

# PARISH TRANSPORTATION

**FUND NUMBER: 102**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>FUND BALANCE</b>	<b>306,598</b>	<b>977,765</b>			<b>977,837</b>	
<b>REVENUES:</b>						
Parish Road Fund	500,000	500,000	472,898	-	472,898	(27,102)
Interest Earnings	2,100	2,100	408	17	425	(1,675)
<b>TOTAL REVENUES</b>	<b>502,100</b>	<b>502,100</b>	<b>473,306</b>	<b>17</b>	<b>473,323</b>	
<b>TOTAL MEANS OF FINANCING</b>	<b>808,698</b>	<b>1,479,865</b>	<b>473,306</b>	<b>17</b>	<b>1,451,160</b>	
<b>EXPENDITURES:</b>						
<b>CAPITAL OUTLAY:</b>						
Paved Sts - Imp other than Buildings	500,000	1,000,000	1,000,000	-	1,000,000	-
Paved Sts - Engineering	55,000	190,000	-	-	-	(190,000)
Paved Sts - Other Fees	15,000	90,000	-	-	-	(90,000)
<b>TOTAL CAPITAL OUTLAY</b>	<b>570,000</b>	<b>1,280,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>570,000</b>	<b>1,280,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(67,900)</b>	<b>(777,900)</b>			<b>(526,677)</b>	
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>238,698</b>	<b>199,865</b>			<b>451,160</b>	

# ROAD LIGHTING DISTRICT #1

## FUND NUMBER: 105

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>FUND BALANCE</b>	<b>3,368,039</b>	<b>3,505,065</b>			<b>3,505,148</b>	
<b>REVENUES:</b>						
Ad Valorem Taxes	1,519,000	1,519,000	1,682,207	-	1,682,207	163,207
Disaster Relief (Fema)	-	-	20,188	-	20,188	20,188
State Payment in Lieu of Taxes	4,850	4,850	4,844	-	4,844	(6)
Interest Earnings	50,000	50,000	46,463	55	46,518	(3,482)
<b>TOTAL REVENUES</b>	<b>1,573,850</b>	<b>1,573,850</b>	<b>1,753,702</b>	<b>55</b>	<b>1,753,757</b>	
<b>TOTAL MEANS OF FINANCING</b>	<b>4,941,889</b>	<b>5,078,915</b>	<b>1,753,702</b>	<b>55</b>	<b>5,258,905</b>	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Road Lighting - Salaries	47,500	47,500	54,243	-	54,243	6,743
Road Lighting - Retirement	5,800	5,800	6,681	-	6,681	881
Road Lighting - Life/Health Insurance	7,600	7,600	9,405	-	9,405	1,805
Road Lighting - Workers Compensation	240	240	273	-	273	33
Road Lighting - Unemployment	5	5	6	-	6	1
Road Lighting - Medicare	700	700	820	-	820	120
Road Lighting - Disability	160	160	154	-	154	(6)
Road Lighting - Deferred Compensation	3,300	3,300	3,251	-	3,251	(49)
Road Lighting - Dental Insurance	120	120	120	-	120	-
Road Lighting - OPEB Contribution	1,700	1,700	1,911	-	1,911	211
Road Lighting - Miscellaneous	200	200	-	-	-	(200)
<b>TOTAL PERSONAL SERVICES</b>	<b>67,325</b>	<b>67,325</b>	<b>76,864</b>	<b>-</b>	<b>76,864</b>	
<b>OPERATING SERVICES:</b>						
Road Lighting - Ads, Dues & Subscriptions	5,400	5,400	406	-	406	(4,994)
Road Lighting - Printing	400	400	-	-	-	(400)
Road Lighting - Utilities - Electric	973,350	973,350	957,190	-	957,190	(16,160)
Road Lighting - Telephone	5,500	5,500	3,899	-	3,899	(1,601)
Road Lighting - Rentals	200	200	-	-	-	(200)
Road Lighting - Maint of Property & Equip	330,750	330,750	353,528	-	353,528	22,778
Road Lighting - Contractual Services	1,000	1,000	1,751	-	1,751	751
Road Lighting - Professional Services	1,260	1,260	2,160	-	2,160	900
Road Lighting - Automobile Insurance	1,105	1,105	4,274	-	4,274	3,169
Road Lighting - Employee Liability	1,375	1,375	1,545	-	1,545	170
Road Lighting - General Liability	9,610	9,610	9,803	-	9,803	193
<b>TOTAL OPERATING SERVICES</b>	<b>1,329,950</b>	<b>1,329,950</b>	<b>1,334,556</b>	<b>-</b>	<b>1,334,556</b>	

CONTINUED



# ROAD LIGHTING DISTRICT #1

FUND NUMBER: 105

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES: (CONT.)</b>						
<b>MATERIALS &amp; SUPPLIES:</b>						
Road Lighting - Office & Comm. Equip.	8,000	8,000	1,710	-	1,710	(6,290)
Road Lighting - Office Supplies	1,575	1,575	735	-	735	(840)
Road Lighting - Food & Clothing	700	700	600	-	600	(100)
Road Lighting - Maint of Bldgs & Grounds	35,000	35,000	11,727	-	11,727	(23,273)
Road Lighting - Vehicle Supplies	500	500	280	-	280	(220)
Road Lighting - Miscellaneous	12,000	12,000	325	-	325	(11,675)
Road Lighting - Equipment & Vehicle Parts	400	400	-	-	-	(400)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>58,175</b>	<b>58,175</b>	<b>15,377</b>	<b>-</b>	<b>15,377</b>	
<b>OTHER CHARGES:</b>						
Road Lighting - Training & Travel	1,000	1,000	228	-	228	(772)
<b>TOTAL OTHER CHARGES</b>	<b>1,000</b>	<b>1,000</b>	<b>228</b>	<b>-</b>	<b>228</b>	
<b>CAPITAL OUTLAY:</b>						
Road Lighting - Imp other than Buildings	450,000	450,000	-	-	-	(450,000)
Road Lighting - Office Equipment	-	-	6,671	-	6,671	6,671
Road Lighting - Major Repairs	30,000	30,000	-	-	-	(30,000)
Road Lighting - Architectural/Engineering	15,000	15,000	-	-	-	(15,000)
Road Lighting - Other Fees	10,000	10,000	-	-	-	(10,000)
<b>TOTAL CAPITAL OUTLAY</b>	<b>505,000</b>	<b>505,000</b>	<b>6,671</b>	<b>-</b>	<b>6,671</b>	
<b>INTERGOVERNMENTAL:</b>						
Road Lighting - Ad Val Tax Ded - Sheriff	55,500	55,500	55,661	-	55,661	161
Road Lighting - Cost of Ad Valorem Tax Coll.	1,000	1,000	-	-	-	(1,000)
<b>TOTAL INTERGOVERNMENTAL</b>	<b>56,500</b>	<b>56,500</b>	<b>55,661</b>	<b>-</b>	<b>55,661</b>	
<b>TRANSFERS:</b>						
Transfer to General Fund - Indirect Cost	60,000	60,000	-	52,002	52,002	(7,998)
<b>TOTAL TRANSFERS</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>52,002</b>	<b>52,002</b>	
<b>TOTAL EXPENDITURES</b>	<b>2,077,950</b>	<b>2,077,950</b>	<b>1,489,357</b>	<b>52,002</b>	<b>1,541,359</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(504,100)</b>	<b>(504,100)</b>			<b>212,398</b>	
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>2,863,939</b>	<b>3,000,965</b>			<b>3,717,546</b>	

# WORKFORCE INVESTMENT ACT

## FUND NUMBER: 107

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>FUND BALANCE</b>	-	-			-	
<b>REVENUES:</b>						
Dept. of Labor - Adult Program	344,790	344,790	374,078	-	374,078	29,288
Dept. of Labor - Dislocated Worker	461,695	461,695	565,900	-	565,900	104,205
Dept. of Labor - Youth Program	339,817	339,817	376,904	-	376,904	37,087
<b>TOTAL REVENUES</b>	<b>1,146,302</b>	<b>1,146,302</b>	<b>1,316,882</b>	<b>-</b>	<b>1,316,882</b>	
<b>TOTAL MEANS OF FINANCING</b>	<b>1,146,302</b>	<b>1,146,302</b>	<b>1,316,882</b>	<b>-</b>	<b>1,316,882</b>	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Salaries & Other Wages	552,000	552,000	527,055	-	527,055	(24,945)
FICA	5,600	5,600	5,195	-	5,195	(405)
Retirement	56,700	56,700	54,233	-	54,233	(2,467)
Life/Health Insurance	92,500	92,500	79,641	-	79,641	(12,859)
Workers Compensation	6,300	6,300	4,827	-	4,827	(1,473)
Unemployment	50	50	46	-	46	(4)
Medicare	8,050	8,050	7,675	-	7,675	(375)
Disability	1,800	1,800	1,464	-	1,464	(336)
Post-Employee Health Care	63,200	63,200	55,061	-	55,061	(8,139)
Deferred Compensation	15,200	15,200	16,219	-	16,219	1,019
Dental Insurance	1,100	1,100	960	-	960	(140)
OPEB Contribution	16,200	16,200	15,513	-	15,513	(687)
Miscellaneous	-	-	174	-	174	174
<b>TOTAL PERSONAL SERVICES</b>	<b>818,700</b>	<b>818,700</b>	<b>768,063</b>	<b>-</b>	<b>768,063</b>	

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 2021
<b>EXPENDITURES: (CONT.)</b>						
<b>OPERATING SERVICES:</b>						
Ads, Dues & Subscriptions	1,000	1,000	15,784	-	15,784	14,784
Printing & Duplication	500	500	-	-	-	(500)
Utilities - Electric	5,000	5,000	3,339	-	3,339	(1,661)
Utilities - Water	500	500	565	-	565	65
Postage	100	100	359	-	359	259
Telephone	12,000	12,000	9,508	-	9,508	(2,492)
Rentals	25,000	25,000	23,267	-	23,267	(1,733)
Maint of Property & Equipment	500	500	580	-	580	80
Contractual Services	35,000	35,000	22,838	-	22,838	(12,162)
Professional Services	141,714	141,714	369,528	-	369,528	227,814
Property Insurance	2,866	2,866	16,314	-	16,314	13,448
Automobile Insurance	1,725	1,725	8,191	-	8,191	6,466
Employee Liability	1,026	1,026	1,204	-	1,204	178
General Liability	7,171	7,171	7,635	-	7,635	464
<b>TOTAL OPERATING SERVICES</b>	<b>234,102</b>	<b>234,102</b>	<b>479,112</b>	<b>-</b>	<b>479,112</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Non-Consumable Office Supplies	1,500	1,500	14,606	-	14,606	13,106
Office Supplies	4,500	4,500	9,157	-	9,157	4,657
Educational Supplies	80,000	80,000	40,424	-	40,424	(39,576)
Maint of Building & Grounds	-	-	989	-	989	989
Vehicle Supplies	2,500	2,500	939	-	939	(1,561)
Miscellaneous	-	-	1,352	-	1,352	1,352
Equipment & Vehicle Parts	5,000	5,000	1,224	-	1,224	(3,776)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>93,500</b>	<b>93,500</b>	<b>68,691</b>	<b>-</b>	<b>68,691</b>	
<b>OTHER CHARGES:</b>						
Training & Travel	-	-	1,016	-	1,016	1,016
<b>TOTAL OTHER CHARGES</b>	<b>-</b>	<b>-</b>	<b>1,016</b>	<b>-</b>	<b>1,016</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,146,302</b>	<b>1,146,302</b>	<b>1,316,882</b>	<b>-</b>	<b>1,316,882</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>-</b>	<b>-</b>			<b>-</b>	

# CRIMINAL COURT FUND

FUND NUMBER: 110

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 2021
<b>FUND BALANCE</b>	<b>13,672</b>	<b>5,000</b>			<b>4,990</b>	
<b>REVENUES:</b>						
Court Costs, Fees & Charges	75,000	75,000	41,900	-	41,900	(33,100)
Court Fines	796,800	796,800	660,496	-	660,496	(136,304)
Interest on Bonds & Fines	4,000	4,000	1,661	-	1,661	(2,339)
Aff. Reins. - Court Fines	12,000	12,000	15,575	-	15,575	3,575
Drug Asst. - Juvenile Fees	3,000	3,000	16,771	-	16,771	13,771
Interest Earnings	300	300	(19)	(4)	(23)	(323)
Proceeds from the Sale of Assets	-	-	100	-	100	100
Transfer from General Fund	-	-	95,000	-	95,000	95,000
<b>TOTAL REVENUES</b>	<b>891,100</b>	<b>891,100</b>	<b>831,484</b>	<b>(4)</b>	<b>831,480</b>	
<b>TOTAL MEANS OF FINANCING</b>	<b>904,772</b>	<b>896,100</b>	<b>831,484</b>	<b>(4)</b>	<b>836,470</b>	
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	357,470	357,470	351,856	-	351,856	(5,614)
OPERATING SERVICES	30,000	30,000	30,000	-	30,000	-
MATERIALS & SUPPLIES	8,600	8,600	5,149	-	5,149	(3,451)
INTERGOVERNMENTAL	492,000	492,000	440,704	-	440,704	(51,296)
TRANSFERS	2,500	2,500	-	2,500	2,500	-
<b>TOTAL EXPENDITURES</b>	<b>890,570</b>	<b>890,570</b>	<b>827,709</b>	<b>2,500</b>	<b>830,209</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>530</b>	<b>530</b>			<b>1,271</b>	
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>14,202</b>	<b>5,530</b>			<b>6,261</b>	

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

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Dist Crt - Salaries	133,000	133,000	137,841	-	137,841	4,841
Dist Crt - Retirement	16,300	16,300	16,339	-	16,339	39
Dist Crt - Health/Life Insurance	22,000	22,000	19,968	-	19,968	(2,032)
Dist Crt - Workmen's Comp	425	425	428	-	428	3
Dist Crt - Unemployment	15	15	14	-	14	(1)
Dist Crt - Medicare	1,930	1,930	1,939	-	1,939	9
Dist Crt - Dental	200	200	192	-	192	(8)
Dist Crt - OPEB Contribution	4,700	4,700	4,824	-	4,824	124
<b>TOTAL PERSONAL SERVICES</b>	<b>178,570</b>	<b>178,570</b>	<b>181,545</b>	<b>-</b>	<b>181,545</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Dist Crt - Maint. Of Building & Grounds	4,700	4,700	2,511	-	2,511	(2,189)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,700</b>	<b>4,700</b>	<b>2,511</b>	<b>-</b>	<b>2,511</b>	
<b>INTERGOVERNMENTAL:</b>						
Dist Crt - Statutory Charges	324,000	324,000	283,424	-	283,424	(40,576)
<b>TOTAL INTERGOVERNMENTAL</b>	<b>324,000</b>	<b>324,000</b>	<b>283,424</b>	<b>-</b>	<b>283,424</b>	
<b>TOTAL EXPENDITURES</b>	<b>507,270</b>	<b>507,270</b>	<b>467,480</b>	<b>-</b>	<b>467,480</b>	

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

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Dist Atty - Non-PR Salaries/Benefits	178,900	178,900	170,311	-	170,311	(8,589)
<b>TOTAL PERSONAL SERVICES</b>	<b>178,900</b>	<b>178,900</b>	<b>170,311</b>	<b>-</b>	<b>170,311</b>	
<b>OPERATING SERVICES:</b>						
Dist Atty - Professional Services	30,000	30,000	30,000	-	30,000	-
<b>TOTAL OPERATING SERVICES</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Dist Atty - Maint. Of Building & Grounds	3,900	3,900	2,638	-	2,638	(1,262)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,900</b>	<b>3,900</b>	<b>2,638</b>	<b>-</b>	<b>2,638</b>	
<b>INTERGOVERNMENTAL:</b>						
Dist Atty - Statutory Charges	84,000	84,000	78,640	-	78,640	(5,360)
<b>TOTAL INTERGOVERNMENTAL</b>	<b>84,000</b>	<b>84,000</b>	<b>78,640</b>	<b>-</b>	<b>78,640</b>	
<b>TOTAL EXPENDITURES</b>	<b>296,800</b>	<b>296,800</b>	<b>281,589</b>	<b>-</b>	<b>281,589</b>	

**CRIMINAL COURT FUND**  
**SHERIFF**  
**ACCOUNT NUMBER: 110-410100**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>INTERGOVERNMENTAL:</b>						
Dist Atty - Statutory Charges	84,000	84,000	78,640	-	78,640	(5,360)
<b>TOTAL INTERGOVERNMENTAL</b>	<b>84,000</b>	<b>84,000</b>	<b>78,640</b>	<b>-</b>	<b>78,640</b>	
<b>TOTAL EXPENDITURES</b>	<b>84,000</b>	<b>84,000</b>	<b>78,640</b>	<b>-</b>	<b>78,640</b>	

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

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>TRANSFERS:</b>						
Transfer - Indirect Cost Allocation	2,500	2,500	-	2,500	2,500	-
<b>TOTAL TRANSFERS</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	
<b>TOTAL EXPENDITURES</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	



# ROAD & DRAINAGE

## FUND NUMBER: 112

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 2021
<b>FUND BALANCE</b>	<b>11,861,416</b>	<b>37,185,056</b>			<b>37,207,618</b>	
<b>REVENUES:</b>						
Ad Valorem Taxes	9,055,000	9,055,000	10,054,576	-	10,054,576	999,576
General Sales Tax - 1%	16,091,438	19,343,630	20,885,010	-	20,885,010	1,541,380
Disaster Relief - Federal	-	-	3,997,745	-	3,997,745	3,997,745
FEMA Hazard Mitigation Grants	-	211,935	-	-	-	(211,935)
Federal Highway Admin	-	2,356,031	412,800	-	412,800	(1,943,231)
Conservation of Natural Resources	550,000	550,000	27,791	-	27,791	(522,209)
Flood Control Act	5,000	5,000	-	-	-	(5,000)
Dept. of Transportation Grant	5,200,000	5,200,000	400,000	-	400,000	(4,800,000)
Dept. of State Treasury	-	800,000	-	-	-	(800,000)
Facility, Planning & Control Grant	-	866,250	689,502	-	689,502	(176,748)
State Payment in Lieu of Taxes	46,176	46,176	45,906	-	45,906	(270)
Zoning & Subdivision Fees	18,000	18,000	9,840	-	9,840	(8,160)
Inspection Fees	16,500	16,500	12,845	-	12,845	(3,655)
Culvert Fees	27,000	27,000	7,750	-	7,750	(19,250)
Miscellaneous Fees	25,000	25,000	5,813	-	5,813	(19,187)
Interest Earnings	400,000	400,000	327,846	(82)	327,764	(72,236)
Royalties	7,000	7,000	5,299	-	5,299	(1,701)
Utility Rebates	-	-	1,598	-	1,598	1,598
Compensation for Loss of Assets	-	-	12,325	-	12,325	12,325
Proceeds for the Sale of Assets	288,360	288,360	553,745	-	553,745	265,385
Transfer from General Fund	1,755,000	2,705,000	10,700,000	-	10,700,000	7,995,000
<b>TOTAL REVENUES</b>	<b>33,484,474</b>	<b>41,920,882</b>	<b>48,150,391</b>	<b>(82)</b>	<b>48,150,309</b>	
<b>TOTAL MEANS OF FINANCING</b>	<b>45,345,890</b>	<b>79,105,938</b>	<b>48,150,391</b>	<b>(82)</b>	<b>85,357,927</b>	
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	16,595,675	16,595,675	14,722,291	-	14,722,291	(1,873,384)
OPERATING SERVICES	3,599,716	3,599,716	27,861,163	62,814	27,923,977	24,324,261
MATERIALS & SUPPLIES	3,417,369	3,417,369	4,820,297	-	4,820,297	1,402,928
OTHER CHARGES	59,550	59,550	28,631	-	28,631	(30,919)
CAPITAL OUTLAY	18,777,838	52,451,610	10,308,678	-	10,308,678	(42,142,932)
INTERGOVERNMENTAL	996,622	996,622	907,056	5,000	912,056	(84,566)
TRANSFERS	1,000,000	1,000,000	-	1,000,000	1,000,000	-
<b>TOTAL EXPENDITURES</b>	<b>44,446,770</b>	<b>78,120,542</b>	<b>58,648,116</b>	<b>1,067,814</b>	<b>59,715,930</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(10,962,296)</b>	<b>(36,199,660)</b>			<b>(11,565,621)</b>	
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>899,120</b>	<b>985,396</b>			<b>25,641,997</b>	

**ROAD & DRAINAGE**  
**FLOOD CONTROL**  
**ACCOUNT NUMBER: 112-410740**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>OPERATING SERVICES:</b>						
Flood Control-Ads, Dues & Subscriptions	-	-	1,610	-	1,610	1,610
Flood Control-Equipment Rentals	-	-	1,556,290	-	1,556,290	1,556,290
Flood Control-Maint of Property & Equip	-	-	94,548	-	94,548	94,548
Flood Control-Contractual Services	-	-	2,035,880	-	2,035,880	2,035,880
Flood Control-Professional Services	-	-	19,151,038	-	19,151,038	19,151,038
Flood Control-Employee Liability	2	2	-	-		(2)
Flood Control-General Liability	11	11	3	-	3	(8)
<b>TOTAL OPERATING SERVICES</b>	<b>13</b>	<b>13</b>	<b>22,839,369</b>	<b>-</b>	<b>22,839,369</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Flood Control-Food & Clothing	-	-	122,850	-	122,850	122,850
Flood Control-Maint of Bldgs & Grounds	-	-	4,800	-	4,800	4,800
Flood Control-Vehicle Supplies	-	-	538,871	-	538,871	538,871
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>666,521</b>	<b>-</b>	<b>666,521</b>	
<b>TOTAL EXPENDITURES</b>	<b>13</b>	<b>13</b>	<b>23,505,890</b>	<b>-</b>	<b>23,505,890</b>	

**ROAD & DRAINAGE**  
**PAVED STREETS**  
**ACCOUNT NUMBER: 112-420210**

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 2021
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Paved Sts - Salaries	3,760,000	3,760,000	3,290,130	-	3,290,130	(469,870)
Paved Sts - FICA	500	500	1,129	-	1,129	629
Paved Sts - Retirement	460,000	460,000	402,527	-	402,527	(57,473)
Paved Sts - Life/Health Insurance	852,000	852,000	606,609	-	606,609	(245,391)
Paved Sts - Workers Compensation	430,000	430,000	362,409	-	362,409	(67,591)
Paved Sts - Unemployment	375	375	329	-	329	(46)
Paved Sts - Medicare	55,000	55,000	47,182	-	47,182	(7,818)
Paved Sts - Disability	12,000	12,000	8,377	-	8,377	(3,623)
Paved Sts - Post-Emp. Health Care	248,000	248,000	242,870	-	242,870	(5,130)
Paved Sts - Deferred Compensation	49,000	49,000	41,003	-	41,003	(7,997)
Paved Sts - Dental Insurance	6,600	6,600	5,772	-	5,772	(828)
Paved Sts - OPEB Contribution	132,000	132,000	114,952	-	114,952	(17,048)
Paved Sts - Miscellaneous	15,500	15,500	9,657	-	9,657	(5,843)
<b>TOTAL PERSONAL SERVICES</b>	<b>6,020,975</b>	<b>6,020,975</b>	<b>5,132,946</b>	<b>-</b>	<b>5,132,946</b>	
<b>OPERATING SERVICES:</b>						
Paved Sts - Ads, Dues & Subscriptions	2,095	2,095	1,875	-	1,875	(220)
Paved Sts - Printing	7,000	7,000	5,774	-	5,774	(1,226)
Paved Sts - Utilities - Electric	28,544	28,544	25,199	-	25,199	(3,345)
Paved Sts - Utilities - Gas	14,050	14,050	8,289	-	8,289	(5,761)
Paved Sts - Utilities - Water	3,501	3,501	1,899	-	1,899	(1,602)
Paved Sts - Postage	150	150	429	-	429	279
Paved Sts - Telephone	23,500	23,500	18,061	-	18,061	(5,439)
Paved Sts - Rentals	241,158	241,158	269,592	-	269,592	28,434
Paved Sts - Maint of Property & Equip	229,550	229,550	406,702	-	406,702	177,152
Paved Sts - Contractual Services	80,350	80,350	143,584	-	143,584	63,234
Paved Sts - Professional Services	50,000	50,000	1,230	-	1,230	(48,770)
Paved Sts - Property Insurance	18,853	18,853	13,708	-	13,708	(5,145)
Paved Sts - Automobile Insurance	86,314	86,314	333,745	-	333,745	247,431
Paved Sts - Employee Liability	7,193	7,193	8,540	-	8,540	1,347
Paved Sts - General Liability	50,299	50,299	54,127	-	54,127	3,828
<b>TOTAL OPERATING SERVICES</b>	<b>842,557</b>	<b>842,557</b>	<b>1,292,754</b>	<b>-</b>	<b>1,292,754</b>	

CONTINUED

**ROAD & DRAINAGE**  
**PAVED STREETS**  
**ACCOUNT NUMBER: 112-420210**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES: (CONT.)</b>						
<b>MATERIALS &amp; SUPPLIES:</b>						
Paved Sts - Office & Comm. Equipment	30,000	30,000	28,150	-	28,150	(1,850)
Paved Sts - Office Supplies	20,000	20,000	8,964	-	8,964	(11,036)
Paved Sts - Medical	3,000	3,000	1,791	-	1,791	(1,209)
Paved Sts - Food & Clothing	25,825	25,825	24,303	-	24,303	(1,522)
Paved Sts - Maint of Buildings & Grounds	32,000	32,000	27,089	-	27,089	(4,911)
Paved Sts - Vehicle Supplies	274,222	274,222	342,883	-	342,883	68,661
Paved Sts - Miscellaneous	167,038	167,038	256,476	-	256,476	89,438
Paved Sts - Shells/Sand/Dirt/Gravel	200,000	200,000	195,461	-	195,461	(4,539)
Paved Sts - Culverts	6,000	6,000	62,640	-	62,640	56,640
Paved Sts - Equipment & Vehicle Parts	332,324	332,324	294,293	-	294,293	(38,031)
Paved Sts - Asphalt/Concrete	96,750	96,750	53,343	-	53,343	(43,407)
Paved Sts - Miscellaneous Materials	5,500	5,500	3,474	-	3,474	(2,026)
Paved Sts - Tools & Equipment	55,000	55,000	58,888	-	58,888	3,888
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,247,659</b>	<b>1,247,659</b>	<b>1,357,755</b>	<b>-</b>	<b>1,357,755</b>	
<b>OTHER CHARGES:</b>						
Paved Sts - Training & Travel	7,000	7,000	7,941	-	7,941	941
Paved Sts - Judgements & Damages	550	550	-	-	-	(550)
Paved Sts - Official Fees	5,500	5,500	4,157	-	4,157	(1,343)
<b>TOTAL OTHER CHARGES</b>	<b>13,050</b>	<b>13,050</b>	<b>12,098</b>	<b>-</b>	<b>12,098</b>	
<b>CAPITAL OUTLAY:</b>						
Paved Sts - Imp other than Buildings	8,010,000	12,701,792	2,015,131	-	2,015,131	(10,686,661)
Paved Sts - Acquisition of Vehicles	-	-	53,305	-	53,305	53,305
Paved Sts - Heavy Movable Equipment	230,000	230,000	55,252	-	55,252	(174,748)
Paved Sts - Office Equipment	37,500	37,500	-	-	-	(37,500)
Paved Sts - Major Repairs	100,000	100,000	70,863	-	70,863	(29,137)
Paved Sts - Architectural/Engineering	977,960	1,331,130	170,257	-	170,257	(1,160,873)
Paved Sts - Other Fees	77,500	268,772	178,956	-	178,956	(89,816)
<b>TOTAL CAPITAL OUTLAY</b>	<b>9,432,960</b>	<b>14,669,194</b>	<b>2,543,764</b>	<b>-</b>	<b>2,543,764</b>	
<b>INTERGOVERNMENTAL:</b>						
Paved Sts - Ad Val Tax Ded - Sheriff	330,500	330,500	332,719	-	332,719	2,219
Paved Sts - Cost of Ad Valore Tax Coll	5,000	5,000	-	5,000	5,000	-
Paved Sts - Cost of Sales Tax Collection	105,561	105,561	91,544	-	91,544	(14,017)
<b>TOTAL INTERGOVERNMENTAL</b>	<b>441,061</b>	<b>441,061</b>	<b>424,263</b>	<b>5,000</b>	<b>429,263</b>	
<b>TRANSFERS:</b>						
Transfer to General Fund - Indirect Cost	1,000,000	1,000,000	-	1,000,000	1,000,000	-
<b>TOTAL TRANSFERS</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>18,998,262</b>	<b>24,234,496</b>	<b>10,763,580</b>	<b>1,005,000</b>	<b>11,768,580</b>	

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

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 2021
<b>EXPENDITURES:</b>						
<b>CAPITAL OUTLAY:</b>						
Sidewalks - Imp other than Buildings	-	3,703,676	434,526	-	434,526	(3,269,150)
Sidewalks - Architectural/Engineering	-	659,451	81,730	-	81,730	(577,721)
Sidewalks - Other Fees	-	78,730	15,412	-	15,412	(63,318)
<b>TOTAL CAPITAL OUTLAY</b>	-	<b>4,441,857</b>	<b>531,668</b>	-	<b>531,668</b>	
 <b>TOTAL EXPENDITURES</b>	 -	 <b>4,441,857</b>	 <b>531,668</b>	 -	 <b>531,668</b>	

**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 2021
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Drainage - Salaries	6,825,000	6,825,000	6,543,359	-	6,543,359	(281,641)
Drainage - FICA	8,000	8,000	538	-	538	(7,462)
Drainage - Retirement	821,000	821,000	787,332	-	787,332	(33,668)
Drainage - Life/Health Insurance	1,670,000	1,670,000	1,169,191	-	1,169,191	(500,809)
Drainage - Workers Compensation	405,000	405,000	319,082	-	319,082	(85,918)
Drainage - Unemployment	700	700	654	-	654	(46)
Drainage - Medicare	100,000	100,000	94,579	-	94,579	(5,421)
Drainage - Disability	23,000	23,000	16,898	-	16,898	(6,102)
Drainage - Post-Emp. Health Care	309,000	309,000	256,588	-	256,588	(52,412)
Drainage - Deferred Compensation	140,000	140,000	148,135	-	148,135	8,135
Drainage - Dental Insurance	13,000	13,000	10,238	-	10,238	(2,762)
Drainage - OPEB Contribution	240,000	240,000	229,011	-	229,011	(10,989)
Drainage - Miscellaneous	20,000	20,000	13,740	-	13,740	(6,260)
<b>TOTAL PERSONAL SERVICES</b>	<b>10,574,700</b>	<b>10,574,700</b>	<b>9,589,345</b>	<b>-</b>	<b>9,589,345</b>	
<b>OPERATING SERVICES:</b>						
Drainage - Ads, Dues & Subscriptions	15,210	15,210	4,038	-	4,038	(11,172)
Drainage - Printing	5,000	5,000	3,408	-	3,408	(1,592)
Drainage - Utilities - Electric	300,234	300,234	349,067	-	349,067	48,833
Drainage - Utilities - Gas	44,668	44,668	48,285	-	48,285	3,617
Drainage - Utilities - Water	44,453	44,453	28,313	-	28,313	(16,140)
Drainage - Postage	500	500	1,776	-	1,776	1,276
Drainage - Telephone	52,035	52,035	44,725	-	44,725	(7,310)
Drainage - Rentals	353,948	353,948	360,381	-	360,381	6,433
Drainage - Maint of Property & Equipment	585,000	585,000	645,512	62,814	708,326	123,326
Drainage - Contractual Services	390,617	390,617	423,862	-	423,862	33,245
Drainage - Professional Services	700,000	700,000	1,174,858	-	1,174,858	474,858
Drainage - Property Insurance	71,396	71,396	207,329	-	207,329	135,933
Drainage - Automobile Insurance	83,315	83,315	317,007	-	317,007	233,692
Drainage - Employee Liability	13,857	13,857	16,412	-	16,412	2,555
Drainage - General Liability	96,913	96,913	104,067	-	104,067	7,154
<b>TOTAL OPERATING SERVICES</b>	<b>2,757,146</b>	<b>2,757,146</b>	<b>3,729,040</b>	<b>62,814</b>	<b>3,791,854</b>	

CONTINUED

**ROAD & DRAINAGE**  
**DRAINAGE**  
**ACCOUNT NUMBER: 112-420260**

	Current Year					
	Original	Last Adopted	Actual	Estimate	Projected	
Description	Budget	Budget	Year-to-Date (as of Dec 31th)	Remaining for Year	Actual Result at Year End	Over or Under 2021
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Drainage - Office & Communications Equip.	65,000	65,000	77,869	-	77,869	12,869
Drainage - Office Supplies	15,500	15,500	15,186	-	15,186	(314)
Drainage - Medical Supplies	4,000	4,000	1,189	-	1,189	(2,811)
Drainage - Food & Clothing	25,400	25,400	303,705	-	303,705	278,305
Drainage - Maint of Buildings & Grounds	90,000	90,000	62,438	-	62,438	(27,562)
Drainage - Vehicle Supplies	695,000	695,000	1,365,376	-	1,365,376	670,376
Drainage - Electrical Components	230,000	230,000	334,011	-	334,011	104,011
Drainage - Miscellaneous	300,000	300,000	175,221	-	175,221	(124,779)
Drainage - Shells/Sand/Dirt/Gravel	145,000	145,000	1,950	-	1,950	(143,050)
Drainage - Culverts & Fittings	240,000	240,000	86,070	-	86,070	(153,930)
Drainage - Equipment & Vehicle Parts	191,060	191,060	240,070	-	240,070	49,010
Drainage - Asphalt, Concrete	68,250	68,250	4,529	-	4,529	(63,721)
Drainage - Miscellaneous Materials	30,000	30,000	14,256	-	14,256	(15,744)
Drainage - Tools & Equipment	70,500	70,500	114,151	-	114,151	43,651
TOTAL MATERIALS & SUPPLIES	2,169,710	2,169,710	2,796,021	-	2,796,021	
OTHER CHARGES:						
Drainage - Training & Travel	35,000	35,000	12,971	-	12,971	(22,029)
Drainage - Judgements & Damages	5,000	5,000	-	-	-	(5,000)
Drainage - Official Fees	6,500	6,500	3,562	-	3,562	(2,938)
TOTAL OTHER CHARGES	46,500	46,500	16,533	-	16,533	
CAPITAL OUTLAY:						
Drainage - Acquisition of Land	475,000	825,000	113,241	-	113,241	(711,759)
Drainage - Acquisition of Buildings	1,150,000	851,237	554,755	-	554,755	(296,482)
Drainage - Improvements other than Bldgs	4,026,004	19,330,424	1,723,660	-	1,723,660	(17,606,764)
Drainage - Acquisition of Vehicles	-	-	90,723	-	90,723	90,723
Drainage - Educational, Recreational	-	-	31,983	-	31,983	31,983
Drainage - Buildings/Grounds/Plant	60,000	132,908	176,221	-	176,221	43,313
Drainage - Heavy Movable Equipment	1,180,000	1,215,949	643,742	-	643,742	(572,207)
Drainage - Office Equipment	65,000	65,000	12,953	-	12,953	(52,047)
Drainage - Major Repairs	1,250,000	1,500,000	1,543,667	-	1,543,667	43,667
Drainage - Architectural/Engineering Fees	993,874	8,092,940	2,277,955	-	2,277,955	(5,814,985)
Drainage - Other Fees	145,000	1,327,101	64,346	-	64,346	(1,262,755)
TOTAL CAPITAL OUTLAY	9,344,878	33,340,559	7,233,246	-	7,233,246	
INTERGOVERNMENTAL:						
Drainage - Cost of Tax Collection	105,561	105,561	91,544	-	91,544	(14,017)
Drainage - Grants	450,000	450,000	391,249	-	391,249	(58,751)
TOTAL INTERGOVERNMENTAL	555,561	555,561	482,793	-	482,793	
TOTAL EXPENDITURES	25,448,495	49,444,176	23,846,978	62,814	23,909,792	

# RECREATION

## FUND NUMBER: 113

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>FUND BALANCE</b>	<b>3,336,407</b>	<b>2,723,346</b>			<b>2,722,608</b>	
<b>REVENUES:</b>						
Ad Valorem Taxes	4,451,000	4,451,000	4,942,645	-	4,942,645	491,645
Disaster Relief - FEMA	-	-	31,087	-	31,087	31,087
Restore Act	-	1,841,115	-	-	-	(1,841,115)
National Park Service Grant	-	250,000	-	-	-	(250,000)
Miscellaneous Revenues	100	100	151	-	151	51
Rental of Parks & Buildings	25,000	25,000	23,400	-	23,400	(1,600)
Admission Fees	15,000	15,000	2,698	-	2,698	(12,302)
Reg Fees - Adult	5,500	5,500	4,200	-	4,200	(1,300)
Reg Fees - Miscellaneous	60,000	60,000	82,755	-	82,755	22,755
Reg Fees - Summer Camp	130,000	130,000	-	-	-	(130,000)
Reg Fees - Youth Tournaments	1,500	1,500	-	-	-	(1,500)
Youth/Senior Special Fees	20,000	20,000	8,460	-	8,460	(11,540)
Concessions	-	-	2,852	-	2,852	2,852
Interest Earnings	12,650	12,650	8,877	152	9,029	(3,621)
Gifts/Donations	-	75,000	53,337	-	53,337	(21,663)
Proceeds from Sale of Assets	32,661	32,661	28,525	-	28,525	(4,136)
Transfer from General Fund	1,147,020	4,881,027	614,571	-	614,571	(4,266,456)
<b>TOTAL REVENUES</b>	<b>5,900,431</b>	<b>11,800,553</b>	<b>5,803,558</b>	<b>152</b>	<b>5,803,710</b>	
<b>TOTAL MEANS OF FINANCING</b>	<b>9,236,838</b>	<b>14,523,899</b>	<b>5,803,558</b>	<b>152</b>	<b>8,526,318</b>	
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	2,622,800	2,622,800	2,288,798	-	2,288,798	(334,002)
OPERATING SERVICES	1,013,314	1,013,314	1,578,910	23,463	1,602,373	589,059
MATERIALS & SUPPLIES	457,600	457,600	380,530	-	380,530	(77,070)
OTHER CHARGES	35,000	35,000	16,256	-	16,256	(18,744)
CAPITAL OUTLAY	3,109,220	9,265,342	1,022,407	-	1,022,407	(8,242,935)
INTERGOVERNMENTAL	163,500	163,500	163,540	-	163,540	40
TRANSFERS	-	-	-	200,000	200,000	200,000
<b>TOTAL EXPENDITURES</b>	<b>7,401,434</b>	<b>13,557,556</b>	<b>5,450,441</b>	<b>223,463</b>	<b>5,673,904</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(1,501,003)</b>	<b>(1,757,003)</b>			<b>129,806</b>	
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>1,835,404</b>	<b>966,343</b>			<b>2,852,414</b>	



# RECREATION

ACCOUNT NUMBER: 113-450100

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 2021
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Recreation - Salaries	1,866,000	1,866,000	1,633,605	-	1,633,605	(232,395)
Recreation - FICA	15,000	15,000	5,818	-	5,818	(9,182)
Recreation - Retirement	200,000	200,000	193,841	-	193,841	(6,159)
Recreation - Life/Health Insurance	301,000	301,000	234,029	-	234,029	(66,971)
Recreation - Workers Compensation	55,500	55,500	48,538	-	48,538	(6,962)
Recreation - Unemployment	200	200	164	-	164	(36)
Recreation - Medicare	27,500	27,500	23,592	-	23,592	(3,908)
Recreation - Disability	5,500	5,500	4,329	-	4,329	(1,171)
Recreation - Post-Emp. Health Care	60,000	60,000	60,981	-	60,981	981
Recreation - Deferred Compensation	26,000	26,000	23,475	-	23,475	(2,525)
Recreation - Dental Insurance	3,600	3,600	2,734	-	2,734	(866)
Recreation - OPEB Contribution	58,500	58,500	55,380	-	55,380	(3,120)
Recreation - Miscellaneous	4,000	4,000	2,312	-	2,312	(1,688)
<b>TOTAL PERSONAL SERVICES</b>	<b>2,622,800</b>	<b>2,622,800</b>	<b>2,288,798</b>	<b>-</b>	<b>2,288,798</b>	
<b>OPERATING SERVICES:</b>						
Recreation - Ads, Dues & Subscriptions	35,000	35,000	19,143	-	19,143	(15,857)
Recreation - Printing	10,000	10,000	4,497	-	4,497	(5,503)
Recreation - Utilities - Electric	75,000	75,000	52,620	-	52,620	(22,380)
Recreation - Utilities - Gas	75	75	177	-	177	102
Recreation - Utilities - Water	49,000	49,000	31,429	-	31,429	(17,571)
Recreation - Postage	450	450	103	-	103	(347)
Recreation - Telephone	17,000	17,000	13,923	-	13,923	(3,077)
Recreation - Rentals	158,889	158,889	249,463	-	249,463	90,574
Recreation - Maint of Property & Equip	175,000	175,000	747,409	23,463	770,872	595,872
Recreation - Contractual Services	110,000	110,000	141,253	-	141,253	31,253
Recreation - Professional Services	130,000	130,000	134,042	-	134,042	4,042
Recreation - Merchant Services	6,000	6,000	4,164	-	4,164	(1,836)
Recreation - Property Insurance	12,195	12,195	14,163	-	14,163	1,968
Recreation - Automobile Insurance	25,090	25,090	90,476	-	90,476	65,386
Recreation - Employee Liability	3,490	3,490	4,112	-	4,112	622
Recreation - General Liability	24,385	24,385	31,364	-	31,364	6,979
<b>TOTAL OPERATING SERVICES</b>	<b>831,574</b>	<b>831,574</b>	<b>1,538,338</b>	<b>23,463</b>	<b>1,561,801</b>	

CONTINUED

# RECREATION

ACCOUNT NUMBER: 113-450100

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES: (CONT.)</b>						
<b>MATERIALS &amp; SUPPLIES:</b>						
Recreation - Office & Comm. Equipment	6,000	6,000	12,937	-	12,937	6,937
Recreation - Office Supplies	6,000	6,000	4,678	-	4,678	(1,322)
Recreation - Culture	110,000	110,000	85,282	-	85,282	(24,718)
Recreation - Medical	400	400	299	-	299	(101)
Recreation - Food & Clothing	22,500	22,500	38,984	-	38,984	16,484
Recreation - Maint of Buildings & Grounds	90,000	90,000	77,804	-	77,804	(12,196)
Recreation - Vehicle Supplies	55,000	55,000	57,462	-	57,462	2,462
Recreation - Miscellaneous	30,000	30,000	32,498	-	32,498	2,498
Recreation - Shells/Sand/Dirt/Gravel	25,000	25,000	8,395	-	8,395	(16,605)
Recreation - Equipment & Vehicle Parts	32,000	32,000	22,496	-	22,496	(9,504)
Recreation - Asphalt/Concrete	1,500	1,500	1,132	-	1,132	(368)
Recreation - Miscellaneous	12,000	12,000	11,724	-	11,724	(276)
Recreation - Tools & Equipment	15,000	15,000	18,965	-	18,965	3,965
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>405,400</b>	<b>405,400</b>	<b>372,656</b>	<b>-</b>	<b>372,656</b>	
<b>OTHER CHARGES:</b>						
Recreation - Training & Travel	10,000	10,000	8,041	-	8,041	(1,959)
Recreation - Participant Travel	25,000	25,000	6,254	-	6,254	(18,746)
Recreation - Official Fees	-	-	1,961	-	1,961	1,961
<b>TOTAL OTHER CHARGES</b>	<b>35,000</b>	<b>35,000</b>	<b>16,256</b>	<b>-</b>	<b>16,256</b>	
<b>CAPITAL OUTLAY:</b>						
Recreation - Imp other than Buildings	2,727,020	8,331,322	714,325	-	714,325	(7,616,997)
Recreation - Buildings/Grounds	-	-	24,570	-	24,570	24,570
Recreation - Heavy Movable Equipment	46,000	46,000	51,309	-	51,309	5,309
Recreation - Major Repairs	10,000	10,000	25,905	-	25,905	15,905
Recreation - Architectural/Engineering	316,200	728,020	186,336	-	186,336	(541,684)
Recreation - Other Fees	10,000	150,000	19,962	-	19,962	(130,038)
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,109,220</b>	<b>9,265,342</b>	<b>1,022,407</b>	<b>-</b>	<b>1,022,407</b>	
<b>INTERGOVERNMENTAL:</b>						
Recreation - Ad Val Tax Ded - Sheriff	162,500	162,500	163,540	-	163,540	1,040
Recreation - Cost of Ad Valorem Tax Coll.	1,000	1,000	-	-	-	(1,000)
<b>TOTAL INTERGOVERNMENTAL</b>	<b>163,500</b>	<b>163,500</b>	<b>163,540</b>	<b>-</b>	<b>163,540</b>	
<b>TRANSFERS:</b>						
Transfer to General Fund - Indirect Cost	-	-	-	200,000	200,000	200,000
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>7,167,494</b>	<b>13,323,616</b>	<b>5,401,995</b>	<b>223,463</b>	<b>5,625,458</b>	

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

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>OPERATING SERVICES:</b>						
Rec-Summer Camp - Contractual Services	180,000	180,000	38,749	-	38,749	(141,251)
Rec-Summer Camp - Employee Liability	220	220	248	-	248	28
Rec-Summer Camp - General Liability	1,520	1,520	1,575	-	1,575	55
<b>TOTAL OPERATING SERVICES</b>	<b>181,740</b>	<b>181,740</b>	<b>40,572</b>	<b>-</b>	<b>40,572</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
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	6,999	-	6,999	(38,001)
Rec-Summer Camp - Medical/Drugs	200	200	-	-	-	(200)
Rec-Summer Camp - Food & Clothing	4,000	4,000	875	-	875	(3,125)
Rec-Summer Camp - Maint of Bldgs & Grnds	1,500	1,500	-	-	-	(1,500)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>52,200</b>	<b>52,200</b>	<b>7,874</b>	<b>-</b>	<b>7,874</b>	
<b>TOTAL EXPENDITURES</b>	<b>233,940</b>	<b>233,940</b>	<b>48,446</b>	<b>-</b>	<b>48,446</b>	
<b>FUNDING SOURCE:</b>						
Reduction of Fund Balance	103,940	103,940	48,446	-	48,446	(55,494)
Reg Fees - Summer Camp	130,000	130,000	-	-	-	(130,000)
<b>TOTAL</b>	<b>233,940</b>	<b>233,940</b>	<b>48,446</b>	<b>-</b>	<b>48,446</b>	

# MOSQUITO CONTROL

## FUND NUMBER: 114

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>FUND BALANCE</b>	<b>1,184,479</b>	<b>1,239,742</b>			<b>1,239,852</b>	
<b>REVENUES:</b>						
Ad Valorem Taxes	1,626,000	1,626,000	1,806,601	-	1,806,601	180,601
Disaster Relief (Fema)	-	-	310	-	310	310
Interest Earnings	6,000	6,000	939	67	1,006	(4,994)
<b>TOTAL REVENUES</b>	<b>1,632,000</b>	<b>1,632,000</b>	<b>1,807,850</b>	<b>67</b>	<b>1,807,917</b>	
<b>TOTAL MEANS OF FINANCING</b>	<b>2,816,479</b>	<b>2,871,742</b>	<b>1,807,850</b>	<b>67</b>	<b>3,047,769</b>	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Mosquito - Salaries	47,000	47,000	54,020	-	54,020	7,020
Mosquito - Retirement	5,800	5,800	6,588	-	6,588	788
Mosquito - Life/Health Insurance	7,600	7,600	9,339	-	9,339	1,739
Mosquito - Workers Compensation	235	235	269	-	269	34
Mosquito - Unemployment	5	5	5	-	5	-
Mosquito - Medicare	680	680	807	-	807	127
Mosquito - Disability	155	155	154	-	154	(1)
Mosquito - Deferred Compensation	3,150	3,150	3,139	-	3,139	(11)
Mosquito - Dental Insurance	120	120	121	-	121	1
Mosquito - OPEB Contribution	1,650	1,650	1,884	-	1,884	234
Mosquito - Miscellaneous	100	100	-	-	-	(100)
<b>TOTAL PERSONAL SERVICES</b>	<b>66,495</b>	<b>66,495</b>	<b>76,326</b>	<b>-</b>	<b>76,326</b>	
<b>OPERATING SERVICES:</b>						
Mosquito - Ads, Dues & Subscriptions	450	450	306	-	306	(144)
Mosquito - Printing, Duplication	200	200	-	-	-	(200)
Mosquito - Telephone	-	-	10	(10)	-	-
Mosquito - Contractual Services	1,382,675	1,382,675	1,489,259	1	1,489,260	106,585
Mosquito - Professional Services	150	150	-	-	-	(150)
Mosquito - Employee Liability	70	70	75	-	75	5
Mosquito - General Liability	490	490	479	-	479	(11)
<b>TOTAL OPERATING SERVICES</b>	<b>1,384,035</b>	<b>1,384,035</b>	<b>1,490,129</b>	<b>(9)</b>	<b>1,490,120</b>	

CONTINUED

# MOSQUITO CONTROL

FUND NUMBER: 114

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES: (CONT.)</b>						
<b>MATERIALS &amp; SUPPLIES:</b>						
Mosquito - Office Supplies	200	200	-	-	-	(200)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER CHARGES:</b>						
Mosquito - Training & Travel	1,000	1,000	75	(5)	70	(930)
Mosquito - Official Fees	100	100	479	25	504	404
<b>TOTAL OTHER CHARGES</b>	<b>1,100</b>	<b>1,100</b>	<b>554</b>	<b>20</b>	<b>574</b>	
<b>INTERGOVERNMENTAL:</b>						
Mosquito - Ad Val Tax Ded - Sheriff	59,500	59,500	59,777	-	59,777	277
Mosquito - Cost of Ad Valorem Tax Coll.	1,000	1,000	-	-	-	(1,000)
<b>TOTAL INTERGOVERNMENTAL</b>	<b>60,500</b>	<b>60,500</b>	<b>59,777</b>	<b>-</b>	<b>59,777</b>	
<b>TRANSFERS:</b>						
Transfer to General Fund - Indirect Cost	15,000	15,000	-	20,214	20,214	5,214
<b>TOTAL TRANSFERS</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>20,214</b>	<b>20,214</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,527,330</b>	<b>1,527,330</b>	<b>1,626,786</b>	<b>20,225</b>	<b>1,647,011</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>104,670</b>	<b>104,670</b>			<b>160,906</b>	
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>1,289,149</b>	<b>1,344,412</b>			<b>1,400,758</b>	

# RETIRED SENIOR VOLUNTEER PROGRAM

**FUND NUMBER: 116**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>FUND BALANCE</b>	<b>2,591</b>	<b>3,650</b>			<b>3,649</b>	
<b>REVENUES:</b>						
RSVP - Federal Grant	62,400	62,400	65,085	-	65,085	2,685
RSVP - Local Grant	12,000	12,000	10,244	-	10,244	(1,756)
RSVP - Grant - St John Parish	20,000	20,000	20,000	-	20,000	-
Reg Fees - Miscellaneous	1,000	1,000	325	-	325	(675)
Interest Earnings	60	60	14	-	14	(46)
RSVP - Donations	-	-	410	-	410	410
Transfer from General Fund	240,000	240,000	220,000	-	220,000	(20,000)
<b>TOTAL REVENUES</b>	<b>335,460</b>	<b>335,460</b>	<b>316,078</b>	<b>-</b>	<b>316,078</b>	
 <b>TOTAL MEANS OF FINANCING</b>	 <b>338,051</b>	 <b>339,110</b>	 <b>316,078</b>	 <b>-</b>	 <b>319,727</b>	
 <b>EXPENDITURES:</b>						
 PERSONAL SERVICES	 266,975	 266,975	 259,453	 -	 259,453	 (7,522)
OPERATING SERVICES	20,755	20,755	14,255	-	14,255	(6,500)
MATERIALS & SUPPLIES	9,450	9,450	7,762	-	7,762	(1,688)
OTHER CHARGES	35,295	35,295	20,449	-	20,449	(14,846)
 <b>TOTAL EXPENDITURES</b>	 <b>332,475</b>	 <b>332,475</b>	 <b>301,919</b>	 <b>-</b>	 <b>301,919</b>	
 <b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	 <b>2,985</b>	 <b>2,985</b>			 <b>14,159</b>	
 <b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	 <b>5,576</b>	 <b>6,635</b>			 <b>17,808</b>	

**RETIRED SENIOR VOLUNTEER PROGRAM**  
**FEDERAL**  
**ACCOUNT NUMBER: 116-430251**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
RSVP - Fed - Salaries	37,100	37,100	41,331	-	41,331	4,231
RSVP - Fed - Retirement	4,550	4,550	5,046	-	5,046	496
RSVP - Fed - Life/Health Insurance	10,600	10,600	9,750	-	9,750	(850)
RSVP - Fed - Workers Compensation	185	185	206	-	206	21
RSVP - Fed - Unemployment	5	5	4	-	4	(1)
RSVP - Fed - Medicare	540	540	612	-	612	72
RSVP - Fed - Disability	125	125	114	-	114	(11)
RSVP - Fed - Deferred Comp	3,420	3,420	1,907	-	1,907	(1,513)
<b>TOTAL PERSONAL SERVICES</b>	<b>56,525</b>	<b>56,525</b>	<b>58,970</b>	<b>-</b>	<b>58,970</b>	
<b>OPERATING SERVICES:</b>						
RSVP - Fed - Ads, Dues & Subscriptions	150	150	50	-	50	(100)
RSVP - Fed - Printing	750	750	595	-	595	(155)
RSVP - Fed - Telephone	-	-	379	-	379	379
RSVP - Fed - Employee Liability	715	715	715	-	715	-
<b>TOTAL OPERATING SERVICES</b>	<b>1,615</b>	<b>1,615</b>	<b>1,739</b>	<b>-</b>	<b>1,739</b>	
<b>OTHER CHARGES:</b>						
RSVP - Fed - Training & Travel	-	-	388	-	388	388
RSVP - Fed - Participant Travel	2,500	2,500	1,396	-	1,396	(1,104)
RSVP - Fed - Recognition	1,760	1,760	2,592	-	2,592	832
<b>TOTAL OTHER CHARGES</b>	<b>4,260</b>	<b>4,260</b>	<b>4,376</b>	<b>-</b>	<b>4,376</b>	
<b>TOTAL EXPENDITURES</b>	<b>62,400</b>	<b>62,400</b>	<b>65,085</b>	<b>-</b>	<b>65,085</b>	

**RETIRED SENIOR VOLUNTEER PROGRAM**  
**STATE**  
**ACCOUNT NUMBER: 116-430260**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
RSVP - State - Salaries	11,510	11,510	13,289	-	13,289	1,779
RSVP - State - FICA	720	720	697	-	697	(23)
RSVP - State - Workers Compensation	60	60	56	-	56	(4)
RSVP - State - Unemployment	5	5	1	-	1	(4)
RSVP - State - Medicare	170	170	163	-	163	(7)
<b>TOTAL PERSONAL SERVICES</b>	<b>12,465</b>	<b>12,465</b>	<b>14,206</b>	<b>-</b>	<b>14,206</b>	
<b>OTHER CHARGES:</b>						
RSVP - State - Training & Travel	3,000	3,000	1,521	-	1,521	(1,479)
RSVP - State - Participant Travel	5,000	5,000	158	-	158	(4,842)
RSVP - State - Recognition	11,535	11,535	14,359	-	14,359	2,824
<b>TOTAL OTHER CHARGES</b>	<b>19,535</b>	<b>19,535</b>	<b>16,038</b>	<b>-</b>	<b>16,038</b>	
<b>TOTAL EXPENDITURES</b>	<b>32,000</b>	<b>32,000</b>	<b>30,244</b>	<b>-</b>	<b>30,244</b>	



**RETIRED SENIOR VOLUNTEER PROGRAM**  
**LOCAL**  
**ACCOUNT NUMBER: 116-430270**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
RSVP - Local - Salaries	143,000	143,000	133,611	-	133,611	(9,389)
RSVP - Local - FICA	2,750	2,750	1,538	-	1,538	(1,212)
RSVP - Local - Retirement	12,150	12,150	13,575	-	13,575	1,425
RSVP - Local - Life/Health Insurance	17,200	17,200	16,005	-	16,005	(1,195)
RSVP - Local - Workers Compensation	725	725	679	-	679	(46)
RSVP - Local - Unemployment	15	15	14	-	14	(1)
RSVP - Local - Medicare	2,070	2,070	2,001	-	2,001	(69)
RSVP - Local - Disability	330	330	330	-	330	-
RSVP - Local - Post-Emp. Health Care	9,400	9,400	9,121	-	9,121	(279)
RSVP - Local - Deferred Compensation	5,225	5,225	3,957	-	3,957	(1,268)
RSVP - Local - Dental Insurance	120	120	120	-	120	-
RSVP - Local - OPEB Contribution	4,800	4,800	5,326	-	5,326	526
RSVP - Local - Miscellaneous	200	200	-	-	-	(200)
<b>TOTAL PERSONAL SERVICES</b>	<b>197,985</b>	<b>197,985</b>	<b>186,277</b>	<b>-</b>	<b>186,277</b>	
<b>OPERATING SERVICES:</b>						
RSVP - Local - Ads, Dues & Subscriptions	400	400	150	-	150	(250)
RSVP - Local - Printing	1,500	1,500	182	-	182	(1,318)
RSVP - Local - Postage	1,500	1,500	-	-	-	(1,500)
RSVP - Local - Telephone	1,850	1,850	1,695	-	1,695	(155)
RSVP - Local - Rentals	2,500	2,500	1,053	-	1,053	(1,447)
RSVP - Local - Contractual Services	3,000	3,000	1,912	-	1,912	(1,088)
RSVP - Local - Professional Services	1,200	1,200	1,921	-	1,921	721
RSVP - Local - Automobile Insurance	1,105	1,105	359	-	359	(746)
RSVP - Local - Employee Liability	3,980	3,980	3,021	-	3,021	(959)
RSVP - Local - General Liability	2,105	2,105	2,223	-	2,223	118
<b>TOTAL OPERATING SERVICES</b>	<b>19,140</b>	<b>19,140</b>	<b>12,516</b>	<b>-</b>	<b>12,516</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
RSVP - Local - Office & Comm. Equip.	1,800	1,800	2,984	-	2,984	1,184
RSVP - Local - Office Supplies	1,500	1,500	1,525	-	1,525	25
RSVP - Local - Food & Clothing	3,500	3,500	2,734	-	2,734	(766)
RSVP - Local - Maint of Bldgs & Grounds	1,500	1,500	519	-	519	(981)
RSVP - Local - Vehicle Supplies	150	150	-	-	-	(150)
RSVP - Local - Equipment & Vehicle Parts	1,000	1,000	-	-	-	(1,000)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>9,450</b>	<b>9,450</b>	<b>7,762</b>	<b>-</b>	<b>7,762</b>	

CONTINUED

**RETIRED SENIOR VOLUNTEER PROGRAM**  
**LOCAL**  
**ACCOUNT NUMBER: 116-430270**

	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 2021
EXPENDITURES: (CONT.)						
OTHER CHARGES:						
RSVP - Local - Training & Travel	1,000	1,000	-	-	-	(1,000)
RSVP - Local - Participant Travel	1,500	1,500	35	-	35	(1,465)
RSVP - Local - Recognition	9,000	9,000	-	-	-	(9,000)
TOTAL OTHER CHARGES	11,500	11,500	35	-	35	
TOTAL EXPENDITURES	238,075	238,075	206,590	-	206,590	

# GOVERNMENTAL BUILDINGS M & O

(Dedicated to Emergency 9 - 1 - 1)

**FUND NUMBER: 120**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>FUND BALANCE</b>	-	-			-	
<b>REVENUES:</b>						
Ad Valorem Taxes	1,458,000	1,458,000	1,619,145	-	1,619,145	161,145
<b>TOTAL REVENUES</b>	<b>1,458,000</b>	<b>1,458,000</b>	<b>1,619,145</b>	<b>-</b>	<b>1,619,145</b>	
<b>TOTAL MEANS OF FINANCING</b>	<b>1,458,000</b>	<b>1,458,000</b>	<b>1,619,145</b>	<b>-</b>	<b>1,619,145</b>	
<b>EXPENDITURES:</b>						
<b>INTERGOVERNMENTAL:</b>						
Comm - Retirement System Deduction	53,500	53,500	53,573	-	53,573	73
Comm - Cost of Ad Valorem Tax Coll.	750	750	-	-	-	(750)
<b>TOTAL INTERGOVERNMENTAL</b>	<b>54,250</b>	<b>54,250</b>	<b>53,573</b>	<b>-</b>	<b>53,573</b>	
<b>TRANSFERS:</b>						
Transfer to General Fund - Indirect Cost	250	250	-	250	250	-
Transfer to Communications District	1,403,500	1,403,500	1,564,572	750	1,565,322	161,822
<b>TOTAL TRANSFERS</b>	<b>1,403,750</b>	<b>1,403,750</b>	<b>1,564,572</b>	<b>1,000</b>	<b>1,565,572</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,458,000</b>	<b>1,458,000</b>	<b>1,618,145</b>	<b>1,000</b>	<b>1,619,145</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	-	-			-	
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<u>-</u>	<u>-</u>			<u>-</u>	

# FLOOD PROTECTION FUND

## FUND NUMBER: 123

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>FUND BALANCE</b>	<b>19,420,230</b>	<b>19,222,989</b>			<b>19,224,303</b>	
<b>REVENUES:</b>						
Ad Valorem	6,124,000	6,124,000	6,800,353	-	6,800,353	676,353
Hazard Mitigation Grant	-	-	14,400	-	14,400	14,400
Dept. of Interior -Gulf of Mexico	-	780,781	780,781	-	780,781	-
Office of Coastal Protection & Restoration	-	2,500,000	1,610,188	-	1,610,188	(889,812)
BP Oil Spill	-	2,029,464	172,554	-	172,554	(1,856,910)
Dept of Transportation & Development	-	-	260,299	-	260,299	260,299
Dept of State Treasury	-	-	800,000	-	800,000	800,000
Interest Earnings	59,400	59,400	33,067	1,171	34,238	(25,162)
Transfer from General Fund	-	15,796,329	-	-	-	(15,796,329)
<b>TOTAL REVENUES</b>	<b>6,183,400</b>	<b>27,289,974</b>	<b>10,471,642</b>	<b>1,171</b>	<b>10,472,813</b>	
<b>TOTAL MEANS OF FINANCING</b>	<b>25,603,630</b>	<b>46,512,963</b>	<b>10,471,642</b>	<b>1,171</b>	<b>29,697,116</b>	
<b>EXPENDITURES:</b>						
<b>OPERATING SERVICES:</b>						
Flood Prot. - Maint. of Property & Equip	-	-	37,671	-	37,671	37,671
<b>TOTAL OPERATING SERVICES</b>	<b>-</b>	<b>-</b>	<b>37,671</b>	<b>-</b>	<b>37,671</b>	
<b>CAPITAL OUTLAY:</b>						
Flood Prot. - Improvements Other than Buildings	12,200,000	23,192,195	-	-	-	(23,192,195)
Flood Prot. - Architect/Engineering Fees	2,242,000	3,218,643	672,456	-	672,456	(2,546,187)
Flood Prot. - Other Fees	2,330,000	7,938,980	434,135	-	434,135	(7,504,845)
<b>TOTAL CAPITAL OUTLAY</b>	<b>16,772,000</b>	<b>34,349,818</b>	<b>1,106,591</b>	<b>-</b>	<b>1,106,591</b>	
<b>INTERGOVERNMENTAL:</b>						
Flood Prot. - Misc Ret Sys/Ded	223,500	223,500	225,008	-	225,008	1,508
Flood Prot. - Cost of Ad Valorem Tax Coll.	2,500	2,500	-	2,500	2,500	-
Flood Prot. - Grants	1,000,000	4,550,000	-	-	-	(4,550,000)
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,226,000</b>	<b>4,776,000</b>	<b>225,008</b>	<b>2,500</b>	<b>227,508</b>	
<b>TRANSFERS:</b>						
Transfer to General Fund - Indirect Cost	20,000	20,000	-	2,199	2,199	(17,801)
Transfer to WBHPL Bond Sinking	1,093,244	1,093,244	1,093,244	-	1,093,244	-
<b>TOTAL TRANSFERS</b>	<b>1,113,244</b>	<b>1,113,244</b>	<b>1,093,244</b>	<b>2,199</b>	<b>1,095,443</b>	
<b>TOTAL EXPENDITURES</b>	<b>19,111,244</b>	<b>40,239,062</b>	<b>2,462,514</b>	<b>4,699</b>	<b>2,467,213</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(12,927,844)</b>	<b>(12,949,088)</b>			<b>8,005,600</b>	
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>6,492,386</b>	<b>6,273,901</b>			<b>27,229,903</b>	

# DEBT SERVICE FUNDS

## SUMMARY STATEMENT

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>FUND BALANCE</b>	<b>603,274</b>	<b>602,375</b>			<b>602,390</b>	
CURRENT YEAR REVENUES	1,814,924	1,814,924	1,812,463	23	1,812,486	(2,438)
<b>TOTAL MEANS OF FINANCING</b>	<b>2,418,198</b>	<b>2,417,299</b>			<b>2,414,876</b>	
<b>EXPENDITURES:</b>						
OPERATING SERVICES	270	270	293	-	293	23
DEBT SERVICE	1,487,079	1,487,079	1,486,327	-	1,486,327	(752)
TRANSFERS	327,355	327,355	326,149	188	326,337	(1,018)
<b>TOTAL EXPENDITURES</b>	<b>1,814,704</b>	<b>1,814,704</b>	<b>1,812,769</b>	<b>188</b>	<b>1,812,957</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>220</b>	<b>220</b>			<b>(471)</b>	
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>603,494</b>	<b>602,595</b>			<b>601,919</b>	

# WESTBANK HURRICANE PROTECTION LEVEE SINKING

## FUND NUMBER: 201

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>FUND BALANCE</b>	<b>5,258</b>	<b>5,230</b>			<b>5,230</b>	
<b>REVENUES:</b>						
Interest Earnings	570	570	108	-	108	(462)
Transfer from Flood Protection Fund	1,093,244	1,093,244	1,093,244	-	1,093,244	-
<b>TOTAL REVENUES</b>	<b>1,093,814</b>	<b>1,093,814</b>	<b>1,093,352</b>	<b>-</b>	<b>1,093,352</b>	
<b>TOTAL MEANS OF FINANCING</b>	<b>1,099,072</b>	<b>1,099,044</b>			<b>1,098,582</b>	
<b>EXPENDITURES:</b>						
<b>DEBT SERVICE:</b>						
Debt Service - Bond Principal	565,000	565,000	565,000	-	565,000	-
Debt Service - Bond Interest	528,244	528,244	528,244	-	528,244	-
Debt Service - Fiscal Paying Agent	2,000	2,000	2,000	-	2,000	-
<b>TOTAL DEBT SERVICE</b>	<b>1,095,244</b>	<b>1,095,244</b>	<b>1,095,244</b>	<b>-</b>	<b>1,095,244</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,095,244</b>	<b>1,095,244</b>	<b>1,095,244</b>	<b>-</b>	<b>1,095,244</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(1,430)</b>	<b>(1,430)</b>			<b>(1,892)</b>	
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>3,828</b>	<b>3,800</b>			<b>3,338</b>	

# 1/8% PUBLIC IMPROVEMENT SALES TAX BOND SINKING

## Volunteer Fire Department

### FUND NUMBER: 203

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>FUND BALANCE</b>	<b>27,901</b>	<b>27,624</b>			<b>27,626</b>	
<b>REVENUES:</b>						
Miscellaneous Revenue	56,849	56,849	55,871	-	55,871	(978)
Interest Earnings	70	70	11	1	12	(58)
<b>TOTAL REVENUES</b>	<b>56,919</b>	<b>56,919</b>	<b>55,882</b>	<b>1</b>	<b>55,883</b>	
<b>TOTAL MEANS OF FINANCING</b>	<b>84,820</b>	<b>84,543</b>			<b>83,509</b>	
<b>EXPENDITURES:</b>						
<b>DEBT SERVICE:</b>						
Debt Service - Bond Principal	40,000	40,000	40,000	-	40,000	-
Debt Service - Bond Interest	16,414	16,414	16,413	-	16,413	(1)
Debt Service - Fiscal Paying Agent	750	750	-	-	-	(750)
<b>TOTAL DEBT SERVICE</b>	<b>57,164</b>	<b>57,164</b>	<b>56,413</b>	<b>-</b>	<b>56,413</b>	
<b>TRANSFERS:</b>						
Transfer to General Fund - Indirect Cost	300	300	-	172	172	(128)
<b>TOTAL TRANSFERS</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>172</b>	<b>172</b>	
<b>TOTAL EXPENDITURES</b>	<b>57,464</b>	<b>57,464</b>	<b>56,413</b>	<b>172</b>	<b>56,585</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(545)</b>	<b>(545)</b>			<b>(702)</b>	
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>27,356</b>	<b>27,079</b>			<b>26,924</b>	

# 1/2% PUBLIC IMP. SALES TAX BOND SINKING

## FUND NUMBER: 206

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>FUND BALANCE</b>	<b>60,750</b>	<b>59,661</b>			<b>59,664</b>	
<b>REVENUES:</b>						
General Sales Tax (1/2%)	357,841	357,841	358,092	-	358,092	251
Interest Earnings	390	390	65	-	65	(325)
Transfer from 1/2% PIST Reserve	165	165	-	-	-	(165)
<b>TOTAL REVENUES</b>	<b>358,396</b>	<b>358,396</b>	<b>358,157</b>	<b>-</b>	<b>358,157</b>	
<b>TOTAL MEANS OF FINANCING</b>	<b>419,146</b>	<b>418,057</b>			<b>417,821</b>	
<b>EXPENDITURES:</b>						
<b>OPERATING SERVICES:</b>						
Debt Service - Professional Services	150	150	149	-	149	(1)
<b>TOTAL OPERATING SERVICES</b>	<b>150</b>	<b>150</b>	<b>149</b>	<b>-</b>	<b>149</b>	
<b>DEBT SERVICE:</b>						
Debt Service - Bond Interest	32,102	32,102	32,101	-	32,101	(1)
<b>TOTAL DEBT SERVICE</b>	<b>32,102</b>	<b>32,102</b>	<b>32,101</b>	<b>-</b>	<b>32,101</b>	
<b>TRANSFERS:</b>						
Transfer to Sewer Construction Fund	326,000	326,000	326,000	-	326,000	-
<b>TOTAL TRANSFERS</b>	<b>326,000</b>	<b>326,000</b>	<b>326,000</b>	<b>-</b>	<b>326,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>358,252</b>	<b>358,252</b>	<b>358,250</b>	<b>-</b>	<b>358,250</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>144</b>	<b>144</b>			<b>(93)</b>	
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>60,894</b>	<b>59,805</b>			<b>59,571</b>	



# 3/8% PUBLIC IMP. SALES TAX BOND SINKING

## FUND NUMBER: 208

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>FUND BALANCE</b>	<b>151,196</b>	<b>150,641</b>			<b>150,651</b>	
<b>REVENUES:</b>						
General Sales Tax (3/8%)	304,310	304,310	304,859	-	304,859	549
Interest Earnings	595	595	64	6	70	(525)
<b>TOTAL REVENUES</b>	<b>304,905</b>	<b>304,905</b>	<b>304,923</b>	<b>6</b>	<b>304,929</b>	
<b>TOTAL MEANS OF FINANCING</b>	<b>456,101</b>	<b>455,546</b>			<b>455,580</b>	
<b>EXPENDITURES:</b>						
<b>OPERATING SERVICES:</b>						
Debt Service - Professional Services	120	120	144	-	144	24
<b>TOTAL OPERATING SERVICES</b>	<b>120</b>	<b>120</b>	<b>144</b>	<b>-</b>	<b>144</b>	
<b>DEBT SERVICE:</b>						
Debt Service - Bond Principal	285,000	285,000	285,000	-	285,000	-
Debt Service - Bond Interest	17,169	17,169	17,169	-	17,169	-
Debt Service - Expenses of Bond Sale	400	400	400	-	400	-
<b>TOTAL DEBT SERVICE</b>	<b>302,569</b>	<b>302,569</b>	<b>302,569</b>	<b>-</b>	<b>302,569</b>	
<b>TOTAL EXPENDITURES</b>	<b>302,689</b>	<b>302,689</b>	<b>302,713</b>	<b>-</b>	<b>302,713</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>2,216</b>	<b>2,216</b>			<b>2,216</b>	
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>153,412</b>	<b>152,857</b>			<b>152,867</b>	

# 1/2% PUBLIC IMP. SALES TAX BOND RESERVE

## FUND NUMBER: 209

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>FUND BALANCE</b>	<b>358,169</b>	<b>359,219</b>			<b>359,219</b>	
<b>REVENUES:</b>						
Interest Earnings	890	890	149	16	165	(725)
<b>TOTAL REVENUES</b>	<b>890</b>	<b>890</b>	<b>149</b>	<b>16</b>	<b>165</b>	
<b>TOTAL MEANS OF FINANCING</b>	<b>359,059</b>	<b>360,109</b>			<b>359,384</b>	
<b>EXPENDITURES:</b>						
<b>TRANSFERS:</b>						
Transfer to General Fund	890	890	149	16	165	(725)
Transfer to 1/2% P/I S/T Sinking Bond	165	165	-	-	-	(165)
<b>TOTAL TRANSFERS</b>	<b>1,055</b>	<b>1,055</b>	<b>149</b>	<b>16</b>	<b>165</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,055</b>	<b>1,055</b>	<b>149</b>	<b>16</b>	<b>165</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(165)</b>	<b>(165)</b>			<b>-</b>	
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>358,004</b>	<b>359,054</b>			<b>359,219</b>	

# CAPITAL PROJECTS FUNDS

## SUMMARY STATEMENT

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>FUND BALANCE</b>	<b>945,300</b>	<b>10,686,713</b>			<b>10,687,238</b>	
CURRENT YEAR REVENUES	580,360	580,360	357,412	130	357,542	(222,818)
<b>TOTAL MEANS OF FINANCING</b>	<b>1,525,660</b>	<b>11,267,073</b>			<b>11,044,780</b>	
<b>EXPENDITURES:</b>						
CAPITAL OUTLAY	1,028,690	10,598,594	3,390,651	-	3,390,651	(7,207,943)
<b>TOTAL EXPENDITURES</b>	<b>1,028,690</b>	<b>10,598,594</b>	<b>3,390,651</b>	<b>-</b>	<b>3,390,651</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(448,330)</b>	<b>(10,018,234)</b>			<b>(3,033,109)</b>	
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>496,970</b>	<b>668,479</b>			<b>7,654,129</b>	

# RECREATION FACILITIES CONSTRUCTION

FUND NUMBER: 302

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 2021
<b>FUND BALANCE</b>	<b>501,358</b>	<b>553,789</b>			<b>553,815</b>	
<b>REVENUES:</b>						
Zoning & Subdivision Fees	-	-	26,340	-	26,340	26,340
Interest Earnings	3,400	3,400	2,777	15	2,792	(608)
<b>TOTAL REVENUES</b>	<b>3,400</b>	<b>3,400</b>	<b>29,117</b>	<b>15</b>	<b>29,132</b>	
<b>TOTAL MEANS OF FINANCING</b>	<b>504,758</b>	<b>557,189</b>			<b>582,947</b>	
<b>EXPENDITURES:</b>						
<b>CAPITAL OUTLAY:</b>						
Recreation - Imp other than Buildings	478,405	478,405	12,210	-	12,210	(466,195)
Recreation - Other Fees	-	-	10,452	-	10,452	10,452
<b>TOTAL CAPITAL OUTLAY</b>	<b>478,405</b>	<b>478,405</b>	<b>22,662</b>	<b>-</b>	<b>22,662</b>	
<b>TOTAL EXPENDITURES</b>	<b>478,405</b>	<b>478,405</b>	<b>22,662</b>	<b>-</b>	<b>22,662</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(475,005)</b>	<b>(475,005)</b>			<b>6,470</b>	
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>26,353</b>	<b>78,784</b>			<b>560,285</b>	

# WEST BANK HURRICANE PROTECTION LEVEE

## FUND NUMBER: 310

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 2021
<b>FUND BALANCE</b>	<b>38,149</b>	<b>9,728,633</b>			<b>9,729,116</b>	
<b>REVENUES:</b>						
Interest Earnings	171,600	171,600	84,411	106	84,517	(87,083)
<b>TOTAL REVENUES</b>	<b>171,600</b>	<b>171,600</b>	<b>84,411</b>	<b>106</b>	<b>84,517</b>	
<b>TOTAL MEANS OF FINANCING</b>	<b>209,749</b>	<b>9,900,233</b>			<b>9,813,633</b>	
<b>EXPENDITURES:</b>						
<b>CAPITAL OUTLAY:</b>						
Drainage - Improvements other than Bldgs	-	8,530,957	2,910,963	-	2,910,963	(5,619,994)
Drainage - Engineering Fees	-	387,212	37,013	-	37,013	(350,199)
Drainage - Other Fees	150,000	801,735	178,567	-	178,567	(623,168)
<b>TOTAL CAPITAL OUTLAY</b>	<b>150,000</b>	<b>9,719,904</b>	<b>3,126,543</b>	<b>-</b>	<b>3,126,543</b>	
<b>TOTAL EXPENDITURES</b>	<b>150,000</b>	<b>9,719,904</b>	<b>3,126,543</b>	<b>-</b>	<b>3,126,543</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>21,600</b>	<b>(9,548,304)</b>			<b>(3,042,026)</b>	
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>59,749</b>	<b>180,329</b>			<b>6,687,090</b>	

# LCDBG PUBLIC FACILITIES CONSTRUCTION

**FUND NUMBER: 313**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>FUND BALANCE</b>	-	-			-	
<b>REVENUES:</b>						
LCDBG Grant (Sewer)	399,285	399,285	241,446	-	241,446	(157,839)
<b>TOTAL REVENUES</b>	<b>399,285</b>	<b>399,285</b>	<b>241,446</b>	<b>-</b>	<b>241,446</b>	
<b>TOTAL MEANS OF FINANCING</b>	<b>399,285</b>	<b>399,285</b>			<b>241,446</b>	
<b>EXPENDITURES:</b>						
<b>CAPITAL OUTLAY:</b>						
LCDBG - Sewer - Imp. Other than Bldgs.	399,285	399,285	241,446	-	241,446	(157,839)
<b>TOTAL CAPITAL OUTLAY</b>	<b>399,285</b>	<b>399,285</b>	<b>241,446</b>	<b>-</b>	<b>241,446</b>	
<b>TOTAL EXPENDITURES</b>	<b>399,285</b>	<b>399,285</b>	<b>241,446</b>	<b>-</b>	<b>241,446</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	-	-			-	
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	-	-			-	

# FRONT FOOT ASSESSMENT CAPITAL PROJECTS

**FUND NUMBER: 316**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>FUND BALANCE</b>	<b>405,793</b>	<b>404,291</b>			<b>404,307</b>	
<b>REVENUES:</b>						
Interest Earnings	6,075	6,075	2,438	9	2,447	(3,628)
<b>TOTAL REVENUES</b>	<b>6,075</b>	<b>6,075</b>	<b>2,438</b>	<b>9</b>	<b>2,447</b>	
<b>TOTAL MEANS OF FINANCING</b>	<b>411,868</b>	<b>410,366</b>			<b>406,754</b>	
<b>EXPENDITURES:</b>						
<b>CAPITAL OUTLAY:</b>						
Paved Streets - Improvements Other than Building	1,000	1,000	-	-	-	(1,000)
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>5,075</b>	<b>5,075</b>			<b>2,447</b>	
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>410,868</b>	<b>409,366</b>			<b>406,754</b>	

# ST. CHARLES PARISH

## PROPRIETARY FUNDS

### CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

#### FISCAL YEAR ENDING DECEMBER 31, 2021

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>BEGINNING NET ASSETS:</b>						
Invested in Capital Assets, Net of Debt	82,002,173	82,002,173			95,179,272	
Restricted for Debt Service	2,476,712	2,476,712			2,064,573	
Restricted for Capital Projects	7,185,573	7,185,573			7,726,022	
<b>Unrestricted</b>	<b>14,415,402</b>	<b>14,415,402</b>			<b>926,645</b>	
<b>Prior Period Adjustment</b>						
<b>CURRENT YEAR REVENUES</b>	<b>37,236,264</b>	<b>42,393,290</b>	<b>34,731,520</b>	<b>1,131,023</b>	<b>35,862,543</b>	<b>(6,530,747)</b>
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	12,431,912	12,431,912	12,072,086	-	12,072,086	(359,826)
OPERATING SERVICES	8,656,986	8,656,986	10,287,439	5,620	10,293,059	1,636,073
MATERIALS & SUPPLIES	3,790,941	4,490,941	3,061,045	16,685	3,077,730	(1,413,211)
OTHER CHARGES	7,567,710	7,567,710	118,563	7,326,853	7,445,416	(122,294)
DEBT SERVICE	926,994	926,994	776,067	-	776,067	(150,927)
INTERGOVERNMENTAL	400,840	400,840	372,093	-	372,093	(28,747)
TRANSFERS	461,000	461,000	-	938,834	938,834	477,834
<b>TOTAL EXPENDITURES</b>	<b>34,236,383</b>	<b>34,936,383</b>	<b>26,687,293</b>	<b>8,287,992</b>	<b>34,975,285</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>2,999,881</b>	<b>7,456,907</b>			<b>887,258</b>	
<b>CAPITAL CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>CHANGES IN NET ASSETS</b>	<b>2,999,881</b>	<b>7,456,907</b>			<b>887,258</b>	
<b>ENDING NET ASSETS:</b>						
Invested in Capital Assets, Net of Debt	82,040,703	82,040,703			76,133,520	
Restricted for Debt Service	2,475,645	2,475,645			2,479,124	
Restricted for Capital Projects	7,127,614	11,584,640			5,868,497	
<b>Unrestricted</b>	<b>17,804,779</b>	<b>17,804,779</b>			<b>22,302,629</b>	



# WASTEWATER FUND

## FUND NUMBER: 401

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>BEGINNING NET ASSETS:</b>						
Invested in Capital Assets, Net of Debt	47,800,103	47,800,103			60,340,104	
Restricted for Debt Service	749,674	749,674			337,535	
Restricted for Capital Projects	4,346,020	4,346,020			5,191,844	
<b>Unrestricted</b>	<b>12,575,415</b>	<b>12,575,415</b>			<b>(551,949)</b>	
<b>REVENUES:</b>						
Ad Valorem Taxes	3,315,000	3,315,000	3,681,460	-	3,681,460	366,460
American Rescue Plan Act of 2021	-	5,157,026	5,157,027		5,157,027	
Disaster Relief (FEMA)	-	-	37,248	-	37,248	37,248
Bond Proceeds	4,956,315	4,956,315	-	-	-	(4,956,315)
Sewerage Charges	9,180,000	9,180,000	8,278,158	-	8,278,158	(901,842)
Connection Charges	125,000	125,000	145,554	-	145,554	20,554
Inspection Fees	3,400	3,400	3,750	-	3,750	350
Miscellaneous Revenues	-	-	1,350	-	1,350	1,350
Interest Earnings	67,100	67,100	20,513	-	20,513	(46,587)
Rents/Leases	3,000	3,000	-	3,000	3,000	-
Proceeds from Sale of Assets	21,286	21,286	314	-	314	(20,972)
Transfer from 1/2% PIST Sinking Fund	326,000	326,000	326,000	-	326,000	-
Transfer from General Fund	100,000	100,000	-	-	-	(100,000)
<b>TOTAL REVENUES</b>	<b>18,097,101</b>	<b>23,254,127</b>	<b>17,651,374</b>	<b>3,000</b>	<b>17,654,374</b>	
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	6,530,840	6,530,840	6,213,325	-	6,213,325	(317,515)
OPERATING SERVICES	2,609,412	2,609,412	3,954,494	5,620	3,960,114	1,350,702
MATERIALS & SUPPLIES	1,615,491	1,615,491	1,119,185	16,685	1,135,870	(479,621)
OTHER CHARGES	4,500,410	4,500,410	64,341	4,395,853	4,460,194	(40,216)
DEBT SERVICE	22,574	22,574	25,229	-	25,229	2,655
INTERGOVERNMENTAL	354,490	354,490	331,480	-	331,480	(23,010)
TRANSFERS	200,000	200,000	-	525,818	525,818	325,818
<b>TOTAL EXPENDITURES</b>	<b>15,833,217</b>	<b>15,833,217</b>	<b>11,708,054</b>	<b>4,943,976</b>	<b>16,652,030</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>2,263,884</b>	<b>7,420,910</b>			<b>1,002,344</b>	
<b>CAPITAL CONTRIBUTIONS</b>	-	-			-	
<b>CHANGES IN NET ASSETS</b>	<b>2,263,884</b>	<b>7,420,910</b>			<b>1,002,344</b>	
<b>ENDING NET ASSETS:</b>						
Invested in Capital Assets, Net of Debt	47,258,039	47,258,039			45,719,843	
Restricted for Debt Service	749,057	749,057			752,086	
Restricted for Capital Projects	4,446,020	9,603,046			5,292,567	
<b>Unrestricted</b>	<b>15,650,980</b>	<b>15,650,980</b>			<b>14,555,382</b>	

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

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 2021
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Wastewater/Admin-Salaries	332,000	332,000	328,792	-	328,792	(3,208)
Wastewater/Admin-FICA	1,000	1,000	-	-	-	(1,000)
Wastewater/Admin-Retirement	39,000	39,000	40,233	-	40,233	1,233
Wastewater/Admin-Health/Life Insurance	100,000	100,000	74,425	-	74,425	(25,575)
Wastewater/Admin-Workers Compensation	1,700	1,700	1,644	-	1,644	(56)
Wastewater/Admin-Unemployment	35	35	33	-	33	(2)
Wastewater/Admin-Medicare	4,900	4,900	4,685	-	4,685	(215)
Wastewater/Admin-Disability	1,050	1,050	960	-	960	(90)
Wastewater/Admin-Post-Emp. Health Care	181,000	181,000	192,898	-	192,898	11,898
Wastewater/Admin-Deferred Compensation	2,100	2,100	3,168	-	3,168	1,068
Wastewater/Admin-Dental Insurance	480	480	360	-	360	(120)
Wastewater/Admin-OPEB Contribution	11,050	11,050	11,508	-	11,508	458
Wastewater/Admin-Miscellaneous	400	400	45	-	45	(355)
<b>TOTAL PERSONAL SERVICES</b>	<b>674,715</b>	<b>674,715</b>	<b>658,751</b>	<b>-</b>	<b>658,751</b>	
<b>OPERATING SERVICES:</b>						
Wastewater/Admin-Ads, Dues & Subscriptions	1,650	1,650	2,097	-	2,097	447
Wastewater/Admin-Printing	550	550	763	-	763	213
Wastewater/Admin-Postage	500	500	108	-	108	(392)
Wastewater/Admin-Telephone	17,050	17,050	14,904	-	14,904	(2,146)
Wastewater/Admin-Maint of Property & Equip	7,170	7,170	10,101	-	10,101	2,931
Wastewater/Admin-Contractual Services	15,525	15,525	2,285	-	2,285	(13,240)
Wastewater/Admin-Professional Services	34,210	34,210	-	-	-	(34,210)
Wastewater/Admin-Property Insurance	12,616	12,616	14,086	-	14,086	1,470
Wastewater/Admin-Automobile Insurance	3,314	3,314	20,653	-	20,653	17,339
Wastewater/Admin-Employee Liability	769	769	926	-	926	157
Wastewater/Admin-General Liability	5,381	5,381	5,866	-	5,866	485
<b>TOTAL OPERATING SERVICES</b>	<b>98,735</b>	<b>98,735</b>	<b>71,789</b>	<b>-</b>	<b>71,789</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Wastewater/Admin-Office & Comm. Equip	5,000	5,000	-	-	-	(5,000)
Wastewater/Admin-Office Supplies	5,000	5,000	1,901	-	1,901	(3,099)
Wastewater/Admin-Food & Clothing	1,500	1,500	800	-	800	(700)
Wastewater/Admin-Maint of Bldgs & Grounds	500	500	-	-	-	(500)
Wastewater/Admin-Vehicle Supplies	5,250	5,250	2,355	-	2,355	(2,895)
Wastewater/Admin-Miscellaneous	9,500	9,500	8,073	-	8,073	(1,427)
Wastewater/Admin-Equipment & Vehicle Parts	3,150	3,150	-	-	-	(3,150)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>29,900</b>	<b>29,900</b>	<b>13,129</b>	<b>-</b>	<b>13,129</b>	

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

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 2021
<b>EXPENDITURES: (CONT.)</b>						
<b>OTHER CHARGES:</b>						
Wastewater/Admin-Training & Travel	3,500	3,500	419	-	419	(3,081)
Wastewater/Admin-Judgements & Damages	500	500	-	-	-	(500)
Wastewater/Admin-Official Fees	1,000	1,000	50	-	50	(950)
Wastewater/Admin-Depreciation	5,057	5,057	5,057	-	5,057	-
Wastewater/Admin-Miscellaneous	50,000	50,000	37,403	-	37,403	(12,597)
<b>TOTAL OTHER CHARGES</b>	<b>60,057</b>	<b>60,057</b>	<b>42,929</b>	<b>-</b>	<b>42,929</b>	
<b>DEBT SERVICE:</b>						
Wastewater/Admin-Interest	22,574	22,574	25,229	-	25,229	2,655
<b>TOTAL DEBT SERVICE</b>	<b>22,574</b>	<b>22,574</b>	<b>25,229</b>	<b>-</b>	<b>25,229</b>	
<b>INTERGOVERNMENTAL:</b>						
Wastewater/Admin - Ad.Val. Tax Ded -Sheriff	121,000	121,000	121,809	-	121,809	809
Wastewater/Admin-Cost of Ad Valorem Tax Collection	1,500	1,500	-	-	-	(1,500)
Wastewater/Admin-Intergovernmental Charges	231,990	231,990	209,671	-	209,671	(22,319)
<b>TOTAL INTERGOVERNMENTAL</b>	<b>354,490</b>	<b>354,490</b>	<b>331,480</b>	<b>-</b>	<b>331,480</b>	
<b>TRANSFER:</b>						
W/W - Admin - Transfer for Indirect Cost Allocation	200,000	200,000		525,818	525,818	325,818
<b>TOTAL TRANSFERS</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>525,818</b>	<b>525,818</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,440,471</b>	<b>1,440,471</b>	<b>1,143,307</b>	<b>525,818</b>	<b>1,669,125</b>	

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

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 2021
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Wastewater/C&M-Salaries	2,530,000	2,530,000	2,426,291	-	2,426,291	(103,709)
Wastewater/C&M-FICA	3,000	3,000	3,767	-	3,767	767
Wastewater/C&M-Retirement	305,000	305,000	289,282	-	289,282	(15,718)
Wastewater/C&M-Health/Life Insurance	530,000	530,000	382,342	-	382,342	(147,658)
Wastewater/C&M-Workers Compensation	160,000	160,000	150,413	-	150,413	(9,587)
Wastewater/C&M-Unemployment	275	275	243	-	243	(32)
Wastewater/C&M-Medicare	37,000	37,000	35,041	-	35,041	(1,959)
Wastewater/C&M-Disability	8,400	8,400	5,803	-	5,803	(2,597)
Wastewater/C&M-Deferred Compensation	44,000	44,000	46,074	-	46,074	2,074
Wastewater/C&M-Dental Insurance	3,800	3,800	3,095	-	3,095	(705)
Wastewater/C&M-OPEB Contribution	89,000	89,000	84,920	-	84,920	(4,080)
Wastewater/C&M-Miscellaneous	10,000	10,000	5,696	-	5,696	(4,304)
<b>TOTAL PERSONAL SERVICES</b>	<b>3,720,475</b>	<b>3,720,475</b>	<b>3,432,967</b>	<b>-</b>	<b>3,432,967</b>	
<b>OPERATING SERVICES:</b>						
Wastewater/C&M-Ads, Dues & Subscriptions	1,600	1,600	100	-	100	(1,500)
Wastewater/C&M-Printing	500	500	220	-	220	(280)
Wastewater/C&M-Utilities - Electric	414,750	414,750	443,354	-	443,354	28,604
Wastewater/C&M-Utilities - Gas	100	100	26	-	26	(74)
Wastewater/C&M-Utilities - Water	4,750	4,750	3,418	-	3,418	(1,332)
Wastewater/C&M-Postage	250	250	-	-	-	(250)
Wastewater/C&M-Telephone	27,250	27,250	23,780	-	23,780	(3,470)
Wastewater/C&M-Rentals	326,847	326,847	1,080,856	(118)	1,080,738	753,891
Wastewater/C&M-Maint of Property & Equip	258,428	258,428	862,337	5,738	868,075	609,647
Wastewater/C&M-Contractual Services	61,740	61,740	52,266	-	52,266	(9,474)
Wastewater/C&M-Professional Services	42,000	42,000	19,581	-	19,581	(22,419)
Wastewater/C&M-Automobile Insurance	35,346	35,346	172,012	-	172,012	136,666
Wastewater/C&M-Employee Liability	7,868	7,868	9,476	-	9,476	1,608
Wastewater/C&M-General Liability	55,025	55,025	60,041	-	60,041	5,016
<b>TOTAL OPERATING SERVICES</b>	<b>1,236,454</b>	<b>1,236,454</b>	<b>2,727,467</b>	<b>5,620</b>	<b>2,733,087</b>	

CONTINUED

# WASTEWATER COLLECTION & MAINTENANCE

**ACCOUNT NUMBER: 401-420452**

Description	Current Year					Over or Under 2021
	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.	37,500	37,500	7,904	-	7,904	(29,596)
Wastewater/C&M-Office Supplies	4,500	4,500	1,792	367	2,159	(2,341)
Wastewater/C&M-Medical Supplies	1,300	1,300	535	-	535	(765)
Wastewater/C&M-Food & Clothing	17,600	17,600	9,028	-	9,028	(8,572)
Wastewater/C&M-Maint of Bldgs & Grounds	66,500	66,500	41,853	-	41,853	(24,647)
Wastewater/C&M-Vehicle Supplies	125,000	125,000	46,024	2,709	48,733	(76,267)
Wastewater/C&M-Miscellaneous	317,435	317,435	199,581	4,087	203,668	(113,767)
Wastewater/C&M-Shells/Sand/Dirt/Gravel	15,000	15,000	7,318	-	7,318	(7,682)
Wastewater/C&M-Equipment & Vehicle Parts	48,334	48,334	48,108	-	48,108	(226)
Wastewater/C&M-Asphalt & Filler	25,000	25,000	40	-	40	(24,960)
Wastewater/C&M-Misc. Materials	36,750	36,750	13,646	-	13,646	(23,104)
Wastewater/C&M-Tools & Equipment	57,750	57,750	32,528	-	32,528	(25,222)
Wastewater/C&M-Small Pumps/Mech.	215,250	215,250	173,146	-	173,146	(42,104)
TOTAL MATERIALS & SUPPLIES	967,919	967,919	581,503	7,163	588,666	
OTHER CHARGES:						
Wastewater/C&M-Training & Travel	25,000	25,000	13,377	1,500	14,877	(10,123)
Wastewater/C&M-Judgements & Damages	2,000	2,000	-	-	-	(2,000)
Wastewater/C&M-Official Fees	3,000	3,000	3,485	-	3,485	485
Wastewater/C&M-Depreciation	3,078,310	3,078,310	-	3,078,310	3,078,310	-
Wastewater/C&M-Loss on Deleted FA	10,000	10,000	-	-	-	(10,000)
TOTAL OTHER CHARGES	3,118,310	3,118,310	16,862	3,079,810	3,096,672	
TOTAL EXPENDITURES	9,043,158	9,043,158	6,758,799	3,092,593	9,851,392	

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

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 2021
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Wastewater/Trmt-Salaries	1,475,000	1,475,000	1,507,013	-	1,507,013	32,013
Wastewater/Trmt-Retirement	181,000	181,000	183,522	-	183,522	2,522
Wastewater/Trmt-Health/Life Insurance	261,000	261,000	218,634	-	218,634	(42,366)
Wastewater/Trmt-Workers Compensation	89,000	89,000	89,811	-	89,811	811
Wastewater/Trmt-Unemployment	150	150	151	-	151	1
Wastewater/Trmt-Medicare	21,500	21,500	21,977	-	21,977	477
Wastewater/Trmt-Disability	5,000	5,000	3,161	-	3,161	(1,839)
Wastewater/Trmt-Deferred Compensation	49,000	49,000	42,689	-	42,689	(6,311)
Wastewater/Trmt-Dental Insurance	1,800	1,800	1,539	-	1,539	(261)
Wastewater/Trmt-OPEB Contribution	51,600	51,600	52,745	-	52,745	1,145
Wastewater/Trmt-Miscellaneous	600	600	365	-	365	(235)
<b>TOTAL PERSONAL SERVICES</b>	<b>2,135,650</b>	<b>2,135,650</b>	<b>2,121,607</b>	<b>-</b>	<b>2,121,607</b>	
<b>OPERATING SERVICES:</b>						
Wastewater/Trmt-Ads, Dues & Subscriptions	600	600	-	-	-	(600)
Wastewater/Trmt-Printing	2,000	2,000	-	-	-	(2,000)
Wastewater/Trmt-Utilities - Electric	609,565	609,565	549,960	-	549,960	(59,605)
Wastewater/Trmt-Utilities - Gas	100	100	-	-	-	(100)
Wastewater/Trmt-Utilities - Water	5,044	5,044	3,190	-	3,190	(1,854)
Wastewater/Trmt-Telephone	25,500	25,500	7,185	-	7,185	(18,315)
Wastewater/Trmt-Rentals	55,000	55,000	80,067	-	80,067	25,067
Wastewater/Trmt-Maint of Property & Equip	300,735	300,735	230,173	-	230,173	(70,562)
Wastewater/Trmt-Contractual Services	41,250	41,250	39,195	-	39,195	(2,055)
Wastewater/Trmt-Professional Services	166,220	166,220	137,335	-	137,335	(28,885)
Wastewater/Trmt-Property Insurance	24,406	24,406	33,418	-	33,418	9,012
Wastewater/Trmt-Automobile Insurance	5,682	5,682	33,476	-	33,476	27,794
Wastewater/Trmt-Employee Liability	4,770	4,770	5,620	-	5,620	850
Wastewater/Trmt-General Liability	33,351	33,351	35,619	-	35,619	2,268
<b>TOTAL OPERATING SERVICES</b>	<b>1,274,223</b>	<b>1,274,223</b>	<b>1,155,238</b>	<b>-</b>	<b>1,155,238</b>	

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

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES: (CONT.)</b>						
<b>MATERIALS &amp; SUPPLIES:</b>						
Wastewater/Trmt-Office & Comm. Equip.	23,000	23,000	20,032	-	20,032	(2,968)
Wastewater/Trmt-Office Supplies	4,500	4,500	3,633	-	3,633	(867)
Wastewater/Trmt-Medical Supplies	850	850	299	-	299	(551)
Wastewater/Trmt-Food & Clothing	5,950	5,950	10,685	-	10,685	4,735
Wastewater/Trmt-Maint of Bldgs & Grnds	27,500	27,500	25,008	-	25,008	(2,492)
Wastewater/Trmt-Vehicle Supplies	20,000	20,000	15,544	-	15,544	(4,456)
Wastewater/Trmt-Miscellaneous	226,269	226,269	138,376	7,171	145,547	(80,722)
Wastewater/Trmt-Gravel, Sand, Dirt etc	8,405	8,405	15,744	-	15,744	7,339
Wastewater/Trmt-Equip & Vehicle Parts	105,000	105,000	108,653	-	108,653	3,653
Wastewater/Trmt-Asphalt/Asphalt Filler	15,000	15,000	-	-	-	(15,000)
Wastewater/Trmt-Lab Chemicals/Supplies	15,698	15,698	9,328	-	9,328	(6,370)
Wastewater/Trmt-Miscellaneous	135,000	135,000	139,056	-	139,056	4,056
Wastewater/Trmt-Tools & Equipment	10,500	10,500	23,494	-	23,494	12,994
Wastewater/Trmt-Small Tools/Mech.	20,000	20,000	14,701	2,351	17,052	(2,948)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>617,672</b>	<b>617,672</b>	<b>524,553</b>	<b>9,522</b>	<b>534,075</b>	
<b>OTHER CHARGES:</b>						
Wastewater/Trmt-Training & Travel	5,000	5,000	4,360	-	4,360	(640)
Wastewater/Trmt-Official Fees	1,000	1,000	190	-	190	(810)
Wastewater/Trmt-Depreciation	1,316,043	1,316,043	-	1,316,043	1,316,043	-
<b>TOTAL OTHER CHARGES</b>	<b>1,322,043</b>	<b>1,322,043</b>	<b>4,550</b>	<b>1,316,043</b>	<b>1,320,593</b>	
<b>TOTAL EXPENDITURES</b>	<b>5,349,588</b>	<b>5,349,588</b>	<b>3,805,948</b>	<b>1,325,565</b>	<b>5,131,513</b>	

# CONSOLIDATED WATERWORKS DISTRICT NO. 1

## FUND NUMBER: 430

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 2021
<b>BEGINNING NET ASSETS:</b>						
Invested in Capital Assets, Net of Debt	34,202,070	34,202,070			34,839,168	
Restricted for Debt Service	1,727,038	1,727,038			1,727,038	
Restricted for Capital Projects	2,839,553	2,839,553			2,534,178	
<b>Unrestricted</b>	<b>1,393,466</b>	<b>1,393,466</b>			<b>1,476,353</b>	
<b>REVENUES:</b>						
FEMA - Disaster Relief	-	-	2,636	-	2,636	2,636
Bookkeeping/Adm. Charges	8,100	8,100	13,360	-	13,360	5,260
Office of Community Development	143,000	143,000	79,200	-	79,200	(63,800)
Water Sales	13,113,948	13,113,948	12,490,572	-	12,490,572	(623,376)
Service Fees	193,450	193,450	160,846	-	160,846	(32,604)
Connection Fees	153,250	153,250	106,810	-	106,810	(46,440)
Delinquent Charges	562,000	562,000	350,094	-	350,094	(211,906)
Billing Fees	280,568	280,568	250,284	-	250,284	(30,284)
Miscellaneous Income	36,000	36,000	31,182	-	31,182	(4,818)
Interest Earnings	227,001	227,001	27,973	-	27,973	(199,028)
Proceeds from Sale of Assets	70,356	70,356	42,389	-	42,389	(27,967)
Compensation for Loss of Assets	3,500	3,500	1,456	-	1,456	(2,044)
<b>TOTAL REVENUES</b>	<b>14,791,173</b>	<b>14,791,173</b>	<b>13,556,802</b>	<b>-</b>	<b>13,556,802</b>	
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	5,834,507	5,834,507	5,783,468	-	5,783,468	(51,039)
OPERATING SERVICES	1,632,729	1,632,729	1,895,001	-	1,895,001	262,272
MATERIALS & SUPPLIES	2,149,450	2,849,450	1,928,765	-	1,928,765	(920,685)
OTHER CHARGES	3,045,200	3,045,200	41,482	2,931,000	2,972,482	(72,718)
DEBT SERVICE	904,420	904,420	750,838	-	750,838	(153,582)
TRANSFERS	250,000	250,000	-	402,016	402,016	152,016
<b>TOTAL EXPENDITURES</b>	<b>13,816,306</b>	<b>14,516,306</b>	<b>10,399,554</b>	<b>3,333,016</b>	<b>13,732,570</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>974,867</b>	<b>274,867</b>			<b>(175,768)</b>	
<b>CAPITAL CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>CHANGES IN NET ASSETS</b>	<b>974,867</b>	<b>274,867</b>			<b>(175,768)</b>	
<b>ENDING NET ASSETS:</b>						
Invested in Capital Assets, Net of Debt	34,782,664	34,782,664			30,413,677	
Restricted for Debt Service	1,726,588	1,726,588			1,727,038	
Restricted for Capital Projects	2,681,594	1,981,594			575,930	
<b>Unrestricted</b>	<b>1,946,148</b>	<b>1,946,148</b>			<b>7,684,324</b>	



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

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 2021
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
W/W - Admin - Salaries	414,000	414,000	467,953	-	467,953	53,953
W/W - Admin - Retirement	51,000	51,000	55,207	-	55,207	4,207
W/W - Admin - Health/Life Insurance	82,500	82,500	81,333	-	81,333	(1,167)
W/W - Admin - Workers Compensation	9,500	9,500	9,715	-	9,715	215
W/W - Admin - Unemployment	50	50	47	-	47	(3)
W/W - Admin - Medicare	6,000	6,000	6,919	-	6,919	919
W/W - Admin - Disability	1,400	1,400	1,294	-	1,294	(106)
W/W - Admin - Post-Emp. Health Care	285,000	285,000	276,916	-	276,916	(8,084)
W/W - Admin - Deferred Compensation	23,000	23,000	17,726	-	17,726	(5,274)
W/W - Admin - Dental Insurance	280	280	305	-	305	25
W/W - Admin - OPEB Contribution	14,500	14,500	16,362	-	16,362	1,862
W/W - Admin - Miscellaneous	150	150	-	-	-	(150)
<b>TOTAL PERSONAL SERVICES</b>	<b>887,380</b>	<b>887,380</b>	<b>933,777</b>	<b>-</b>	<b>933,777</b>	
<b>OPERATING SERVICES:</b>						
W/W - Admin - Ads, Dues & Subscriptions	5,300	5,300	3,616	-	3,616	(1,684)
W/W - Admin - Printing	2,302	2,302	3,478	-	3,478	1,176
W/W - Admin - Utilities - Gas	850	850	1,202	-	1,202	352
W/W - Admin - Postage	4,500	4,500	2,073	-	2,073	(2,427)
W/W - Admin - Telephone	35,000	35,000	31,527	-	31,527	(3,473)
W/W - Admin - Rentals	4,715	4,715	8,040	-	8,040	3,325
W/W - Admin - Maint of Property & Equip	8,550	8,550	7,280	-	7,280	(1,270)
W/W - Admin - Contractual Services	54,900	54,900	49,386	-	49,386	(5,514)
W/W - Admin - Professional Services	29,100	29,100	36,383	-	36,383	7,283
W/W - Admin - Property Insurance	17,689	17,689	17,031	-	17,031	(658)
W/W - Admin - Automobile Insurance	2,209	2,209	8,548	-	8,548	6,339
W/W - Admin - Employee Liability	995	995	1,183	-	1,183	188
W/W - Admin - General Liability	6,958	6,958	7,500	-	7,500	542
<b>TOTAL OPERATING SERVICES</b>	<b>173,068</b>	<b>173,068</b>	<b>177,247</b>	<b>-</b>	<b>177,247</b>	

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

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES: (CONT.)</b>						
<b>MATERIALS &amp; SUPPLIES:</b>						
W/W - Admin - Office & Comm. Equip.	8,000	8,000	3,194	-	3,194	(4,806)
W/W - Admin - Office Supplies	2,300	2,300	3,734	-	3,734	1,434
W/W - Admin - Medical Supplies	150	150	-	-	-	(150)
W/W - Admin - Food & Clothing	2,300	2,300	800	-	800	(1,500)
W/W - Admin - Maint of Bldgs & Grounds	2,300	2,300	988	-	988	(1,312)
W/W - Admin - Vehicle Supplies	2,000	2,000	648	-	648	(1,352)
W/W - Admin - Equipment & Vehicle Parts	750	750	-	-	-	(750)
W/W - Admin - Tools & Equipment	100	100	-	-	-	(100)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>17,900</b>	<b>17,900</b>	<b>9,364</b>	<b>-</b>	<b>9,364</b>	
<b>OTHER CHARGES:</b>						
W/W - Admin - Training & Travel	18,600	18,600	498	-	498	(18,102)
W/W - Admin - Judgements & Damages	500	500	-	-	-	(500)
W/W - Admin - Official Fees	500	500	1,164	-	1,164	664
W/W - Admin - Depreciation	25,000	25,000	-	25,000	25,000	-
W/W - Admin - Miscellaneous	1,000	1,000	-	-	-	(1,000)
<b>TOTAL OTHER CHARGES</b>	<b>45,600</b>	<b>45,600</b>	<b>1,662</b>	<b>25,000</b>	<b>26,662</b>	
<b>DEBT SERVICE:</b>						
W/W - Admin - Interest	902,538	902,538	750,088	-	750,088	(152,450)
W/W - Admin - Paying Agent Fees	750	750	750	-	750	-
W/W - Admin - Amort of Bond Issue Costs	1,132	1,132	-	-	-	(1,132)
<b>TOTAL DEBT SERVICE</b>	<b>904,420</b>	<b>904,420</b>	<b>750,838</b>	<b>-</b>	<b>750,838</b>	
<b>TRANSFER:</b>						
W/W - Admin - Transfer for Indirect Cost Allocation	250,000	250,000	-	402,016	402,016	152,016
<b>TOTAL TRANSFERS</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>402,016</b>	<b>402,016</b>	
<b>TOTAL EXPENDITURES</b>	<b>2,278,368</b>	<b>2,278,368</b>	<b>1,872,888</b>	<b>427,016</b>	<b>2,299,904</b>	

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

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
W/W - B&C - Salaries	396,000	396,000	364,498	-	364,498	(31,502)
W/W - B&C - Retirement	48,500	48,500	44,585	-	44,585	(3,915)
W/W - B&C - Health/Life Insurance	83,000	83,000	86,100	-	86,100	3,100
W/W - B&C - Workers Compensation	2,000	2,000	1,833	-	1,833	(167)
W/W - B&C - Unemployment	50	50	37	-	37	(13)
W/W - B&C - Medicare	5,800	5,800	5,453	-	5,453	(347)
W/W - B&C - Disability	1,200	1,200	1,146	-	1,146	(54)
W/W - B&C - Deferred Compensation	17,000	17,000	19,137	-	19,137	2,137
W/W - B&C - Dental Insurance	500	500	580	-	580	80
W/W - B&C - OPEB Contribution	14,000	14,000	12,827	-	12,827	(1,173)
W/W - B&C - Miscellaneous	175	175	341	-	341	166
<b>TOTAL PERSONAL SERVICES</b>	<b>568,225</b>	<b>568,225</b>	<b>536,537</b>	<b>-</b>	<b>536,537</b>	
<b>OPERATING SERVICES:</b>						
W/W - B&C - Ads, Dues & Subscriptions	750	750	262	-	262	(488)
W/W - B&C - Printing	44,975	44,975	36,415	-	36,415	(8,560)
W/W - B&C - Postage	107,000	107,000	105,857	-	105,857	(1,143)
W/W - B&C - Maint of Property & Equip	700	700	-	-	-	(700)
W/W - B&C - Contractual Services	57,875	57,875	45,118	-	45,118	(12,757)
W/W - B&C - Professional Services	24,900	24,900	56,945	-	56,945	32,045
W/W - B&C - Employee Liability	815	815	928	-	928	113
W/W - B&C - General Liability	5,697	5,697	5,889	-	5,889	192
<b>TOTAL OPERATING SERVICES</b>	<b>242,712</b>	<b>242,712</b>	<b>251,414</b>	<b>-</b>	<b>251,414</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
W/W - B&C - Office & Comm. Equip.	10,000	10,000	16,536	-	16,536	6,536
W/W - B&C - Office Supplies	5,000	5,000	5,761	-	5,761	761
W/W - B&C - Food & Clothing	1,700	1,700	2,200	-	2,200	500
W/W - B&C - Maint of Bldgs & Grounds	50	50	-	-	-	(50)
W/W - B&C - Tools & Equipment	50	50	-	-	-	(50)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>16,800</b>	<b>16,800</b>	<b>24,497</b>	<b>-</b>	<b>24,497</b>	
<b>OTHER CHARGES:</b>						
W/W - B&C - Training & Travel	5,500	5,500	1,057	-	1,057	(4,443)
W/W - B&C - Depreciation	6,000	6,000	-	6,000	6,000	-
W/W - B&C - Miscellaneous	32,250	32,250	21,182	-	21,182	(11,068)
<b>TOTAL OTHER CHARGES</b>	<b>43,750</b>	<b>43,750</b>	<b>22,239</b>	<b>6,000</b>	<b>28,239</b>	
<b>TOTAL EXPENDITURES</b>	<b>871,487</b>	<b>871,487</b>	<b>834,687</b>	<b>6,000</b>	<b>840,687</b>	

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

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
W/W - Meter - Salaries	330,000	330,000	308,288	-	308,288	(21,712)
W/W - Meter - Retirement	40,500	40,500	37,309	-	37,309	(3,191)
W/W - Meter - Health/Life Insurance	84,500	84,500	59,305	-	59,305	(25,195)
W/W - Meter - Workers Compensation	18,500	18,500	17,141	-	17,141	(1,359)
W/W - Meter - Unemployment	50	50	31	-	31	(19)
W/W - Meter - Medicare	4,800	4,800	4,343	-	4,343	(457)
W/W - Meter - Disability	850	850	768	-	768	(82)
W/W - Meter - Deferred Compensation	400	400	419	-	419	19
W/W - Meter - Dental Insurance	860	860	500	-	500	(360)
W/W - Meter - OPEB Contribution	11,550	11,550	10,790	-	10,790	(760)
W/W - Meter - Miscellaneous	1,966	1,966	1,429	-	1,429	(537)
<b>TOTAL PERSONAL SERVICES</b>	<b>493,976</b>	<b>493,976</b>	<b>440,323</b>	<b>-</b>	<b>440,323</b>	
<b>OPERATING SERVICES:</b>						
W/W - Meter - Ads, Dues & Subscriptions	225	225	-	-	-	(225)
W/W - Meter - Printing	30	30	-	-	-	(30)
W/W - Meter - Telephone	-	-	2,127	-	2,127	2,127
W/W - Meter - Rentals	1,300	1,300	22,354	-	22,354	21,054
W/W - Meter - Maint of Bldgs & Grounds	11,750	11,750	12,389	-	12,389	639
W/W - Meter - Contractual Services	11,240	11,240	12,243	-	12,243	1,003
W/W - Meter - Professional Services	3,600	3,600	3,573	-	3,573	(27)
W/W - Meter - Automobile Insurance	7,732	7,732	33,835	-	33,835	26,103
W/W - Meter - Employee Liability	968	968	1,089	-	1,089	121
W/W - Meter - General Liability	6,767	6,767	6,913	-	6,913	146
<b>TOTAL OPERATING SERVICES</b>	<b>43,612</b>	<b>43,612</b>	<b>94,523</b>	<b>-</b>	<b>94,523</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
W/W - Meter - Office & Comm. Equip.	5,000	5,000	1,578	-	1,578	(3,422)
W/W - Meter - Office Supplies	1,500	1,500	43	-	43	(1,457)
W/W - Meter - Medical Supplies	150	150	-	-	-	(150)
W/W - Meter - Food & Clothing	12,650	12,650	3,783	-	3,783	(8,867)
W/W - Meter - Maint of Bldgs & Grounds	1,700	1,700	4,074	-	4,074	2,374
W/W - Meter - Vehicle Supplies	20,500	20,500	7,933	-	7,933	(12,567)
W/W - Meter - Miscellaneous	3,300	3,300	11,135	-	11,135	7,835
W/W - Meter - Equipment & Vehicle Parts	21,500	21,500	19,518	-	19,518	(1,982)
W/W - Meter - Tools & Equipment	352,500	1,052,500	930,517	-	930,517	(121,983)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>418,800</b>	<b>1,118,800</b>	<b>978,581</b>	<b>-</b>	<b>978,581</b>	

CONTINUED

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

	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 2021
EXPENDITURES: (CONT.)						
OTHER CHARGES:						
W/W - Meter - Training & Travel	5,600	5,600	738	-	738	(4,862)
W/W - Meter - Official Fees	700	700	456	-	456	(244)
W/W - Meter - Depreciation	60,000	60,000	-	60,000	60,000	-
W/W - Meter - Miscellaneous	500	500	-	-	-	(500)
TOTAL OTHER CHARGES	66,800	66,800	1,194	60,000	61,194	
TOTAL EXPENDITURES	1,023,188	1,723,188	1,514,621	60,000	1,574,621	

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

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
W/W - Dist - Salaries	1,152,000	1,152,000	1,264,891	-	1,264,891	112,891
W/W - Dist - Retirement	141,500	141,500	154,736	-	154,736	13,236
W/W - Dist - Health/Life Insurance	240,500	240,500	195,096	-	195,096	(45,404)
W/W - Dist - Workers Compensation	64,100	64,100	70,330	-	70,330	6,230
W/W - Dist - Unemployment	125	125	126	-	126	1
W/W - Dist - Medicare	16,725	16,725	18,458	-	18,458	1,733
W/W - Dist - Disability	3,800	3,800	2,927	-	2,927	(873)
W/W - Dist - Deferred Compensation	22,500	22,500	35,133	-	35,133	12,633
W/W - Dist - Dental Insurance	1,600	1,600	1,321	-	1,321	(279)
W/W - Dist - OPEB Contribution	40,400	40,400	44,271	-	44,271	3,871
W/W - Dist - Miscellaneous	1,966	1,966	2,317	-	2,317	351
<b>TOTAL PERSONAL SERVICES</b>	<b>1,685,216</b>	<b>1,685,216</b>	<b>1,789,606</b>	<b>-</b>	<b>1,789,606</b>	
<b>OPERATING SERVICES:</b>						
W/W - Dist - Ads, Dues & Subscriptions	1,650	1,650	-	-	-	(1,650)
W/W - Dist - Printing	250	250	-	-	-	(250)
W/W - Dist - Utilities - Electric	11,900	11,900	14,180	-	14,180	2,280
W/W - Dist - Utilities - Gas	500	500	541	-	541	41
W/W - Dist - Rentals	45,152	45,152	10,064	-	10,064	(35,088)
W/W - Dist - Maint of Property & Equip	55,600	55,600	68,702	-	68,702	13,102
W/W - Dist - Contractual Services	48,150	48,150	48,954	-	48,954	804
W/W - Dist - Professional Services	11,500	11,500	44	-	44	(11,456)
W/W - Dist - Property Insurance	11,175	11,175	10,224	-	10,224	(951)
W/W - Dist - Automobile Insurance	12,150	12,150	47,016	-	47,016	34,866
W/W - Dist - Employee Liability	3,227	3,227	3,734	-	3,734	507
W/W - Dist - General Liability	22,557	22,557	23,674	-	23,674	1,117
<b>TOTAL OPERATING SERVICES</b>	<b>223,811</b>	<b>223,811</b>	<b>227,133</b>	<b>-</b>	<b>227,133</b>	

CONTINUED

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

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES: (CONT.)</b>						
<b>MATERIALS &amp; SUPPLIES:</b>						
W/W - Dist - Office & Comm. Equip.	5,000	5,000	9,203	-	9,203	4,203
W/W - Dist - Office Supplies	2,000	2,000	1,776	-	1,776	(224)
W/W - Dist - Medical Supplies	600	600	320	-	320	(280)
W/W - Dist - Food & Clothing	21,500	21,500	13,795	-	13,795	(7,705)
W/W - Dist - Maint of Bldgs & Grounds	13,050	13,050	7,519	-	7,519	(5,531)
W/W - Dist - Vehicle Supplies	37,000	37,000	14,337	-	14,337	(22,663)
W/W - Dist - Miscellaneous	211,000	211,000	(359,094)	-	(359,094)	(570,094)
W/W - Dist - Sand/Shells/Dirt/Gravel	14,500	14,500	8,955	-	8,955	(5,545)
W/W - Dist - Equipment & Vehicle Parts	68,500	68,500	30,307	-	30,307	(38,193)
W/W - Dist - Asphalt/Concrete	500	500	18	-	18	(482)
W/W - Dist - Chemicals	1,200	1,200	498	-	498	(702)
W/W - Dist - Tools & Equipment	45,000	45,000	31,466	-	31,466	(13,534)
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>419,850</b>	<b>419,850</b>	<b>(240,900)</b>	<b>-</b>	<b>(240,900)</b>	
<b>OTHER CHARGES:</b>						
W/W - Dist - Training & Travel	8,500	8,500	5,751	-	5,751	(2,749)
W/W - Dist - Judgements & Damages	2,500	2,500	-	-	-	(2,500)
W/W - Dist - Official Fees	1,500	1,500	1,513	-	1,513	13
W/W - Dist - Depreciation	1,200,000	1,200,000	-	1,200,000	1,200,000	-
W/W - Dist - Miscellaneous	2,000	2,000	-	-	-	(2,000)
<b>TOTAL OTHER CHARGES</b>	<b>1,214,500</b>	<b>1,214,500</b>	<b>7,264</b>	<b>1,200,000</b>	<b>1,207,264</b>	
<b>TOTAL EXPENDITURES</b>	<b>3,543,377</b>	<b>3,543,377</b>	<b>1,783,103</b>	<b>1,200,000</b>	<b>2,983,103</b>	

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

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
W/W - Plant - Salaries	1,531,000	1,531,000	1,491,644	-	1,491,644	(39,356)
W/W - Plant - Retirement	188,000	188,000	182,628	-	182,628	(5,372)
W/W - Plant - Health/Life Insurance	296,000	296,000	233,115	-	233,115	(62,885)
W/W - Plant - Workers Compensation	85,500	85,500	82,935	-	82,935	(2,565)
W/W - Plant - Unemployment	160	160	149	-	149	(11)
W/W - Plant - Medicare	22,200	22,200	21,335	-	21,335	(865)
W/W - Plant - Disability	5,100	5,100	3,273	-	3,273	(1,827)
W/W - Plant - Deferred Compensation	14,000	14,000	13,517	-	13,517	(483)
W/W - Plant - Dental Insurance	2,150	2,150	2,040	-	2,040	(110)
W/W - Plant - OPEB Contribution	53,600	53,600	52,208	-	52,208	(1,392)
W/W - Plant - Miscellaneous	2,000	2,000	381	-	381	(1,619)
<b>TOTAL PERSONAL SERVICES</b>	<b>2,199,710</b>	<b>2,199,710</b>	<b>2,083,225</b>	<b>-</b>	<b>2,083,225</b>	
<b>OPERATING SERVICES:</b>						
W/W - Plant - Ads, Dues & Subscriptions	1,450	1,450	528	-	528	(922)
W/W - Plant - Printing	500	500	30	-	30	(470)
W/W - Plant - Utilities - Electric	400,400	400,400	433,433	-	433,433	33,033
W/W - Plant - Utilities - Gas	18,750	18,750	17,962	-	17,962	(788)
W/W - Plant - Rentals	16,400	16,400	131,533	-	131,533	115,133
W/W - Plant - Maint of Property & Equip	186,500	186,500	175,349	-	175,349	(11,151)
W/W - Plant - Contractual Services	91,020	91,020	77,802	-	77,802	(13,218)
W/W - Plant - Professional Services	43,500	43,500	47,523	-	47,523	4,023
W/W - Plant - Property Insurance	140,716	140,716	187,649	-	187,649	46,933
W/W - Plant - Automobile Insurance	6,627	6,627	25,645	-	25,645	19,018
W/W - Plant - Employee Liability	5,463	5,463	6,434	-	6,434	971
W/W - Plant - General Liability	38,200	38,200	40,796	-	40,796	2,596
<b>TOTAL OPERATING SERVICES</b>	<b>949,526</b>	<b>949,526</b>	<b>1,144,684</b>	<b>-</b>	<b>1,144,684</b>	

CONTINUED



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

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES: (CONT.)</b>						
<b>MATERIALS &amp; SUPPLIES:</b>						
W/W - Plant - Office & Comm. Equip.	10,000	10,000	17,514	-	17,514	7,514
W/W - Plant - Office Supplies	5,300	5,300	7,991	-	7,991	2,691
W/W - Plant - Medical Supplies	1,000	1,000	387	-	387	(613)
W/W - Plant - Food & Clothing	5,700	5,700	9,083	-	9,083	3,383
W/W - Plant - Maint of Bldgs & Grounds	27,100	27,100	16,656	-	16,656	(10,444)
W/W - Plant - Vehicle Supplies	20,000	20,000	57,777	-	57,777	37,777
W/W - Plant - Lab/Operating Supplies	41,000	41,000	66,720	-	66,720	25,720
W/W - Plant - Sand/Shell/Dirt/Gravel	500	500	103	-	103	(397)
W/W - Plant - Equipment & Vehicle Parts	23,000	23,000	21,919	-	21,919	(1,081)
W/W - Plant - Asphalt/Concrete	500	500	27	-	27	(473)
W/W - Plant - Lab Supplies	75,000	75,000	57,555	-	57,555	(17,445)
W/W - Plant - Chemicals	990,000	990,000	821,261	-	821,261	(168,739)
W/W - Plant - Tools & Equipment	77,000	77,000	80,230	-	80,230	3,230
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,276,100</b>	<b>1,276,100</b>	<b>1,157,223</b>	<b>-</b>	<b>1,157,223</b>	
<b>OTHER CHARGES:</b>						
W/W - Plant - Training & Travel	26,000	26,000	6,189	-	6,189	(19,811)
W/W - Plant - Official Fees	3,550	3,550	2,934	-	2,934	(616)
W/W - Plant - Depreciation	1,640,000	1,640,000	-	1,640,000	1,640,000	-
W/W - Plant - Miscellaneous	5,000	5,000	-	-	-	(5,000)
<b>TOTAL OTHER CHARGES</b>	<b>1,674,550</b>	<b>1,674,550</b>	<b>9,123</b>	<b>1,640,000</b>	<b>1,649,123</b>	
<b>TOTAL EXPENDITURES</b>	<b>6,099,886</b>	<b>6,099,886</b>	<b>4,394,255</b>	<b>1,640,000</b>	<b>6,034,255</b>	

# SOLID WASTE COLLECTION & DISPOSAL

## FUND NUMBER: 450

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>BEGINNING NET ASSETS:</b>						
Invested in Capital Assets, Net of Debt	-	-			-	
Restricted for Debt Service	-	-			-	
Restricted for Capital Projects	-	-			-	
<b>Unrestricted</b>	<b>446,521</b>	<b>446,521</b>			<b>2,241</b>	
<b>REVENUES:</b>						
Waste Collection & Disposal Fees	3,997,940	3,997,940	3,523,214	-	3,523,214	(474,726)
Recycling Collection Fees	50	50	14	-	14	(36)
Interest Earnings	-	-	(194)	(59)	(253)	(253)
Disaster Relief (Fema)	-	-	310	-	310	310
Transfer from General Fund	350,000	350,000	-	1,128,082	1,128,082	778,082
<b>TOTAL REVENUES</b>	<b>4,347,990</b>	<b>4,347,990</b>	<b>3,523,344</b>	<b>1,128,023</b>	<b>4,651,367</b>	
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	66,565	66,565	75,293	-	75,293	8,728
OPERATING SERVICES	4,414,845	4,414,845	4,437,944	-	4,437,944	23,099
MATERIALS & SUPPLIES	26,000	26,000	13,095	-	13,095	(12,905)
OTHER CHARGES	22,100	22,100	12,740	-	12,740	(9,360)
INTERGOVERNMENTAL	46,350	46,350	40,613	-	40,613	(5,737)
TRANSFERS	11,000	11,000	-	11,000	11,000	-
<b>TOTAL EXPENDITURES</b>	<b>4,586,860</b>	<b>4,586,860</b>	<b>4,579,685</b>	<b>11,000</b>	<b>4,590,685</b>	
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(238,870)</b>	<b>(238,870)</b>			<b>60,682</b>	
<b>CAPITAL CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>			<b>-</b>	
<b>CHANGES IN NET ASSETS</b>	<b>(238,870)</b>	<b>(238,870)</b>			<b>60,682</b>	
<b>ENDING NET ASSETS:</b>						
Invested in Capital Assets, Net of Debt	-	-			-	
Restricted for Debt Service	-	-			-	
Restricted for Capital Projects	-	-			-	
<b>Unrestricted</b>	<b>207,651</b>	<b>207,651</b>			<b>62,923</b>	

# SOLID WASTE COLLECTION & DISPOSAL

## ACCOUNT NUMBER: 450-420430

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
Waste Coll - Salaries	47,000	47,000	53,323	-	53,323	6,323
Waste Coll - Retirement	5,800	5,800	6,504	-	6,504	704
Waste Coll - Life/Health Insurance	7,600	7,600	9,133	-	9,133	1,533
Waste Coll - Workers Compensation	235	235	265	-	265	30
Waste Coll - Unemployment	5	5	5	-	5	-
Waste Coll - Medicare	700	700	797	-	797	97
Waste Coll - Disability	155	155	152	-	152	(3)
Waste Coll - Deferred Compensation	3,200	3,200	3,135	-	3,135	(65)
Waste Coll - Dental Insurance	120	120	119	-	119	(1)
Waste Coll - OPEB Contribution	1,650	1,650	1,860	-	1,860	210
Waste Coll - Miscellaneous	100	100	-	-	-	(100)
<b>TOTAL PERSONAL SERVICES</b>	<b>66,565</b>	<b>66,565</b>	<b>75,293</b>	<b>-</b>	<b>75,293</b>	
<b>OPERATING SERVICES:</b>						
Waste Coll - Ads, Dues & Subscriptions	500	500	59	-	59	(441)
Waste Coll - Printing & Duplication	2,000	2,000	724	-	724	(1,276)
Waste Coll - Postage	1,000	1,000	52	-	52	(948)
Waste Coll - Contractual Services	4,400,450	4,400,450	4,427,479	-	4,427,479	27,029
Waste Coll - Professional Services	10,000	10,000	8,753	-	8,753	(1,247)
Waste Coll - Employee Liability	115	115	119	-	119	4
Waste Coll - General Liability	780	780	758	-	758	(22)
<b>TOTAL OPERATING SERVICES</b>	<b>4,414,845</b>	<b>4,414,845</b>	<b>4,437,944</b>	<b>-</b>	<b>4,437,944</b>	
<b>MATERIALS &amp; SUPPLIES:</b>						
Waste Coll - Office Supllies	200	200	-	-	-	(200)
Waste Coll - Food & Clothing	10,800	10,800	6,094	-	6,094	(4,706)
Waste Coll - Maint. Of Building & Grounds	1,500	1,500	1,510	-	1,510	10
Waste Coll - Miscellaneous	10,000	10,000	-	-	-	(10,000)
Waste Coll - Tools & Equipment	3,500	3,500	5,491	-	5,491	1,991
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>26,000</b>	<b>26,000</b>	<b>13,095</b>	<b>-</b>	<b>13,095</b>	
<b>OTHER CHARGES:</b>						
Waste Coll - Training & Travel	2,000	2,000	969	-	969	(1,031)
Waste Coll - Official Fees	100	100	164	-	164	64
Waste Coll - Miscellaneous	20,000	20,000	11,607	-	11,607	(8,393)
<b>TOTAL OTHER CHARGES</b>	<b>22,100</b>	<b>22,100</b>	<b>12,740</b>	<b>-</b>	<b>12,740</b>	
<b>INTERGOVERNMENTAL:</b>						
Waste Coll - Intergovernmental	46,350	46,350	40,613	-	40,613	(5,737)
<b>TOTAL INTERGOVERNMENTAL</b>	<b>46,350</b>	<b>46,350</b>	<b>40,613</b>	<b>-</b>	<b>40,613</b>	

CONTINUED

**SOLID WASTE COLLECTION & DISPOSAL**  
**ACCOUNT NUMBER: 450-420430**

Description	Current Year					Over or Under 2021
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Dec 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
<b>EXPENDITURES: (CONT.)</b>						
<b>TRANSFERS:</b>						
Transfer to General Fund - Indirect Cost	11,000	11,000	-	11,000	11,000	-
<b>TOTAL TRANSFERS</b>	<b>11,000</b>	<b>11,000</b>	<b>-</b>	<b>11,000</b>	<b>11,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>4,586,860</b>	<b>4,586,860</b>	<b>4,579,685</b>	<b>11,000</b>	<b>4,590,685</b>	