



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures And Change in Fund Balance

October 2022

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

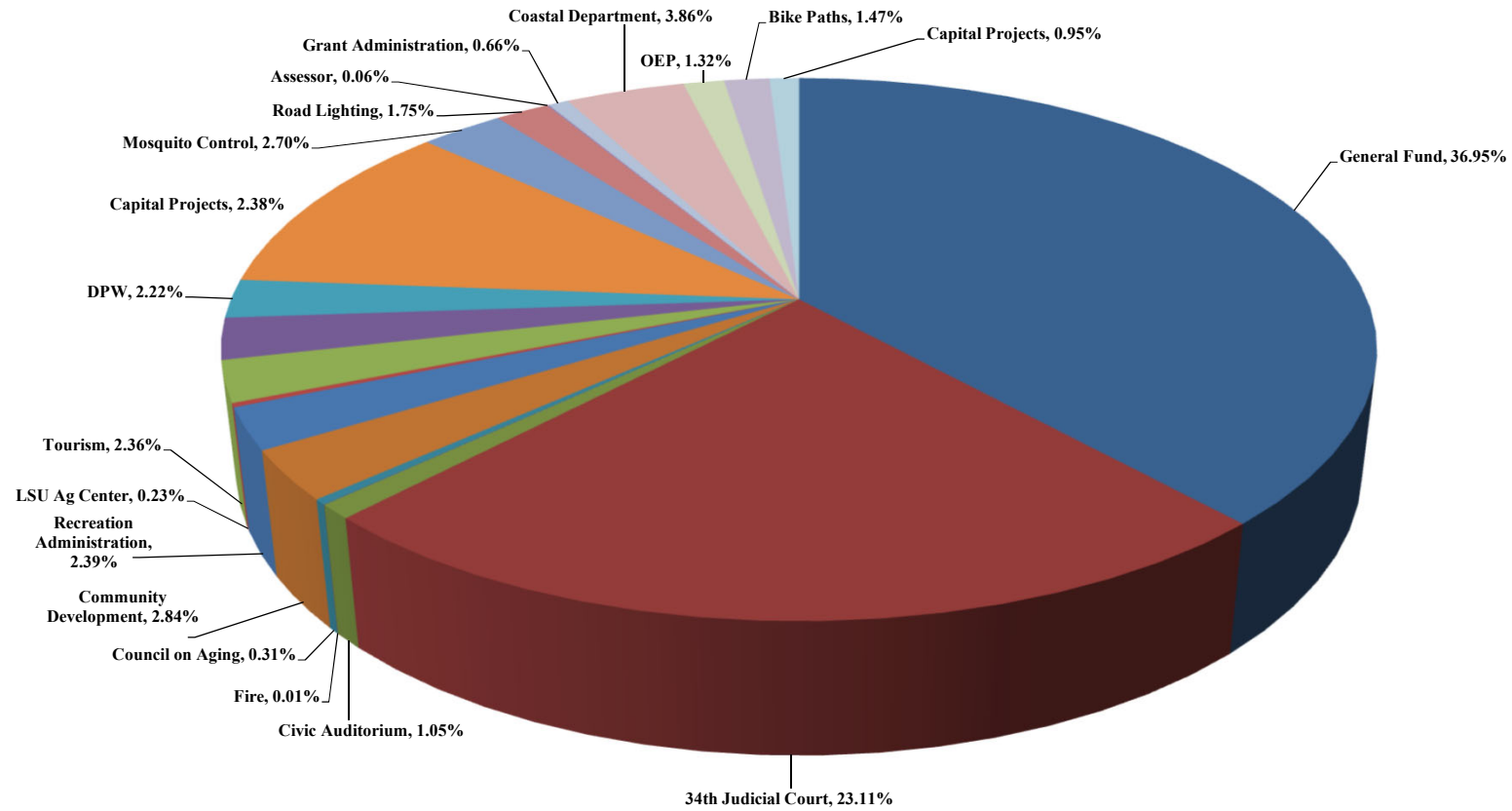
Included with this report are the financial statements for October 2022. As disclosed in the report, during October 2022 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through October is 83.33%. The overall rate within the General Fund of actual expenditures, as a percentage through October 2022, is 57.83% which results in a favorable variance of 25.50% below budgeted amounts. The Parish will continuously monitor the budget in an effort to maximize revenues while also finding ways to become more efficient.

Thank you,

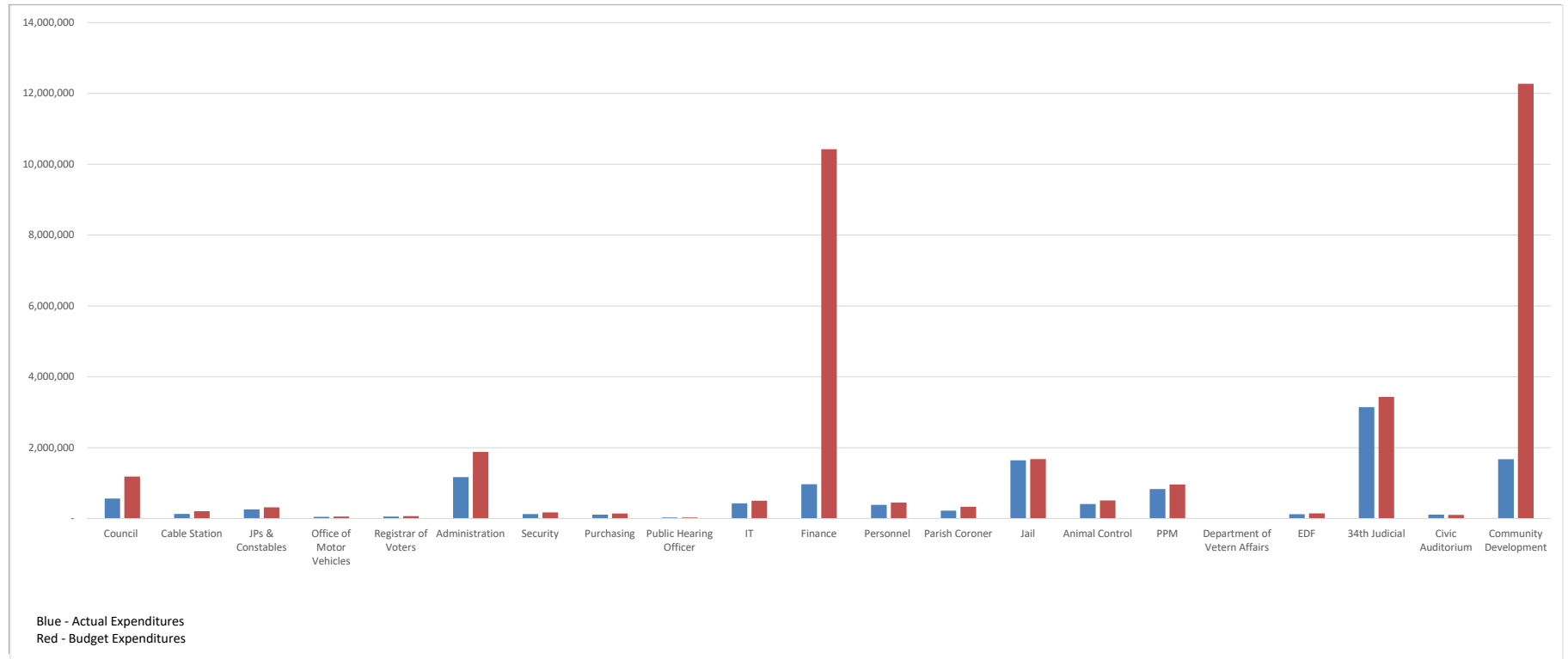
St. Bernard Parish Finance Department

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2022							
2020 & 2021 Average Receipts of Sales Tax							
	GENERAL SALES TAX	SANITATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	
JAN	918,144.07	306,048.01	306,048.01	1,530,240.08	7.05%	7.05%	
FEB	915,684.99	305,228.32	305,228.32	1,526,141.62	7.03%	14.08%	
MAR	1,123,048.95	374,349.63	374,349.63	1,871,748.21	8.62%	22.71%	
APRIL	1,010,025.30	336,675.09	336,675.09	1,683,375.47	7.76%	30.46%	
MAY	1,057,080.71	352,360.20	352,360.20	1,761,801.11	8.12%	38.58%	
JUNE	1,139,683.72	379,894.56	379,894.56	1,899,472.83	8.75%	47.33%	
JULY	1,066,353.67	355,451.19	355,451.19	1,777,256.05	8.19%	55.52%	
AUG	996,735.58	332,245.18	332,245.18	1,661,225.94	7.65%	63.17%	
SEPT	1,072,692.03	357,564.00	357,564.00	1,787,820.03	8.24%	71.41%	
OCT	1,078,478.25	359,492.72	359,492.72	1,797,463.68	8.28%	79.69%	
NOV	1,071,566.54	357,188.82	357,188.82	1,785,944.17	8.23%	87.92%	
DEC	1,573,261.50	524,420.49	524,420.49	2,622,102.48	12.08%	100.00%	
Actual	13,022,755.29	4,340,918.18	4,340,918.18	21,704,591.65	100.00%		
	-	-	-	-			
2022 Actual Receipts of Sales Tax							
	GENERAL SALES TAX	SANITATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total	
JAN	1,337,613.41	445,871.13	445,871.13	2,229,355.67	9.69%	9.69%	
FEB	1,337,435.34	445,811.75	445,811.75	2,229,058.84	9.69%	19.38%	
MAR	1,486,841.31	495,613.75	495,613.75	2,478,068.81	10.77%	30.15%	
APRIL	1,495,942.13	498,647.35	498,647.35	2,493,236.83	10.84%	40.99%	
MAY	1,541,204.61	513,734.85	513,734.85	2,568,674.31	11.16%	52.15%	
JUNE	1,577,488.64	525,829.53	525,829.53	2,629,147.70	11.43%	63.58%	
JULY	1,801,032.88	600,344.27	600,344.27	3,001,721.42	13.05%	76.63%	
AUG	1,627,673.89	542,557.93	542,557.93	2,712,789.75	11.79%	88.42%	
SEPT	1,598,725.46	532,908.49	532,908.49	2,664,542.44	11.58%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	13,803,957.66	4,601,319.05	4,601,319.05	23,006,595.76	100.00%		
Original Budget	13,000,000.00	4,333,333.33	4,333,333.33	21,666,666.67			
Calculation of Subsequent Month Accrual							
FUND	1012400	2644200	5297311	Total			
SALES TAX ACCRUAL							
Original Budget	13,000,000.00	4,333,333.33	4,333,333.33	\$ 21,666,666.67			
Estimated Total	19,330,775.68	6,443,591.65	6,443,591.65	\$ 32,217,958.98			
Difference	6,330,775.68	2,110,258.32	2,110,258.32	\$ 10,551,292.32			
Projection Perc.	48.70%	48.70%	48.70%	48.70%			
October Estimate	1,600,876.34	533,625.43	533,625.43	\$ 2,668,127.19			
Total W/ Estimate & Audits	15,404,834.00	5,134,944.48	5,134,944.48	\$ 25,674,722.95			
Per G/L (10/1/22 balance of 402000)	13,796,680.16	4,598,893.18	4,598,893.18	\$ 22,994,466.52			
Difference	1,608,153.84	536,051.30	536,051.30	\$ 2,680,256.43			
	15,404,834.00	5,134,944.48	5,134,944.48				
COLLECTION FEE ACCRUAL							
October Estimate	128,070.11	42,690.03	42,690.03	213,450.18			
Total W/ Estimate	1,232,386.72	410,795.56	410,795.56	2,053,977.84			
Per G/L (balance of 580000)	1,103,734.41	367,911.45	367,911.45	1,839,557.31			
Difference	128,652.31	42,884.11	42,884.11	214,420.53	Total per journal entries		
	1,232,386.72	410,795.56	410,795.56		2,894,676.96		

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of October 31, 2022



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of October 31, 2022**



ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED OCTOBER 2022
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/22 to 10/31/22	Expenditures YTD Actual 1/1/22 to 10/31/22	Revenues 2022 YTD Budget	Expenditures 2022 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
GENERAL FUND						
100 General Fund						
2010 Council	191,279	567,780	167,250	1,189,207	114.37%	47.74%
2015 Cable Station	336,769	132,667	461,000	210,890	73.05%	62.91%
2120 JPs and Constables	-	263,156	-	319,900	-	82.26%
2175 Office of Motor Vehicles	14,369	50,051	6,000	59,050	239.48%	84.76%
2210 Registrar of Voters	531	59,678	725	71,860	73.24%	83.05%
2310 Administration	8,456	1,172,640	35,500	1,882,945	-	62.28%
2311 Security	138	128,480	2,625	176,191	-	72.92%
2313 Purchasing	658	115,429	-	144,217	-	80.04%
2314 Public Hearing Officer	58,918	32,195	12,500	32,000	471.34%	100.61%
2317 Information Technology	54,500	433,387	6,000	504,084	-	85.98%
2320 Finance	13,298,871	971,140	13,393,213	10,420,992	99.30%	9.32%
2330 Personnel Department	-	390,153	-	456,580	-	85.45%
3100 Parish Coroner	15,563	224,699	21,500	334,442	72.39%	67.19%
3200 Jail	327,225	1,647,355	168,750	1,679,668	-	98.08%
4040 Animal Control	36,135	413,862	33,000	511,727	109.50%	80.88%
4042 PPM	46,133	833,731	62,375	961,861	73.96%	86.68%
5210 LA Dept of Veteran Affairs	-	-	-	14,014	-	-
6510 Economic Development Comm	-	125,000	-	150,000	-	83.33%
101 Sales Tax	15,407,781	15,791,747	13,000,000	13,979,339	118.52%	112.96%
105 34th Judicial Court	3,484,845	3,144,986	3,431,800	3,431,800	101.55%	91.64%
152 Civic Auditorium	121,476	112,572	107,959	107,959	112.52%	104.27%
160 Community Development	2,585,115	1,675,246	11,687,388	12,270,049	22.12%	13.65%
Total General Fund	<u>\$ 35,988,762</u>	<u>\$ 28,285,954</u>	<u>\$ 42,597,585</u>	<u>\$ 48,908,775</u>	<u>84.49%</u>	<u>57.83%</u>
Special Revenue Funds						
229 Hurricane Katrina	5,369,801	1,556,972	3,930,500	4,430,500	136.62%	35.14%
234 Tree Fund	1,304	-	-	14,064	-	-
253 Criminal Court Fund	109,353	127,794	270,000	267,300	40.50%	47.81%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED OCTOBER 2022
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/22 to 10/31/22	Expenditures YTD Actual 1/1/22 to 10/31/22	Revenues 2022 YTD Budget	Expenditures 2022 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	12,012,975	10,931,442	14,543,832	14,693,832	82.60%	74.39%
259 Council on Aging	359,955	43,512	427,608	423,838	84.18%	10.27%
260 CDBG Disaster Recovery	799,445	813,946	1,560,000	1,560,000	-	52.18%
261 Recreation						
6101-6104 Zones 1-4 Parks	99,390	64,055	75,000	300,000	-	-
6110 Administration	1,754,646	1,704,389	1,726,613	1,724,850	101.62%	98.81%
6120 LSU Ag Center	33,720	32,132	29,968	29,968	112.52%	107.22%
6200 Tourism	598,850	496,860	605,068	606,831	98.97%	81.88%
Total 261 Recreation	2,486,606	2,297,436	2,436,649	2,661,649	102.05%	86.32%
262 Public Works						
3495 Capital Projects	345,936	314,782	415,998	404,747	83.16%	77.77%
4010 DPW Main	554,227	317,238	377,908	358,322	146.66%	88.53%
4015 Road Department	3,074,607	2,270,784	3,190,076	3,209,662	96.38%	70.75%
4025 Delacroix Shipyard	66,074	115,096	80,000	64,200	82.59%	179.28%
4030 Mosquito Control	414,166	301,951	372,752	372,752	111.11%	81.01%
Total 262 Public Works	4,455,010	3,319,851	4,436,734	4,409,683	100.41%	75.29%
263 Road Lighting	682,580	607,654	746,750	746,750	91.41%	81.37%
264 Sanitation Department	6,485,570	5,026,397	5,858,435	5,858,435	110.70%	85.80%
265 Canals and Drainage	2,855,074	3,324,230	3,100,000	3,115,102	92.10%	106.71%
266 Assessor's Fund	17,544	30,291	51,644	51,644	33.97%	58.65%
267 WIA	2,436,528	2,496,366	2,408,964	2,408,964	101.14%	103.63%
270 Hazard Mitigation	718,451	361,437	14,603,981	14,603,981	-	2.47%
271 Health Unit	195,686	52,265	260,262	260,262	75.19%	20.08%
273 Communications District	625,543	576,380	600,000	600,000	104.26%	96.06%
277 Housing & Redevelopment	4,552,867	5,073,326	6,947,226	6,947,183	65.54%	73.03%
279 Transit	156,591	672,883	684,789	684,789	22.87%	98.26%
286 Deputy Witness Fees	19,130	-	25,000	25,000	76.52%	0.00%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED OCTOBER 2022
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/22 to 10/31/22	Expenditures YTD Actual 1/1/22 to 10/31/22	Revenues 2022 YTD Budget	Expenditures 2022 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	98,814	213,012	247,075	247,075	39.99%	86.21%
3500 OEP	562,253	179,067	287,358	287,358	195.66%	62.31%
3900 Battered Women's Shelter	-	-	125,000	125,000	-	0.00%
5255 Coastal Impact	721,911	296,851	561,710	561,710	128.52%	52.85%
5256 Restore Act	100,604	240,672	10,931,405	10,931,405	0.92%	2.20%
Total 290 State & Federal Grants	1,483,582	929,602	12,152,548	12,152,548	12.21%	7.65%
291 GOMESA	1,616,556	1,681,006	500,000	500,000	323.31%	336.20%
Total Non-Major Special Revenue Funds	<u>\$ 47,440,151</u>	<u>\$ 39,922,790</u>	<u>\$ 75,544,922</u>	<u>\$ 76,415,524</u>	<u>62.80%</u>	<u>52.24%</u>
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	3,160,755	4,066,900	3,049,975	4,066,500	103.63%	100.00%
354 Fire Sinking Fund	237,491	278,050	278,050	278,050	85.41%	100.00%
Debt Service	<u>\$ 3,398,246</u>	<u>\$ 4,344,950</u>	<u>\$ 3,328,025</u>	<u>\$ 4,344,550</u>	<u>102.11%</u>	<u>100.00%</u>
<i>Capital Project Funds</i>						
443 Courthouse Capital	159	660	-	25,000	-	2.64%
445 Fire Capital Projects Fund	-	-	250,000	-	-	0.00%
457 Bond Capital Projects Fund	944,080	693,515	5,503,724	7,117,096	-	9.74%
464 Capital Projects	714,457	4,650,600	15,489,592	37,811,917	4.61%	12.30%
465 Drainage Capital Projects	-	-	500,000	-	-	0.00%
Capital Projects	<u>\$ 1,658,537</u>	<u>\$ 5,344,775</u>	<u>\$ 21,743,316</u>	<u>\$ 44,954,013</u>	<u>7.63%</u>	<u>11.89%</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED OCTOBER 2022
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/22 to 10/31/22	Expenditures YTD Actual 1/1/22 to 10/31/22	Revenues 2022 YTD Budget	Expenditures 2022 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	12,481,082	16,744,556	15,519,513	15,749,469	80.42%	106.32%
529 W&S Sales Tax	5,146,615	3,555,396	4,333,333	4,333,333	118.77%	82.05%
557 Water & Sewer Capital Projects	4,729	3,148,987	12,126,521	10,067,527	-	31.28%
Total Water & Sewer	17,632,426	23,448,939	31,979,367	30,150,329	55.14%	77.77%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	719,298	461,494	490,333	490,333	146.70%	94.12%
Total Business-Type Activities	18,351,724	23,910,433	32,469,700	30,640,662	56.52%	78.03%
<i>Internal Service Funds</i>						
650 Insurance	2,294,784	1,934,855	2,752,625	2,752,625	83.37%	70.29%
675 W&S Insurance	229,167	149,282	275,000	275,000	83.33%	54.28%
Total Internal Service	\$ 2,523,951	\$ 2,084,137	\$ 3,027,625	\$ 3,027,625	83.36%	68.84%
TOTAL ALL FUNDS	\$ 109,361,371	\$ 103,893,039	\$ 178,711,173	\$ 208,291,149	61.19%	49.88%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED OCTOBER 2022

(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/22 to 10/31/22	YTD Actual 1/1/22 to 10/31/22	YTD Actual 1/1/22 to 10/31/22	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	191,279	567,780	(376,501)	139,375	991,006	167,250	1,189,207
2015 Cable Station	336,769	132,667	204,102	384,167	175,742	461,000	210,890
2120 JPs and Constables	-	263,156	(263,156)	-	266,583	-	319,900
2175 Office of Motor Vehicles	14,369	50,051	(35,682)	5,000	49,208	6,000	59,050
2210 Registrar of Voters	531	59,678	(59,147)	604	59,883	725	71,860
2310 Administration	8,456	1,172,640	(1,164,184)	29,583	1,569,121	35,500	1,882,945
2311 Security	138	128,480	(128,342)	2,188	146,826	2,625	176,191
2313 Purchasing	658	115,429	(114,771)	-	120,181	-	144,217
2314 Public Hearing Officer	58,918	32,195	26,723	10,417	26,667	12,500	32,000
2317 Information Technology	54,500	433,387	(378,887)	5,000	420,070	6,000	504,084
2320 Finance	13,298,871	971,140	12,327,731	11,161,011	8,684,160	13,393,213	10,420,992
2330 Personnel Department	-	390,153	(390,153)	-	380,483	-	456,580
3100 Parish Coroner	15,563	224,699	(209,136)	17,917	278,702	21,500	334,442
3200 Jail	327,225	1,647,355	(1,320,130)	140,625	1,399,723	168,750	1,679,668
4040 Animal Control	36,135	413,862	(377,727)	27,500	426,439	33,000	511,727
4042 PPM	46,133	833,731	(787,598)	51,979	801,551	62,375	961,861
5210 LA Dept of Veteran Affairs	-	-	-	-	11,678	-	14,014
6510 Economic Development Comm	-	125,000	(125,000)	-	125,000	-	150,000
101 Sales Tax	15,407,781	15,791,747	(383,966)	10,833,333	11,649,449	13,000,000	13,979,339
105 34th Judicial Court	3,484,845	3,144,986	339,859	2,859,833	2,859,833	3,431,800	3,431,800
152 Civic Auditorium	121,476	112,572	8,904	89,966	89,966	107,959	107,959
160 Community Development	2,585,115	1,675,246	909,869	9,739,490	10,225,041	11,687,388	12,270,049
Total General Fund	<u>\$ 35,988,762</u>	<u>\$ 28,285,954</u>	<u>\$ 7,702,808</u>	<u>\$ 35,497,988</u>	<u>\$ 40,757,313</u>	<u>\$ 42,597,585</u>	<u>\$ 48,908,775</u>

Special Revenue Funds

229 Hurricane Katrina	5,369,801	1,556,972	3,812,829	3,275,417	3,692,083	3,930,500	4,430,500
234 Tree Fund	1,304	-	1,304	-	11,720	-	14,064
253 Criminal Court Fund	109,353	127,794	(18,441)	225,000	222,750	270,000	267,300
254 Fire Department	12,012,975	10,931,442	1,081,533	12,119,860	12,244,860	14,543,832	14,693,832
259 Council on Aging	359,955	43,512	316,443	356,340	353,198	427,608	423,838
260 CDBG Disaster Recovery	799,445	813,946	(14,501)	1,300,000	1,300,000	1,560,000	1,560,000

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED OCTOBER 2022
(continued)

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/22 to 10/31/22	YTD Actual 1/1/22 to 10/31/22	YTD Actual 1/1/22 to 10/31/22	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	99,390	64,055	35,335	62,500	250,000	75,000	300,000
6110 Administration	1,754,646	1,704,389	50,257	1,438,844	1,437,375	1,726,613	1,724,850
6120 LSU Ag Center	33,720	32,132	1,588	24,973	24,973	29,968	29,968
6200 Tourism	598,850	496,860	101,990	504,223	505,693	605,068	606,831
Total 261 Recreation	2,486,606	2,297,436	189,170	2,030,541	2,218,041	2,436,649	2,661,649
262 Public Works							
3495 Capital Projects	345,936	314,782	31,154	346,665	337,289	415,998	404,747
4010 DPW Main	554,227	317,238	236,989	314,923	298,602	377,908	358,322
4015 Road Department	3,074,607	2,270,784	803,823	2,658,397	2,674,718	3,190,076	3,209,662
4025 Delacroix Shipyard	66,074	115,096	(49,022)	66,667	53,500	80,000	64,200
4030 Mosquito Control	414,166	301,951	112,215	310,627	310,627	372,752	372,752
Total 262 Public Works	4,455,010	3,319,851	1,135,159	3,697,278	3,674,736	4,436,734	4,409,683
263 Road Lighting	682,580	607,654	74,926	622,292	622,292	746,750	746,750
264 Sanitation Department	6,485,570	5,026,397	1,459,173	4,882,029	4,882,029	5,858,435	5,858,435
265 Canals and Drainage	2,855,074	3,324,230	(469,156)	2,583,333	2,595,918	3,100,000	3,115,102
266 Assessor's Fund	17,544	30,291	(12,747)	43,037	43,037	51,644	51,644
267 WIA	2,436,528	2,496,366	(59,838)	2,007,470	2,007,470	2,408,964	2,408,964
270 Hazard Mitigation	718,451	361,437	357,014	12,169,984	12,169,984	14,603,981	14,603,981
271 Health Unit	195,686	52,265	143,421	216,885	216,885	260,262	260,262
273 Communications District	625,543	576,380	49,163	500,000	500,000	600,000	600,000
277 Housing & Redevelopment	4,552,867	5,073,326	(520,459)	5,789,355	5,789,319	6,947,226	6,947,183
279 Transit	156,591	672,883	(516,292)	570,658	570,658	684,789	684,789
286 Deputy Witness Fees	19,130	-	19,130	20,833	20,833	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	98,814	213,012	(114,198)	205,896	205,896	247,075	247,075
3500 OEP	562,253	179,067	383,186	239,465	239,465	287,358	287,358
5255 Coastal Impact	721,911	296,851	425,060	468,092	468,092	561,710	561,710
5256 Restore Act	100,604	240,672	(140,068)	9,109,504	9,109,504	10,931,405	10,931,405
Total 290 State & Federal Grants	1,483,582	929,602	553,980	10,127,123	10,127,123	12,152,548	12,152,548
291 GOMESA	1,616,556	1,681,006	(64,450)	416,667	416,667	500,000	500,000
Special Revenue Funds	\$ 47,440,151	\$ 39,922,790	\$ 7,517,361	\$ 62,954,102	\$ 63,679,603	\$ 75,544,922	\$ 76,415,524

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED OCTOBER 2022
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual	YTD Actual	YTD Actual	Pro-rated	Pro-rated		
DEPARTMENT	1/1/22 to 10/31/22	1/1/22 to 10/31/22	1/1/22 to 10/31/22	Budget	Budget	YTD Budget	YTD Budget
	(83.33%)	(83.33%)					
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	3,160,755	4,066,900	(906,145)	2,541,646	3,388,750	3,049,975	4,066,500
354 Fire Sinking Fund	237,491	278,050	(40,559)	231,708	231,708	278,050	278,050
Debt Service	\$ 3,398,246	\$ 4,344,950	\$ (946,704)	\$ 2,773,354	\$ 3,620,458	\$ 3,328,025	\$ 4,344,550
<i>Capital Project Funds</i>							
443 Court House Capital Fund	159	660	(501)	-	20,833	-	25,000
454 Fire Capital Projects Fund	-	-	-	208,333	-	250,000	-
457 Bond Capital Projects Fund	944,080	693,515	250,565	4,586,437	5,930,913	5,503,724	7,117,096
464 Capital Projects	714,457	4,650,600	(3,936,143)	12,907,993	31,509,931	15,489,592	37,811,917
465 Drainage Capital Projects	-	-	-	416,667	-	500,000	-
Capital Projects	\$ 1,658,696	\$ 5,344,775	\$ (3,686,079)	\$ 18,119,430	\$ 37,461,678	\$ 21,743,316	\$ 44,954,013
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	12,481,082	16,744,556	(4,263,474)	12,932,928	13,124,558	15,519,513	15,749,469
529 W&S Sales Tax	5,146,615	3,555,396	1,591,219	3,611,111	3,611,111	4,333,333	4,333,333
557 Water & Sewer Capital Projects	4,729	3,148,987	(3,144,258)	10,105,434	8,389,606	12,126,521	10,067,527
Total Water & Sewer	17,632,426	23,448,939	(5,816,513)	26,649,473	25,125,274	31,979,367	30,150,329
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	719,298	461,494	257,804	408,611	408,611	490,333	490,333
Total Business-Type Activities	\$ 18,351,724	\$ 23,910,433	\$ (5,558,709)	\$ 27,058,083	\$ 25,533,885	\$ 32,469,700	\$ 30,640,662
<i>Internal Service Funds</i>							
650 Insurance	2,294,784	1,934,855	359,929	2,293,854	2,293,854	2,752,625	2,752,625
675 W&S Insurance	229,167	149,282	79,885	229,167	229,167	275,000	275,000
Total Internal Service	\$ 2,523,951	\$ 2,084,137	\$ 439,814	\$ 2,523,021	\$ 2,523,021	\$ 3,027,625	\$ 3,027,625
TOTAL ALL FUNDS	\$ 109,361,530	\$ 103,893,039	\$ 5,468,491	\$ 148,925,978	\$ 173,575,958	\$ 178,711,173	\$ 208,291,149

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
1002010 100-Council								
1002010 410026 Film Permits	-6,000	0	-6,000	-21,500.00	.00	15,500.00	358.3%	
1002010 420028 FEMA	-11,250	0	-11,250	-395.44	.00	-10,854.56	3.5%*	
1002010 420028 1028 FEMA	0	0	0	-603.40	.00	603.40	100.0%	
1002010 499101 Transfer From Sa	-150,000	0	-150,000	-168,780.18	.00	18,780.18	112.5%	
1002010 501000 Salaries	300,507	2,328	302,835	256,409.11	.00	46,425.89	84.7%	
1002010 501001 Salaries - OT	15,000	-503	14,497	.00	.00	14,497.00	.0%	
1002010 501002 Taxes - Payroll	12,500	0	12,500	7,569.32	.00	4,930.68	60.6%	
1002010 501004 Pension Costs	23,300	0	23,300	18,569.07	.00	4,730.93	79.7%	
1002010 501005 Insurance-Hospit	92,000	0	92,000	69,958.96	.00	22,041.04	76.0%	
1002010 503002 Rent - Equipment	4,800	0	4,800	2,696.38	.00	2,103.62	56.2%	
1002010 503005 Rent - Storage	1,440	0	1,440	1,440.00	.00	.00	100.0%	
1002010 520002 Professional Ser	25,000	-11,000	14,000	13,956.36	-8,000.00	8,043.64	42.5%	
1002010 520020 Prof Service-Acc	105,000	21,500	126,500	126,500.00	.00	.00	100.0%	
1002010 520101 Prof Serv - Secu	5,760	0	5,760	2,800.00	.00	2,960.00	48.6%	
1002010 530004 R & M Vehicles	500	0	500	147.90	65.77	286.33	42.7%	
1002010 530008 R & M Bldg & Fac	500	0	500	.00	.00	500.00	.0%	
1002010 540005 Telephone Svcs	2,850	0	2,850	2,176.70	.00	673.30	76.4%	
1002010 540006 Cell Phone	7,200	0	7,200	4,838.31	-440.88	2,802.57	61.1%	
1002010 541007 Stationary & Off	5,000	0	5,000	2,249.01	.00	2,750.99	45.0%	
1002010 541008 Supplies-Operati	5,000	-800	4,200	2,033.48	572.74	1,593.78	62.1%	
1002010 541017 Uniforms	1,500	0	1,500	885.50	.00	614.50	59.0%	
1002010 542000 Computer Equipme	0	800	800	725.00	.00	75.00	90.6%	
1002010 550000 Travel, Training	56,000	-15,100	40,900	16,910.84	300.00	23,689.16	42.1%	
1002010 550006 Meeting & Confer	0	2,891	2,891	2,025.00	.00	866.00	70.0%	
1002010 550006 0136 Meeting & Co	0	1,709	1,709	1,709.00	.00	.00	100.0%	
1002010 580009 Fees-Vehicle Lic	250	0	250	.00	.00	250.00	.0%	
1002010 580017 0078 Advertising	100,000	0	100,000	.00	.00	100,000.00	.0%	
1002010 580018 Dues & Subscript	10,175	0	10,175	9,969.92	.00	205.08	98.0%	
1002010 580021 Recording Fees	10,000	0	10,000	7,916.50	105.00	1,978.50	80.2%	
1002010 580022 Postage	200	0	200	8.06	.00	191.94	4.0%	
1002010 580023 Official Journal	25,000	0	25,000	16,884.50	-2,830.00	10,945.50	56.2%	
1002010 580028 Shipping Handlin	400	0	400	.00	.00	400.00	.0%	
1002010 580035 Gasoline	2,500	0	2,500	1,358.84	.00	1,141.16	54.4%	
1002010 580048 Election Expense	40,000	0	40,000	.00	.00	40,000.00	.0%	
1002010 589004 0110 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%	
1002010 589004 0111 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%	
1002010 589004 0112 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%	
1002010 589004 0113 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%	
1002010 589004 0114 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%	
1002010 589004 0115 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002010 589004 0116 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%	
1002010 589008 Film Incentive P	150,000	0	150,000	.00	.00	150,000.00	.0%	
1002010 589010 0078 Corp. Tax In	150,000	0	150,000	.00	.00	150,000.00	.0%	
TOTAL 100-Council	1,020,132	1,825	1,021,957	378,458.74	-10,227.37	653,725.63	36.0%	
1002015 100-Cable Station								
1002015 420028 FEMA	-6,000	0	-6,000	-102.72	.00	-5,897.28	1.7%*	
1002015 420028 1028 FEMA	0	0	0	-95.57	.00	95.57	100.0%	
1002015 450046 Cable Franchise	-375,000	0	-375,000	-286,662.06	.00	-88,337.94	76.4%*	
1002015 450047 BellSouth Franch	-80,000	0	-80,000	-49,909.03	.00	-30,090.97	62.4%*	
1002015 501000 Salaries	117,170	0	117,170	99,108.49	.00	18,061.51	84.6%	
1002015 501001 Salaries - OT	8,000	-2,180	5,820	.00	.00	5,820.00	.0%	
1002015 501002 Taxes - Payroll	2,500	0	2,500	1,428.14	.00	1,071.86	57.1%	
1002015 501004 Pension Costs	14,000	0	14,000	11,397.42	.00	2,602.58	81.4%	
1002015 501005 Insurance-Hospit	15,320	2,180	17,500	13,670.70	.00	3,829.30	78.1%	
1002015 520002 Professional Ser	4,000	-100	3,900	1,000.00	.00	2,900.00	25.6%	
1002015 520003 Prof Serv-Softwa	9,000	0	9,000	2,189.64	.00	6,810.36	24.3%	
1002015 540006 Cell Phone	1,800	0	1,800	1,109.89	.00	690.11	61.7%	
1002015 541007 Stationary & Off	500	-103	397	24.48	.00	372.93	6.2%	
1002015 542001 Computer Softwar	1,000	3	1,003	1,002.59	.00	.00	100.0%	
1002015 542005 Production Equip	1,000	-30	970	24.70	.00	945.40	2.5%	
1002015 550000 Travel, Training	750	100	850	762.25	.00	87.75	89.7%	
1002015 572005 Furniture & Fixt	0	880	880	879.90	.00	.00	100.0%	
1002015 580019 Entertainment &	750	-750	0	.00	.00	.00	.0%	
1002015 580035 Gasoline	100	0	100	69.14	.00	30.86	69.1%	
1002015 599261 Transfer to Recr	35,000	0	35,000	.00	.00	35,000.00	.0%	
TOTAL 100-Cable Station	-250,110	0	-250,110	-204,102.04	.00	-46,007.96	81.6%	
1002120 100-JP's and Constables								
1002120 501000 Salaries	158,400	0	158,400	136,749.28	.00	21,650.72	86.3%	
1002120 501002 Taxes - Payroll	8,000	0	8,000	5,694.99	.00	2,305.01	71.2%	
1002120 501004 Pension Costs	15,500	0	15,500	9,809.73	.00	5,690.27	63.3%	
1002120 501005 Insurance-Hospit	125,000	0	125,000	108,922.00	.00	16,078.00	87.1%	
1002120 550000 Travel, Training	13,000	0	13,000	1,979.60	.00	11,020.40	15.2%	
TOTAL 100-JP's and Constables	319,900	0	319,900	263,155.60	.00	56,744.40	82.3%	
1002175 100-Office of Motor Vehicles								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002175 440018 Drivers License	-6,000	0	-6,000	-14,369.00	.00	8,369.00	239.5%	
1002175 503003 Rent - Building	50,400	0	50,400	42,000.00	.00	8,400.00	83.3%	
1002175 540000 Utilities - Water	650	0	650	204.38	.00	445.62	31.4%	
1002175 540002 Utilities - Elec	8,000	0	8,000	7,846.13	.00	153.87	98.1%	
TOTAL 100-Office of Motor Vehicles	53,050	0	53,050	35,681.51	.00	17,368.49	67.3%	
1002210 100-Registrar of Voters								
1002210 480071 Reimbursement	-725	0	-725	-531.31	.00	-193.69	73.3%*	
1002210 501000 Salaries	32,185	0	32,185	27,232.70	.00	4,952.30	84.6%	
1002210 501002 Taxes - Payroll	500	0	500	377.74	.00	122.26	75.5%	
1002210 501004 Pension Costs	7,000	-665	6,335	4,901.81	.00	1,433.31	77.4%	
1002210 501005 Insurance-Hospit	25,500	0	25,500	20,854.88	.00	4,645.12	81.8%	
1002210 502009 Public Servant S	100	0	100	70.80	.00	29.20	70.8%	
1002210 503002 Rent - Equipment	600	0	600	363.59	.00	236.41	60.6%	
1002210 520002 Professional Ser	250	-205	45	27.50	.00	17.50	61.1%	
1002210 541007 Stationary & Off	1,500	-1,062	438	437.54	.00	.00	100.0%	
1002210 542001 Computer Softwar	500	-372	128	.00	.00	128.31	.0%	
1002210 550000 Travel, Training	1,800	2,185	3,985	3,985.40	.00	.00	100.0%	
1002210 580017 Advertising	50	10	60	.00	60.00	.00	100.0%	
1002210 580018 Dues & Subscript	375	450	825	825.00	.00	.00	100.0%	
1002210 580022 Postage	1,500	-341	1,159	600.85	.00	557.78	51.9%	
TOTAL 100-Registrar of Voters	71,135	0	71,135	59,146.50	60.00	11,928.50	83.2%	
1002310 100-Administration								
1002310 420028 FEMA	-34,500	0	-34,500	-1,872.41	.00	-32,627.59	5.4%*	
1002310 420028 1028 FEMA	0	0	0	-1,683.01	.00	1,683.01	100.0%	
1002310 440000 State Grants	-1,000	0	-1,000	-1,556.82	.00	556.82	155.7%	
1002310 489074 Insurance Procee	0	0	0	-3,343.47	.00	3,343.47	100.0%	
1002310 501000 Salaries	634,077	0	634,077	423,994.06	.00	210,082.94	66.9%	
1002310 501001 Salaries - OT	46,000	0	46,000	.00	.00	46,000.00	.0%	
1002310 501002 Taxes - Payroll	13,500	0	13,500	7,051.63	.00	6,448.37	52.2%	
1002310 501004 Pension Costs	75,000	-1,985	73,015	47,937.05	.00	25,077.95	65.7%	
1002310 501005 Insurance-Hospit	65,699	-1,177	64,522	41,165.85	.00	23,356.15	63.8%	
1002310 501009 Vehicle Allowanc	10,200	0	10,200	8,559.76	.00	1,640.24	83.9%	
1002310 502004 Legal Liability-	345,000	-12,500	332,500	253,739.20	.00	78,760.80	76.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS 100	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002310	502005 Insurance-Propor	2,669	1,985	4,654	3,395.86	.00	1,258.14	73.0%
1002310	502009 Public Servant S	7,550	1,177	8,727	7,272.50	.00	1,454.50	83.3%
1002310	502012 Insurance-Work.C	8,000	-8,000	0	.00	.00	.00	.0%
1002310	503002 Rent - Equipment	0	7,500	7,500	2,937.95	.00	4,562.05	39.2%
1002310	520002 Professional Ser	206,000	10,000	216,000	185,379.50	30,620.50	.00	100.0%
1002310	520012 Prof Serv-Legal	400,000	-71,042	328,958	72,993.59	.00	255,964.11	22.2%
1002310	530004 R & M Vehicles	3,500	7,308	10,808	8,155.79	2,432.75	219.09	98.0%
1002310	530008 R & M Bldg & Fac	0	11	11	10.82	.00	.00	100.0%
1002310	540006 Cell Phone	9,000	-250	8,750	3,641.54	246.00	4,862.46	44.4%
1002310	541003 Supplies-Food/Dr	3,500	-500	3,000	2,400.56	8.55	590.89	80.3%
1002310	541007 Stationary & Off	7,500	-4,267	3,233	2,348.54	26.94	857.62	73.5%
1002310	541008 Supplies-Operati	5,000	-1,356	3,644	2,881.61	.00	761.95	79.1%
1002310	541017 Uniforms	0	256	256	256.44	.00	.00	100.0%
1002310	542003 Furniture & Fixt	500	-500	0	.00	.00	.00	.0%
1002310	550000 Travel, Training	17,500	15,991	33,491	33,490.55	.00	.00	100.0%
1002310	550006 Meeting & Confer	1,500	1,500	3,000	3,000.00	.00	.00	100.0%
1002310	571011 Vehicles	0	40,000	40,000	40,000.00	.00	.00	100.0%
1002310	580009 Fees-Vehicle Lic	250	-71	180	179.50	.00	.00	100.0%
1002310	580017 Advertising	250	400	650	564.50	.00	85.50	86.8%
1002310	580018 Dues & Subscript	7,500	-500	7,000	3,466.56	890.00	2,643.44	62.2%
1002310	580019 Entertainment &	3,000	-372	2,628	1,507.57	1,120.00	.00	100.0%
1002310	580021 Recording Fees	0	765	765	515.00	.00	250.00	67.3%
1002310	580022 Postage	4,500	660	5,160	2,795.60	291.02	2,073.34	59.8%
1002310	580024 Fees & Charges	0	102	102	101.58	.00	.00	100.0%
1002310	580028 Shipping Handlin	250	0	250	107.74	.00	142.26	43.1%
1002310	580035 Gasoline	5,500	7,000	12,500	9,922.87	-551.54	3,128.67	75.0%
1002310	580047 Lawsuit Settleme	0	2,500	2,500	2,500.00	.00	.00	100.0%
1002310	580060 LA Worforce Comm	0	367	367	366.59	.00	.00	100.0%
TOTAL 100-Administration		1,847,445	-5,000	1,842,445	1,164,184.60	35,084.22	643,176.18	65.1%

1002311 100 - Security

1002311	420028 FEMA	-2,625	0	-2,625	-96.81	.00	-2,528.19	3.7%*
1002311	420028 1028 FEMA	0	0	0	-41.34	.00	41.34	100.0%
1002311	501000 Salaries	75,991	0	75,991	64,289.66	.00	11,701.34	84.6%
1002311	501001 Salaries - OT	3,500	0	3,500	.00	.00	3,500.00	.0%
1002311	501002 Taxes - Payroll	1,500	0	1,500	927.78	.00	572.22	61.9%
1002311	501004 Pension Costs	9,500	0	9,500	7,393.40	.00	2,106.60	77.8%
1002311	501005 Insurance-Hospit	8,500	0	8,500	7,009.77	.00	1,490.23	82.5%
1002311	520003 Prof Serv-Softwa	5,200	0	5,200	.00	.00	5,200.00	.0%
1002311	520101 Prof Serv - Secu	68,000	0	68,000	48,859.28	17,070.72	2,070.00	97.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002311 530005 R & M Machinery	500	0	500	.00	.00	500.00	.0%	
1002311 541007 Stationary & Off	2,000	0	2,000	.00	.00	2,000.00	.0%	
1002311 541014 Small Tools & Eq	1,000	0	1,000	.00	.00	1,000.00	.0%	
1002311 550000 Travel, Training	500	0	500	.00	.00	500.00	.0%	
TOTAL 100 - Security	173,566	0	173,566	128,341.74	17,070.72	28,153.54	83.8%	
1002313 100-Purchasing								
1002313 480072 Rebates	0	0	0	-658.47	.00	658.47	100.0%	
1002313 501000 Salaries	100,867	0	100,867	85,337.59	.00	15,529.41	84.6%	
1002313 501002 Taxes - Payroll	1,800	0	1,800	1,119.95	.00	680.05	62.2%	
1002313 501004 Pension Costs	12,000	0	12,000	9,813.80	.00	2,186.20	81.8%	
1002313 501005 Insurance-Hospit	22,500	0	22,500	18,568.94	.00	3,931.06	82.5%	
1002313 503002 Rent - Equipment	1,000	0	1,000	844.12	.00	155.88	84.4%	
1002313 540006 Cell Phone	800	0	800	464.90	.00	335.10	58.1%	
1002313 541007 Stationary & Off	3,000	0	3,000	-794.48	838.00	2,956.48	1.5%	
1002313 550000 Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%	
1002313 580018 Dues & Subscript	400	0	400	.00	.00	400.00	.0%	
1002313 580022 Postage	250	0	250	74.11	.00	175.89	29.6%	
1002313 580035 Gasoline	100	0	100	.00	.00	100.00	.0%	
TOTAL 100-Purchasing	144,217	0	144,217	114,770.46	838.00	28,608.54	80.2%	
1002314 100-Public Hearing Officer								
1002314 460001 Fines & Court Co	-12,500	0	-12,500	-57,140.88	.00	44,640.88	457.1%	
1002314 470003 Interest - Other	0	0	0	-1,777.09	.00	1,777.09	100.0%	
1002314 520002 Professional Ser	27,000	4,999	31,999	32,193.46	1,999.98	-2,194.50	106.9%*	
1002314 580022 Postage	0	1	1	1.06	.00	.00	100.0%	
TOTAL 100-Public Hearing Officer	14,500	5,000	19,500	-26,723.45	1,999.98	44,223.47	-126.8%	
1002317 100-Information Technology								
1002317 420003 Federal Grants	0	0	0	-50,485.00	.00	50,485.00	100.0%	
1002317 420028 FEMA	-6,000	0	-6,000	-113.56	.00	-5,886.44	1.9%*	
1002317 420028 1028 FEMA	0	0	0	-322.02	.00	322.02	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002317 450041	Sign Rental	0	0	0	-905.83	.00	905.83	100.0%
1002317 450041 8220	Sign Rental	0	0	0	-2,673.68	.00	2,673.68	100.0%
1002317 501000	Salaries	219,284	5,911	225,195	188,012.59	.00	37,182.41	83.5%
1002317 501001	Salaries - OT	8,000	-6,411	1,589	.00	.00	1,589.00	.0%
1002317 501002	Taxes - Payroll	6,000	0	6,000	4,428.94	.00	1,571.06	73.8%
1002317 501004	Pension Costs	23,500	0	23,500	18,412.29	.00	5,087.71	78.4%
1002317 501005	Insurance-Hospit	25,000	500	25,500	21,099.08	.00	4,400.92	82.7%
1002317 520002	Professional Ser	1,500	-1,500	0	.00	.00	.00	.0%
1002317 520003	Prof Serv-Softwa	49,000	11,500	60,500	50,036.82	3,607.69	6,855.49	88.7%
1002317 520009	Prof Serv-Storag	10,000	-10,000	0	.00	.00	.00	.0%
1002317 540002	Utilities - Elec	4,500	4,200	8,700	5,414.67	.00	3,285.33	62.2%
1002317 540006	Cell Phone	2,700	-700	2,000	1,139.70	.00	860.30	57.0%
1002317 541007	Stationary & Off	1,000	-447	553	151.40	.00	401.20	27.4%
1002317 542000	Computer Equipme	95,000	-23,076	71,924	68,989.46	47.00	2,887.25	96.0%
1002317 542001	Computer Softwar	40,000	33,234	73,234	73,234.19	.00	.00	100.0%
1002317 550000	Travel, Training	6,000	-4,806	1,194	665.14	.00	529.23	55.7%
1002317 572000	Computer Equipme	12,000	-8,758	3,242	1,375.66	.00	1,866.44	42.4%
1002317 580028	Shipping Handlin	500	-29	471	96.46	.00	374.36	20.5%
1002317 580035	Gasoline	100	382	482	330.15	.00	152.06	68.5%
TOTAL 100-Information Technology		498,084	0	498,084	378,886.46	3,654.69	115,542.85	76.8%

1002320 100-Finance

1002320 401000	Ad Valorem Taxes	-1,128,951	0	-1,128,951	-940,000.00	.00	-188,951.00	83.3%*
1002320 401001	Prior Year Adv	-35,000	0	-35,000	-81,870.66	.00	46,870.66	233.9%
1002320 403000	Beer Tax	-42,000	0	-42,000	-32,854.31	.00	-9,145.69	78.2%*
1002320 403003	Severance Tax	-125,000	0	-125,000	-251,031.83	.00	126,031.83	200.8%
1002320 403004	Chain Store Tax	-15,000	0	-15,000	-22,120.00	.00	7,120.00	147.5%
1002320 403005	Fairgrounds OTB	-110,000	0	-110,000	-78,963.61	.00	-31,036.39	71.8%*
1002320 403006	Video Poker	-550,000	0	-550,000	-641,433.82	.00	91,433.82	116.6%
1002320 410000	Occupational Lic	-1,200,000	0	-1,200,000	-1,030,211.74	.00	-169,788.26	85.9%*
1002320 410001	Liquor & Beer Li	-30,000	0	-30,000	-23,903.79	.00	-6,096.21	79.7%*
1002320 420002	PILT Program	-25,000	0	-25,000	-25,686.00	.00	686.00	102.7%
1002320 420003	Federal Grants	-4,588,296	-4,588,296	-9,176,592	-4,588,296.50	.00	-4,588,295.50	50.0%*
1002320 420028	FEMA	-2,625	0	-2,625	.00	.00	-2,625.00	.0%*
1002320 420028 1028	FEMA	0	0	0	-143.68	.00	143.68	100.0%
1002320 430000	State Rev. Shar.	-16,725	0	-16,725	-11,976.00	.00	-4,749.00	71.6%*
1002320 450038	Rents and Leases	-94,000	0	-94,000	-81,225.00	.00	-12,775.00	86.4%*
1002320 450042	Copy Fee-Ord/Res	-500	0	-500	-351.50	.00	-148.50	70.3%*
1002320 450044	Entergy Franchis	-8,500	0	-8,500	-8,670.02	.00	170.02	102.0%
1002320 470000	Interest - Inves	0	0	0	-2,197.25	.00	2,197.25	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10									
ACCOUNTS 100	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002320	470003	Interest - Other	-2,000	0	-2,000	-2,570.39	.00	570.39	128.5%
1002320	480072	Rebates	-500	0	-500	.00	.00	-500.00	.0%*
1002320	480082	Misc. Revenue	-15,000	0	-15,000	-557.06	.00	-14,442.94	3.7%*
1002320	482005	Interfund Charge	-723,495	0	-723,495	.00	.00	-723,495.00	.0%*
1002320	499101	Transfer From Sa	-4,589,852	-20,296	-4,610,148	-5,187,344.20	.00	577,196.20	112.5%
1002320	499254	Transfer from Fi	-70,473	0	-70,473	.00	.00	-70,473.00	.0%*
1002320	501000	Salaries	444,507	8,613	453,120	362,592.27	.00	90,527.91	80.0%
1002320	501001	Salaries - OT	3,500	-3,500	0	.00	.00	.00	.0%
1002320	501002	Taxes - Payroll	6,900	0	6,900	5,192.42	.00	1,707.58	75.3%
1002320	501004	Pension Costs	52,000	0	52,000	42,754.99	.00	9,245.01	82.2%
1002320	501005	Insurance-Hospit	66,202	-9,911	56,291	3,812.37	.00	52,478.63	6.8%
1002320	501007	Insurance Retire	400,000	0	400,000	296,427.71	.00	103,572.29	74.1%
1002320	502009	Public Servant S	2,000	0	2,000	1,458.30	.00	541.70	72.9%
1002320	503002	Rent - Equipment	2,000	0	2,000	1,369.80	179.14	451.06	77.4%
1002320	503005	Rent - Storage	11,640	0	11,640	11,640.00	.00	.00	100.0%
1002320	520002	Professional Ser	10,000	11,023	21,023	21,022.81	.00	.00	100.0%
1002320	520003	Prof Serv-Softwa	21,242	-4,708	16,534	16,533.70	.00	.00	100.0%
1002320	530005	R & M Machinery	1,500	-1,500	0	.00	.00	.00	.0%
1002320	540006	Cell Phone	750	0	750	374.90	.00	375.10	50.0%
1002320	541007	Stationary & off	7,000	-3,312	3,688	2,567.43	7.60	1,113.40	69.8%
1002320	542001	Computer Softwar	1,000	-1,000	0	.00	.00	.00	.0%
1002320	550000	Travel, Training	5,000	-1,300	3,700	3,700.46	.00	.00	100.0%
1002320	580000	Ded. by Tax Coll	170,000	0	170,000	143,800.19	.00	26,199.81	84.6%
1002320	580001	Ad Valorem Pensi	30,000	4,983	34,983	.00	.00	34,983.31	.0%
1002320	580008	Interest Expense	1,000	0	1,000	54,145.08	.00	-53,145.08	5414.5%*
1002320	580018	Dues & Subscript	1,000	0	1,000	380.00	.00	620.00	38.0%
1002320	580022	Postage	3,000	0	3,000	1,746.32	.00	1,253.68	58.2%
1002320	580024	Fees & Charges	1,000	628	1,628	1,621.67	.00	6.00	99.6%
1002320	580028	Shipping Handlin	250	-17	233	.00	.00	233.44	.0%
1002320	599266	Transfer out to	2,909	0	2,909	.00	.00	2,909.00	.0%
1002320	599464	Transfer to Hurr	9,176,592	155,000	9,331,592	.00	.00	9,331,592.00	.0%
TOTAL 100-Finance			-2,951,925	-4,453,592	-7,405,517	-12,040,266.94	186.74	4,634,563.20	162.6%
1002330 100-Personnel									
1002330	501000	Salaries	162,804	-10,000	152,804	137,774.60	.00	15,029.40	90.2%
1002330	501002	Taxes - Payroll	2,500	0	2,500	1,973.92	.00	526.08	79.0%
1002330	501004	Pension Costs	20,000	0	20,000	15,844.11	.00	4,155.89	79.2%
1002330	501005	Insurance-Hospit	23,000	2,500	25,500	21,029.30	.00	4,470.70	82.5%
1002330	502001	General Liabilit	235,613	0	235,613	196,344.17	.00	39,268.83	83.3%
1002330	502012	Insurance-Work.C	263	0	263	219.17	.00	43.83	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002330 503002	Rent - Equipment	500	-500	0	.00	.00	.00	.0%
1002330 520002	Professional Ser	0	7,925	7,925	5,985.00	1,940.00	.00	100.0%
1002330 520045	Prof Serv-Drug T	3,000	-3,000	0	.00	.00	.00	.0%
1002330 520046	Prof Serv-Employ	1,250	-347	903	.00	.00	902.96	.0%
1002330 520053	P.S. - Drug Test	1,000	-1,000	0	.00	.00	.00	.0%
1002330 541007	Stationary & Off	2,500	-732	1,768	1,767.55	.00	.00	100.0%
1002330 542001	Computer Softwar	250	-131	119	.00	119.37	.00	100.0%
1002330 550000	Travel, Training	1,000	-623	377	376.97	.00	.00	100.0%
1002330 580017	Advertising	750	-260	490	490.00	.00	.00	100.0%
1002330 580018	Dues & Subscript	250	-150	100	100.00	.00	.00	100.0%
1002330 580022	Postage	400	7	407	436.93	.00	-30.01	107.4%*
1002330 580024	Fees & Charges	0	86	86	85.56	.00	.00	100.0%
1002330 580060	LA Worforce Comm	1,500	6,226	7,726	7,725.67	.00	.00	100.0%
TOTAL 100-Personnel		456,580	0	456,580	390,152.95	2,059.37	64,367.68	85.9%
1003100 100-Parish Coroner								
1003100 450043	Fees, Charges, e	-15,000	0	-15,000	-10,500.00	.00	-4,500.00	70.0%*
1003100 460001	Fines & Court Co	-6,500	0	-6,500	-5,063.46	.00	-1,436.54	77.9%*
1003100 501000	Salaries	156,692	2,654	159,346	118,303.82	.00	41,042.18	74.2%
1003100 501002	Taxes - Payroll	4,000	-1,000	3,000	1,678.98	.00	1,321.02	56.0%
1003100 501004	Pension Costs	17,500	-1,000	16,500	13,456.30	.00	3,043.70	81.6%
1003100 501005	Insurance-Hospit	27,250	3,250	30,500	25,462.41	.00	5,037.59	83.5%
1003100 520015	Prof Serv-Corone	120,000	-3,654	116,346	60,148.00	22,102.00	34,096.00	70.7%
1003100 540005	Telephone Svcs	4,000	0	4,000	2,800.56	.00	1,199.44	70.0%
1003100 541007	Stationary & Off	2,000	-152	1,848	1,847.81	.00	.00	100.0%
1003100 541008	Supplies-Operati	750	0	750	.00	.00	750.00	.0%
1003100 542003	Furniture & Fixt	500	-98	402	.00	.00	402.19	.0%
1003100 550000	Travel, Training	750	-651	99	.00	.00	98.54	.0%
1003100 580018	Dues & Subscript	1,000	0	1,000	350.00	.00	650.00	35.0%
1003100 580057	Miscellaneous Ex	0	651	651	651.46	.00	.00	100.0%
TOTAL 100-Parish Coroner		312,942	0	312,942	209,135.88	22,102.00	81,704.12	73.9%
1003200 100-Jail								
1003200 480070	Refunds	0	0	0	-169.36	.00	169.36	100.0%
1003200 480071	Reimbursement	-168,750	0	-168,750	-325,605.83	.00	156,855.83	193.0%
1003200 489076	Lawsuit Settleme	0	0	0	-1,450.00	.00	1,450.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1003200 502005 Insurance-Proper	42,022	0	42,022	53,518.17	.00	-11,496.17	127.4%*	
1003200 502008 Insurance-Flood	3,021	-113	2,908	1,937.05	.00	970.94	66.6%	
1003200 520002 Professional Ser	735,000	109,693	844,693	875,636.96	180,368.19	-211,312.45	125.0%*	
1003200 520047 Prof Serv-Genera	3,025	-1,964	1,061	.00	.00	1,060.67	.0%	
1003200 520054 Professional Ser	0	5,261	5,261	7,048.62	.00	-1,787.95	134.0%*	
1003200 520102 Prof Serv - Ala	3,000	0	3,000	.00	.00	3,000.00	.0%	
1003200 530005 R & M Machinery	30,000	7,806	37,806	46,583.59	686.57	-9,464.63	125.0%*	
1003200 530008 R & M Bldg & Fac	70,000	-476	69,524	70,532.50	15,623.35	-16,632.14	123.9%*	
1003200 530010 R & M Bldg HVAC	36,600	0	36,600	30,484.70	6,096.96	18.34	99.9%	
1003200 540000 Utilities - Wate	114,000	-27,283	86,717	71,612.93	.00	15,104.05	82.6%	
1003200 540001 Utilities - Natu	40,000	0	40,000	37,672.05	.00	2,327.95	94.2%	
1003200 540002 Utilities - Elec	105,000	-3,879	101,121	102,393.00	.00	-1,272.45	101.3%*	
1003200 541002 Supplies-Janitor	30,000	10,464	40,464	31,892.84	11,254.51	-2,683.15	106.6%*	
1003200 541008 Supplies-Operati	75,000	-10,545	64,455	65,490.27	318.87	-1,354.14	102.1%*	
1003200 541009 Supplies-Medical	15,000	-250	14,750	14,757.12	.00	-7.12	100.0%*	
1003200 542003 Furniture & Fixt	500	-500	0	.00	.00	.00	.0%	
1003200 571012 Small Equipment	15,000	-15,000	0	.00	.00	.00	.0%	
1003200 572013 Equipment Purcha	5,000	-5,000	0	.00	.00	.00	.0%	
1003200 572022 Buildings-Improv	25,000	-25,000	0	.00	.00	.00	.0%	
1003200 580043 Court attendance	32,500	-3,900	28,600	22,848.00	5,752.00	.00	100.0%	
1003200 580044 Juvenile detenti	100,000	0	100,000	106,650.00	33,350.00	-40,000.00	140.0%*	
1003200 580051 Prisoners- Maint	200,000	-39,312	160,688	108,297.50	52,390.50	.00	100.0%	
TOTAL 100-Jail	1,510,918	0	1,510,918	1,320,130.11	305,840.95	-115,053.06	107.6%	
1004040 100-Animal Control								
1004040 420028 FEMA	-4,500	0	-4,500	-39.44	.00	-4,460.56	.9%*	
1004040 420028 1028 FEMA	0	0	0	-118.65	.00	118.65	100.0%	
1004040 450007 Veterinary Servic	-8,000	0	-8,000	-3,052.00	.00	-4,948.00	38.2%*	
1004040 450008 Adoption Fees	-6,500	0	-6,500	-6,127.00	.00	-373.00	94.3%*	
1004040 450010 Service Fee - In	-4,000	0	-4,000	-1,836.00	.00	-2,164.00	45.9%*	
1004040 470000 Interest - Inves	0	0	0	-28.04	.00	28.04	100.0%	
1004040 480072 Rebates	0	0	0	-43.84	.00	43.84	100.0%	
1004040 483001 Donations	-10,000	1,800	-8,200	-5,539.50	.00	-2,660.50	67.6%*	
1004040 483001 0041 Donations	0	0	0	-6,500.00	.00	6,500.00	100.0%	
1004040 483001 0053 Donations	0	-1,800	-1,800	-10,887.76	.00	9,087.76	604.9%	
1004040 483001 0055 Donations	0	0	0	-1,562.81	.00	1,562.81	100.0%	
1004040 483001 0061 Donations	0	0	0	-400.00	.00	400.00	100.0%	
1004040 501000 Salaries	272,204	4,297	276,501	228,776.92	.00	47,724.37	82.7%	
1004040 501001 Salaries - OT	25,000	-4,152	20,848	22,054.84	.00	-1,206.94	105.8%*	
1004040 501002 Taxes - Payroll	5,000	0	5,000	3,518.97	.00	1,481.03	70.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004040	501004 Pension Costs	32,500	2,500	35,000	28,198.80	.00	6,801.20	80.6%
1004040	501005 Insurance-Hospit	70,000	-4,285	65,715	47,470.66	.00	18,243.90	72.2%
1004040	502005 Insurance-Propert	3,861	2,206	6,067	4,917.17	.00	1,149.83	81.0%
1004040	502008 Insurance-Flood	3,021	-250	2,771	2,292.82	.00	478.18	82.7%
1004040	502012 Insurance-Work.C	287	0	287	239.17	.00	47.83	83.3%
1004040	503002 Rent - Equipment	1,500	-250	1,250	960.01	.00	289.99	76.8%
1004040	520017 Prof Serv-Inspec	0	54	54	53.50	.00	.00	100.0%
1004040	520038 Prof Serv-Veteri	27,000	-13,000	14,000	10,538.23	405.00	3,056.77	78.2%
1004040	520038 0053 Prof Serv-Ve	0	3,500	3,500	2,347.76	127.00	1,025.24	70.7%
1004040	530004 R & M Vehicles	1,250	13,250	14,500	12,806.77	.00	1,693.23	88.3%
1004040	530005 R & M Machinery	1,250	-840	410	410.00	.00	.00	100.0%
1004040	530008 R & M Bldg & Fac	1,250	-500	750	441.00	.00	309.00	58.8%
1004040	530010 R & M Bldg HVAC	2,255	0	2,255	1,879.20	375.89	.00	100.0%
1004040	540000 Utilities - wate	2,000	-281	1,719	743.38	.00	975.33	43.3%
1004040	540001 Utilities - Natu	1,750	0	1,750	1,279.52	.00	470.48	73.1%
1004040	540002 Utilities - Elec	10,500	1,084	11,584	11,584.40	.00	.00	100.0%
1004040	540005 Telephone Svcs	3,000	-250	2,750	2,246.48	.00	503.52	81.7%
1004040	540006 Cell Phone	3,000	0	3,000	1,940.31	127.50	932.19	68.9%
1004040	541007 Stationary & Off	1,200	-617	583	399.34	91.10	92.12	84.2%
1004040	541008 Supplies-Operati	27,500	-5,354	22,146	17,801.40	1,155.72	3,189.34	85.6%
1004040	541008 0053 Supplies-Ope	0	1,800	1,800	929.55	.00	870.45	51.6%
1004040	541011 0041 Supplies-Vet	0	6,500	6,500	1,234.70	.00	5,265.30	19.0%
1004040	541017 Uniforms	3,200	-500	2,700	2,016.14	.00	683.86	74.7%
1004040	550000 Travel, Training	1,000	564	1,564	1,563.94	.00	.00	100.0%
1004040	580009 Fees-Vehicle Lic	80	0	80	.00	.00	80.00	.0%
1004040	580024 Fees & Charges	400	0	400	293.69	.00	106.31	73.4%
1004040	580034 Diesel	350	150	500	499.59	.00	.00	100.0%
1004040	580035 Gasoline	4,000	1,744	5,744	4,423.24	.00	1,320.76	77.0%
TOTAL 100-Animal Control		471,358	7,369	478,727	377,726.46	2,282.21	98,718.33	79.4%
1004042 100-Gov't Complex Maintenance								
1004042	420028 FEMA	-3,375	0	-3,375	-84.30	.00	-3,290.70	2.5%*
1004042	420028 1028 FEMA	0	0	0	-148.76	.00	148.76	100.0%
1004042	450038 Rents and Leases	-59,000	0	-59,000	-45,900.00	.00	-13,100.00	77.8%*
1004042	501000 Salaries	301,950	12,763	314,713	258,799.77	.00	55,913.17	82.2%
1004042	501001 Salaries - OT	4,500	-2,000	2,500	1,307.75	.00	1,192.25	52.3%
1004042	501002 Taxes - Payroll	6,000	3,500	9,500	8,301.92	.00	1,198.08	87.4%
1004042	501004 Pension Costs	34,500	-7,500	27,000	20,728.06	.00	6,271.94	76.8%
1004042	501005 Insurance-Hospit	64,600	3,820	68,420	56,277.97	.00	12,142.03	82.3%
1004042	502005 Insurance-Propert	50,460	0	50,460	64,257.12	.00	-13,797.12	127.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1004042 502008 Insurance-Flood	5,664	-414	5,250	4,377.77	.00	872.23	83.4%	
1004042 503002 Rent - Equipment	5,500	2,000	7,500	6,554.50	945.50	.00	100.0%	
1004042 503005 Rent - Storage	2,000	-2,000	0	.00	.00	.00	.0%	
1004042 520002 Professional Ser	7,000	-4,680	2,320	1,820.00	500.00	.00	100.0%	
1004042 520017 Prof Serv-Inspec	0	641	641	640.50	.00	.00	100.0%	
1004042 520039 Prof Serv-Grass	36,600	0	36,600	30,500.00	6,100.00	.00	100.0%	
1004042 520047 Prof Serv-General	5,050	0	5,050	11,576.97	1,332.10	-7,859.07	255.6%*	
1004042 520048 Prof Serv-Termit	27,120	0	27,120	24,860.00	2,260.00	.00	100.0%	
1004042 520049 Prof Serv-Elevat	6,000	-2,262	3,738	3,115.00	623.00	.00	100.0%	
1004042 520102 Prof Serv - Ala	1,000	1,189	2,189	1,655.50	.00	533.24	75.6%	
1004042 530004 R & M Vehicles	1,200	1,844	3,044	2,528.78	514.94	.00	100.0%	
1004042 530005 R & M Machinery	2,500	14,725	17,225	16,740.00	2,935.00	-2,450.00	114.2%*	
1004042 530008 R & M Bldg & Fac	35,000	-17,402	17,598	19,480.96	4,071.26	-5,954.40	133.8%*	
1004042 530010 R & M Bldg HVAC	28,815	0	28,815	24,011.90	4,802.39	.71	100.0%	
1004042 540000 Utilities - Wate	7,000	0	7,000	4,389.90	.00	2,610.10	62.7%	
1004042 540001 Utilities - Natu	600	0	600	388.48	.00	211.52	64.7%	
1004042 540002 Utilities - Elec	190,000	0	190,000	172,155.05	.00	17,844.95	90.6%	
1004042 540005 Telephone Svcs	75,000	-1,500	73,500	58,860.79	.00	14,639.21	80.1%	
1004042 540006 Cell Phone	1,800	0	1,800	840.70	675.90	283.40	84.3%	
1004042 541002 Supplies-Janitor	11,000	3,890	14,890	14,601.44	288.90	.00	100.0%	
1004042 541003 Supplies-Food/Dr	1,000	-1,000	0	.00	.00	.00	.0%	
1004042 541007 Stationary & Off	250	-250	0	.00	.00	.00	.0%	
1004042 541008 Supplies-Operati	20,000	-8,363	11,637	11,336.77	300.00	.00	100.0%	
1004042 541014 Small Tools & Eq	2,500	-1,519	981	2,485.45	25.94	-1,530.81	256.1%*	
1004042 541017 Uniforms	5,000	-500	4,500	2,922.02	472.25	1,105.73	75.4%	
1004042 550000 Travel, Training	1,000	-897	103	.00	.00	102.96	.0%	
1004042 571012 Small Equipment	200	15,901	16,101	.00	22,032.74	-5,932.00	136.8%*	
1004042 580019 Entertainment &	200	-200	0	.00	.00	.00	.0%	
1004042 580019 0106 Entertainmen	5,000	0	5,000	2,148.00	.00	2,852.00	43.0%	
1004042 580022 Postage	250	-250	0	.00	.00	.00	.0%	
1004042 580034 Diesel	0	460	460	460.38	.00	.00	100.0%	
1004042 580035 Gasoline	4,500	1,108	5,608	5,607.51	.00	.00	100.0%	
TOTAL 100-Gov't Complex Maintenance	888,384	11,102	899,486	787,597.90	47,879.92	64,008.18	92.9%	
1005210 100-LA Dept of Veterans Affair								
1005210 589003 Veterans Affairs	14,014	0	14,014	.00	.00	14,014.00	.0%	
TOTAL 100-LA Dept of Veterans Affair	14,014	0	14,014	.00	.00	14,014.00	.0%	
1006510 100-Economic Development Comm								
1006510 589002 Economic Develop	150,000	0	150,000	125,000.00	.00	25,000.00	83.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 100-Economic Development Comm	150,000	0	150,000	125,000.00	.00	25,000.00	83.3%	
TOTAL General Fund	4,744,190	-4,433,296	310,894	-6,538,723.52	428,831.43	6,420,786.09	-1965.3%	
TOTAL REVENUES	-14,350,142	-4,608,592	-18,958,734	-14,102,083.21	.00	-4,856,650.79		
TOTAL EXPENSES	19,094,332	175,296	19,269,628	7,563,359.69	428,831.43	11,277,436.88		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 Sales Tax							
1012400 101-General Government							
1012400 402000 Sales Tax	-13,000,000	0	-13,000,000	-15,404,834.00	.00	2,404,834.00	118.5%
1012400 470003 Interest - Other	0	0	0	-2,946.82	.00	2,946.82	100.0%
1012400 580000 Ded. by Tax Coll	1,040,000	0	1,040,000	1,232,386.72	.00	-192,386.72	118.5%*
1012400 599100 Transfer to Gene	4,739,852	20,296	4,760,148	5,356,124.38	.00	-595,976.38	112.5%*
1012400 599105 Transfer to 34th	2,976,800	0	2,976,800	3,349,499.02	.00	-372,699.02	112.5%*
1012400 599152 Transfer to Civi	107,959	0	107,959	121,475.59	.00	-13,516.59	112.5%*
1012400 599160 Transfer to Comm	365,638	0	365,638	411,416.32	.00	-45,778.32	112.5%*
1012400 599254 Transfer to Fire	0	1,895	1,895	2,132.26	.00	-237.26	112.5%*
1012400 599259 Transfer to Coun	39,953	0	39,953	44,955.17	.00	-5,002.17	112.5%*
1012400 599261 Transfer to Recr	638,234	3,659	641,893	722,258.80	.00	-80,365.80	112.5%*
1012400 599262 Transfer to Publ	2,237,645	21,441	2,259,086	2,541,926.35	.00	-282,840.35	112.5%*
1012400 599263 Transfer to Road	225,641	0	225,641	253,891.53	.00	-28,250.53	112.5%*
1012400 599264 Transfer to Sani	209,615	23,018	232,633	261,758.94	.00	-29,125.94	112.5%*
1012400 599266 Transfer out to	8,169	0	8,169	9,191.76	.00	-1,022.76	112.5%*
1012400 599277 Transfer to Hous	0	7,226	7,226	8,130.70	.00	-904.70	112.5%*
1012400 599279 Transfer to Tran	0	5,219	5,219	5,872.43	.00	-653.43	112.5%*
1012400 599290 Transfer to Stat	751,956	0	751,956	846,101.82	.00	-94,145.82	112.5%*
1012400 599457 Transfer to Capi	189,000	0	189,000	212,663.04	.00	-23,663.04	112.5%*
1012400 599464 Transfer to Hurr	122,600	0	122,600	137,949.67	.00	-15,349.67	112.5%*
1012400 599500 Transfer to Wate	0	55,690	55,690	62,662.46	.00	-6,972.46	112.5%*
1012400 599578 Transfer to Recr	185,937	1,896	187,833	211,349.92	.00	-23,516.92	112.5%*
TOTAL 101-General Government	838,999	140,340	979,339	383,966.06	.00	595,372.94	39.2%
TOTAL Sales Tax	838,999	140,340	979,339	383,966.06	.00	595,372.94	39.2%
TOTAL REVENUES	-13,000,000	0	-13,000,000	-15,407,780.82	.00	2,407,780.82	
TOTAL EXPENSES	13,838,999	140,340	13,979,339	15,791,746.88	.00	-1,812,407.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
105 34th Judicial Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL		
1052161 105-34th Judicial Court									
1052161 450052 9992 Court Steno	-30,000	0	-30,000	-21,685.00	.00	-8,315.00	72.3%*		
1052161 480071 Reimbursement	-200,000	0	-200,000	.00	.00	-200,000.00	.0%*		
1052161 480071 9993 Reimbursemen	-225,000	0	-225,000	-113,660.72	.00	-111,339.28	50.5%*		
1052161 499101 Transfer From Sa	-2,976,800	0	-2,976,800	-3,349,499.02	.00	372,699.02	112.5%		
1052161 501000 9990 Salaries	368,693	0	368,693	414,075.93	.00	-45,382.93	112.3%*		
1052161 501000 9991 Salaries	91,081	0	91,081	77,626.16	.00	13,454.84	85.2%		
1052161 501000 9992 Salaries	379,097	0	379,097	320,681.10	.00	58,415.90	84.6%		
1052161 501000 9993 Salaries	1,358,169	0	1,358,169	1,104,840.51	.00	253,328.49	81.3%		
1052161 501000 9994 Salaries	42,099	0	42,099	43,338.16	.00	-1,239.16	102.9%*		
1052161 501002 9990 Taxes - Payr	7,050	4,343	11,393	16,328.06	.00	-4,934.71	143.3%*		
1052161 501002 9991 Taxes - Payr	1,900	0	1,900	1,509.09	.00	390.91	79.4%		
1052161 501002 9992 Taxes - Payr	5,550	0	5,550	4,477.74	.00	1,072.26	80.7%		
1052161 501002 9993 Taxes - Payr	19,700	0	19,700	15,000.41	.00	4,699.59	76.1%		
1052161 501002 9994 Taxes - Payr	650	0	650	995.08	.00	-345.08	153.1%*		
1052161 501004 9990 Pension Cost	37,150	-1,194	35,956	27,927.22	.00	8,028.98	77.7%		
1052161 501004 9991 Pension Cost	9,600	0	9,600	8,051.07	.00	1,548.93	83.9%		
1052161 501004 9992 Pension Cost	43,600	0	43,600	36,878.50	.00	6,721.50	84.6%		
1052161 501004 9993 Pension Cost	99,800	0	99,800	115,395.13	.00	-15,595.13	115.6%*		
1052161 501004 9994 Pension Cost	4,850	0	4,850	4,277.96	.00	572.04	88.2%		
1052161 501005 9990 Insurance-Ho	34,990	0	34,990	32,704.78	.00	2,285.22	93.5%		
1052161 501005 9991 Insurance-Ho	16,500	0	16,500	14,135.84	.00	2,364.16	85.7%		
1052161 501005 9992 Insurance-Ho	51,055	0	51,055	41,128.21	.00	9,926.79	80.6%		
1052161 501005 9993 Insurance-Ho	240,705	0	240,705	200,098.65	.00	40,606.35	83.1%		
1052161 501005 9994 Insurance-Ho	8,250	0	8,250	7,056.29	.00	1,193.71	85.5%		
1052161 502005 Insurance-Propert	76,484	0	76,484	97,392.20	.00	-20,908.20	127.3%*		
1052161 502008 Insurance-Flood	16,485	-2,434	14,051	11,679.23	.00	2,371.53	83.1%		
1052161 503002 Rent - Equipment	9,500	0	9,500	5,367.73	.00	4,132.27	56.5%		
1052161 520002 Professional Ser	1,000	-1,000	0	361.50	.00	-361.50	100.0%*		
1052161 520003 Prof Serv-Softwa	7,168	-5,699	1,469	1,717.85	.00	-248.85	116.9%*		
1052161 520003 9992 Prof Serv-So	0	1,398	1,398	3,495.00	.00	-2,097.00	250.0%*		
1052161 520017 Prof Serv-Inspec	0	351	351	350.50	.00	.00	100.0%		
1052161 520022 Prof Ser-Transcr	6,500	0	6,500	8,582.25	-280.00	-1,802.25	127.7%*		
1052161 520047 Prof Serv-Genera	2,000	0	2,000	32,000.00	.00	-30,000.00	1600.0%*		
1052161 520049 Prof Serv-Elevat	11,000	-1,500	9,500	8,165.00	1,575.00	-240.00	102.5%*		
1052161 520102 Prof Serv - Ala	5,200	-1,500	3,700	660.00	1,320.00	1,720.00	53.5%		
1052161 530005 R & M Machinery	1,750	-1,051	699	1,900.00	1,819.71	-3,020.78	532.2%*		
1052161 530008 R & M Bldg & Fac	15,000	2,722	17,722	17,225.13	496.52	.00	100.0%		
1052161 530010 R & M Bldg HVAC	44,474	0	44,474	37,061.90	7,412.32	.00	100.0%		
1052161 540000 Utilities - Wate	5,000	-205	4,795	3,354.57	.00	1,440.88	70.0%		
1052161 540001 Utilities - Natu	12,000	3,024	15,024	19,012.16	.00	-3,987.82	126.5%*		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
105 34th Judicial Fund	APPROP	ADJUSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1052161 540002 Utilities - Elec	225,000	-2,107	222,893	212,215.46	.00		10,677.78	95.2%
1052161 540005 Telephone Svcs	36,000	0	36,000	25,267.14	.00		10,732.86	70.2%
1052161 540006 Cell Phone	500	-200	300	221.08	.00		78.92	73.7%
1052161 541002 Supplies-Janitor	10,000	0	10,000	15,206.15	.00		-5,206.15	152.1%*
1052161 541006 Legal Books/Soft	19,000	2,216	21,216	17,015.81	4,200.45		.00	100.0%
1052161 541007 Stationary & Off	7,000	-3,736	3,264	4,183.50	68.95		-988.17	130.3%*
1052161 541007 9990 Stationary &	0	557	557	556.92	.00		.00	100.0%
1052161 541008 Supplies-Operati	3,500	-3,500	0	.00	.00		.00	.0%
1052161 541017 Uniforms	1,000	0	1,000	662.35	.00		337.65	66.2%
1052161 542000 Computer Equipme	7,500	-7,390	110	.00	109.90		.00	100.0%
1052161 542000 9992 Computer Equ	0	0	0	.00	8,460.98		-8,460.98	100.0%*
1052161 580017 Advertising	7,500	0	7,500	6,534.90	665.10		300.00	96.0%
1052161 580022 Postage	250	0	250	234.00	.00		16.00	93.6%
1052161 580043 Court attendance	20,000	0	20,000	19,706.00	294.00		.00	100.0%
1052161 580045 Court Filing Fee	500	150	650	500.00	250.00		-100.00	115.4%*
1052161 580046 Court costs	27,500	16,754	44,254	81,594.57	-3,640.57		-33,700.00	176.2%*
1052161 580049 Jurors & Witness	32,500	0	32,500	29,697.40	562.20		2,240.40	93.1%
TOTAL 105-34th Judicial Court	0	0	0	-336,398.55	23,314.56		313,083.99	100.0%
TOTAL 34th Judicial Fund	0	0	0	-336,398.55	23,314.56		313,083.99	100.0%
TOTAL REVENUES	-3,431,800	0	-3,431,800	-3,484,844.74	.00		53,044.74	
TOTAL EXPENSES	3,431,800	0	3,431,800	3,148,446.19	23,314.56		260,039.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
109 Consolidated Cash Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1092400 CCF General Government								
1092400 470000 Interest - Inves	0	0	0	-287,463.52	.00	287,463.52	100.0%	
TOTAL CCF General Government	0	0	0	-287,463.52	.00	287,463.52	100.0%	
TOTAL Consolidated Cash Fund	0	0	0	-287,463.52	.00	287,463.52	100.0%	
TOTAL REVENUES	0	0	0	-287,463.52	.00	287,463.52		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
152 Civic Auditorium	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1526010 152-Civic Center								
1526010 499101 Transfer From Sa	-107,959	0	-107,959	-121,475.59	.00	13,516.59	112.5%	
1526010 502005 Insurance-Proper	40,097	0	40,097	56,343.51	.00	-16,246.51	140.5%*	
1526010 502008 Insurance-Flood	3,844	0	3,844	2,880.05	.00	963.95	74.9%	
1526010 530010 R & M Bldg HVAC	64,018	0	64,018	53,348.30	10,669.61	.09	100.0%	
TOTAL 152-Civic Center	0	0	0	-8,903.73	10,669.61	-1,765.88	100.0%	
TOTAL Civic Auditorium	0	0	0	-8,903.73	10,669.61	-1,765.88	100.0%	
TOTAL REVENUES	-107,959	0	-107,959	-121,475.59	.00	13,516.59		
TOTAL EXPENSES	107,959	0	107,959	112,571.86	10,669.61	-15,282.47		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
160 Community Development	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1603425 160-Community Development								
1603425 410007 Building Permits	-400,000	0	-400,000	-337,278.33	.00		-62,721.67	84.3%*
1603425 410008 Demolition Permits	-2,000	0	-2,000	-750.00	.00		-1,250.00	37.5%*
1603425 410009 Electric Permits	-80,000	0	-80,000	-73,298.46	.00		-6,701.54	91.6%*
1603425 410010 Electrical Licen	-7,500	0	-7,500	-9,454.51	.00		1,954.51	126.1%
1603425 410011 Plumbing Permits	-45,000	0	-45,000	-38,283.94	.00		-6,716.06	85.1%*
1603425 410012 Plumbing License	-4,500	0	-4,500	-4,802.07	.00		302.07	106.7%
1603425 410013 Aircond. Permits	-30,000	0	-30,000	-33,052.33	.00		3,052.33	110.2%
1603425 410014 Aircond. License	-5,000	0	-5,000	-5,242.09	.00		242.09	104.8%
1603425 410016 Zoning Complianc	0	0	0	-10,766.63	.00		10,766.63	100.0%
1603425 410017 Zoning BZA	-15,000	0	-15,000	-6,028.31	.00		-8,971.69	40.2%*
1603425 410018 Gas Permits	-25,000	0	-25,000	-33,369.30	.00		8,369.30	133.5%
1603425 410019 Gas Licenses	-2,500	0	-2,500	-3,610.18	.00		1,110.18	144.4%
1603425 410020 License Fees	0	0	0	-494.95	.00		494.95	100.0%
1603425 410021 Permit Fees	-20,000	0	-20,000	-21,568.55	.00		1,568.55	107.8%
1603425 410024 Subdivision Fees	-8,000	0	-8,000	-9,195.66	.00		1,195.66	114.9%
1603425 410025 Inspection/Reins	-15,000	0	-15,000	-34,369.65	.00		19,369.65	229.1%
1603425 420003 0123 Federal Gran	-500,000	0	-500,000	.00	.00		-500,000.00	.0%*
1603425 420028 FEMA	-11,250	0	-11,250	-8,770.15	.00		-2,479.85	78.0%*
1603425 420028 1028 FEMA	0	0	0	-174.41	.00		174.41	100.0%
1603425 450041 Sign Rental	-3,000	0	-3,000	-1,303.55	.00		-1,696.45	43.5%*
1603425 450042 Copy Fee-Ord/Res	-2,000	0	-2,000	-4,796.88	.00		2,796.88	239.8%
1603425 450043 Fees, Charges, e	0	0	0	-5,800.00	.00		5,800.00	100.0%
1603425 450048 Ride Fees	-6,000	0	-6,000	-12,282.68	.00		6,282.68	204.7%
1603425 460004 Grass Violation	-50,000	0	-50,000	-59,685.77	.00		9,685.77	119.4%
1603425 460005 Grass Cutting Fe	-10,000	0	-10,000	-2,736.15	.00		-7,263.85	27.4%*
1603425 470003 Interest - Other	0	0	0	-1,635.75	.00		1,635.75	100.0%
1603425 480078 Adjudicated Prop	-500,000	0	-500,000	-380,148.30	.00		-119,851.70	76.0%*
1603425 480078 0121 Adjudicated	-80,000	0	-80,000	.00	.00		-80,000.00	.0%*
1603425 480082 Misc. Revenue	0	0	0	-500.00	.00		500.00	100.0%
1603425 483001 2026 Donations	0	-150,000	-150,000	.00	.00		-150,000.00	.0%*
1603425 499101 Transfer From Sa	-365,638	0	-365,638	-411,416.32	.00		45,778.32	112.5%
1603425 501000 Salaries	768,414	7,412	775,826	578,959.59	.00		196,866.37	74.6%
1603425 501001 Salaries - OT	17,000	-12,000	5,000	1,285.07	.00		3,714.93	25.7%
1603425 501002 Taxes - Payroll	17,500	-926	16,574	11,877.03	.00		4,696.97	71.7%
1603425 501004 Pension Costs	81,500	-5,700	75,800	58,530.63	.00		17,269.37	77.2%
1603425 501005 Insurance-Hospit	97,856	5,700	103,556	82,613.67	.00		20,942.33	79.8%
1603425 503002 Rent - Equipment	7,000	0	7,000	6,028.79	606.77		364.44	94.8%
1603425 503005 Rent - Storage	1,500	0	1,500	1,440.00	.00		60.00	96.0%
1603425 520002 Professional Ser	350,000	-117,854	232,146	211,517.61	9,500.00		11,128.40	95.2%
1603425 520002 0121 Professional	80,000	0	80,000	.00	.00		80,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
160 Community Development	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1603425 520032 Prof Serv-Land S	7,000	-7,000	0		.00	.00	.00	.0%
1603425 520039 Prof Serv-Grass	65,000	115,424	180,424	139,011.52	39,912.48	1,500.00	99.2%	
1603425 520041 Prof Serv-Apprai	6,000	-4,500	1,500	800.00	.00	700.00	53.3%	
1603425 520044 Prof Serv - Cons	35,000	-34,160	840	.00	.00	840.00	.0%	
1603425 530004 R & M Vehicles	3,000	0	3,000	1,558.79	1,344.54	96.67	96.8%	
1603425 530005 R & M Machinery	1,000	-1,000	0	.00	.00	.00	.0%	
1603425 540006 Cell Phone	9,000	0	9,000	8,163.40	178.50	658.10	92.7%	
1603425 541007 Stationary & Off	3,000	1,005	4,005	3,719.03	.00	286.17	92.9%	
1603425 541008 Supplies-Operati	1,000	1,000	2,000	1,005.77	.00	994.23	50.3%	
1603425 550000 Travel, Training	2,000	0	2,000	1,690.16	.00	309.84	84.5%	
1603425 571001 0123 Construction	500,000	0	500,000	.00	.00	500,000.00	.0%	
1603425 571001 2026 Construction	0	150,000	150,000	10,340.00	.00	139,660.00	6.9%	
1603425 572011 Vehicles	25,000	40,340	65,340	29,990.00	.00	35,350.00	45.9%	
1603425 580000 Ded. by Tax Coll	3,500	0	3,500	1,738.70	.00	1,761.30	49.7%	
1603425 580009 Fees-Vehicle Lic	350	0	350	.00	.00	350.00	.0%	
1603425 580010 0016 Taxes & Lic.	20,000	0	20,000	10,520.80	.00	9,479.20	52.6%	
1603425 580017 Advertising	5,000	0	5,000	3,197.00	1,803.00	.00	100.0%	
1603425 580018 Dues & Subscript	4,200	-1,975	2,225	1,032.26	.00	1,192.64	46.4%	
1603425 580021 Recording Fees	20,000	7,000	27,000	20,978.00	22.00	6,000.00	77.8%	
1603425 580022 Postage	8,000	0	8,000	6,924.80	.00	1,075.20	86.6%	
1603425 580024 Fees & Charges	15,000	3,444	18,444	19,862.10	.00	-1,418.11	107.7%*	
1603425 580028 Shipping Handlin	250	-250	0	.00	.00	.00	.0%	
1603425 580035 Gasoline	6,000	832	6,832	6,831.94	.00	.00	100.0%	
1603425 581005 Reimbursements/T	0	3,208	3,208	3,208.00	.00	.00	100.0%	
1603425 589001 Regional Plannin	27,318	0	27,318	27,318.00	.00	.00	100.0%	
TOTAL 160-Community Development	0	0	0	-260,672.26	53,367.29	207,304.97	100.0%	
1607805 160-Louisiana Land Trust Prop								
1607805 420003 0125 Federal Gran	-6,000,000	0	-6,000,000	.00	.00	-6,000,000.00	.0%*	
1607805 420003 0126 Federal Gran	-3,500,000	0	-3,500,000	.00	.00	-3,500,000.00	.0%*	
1607805 450002 7805 Auction Proc	0	0	0	-516,025.00	.00	516,025.00	100.0%	
1607805 450003 Builder Bundle	0	0	0	-24,300.00	.00	24,300.00	100.0%	
1607805 450003 7805 Builder Bund	0	0	0	-461,700.00	.00	461,700.00	100.0%	
1607805 450004 7805 Lot Next Doo	0	0	0	-52,874.80	.00	52,874.80	100.0%	
1607805 450005 7805 Appraisal Re	0	0	0	-200.00	.00	200.00	100.0%	
1607805 450006 Buy and Build	0	0	0	-600.00	.00	600.00	100.0%	
1607805 450006 7805 Buy and Buil	0	0	0	-18,600.00	.00	18,600.00	100.0%	
1607805 501000 Salaries	49,021	-3,400	45,621	14,927.39	.00	30,693.61	32.7%	
1607805 501002 Taxes - Payroll	1,000	0	1,000	215.68	.00	784.32	21.6%	
1607805 501004 Pension Costs	6,000	0	6,000	1,343.34	.00	4,656.66	22.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
160 Community Development	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1607805 501005 Insurance-Hospit	8,200	0	8,200	1,374.92	.00	6,825.08	16.8%	
1607805 503005 7805 Rent - Stora	1,440	0	1,440	.00	1,440.00	.00	100.0%	
1607805 520002 7805 Professional	2,000	0	2,000	1,950.00	.00	50.00	97.5%	
1607805 520032 7805 Prof Serv-La	15,000	0	15,000	1,325.00	1,600.00	12,075.00	19.5%	
1607805 520039 1101 Prof Serv-Gr	100,000	-5,000	95,000	56,471.43	23,344.57	15,184.00	84.0%	
1607805 520039 7805 Prof Serv-Gr	100,000	10,000	110,000	42,072.00	5,848.00	62,080.00	43.6%	
1607805 520041 7805 Prof Serv-Ap	30,000	-4,000	26,000	.00	.00	26,000.00	.0%	
1607805 520044 1020 Prof Serv -	200,000	0	200,000	.00	.00	200,000.00	.0%	
1607805 571001 0125 Construction	6,000,000	0	6,000,000	.00	.00	6,000,000.00	.0%	
1607805 571001 0126 Construction	3,500,000	0	3,500,000	246,521.99	.00	3,253,478.01	7.0%	
1607805 580017 7805 Advertising	50,000	-4,868	45,133	43,343.65	1,656.35	132.50	99.7%	
1607805 580021 1101 Recording Fe	10,000	8,400	18,400	14,280.00	720.00	3,400.00	81.5%	
1607805 580021 7805 Recording Fe	10,000	-1,133	8,868	1,277.50	918.00	6,672.00	24.8%	
TOTAL 160-Louisiana Land Trust Prop	582,661	0	582,661	-649,196.90	35,526.92	1,196,330.98	-105.3%	
TOTAL Community Development	582,661	0	582,661	-909,869.16	88,894.21	1,403,635.95	-140.9%	
TOTAL REVENUES	-11,687,388	-150,000	-11,837,388	-2,585,114.72	.00	-9,252,273.28		
TOTAL EXPENSES	12,270,049	150,000	12,420,049	1,675,245.56	88,894.21	10,655,909.23		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
229 Hurr Katrina-Disaster #1603	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2298001 229-Hurricane Katrina Dis#1603									
2298001 420028 FEMA	-3,930,500	0	-3,930,500	124,180.92	.00	-4,054,680.92	-3.2%*		
2298001 420028 0058 FEMA	0	0	0	-1,209.65	.00	1,209.65	100.0%		
2298001 420028 0655 FEMA	0	0	0	-13,962.65	.00	13,962.65	100.0%		
2298001 420028 0835 FEMA	0	0	0	-14,082.18	.00	14,082.18	100.0%		
2298001 420028 0840 FEMA	0	-3,926,904	-3,926,904	-4,128,327.83	.00	201,423.83	105.1%		
2298001 420028 0841 FEMA	0	0	0	-696,514.99	.00	696,514.99	100.0%		
2298001 420028 0927 FEMA	0	0	0	-297,917.30	.00	297,917.30	100.0%		
2298001 420028 0928 FEMA	0	0	0	-115,992.95	.00	115,992.95	100.0%		
2298001 420028 1028 FEMA	0	0	0	-176,928.61	.00	176,928.61	100.0%		
2298001 420028 5152 FEMA	0	0	0	-27,608.02	.00	27,608.02	100.0%		
2298001 420028 5333 FEMA	0	0	0	-1,150.73	.00	1,150.73	100.0%		
2298001 420028 5450 FEMA	0	0	0	-17,989.24	.00	17,989.24	100.0%		
2298001 420029 FEMA Admin.	0	0	0	- .01	.00	.01	100.0%		
2298001 420029 0927 FEMA Admin.	0	0	0	-1,489.59	.00	1,489.59	100.0%		
2298001 420029 0928 FEMA Admin.	0	0	0	-579.97	.00	579.97	100.0%		
2298001 420029 5152 FEMA Admin.	0	0	0	-138.04	.00	138.04	100.0%		
2298001 420029 5450 FEMA Admin.	0	0	0	-89.95	.00	89.95	100.0%		
2298001 440000 0841 State Grants	0	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%*		
2298001 520002 0840 Professional	0	3,893,900	3,893,900	107,395.27	.00	3,786,505.20	2.8%		
2298001 520002 1028 Professional	0	0	0	375.00	.00	-375.00	100.0%*		
2298001 520011 0840 Prof Serv-De	0	5,520	5,520	5,520.00	.00	.00	100.0%		
2298001 520011 0841 Prof Serv-De	0	1,490,897	1,490,897	793,571.07	.00	697,326.17	53.2%		
2298001 520036 0927 Prof Serv-Cl	0	0	0	251,790.00	.00	-251,790.00	100.0%*		
2298001 520036 1060 Prof Serv-Cl	0	0	0	1,925.00	.00	-1,925.00	100.0%*		
2298001 571001 0840 Construction	0	27,484	27,484	27,483.53	.00	.00	100.0%		
2298001 571001 1058 Construction	0	0	0	-9,724.49	.00	9,724.49	100.0%		
2298001 571001 3642 Construction	1,400,000	0	1,400,000	66,353.31	.00	1,333,646.69	4.7%		
2298001 571001 8029 Construction	1,000,000	0	1,000,000	105.00	.00	999,895.00	.0%		
2298001 571001 8831 Construction	0	0	0	1,732.30	.00	-1,732.30	100.0%*		
2298001 571001 9329 Construction	0	0	0	68.33	.00	-68.33	100.0%*		
2298001 571001 9332 Construction	818,000	0	818,000	565.84	.00	817,434.16	.1%		
2298001 571001 9925 Construction	700,000	0	700,000	300,709.54	.00	399,290.46	43.0%		
2298001 580057 0841 Miscellaneou	0	9,103	9,103	9,102.76	.00	.00	100.0%		
2298001 599262 Transfer to Publ	12,500	0	12,500	.00	.00	12,500.00	.0%		
2298001 599464 Transfer to Hurr	500,000	0	500,000	.00	.00	500,000.00	.0%		
TOTAL 229-Hurricane Katrina Dis#1603	500,000	0	500,000	-3,812,828.33	.00	4,312,828.33	-762.6%		
TOTAL Hurr Katrina-Disaster #1603	500,000	0	500,000	-3,812,828.33	.00	4,312,828.33	-762.6%		
TOTAL REVENUES	-3,930,500	-5,426,904	-9,357,404	-5,369,800.79	.00	-3,987,603.21			
TOTAL EXPENSES	4,430,500	5,426,904	9,857,404	1,556,972.46	.00	8,300,431.54			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
234 Tree Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
2342010 Tree Fund								
2342010 460001 Fines & Court Co	0	0	0	-804.24	.00		804.24	100.0%
2342010 460006 Tree Fine	0	0	0	-500.00	.00		500.00	100.0%
2342010 541008 Supplies-Operati	14,064	0	14,064	.00	.00		14,064.00	.0%
TOTAL Tree Fund	14,064	0	14,064	-1,304.24	.00		15,368.24	-9.3%
TOTAL Tree Fund	14,064	0	14,064	-1,304.24	.00		15,368.24	-9.3%
TOTAL REVENUES	0	0	0	-1,304.24	.00		1,304.24	
TOTAL EXPENSES	14,064	0	14,064	.00	.00		14,064.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
253 Criminal Ct. 34Th	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2532150 253-Criminal Court								
2532150 460001 Fines & Court Co	-145,000	0	-145,000	-97,379.00	.00	-47,621.00	67.2%*	
2532150 460002 Bond Forfeitures	-125,000	0	-125,000	-11,814.54	.00	-113,185.46	9.5%*	
2532150 470000 Interest - Inves	0	0	0	-159.39	.00	159.39	100.0%	
2532150 501000 Salaries	53,800	0	53,800	50,631.30	.00	3,168.70	94.1%	
2532150 502000 Auto Insurance	16,500	13,893	30,393	30,392.70	.00	.00	100.0%	
2532150 520001 Prof Serv-Tech-S	5,000	0	5,000	.00	.00	5,000.00	.0%	
2532150 520002 Professional Ser	25,000	0	25,000	4,162.40	.00	20,837.60	16.6%	
2532150 520020 Prof Service-Acc	25,000	1,000	26,000	26,000.00	.00	.00	100.0%	
2532150 520101 Prof Serv - Secu	5,000	-1,000	4,000	.00	.00	4,000.00	.0%	
2532150 541006 Legal Books/Soft	0	12,081	12,081	12,080.92	.00	.00	100.0%	
2532150 541007 Stationary & Off	8,500	-5,974	2,526	.00	.00	2,526.38	.0%	
2532150 541008 Supplies-Operati	18,000	0	18,000	.00	.00	18,000.00	.0%	
2532150 542000 Computer Equipme	50,000	-20,000	30,000	.00	.00	30,000.00	.0%	
2532150 542003 Furniture & Fixt	11,000	-3,026	7,974	.00	.00	7,973.70	.0%	
2532150 550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%	
2532150 571011 Vehicles	2,000	0	2,000	.00	.00	2,000.00	.0%	
2532150 580010 Taxes & Lic. Oth	2,000	0	2,000	.00	.00	2,000.00	.0%	
2532150 580018 Dues & Subscript	1,500	3,026	4,526	4,526.30	.00	.00	100.0%	
2532150 580022 Postage	42,000	0	42,000	.00	.00	42,000.00	.0%	
TOTAL 253-Criminal Court	-2,700	0	-2,700	18,440.69	.00	-21,140.69	-683.0%	
TOTAL Criminal Ct. 34Th	-2,700	0	-2,700	18,440.69	.00	-21,140.69	-683.0%	
TOTAL REVENUES	-270,000	0	-270,000	-109,352.93	.00	-160,647.07		
TOTAL EXPENSES	267,300	0	267,300	127,793.62	.00	139,506.38		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
254 Fire	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL	
2543310 254-Fire District #1 & 2									
2543310 401000 Ad Valorem Taxes	-11,251,346	0	-11,251,346	-9,376,000.00	.00	-1,875,346.00	83.3%*		
2543310 401001 Prior Year Advl	-385,000	0	-385,000	-371,635.03	.00	-13,364.97	96.5%*		
2543310 410004 Fire Permits	-15,000	0	-15,000	-15,335.00	.00	335.00	102.2%		
2543310 420028 FEMA	-262,500	0	-262,500	-6,775.55	.00	-255,724.45	2.6%*		
2543310 420028 1028 FEMA	0	0	0	-25,802.25	.00	25,802.25	100.0%		
2543310 430000 State Rev. Shar.	-17,091	0	-17,091	-12,235.00	.00	-4,856.00	71.6%*		
2543310 440003 State Funds-2% F	-187,000	0	-187,000	-323,673.59	.00	136,673.59	173.1%		
2543310 450049 Fire Insp. Repor	-7,000	0	-7,000	-7,529.23	.00	529.23	107.6%		
2543310 450050 Fire Service	-2,225,000	0	-2,225,000	-1,689,024.99	.00	-535,975.01	75.9%*		
2543310 470000 Interest - Inves	0	0	0	-739.86	.00	739.86	100.0%		
2543310 470003 Interest - Other	-22,000	0	-22,000	-17,103.27	.00	-4,896.73	77.7%*		
2543310 480071 Reimbursement	0	0	0	-8,967.48	.00	8,967.48	100.0%		
2543310 480071 0840 Reimbursen	0	0	0	-33,884.20	.00	33,884.20	100.0%		
2543310 480071 1028 Reimbursen	0	0	0	-571.36	.00	571.36	100.0%		
2543310 480082 Misc. Revenue	-10,000	0	-10,000	-500.00	.00	-9,500.00	5.0%*		
2543310 482004 Reimb-Workmen's	-160,000	0	-160,000	-114,472.03	.00	-45,527.97	71.5%*		
2543310 489074 Insurance Procee	0	-3,932	-3,932	-6,594.20	.00	2,662.20	167.7%		
2543310 499101 Transfer From Sa	0	-1,895	-1,895	-2,132.26	.00	237.26	112.5%		
2543310 501000 Salaries	5,650,000	-169,765	5,480,235	4,320,624.97	.00	1,159,610.03	78.8%		
2543310 501001 Salaries - OT	350,000	0	350,000	259,196.24	.00	90,803.76	74.1%		
2543310 501002 Taxes - Payroll	120,000	0	120,000	74,346.26	.00	45,653.74	62.0%		
2543310 501004 Pension Costs	2,000,000	0	2,000,000	1,520,276.17	.00	479,723.83	76.0%		
2543310 501005 Insurance-Hospit	1,000,000	0	1,000,000	874,115.20	.00	125,884.80	87.4%		
2543310 501007 Insurance Retire	625,000	0	625,000	500,676.25	.00	124,323.75	80.1%		
2543310 501008 Unscheduled Over	500,000	0	500,000	430,528.30	.00	69,471.70	86.1%		
2543310 502000 Auto Insurance	31,393	0	31,393	26,160.83	.00	5,232.17	83.3%		
2543310 502005 Insurance-Proper	54,213	14,824	69,037	69,036.81	.00	.00	100.0%		
2543310 502008 Insurance-Flood	31,471	-1,500	29,971	23,376.91	.00	6,594.09	78.0%		
2543310 502012 Insurance-Work.C	2,359,991	-149,600	2,210,391	1,966,659.17	.00	243,731.83	89.0%		
2543310 503002 Rent - Equipment	3,000	0	3,000	1,552.21	.00	1,447.79	51.7%		
2543310 520002 Professional Ser	27,500	-9,421	18,079	5,347.00	7,000.00	5,732.00	68.3%		
2543310 520003 Prof Serv-Softwa	12,000	12,181	24,181	24,181.00	.00	.00	100.0%		
2543310 520017 Prof Serv-Inspec	6,200	0	6,200	975.00	2,150.00	3,075.00	50.4%		
2543310 520046 Prof Serv-Employ	0	109	109	108.50	.00	.00	100.0%		
2543310 520047 Prof Serv-Genera	10,000	10,000	20,000	10,767.00	9,203.72	29.28	99.9%		
2543310 520054 Professional Ser	110,000	-87,000	23,000	5,246.00	1,060.00	16,694.00	27.4%		
2543310 520102 Prof Serv - Ala	9,000	0	9,000	3,300.00	.00	5,700.00	36.7%		
2543310 530004 R & M Vehicles	271,955	-8,253	263,702	176,555.08	43,330.69	43,816.03	83.4%		
2543310 530005 R & M Machinery	20,000	113,932	133,932	9,849.43	2,098.77	121,983.93	8.9%		
2543310 530008 R & M Bldg & Fac	35,000	115,176	150,176	45,665.35	18,627.55	85,883.16	42.8%		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
254	Fire		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2543310	530010	R & M Bldg HVAC	17,038	0	17,038	14,198.30	2,839.68	.02	100.0%
2543310	540000	Utilities - wate	12,000	0	12,000	9,731.05	.00	2,268.95	81.1%
2543310	540001	Utilities - Natu	5,500	0	5,500	4,214.26	.00	1,285.74	76.6%
2543310	540002	Utilities - Elec	80,000	0	80,000	64,268.29	.00	15,731.71	80.3%
2543310	540005	Telephone Svcs	24,000	-3,000	21,000	13,566.95	.00	7,433.05	64.6%
2543310	540006	Cell Phone	8,000	5,253	13,253	8,730.69	4,011.22	511.29	96.1%
2543310	541002	Supplies-Janitor	5,400	0	5,400	4,222.62	.00	1,177.38	78.2%
2543310	541003	Supplies-Food/Dr	0	250	250	250.00	.00	.00	100.0%
2543310	541007	Stationary & Off	6,500	-2,081	4,419	1,714.66	735.28	1,969.31	55.4%
2543310	541008	Supplies-Operati	20,000	19,439	39,439	27,963.49	6,590.61	4,885.15	87.6%
2543310	541008	5555 Supplies-Ope	0	513	513	256.50	256.50	.00	100.0%
2543310	541009	Supplies-Medical	3,000	0	3,000	2,698.19	71.50	230.31	92.3%
2543310	541014	Small Tools & Eq	45,000	23,500	68,500	17,199.76	48,040.78	3,259.46	95.2%
2543310	541017	Uniforms	80,000	15,000	95,000	52,077.81	5,144.17	37,778.02	60.2%
2543310	542003	Furniture & Fixt	500	4,500	5,000	4,792.00	.00	208.00	95.8%
2543310	550000	Travel, Training	75,000	-26,000	49,000	37,246.38	4,575.00	7,178.62	85.3%
2543310	572011	Vehicles	50,000	103,000	153,000	.00	151,939.22	1,060.78	99.3%
2543310	580001	Ad Valorem Pensi	347,000	0	347,000	.00	.00	347,000.00	.0%
2543310	580008	Interest Expense	20,000	0	20,000	6,370.00	.00	13,630.00	31.9%
2543310	580009	Fees-Vehicle Lic	350	0	350	.00	.00	350.00	.0%
2543310	580018	Dues & Subscript	2,100	0	2,100	1,085.00	.00	1,015.00	51.7%
2543310	580022	Postage	250	0	250	38.79	.00	211.21	15.5%
2543310	580024	Fees & Charges	250	0	250	130.00	.00	120.00	52.0%
2543310	580034	Diesel	37,000	15,000	52,000	50,559.44	.00	1,440.56	97.2%
2543310	580035	Gasoline	19,000	9,500	28,500	24,926.97	.00	3,573.03	87.5%
2543310	580057	Miscellaneous Ex	0	270	270	270.00	.00	.00	100.0%
2543310	599100	Transfer to Gene	70,473	0	70,473	.00	.00	70,473.00	.0%
2543310	599266	Transfer out to	8,803	0	8,803	.00	.00	8,803.00	.0%
2543310	599354	Transfer to 2014	278,050	0	278,050	236,387.52	.00	41,662.48	85.0%
2543310	599454	Transfer to Fire	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL 254-Fire District #1 & 2			150,000	0	150,000	-1,081,532.95	307,674.69	923,858.26	-515.9%
TOTAL Fire			150,000	0	150,000	-1,081,532.95	307,674.69	923,858.26	-515.9%
TOTAL REVENUES			-14,541,937	-5,827	-14,547,764	-12,012,975.30	.00	-2,534,788.70	
TOTAL EXPENSES			14,691,937	5,827	14,697,764	10,931,442.35	307,674.69	3,458,646.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
259 Council On Aging	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2595230 259-Council on Aging								
2595230 401000 Ad Valorem Taxes	-377,655	0	-377,655	-315,000.00	.00	-62,655.00	83.4%*	
2595230 401001 Prior Year Adval	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*	
2595230 499101 Transfer From Sa	-39,953	0	-39,953	-44,955.17	.00	5,002.17	112.5%	
2595230 502005 Insurance-Proper	10,053	4,074	14,127	14,126.66	.00	.00	100.0%	
2595230 502008 Insurance-Flood	2,950	0	2,950	2,412.48	.00	537.52	81.8%	
2595230 540000 Utilities - Wate	700	12	712	711.77	.00	.00	100.0%	
2595230 540001 Utilities - Natu	1,250	200	1,450	1,432.18	.00	17.82	98.8%	
2595230 540002 Utilities - Elec	25,000	0	25,000	24,829.39	.00	170.61	99.3%	
2595230 580001 Ad Valorem Pensi	12,000	0	12,000	.00	.00	12,000.00	.0%	
2595230 589005 Grant Distrib-Co	371,885	-4,285	367,600	.00	.00	367,599.57	.0%	
TOTAL 259-Council on Aging	-3,770	0	-3,770	-316,442.69	.00	312,672.69	8393.7%	
TOTAL Council On Aging	-3,770	0	-3,770	-316,442.69	.00	312,672.69	8393.7%	
TOTAL REVENUES	-427,608	0	-427,608	-359,955.17	.00	-67,652.83		
TOTAL EXPENSES	423,838	0	423,838	43,512.48	.00	380,325.52		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
260 CDBG Disaster Recovery Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2606520 260-CDBG Disaster Recovery								
2606520 420001 CDBG Disaster Re	-195,000	0	-195,000	.00	.00	-195,000.00	.0%*	
2606520 420001 0026 CDBG Disaste	-1,000,000	0	-1,000,000	-473,445.45	.00	-526,554.55	47.3%*	
2606520 420001 0066 CDBG Disaste	-365,000	0	-365,000	-243,150.50	.00	-121,849.50	66.6%*	
2606520 420001 8385 CDBG Disaste	0	0	0	-82,849.50	.00	82,849.50	100.0%	
2606520 520002 Professional Ser	195,000	0	195,000	.00	.00	195,000.00	.0%	
2606520 571001 0026 Construction	1,000,000	0	1,000,000	588,012.26	.00	411,987.74	58.8%	
2606520 571001 0066 Construction	365,000	0	365,000	225,934.00	.00	139,066.00	61.9%	
TOTAL 260-CDBG Disaster Recovery	0	0	0	14,500.81	.00	-14,500.81	100.0%	
TOTAL CDBG Disaster Recovery Fund	0	0	0	14,500.81	.00	-14,500.81	100.0%	
TOTAL REVENUES	-1,560,000	0	-1,560,000	-799,445.45	.00	-760,554.55		
TOTAL EXPENSES	1,560,000	0	1,560,000	813,946.26	.00	746,053.74		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
261 Recreation	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
2616101 Recreation-Zone 1 Carolyn Park								
2616101 541014 Small Tools & Eq	0	3,980	3,980	.00	3,980.00		.00	100.0%
2616101 571001 Construction in	75,000	-3,980	71,020	.00	.00		71,020.00	.0%
2616101 599160 Transfer to Comm	0	-75,000	-75,000	.00	.00		-75,000.00	.0%*
TOTAL Recreation-Zone 1 Carolyn Park	75,000	-75,000	0	.00	3,980.00		-3,980.00	100.0%
2616102 Recreation-Zone 2 Vista/Versai								
2616102 571001 Construction in	75,000	0	75,000	27,001.24	675.00		47,323.76	36.9%
TOTAL Recreation-Zone 2 Vista/Versai	75,000	0	75,000	27,001.24	675.00		47,323.76	36.9%
2616103 Recreation-Zone 3 Borgnemouth								
2616103 483001 Donations	0	0	0	-15,000.00	.00		15,000.00	100.0%
2616103 499101 Transfer From Sa	-75,000	0	-75,000	-84,390.10	.00		9,390.10	112.5%
2616103 520002 Professional Ser	0	19,719	19,719	26,180.00	.00		-6,460.99	132.8%*
2616103 571001 0051 Construction	75,000	-19,580	55,420	10,655.00	11,301.00		33,464.01	39.6%
2616103 571012 Small Equipment	0	-139	-139	-139.02	.00		.00	100.0%
TOTAL Recreation-Zone 3 Borgnemouth	0	0	0	-62,694.12	11,301.00		51,393.12	100.0%
2616104 Recreation-Zone 4 Kenilworth P								
2616104 530008 R & M Bldg & Fac	0	858	858	358.00	500.00		.00	100.0%
2616104 571001 Construction in	75,000	-858	74,142	.00	820.80		73,321.20	1.1%
TOTAL Recreation-Zone 4 Kenilworth P	75,000	0	75,000	358.00	1,320.80		73,321.20	2.2%
2616110 261-Recreation Administration								
2616110 401000 Ad Valorem Taxes	-871,821	0	-871,821	-726,500.00	.00		-145,321.00	83.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616110	401001	Prior Year Adva	-30,000	0	-30,000	-28,875.89	.00	-1,124.11	96.3%*
2616110	420028	FEMA	-8,250	0	-8,250	-237.61	.00	-8,012.39	2.9%*
2616110	420028	1028 FEMA	0	0	0	-252.22	.00	252.22	100.0%
2616110	430000	State Rev. Shar.	-12,936	0	-12,936	-9,263.00	.00	-3,673.00	71.6%*
2616110	450011	Entrance Fees	0	0	0	-2,375.00	.00	2,375.00	100.0%
2616110	450012	Registration Fee	0	-85,000	-85,000	.00	.00	-85,000.00	.0%*
2616110	450013	Regis-Baseball/S	0	0	0	-37,625.00	.00	37,625.00	100.0%
2616110	450014	Registration - B	0	0	0	-22,785.00	.00	22,785.00	100.0%
2616110	450016	Registration - F	0	0	0	-11,130.00	.00	11,130.00	100.0%
2616110	450017	Registration - S	0	0	0	-24,750.00	.00	24,750.00	100.0%
2616110	450018	Registration - V	0	0	0	-7,350.00	.00	7,350.00	100.0%
2616110	450019	Registration - A	-30,000	0	-30,000	-27,200.00	.00	-2,800.00	90.7%*
2616110	450022	Concession Sales	-42,500	0	-42,500	-37,378.39	.00	-5,121.61	87.9%*
2616110	450023	Concession Sales	-275,000	0	-275,000	-292,839.84	.00	17,839.84	106.5%
2616110	450024	Alcohol Sales -	-30,000	0	-30,000	-23,851.08	.00	-6,148.92	79.5%*
2616110	450025	Concession Sales	-20,000	0	-20,000	-27,939.60	.00	7,939.60	139.7%
2616110	450026	Alcohol Sales -	-9,000	0	-9,000	-7,574.22	.00	-1,425.78	84.2%*
2616110	450028	Alcohol Sales -	-1,500	0	-1,500	-3,864.78	.00	2,364.78	257.7%
2616110	450033	Concess Sales-Ov	0	0	0	-.01	.00	.01	100.0%
2616110	450034	Sales - Food/Dri	-1,500	0	-1,500	-3,266.52	.00	1,766.52	217.8%
2616110	450035	Facility Rental	-15,000	0	-15,000	-35,137.00	.00	20,137.00	234.2%
2616110	450036	Facility Rental	-100,000	0	-100,000	-100,175.00	.00	175.00	100.2%
2616110	450041	Sign Rental	0	0	0	-1,900.00	.00	1,900.00	100.0%
2616110	450045	Referee/Umpire f	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*
2616110	470003	Interest - Other	0	0	0	-1,268.42	.00	1,268.42	100.0%
2616110	480051	Cleaning Fee Col	-400	0	-400	-1,200.00	.00	800.00	300.0%
2616110	480052	Security Charges	-500	0	-500	-2,010.00	.00	1,510.00	402.0%
2616110	480071	Reimbursement	0	0	0	-2,190.36	.00	2,190.36	100.0%
2616110	480072	Rebates	-250	0	-250	-994.94	.00	744.94	398.0%
2616110	480082	Misc. Revenue	0	0	0	-166.19	.00	166.19	100.0%
2616110	483001	Donations	0	0	0	-2,500.00	.00	2,500.00	100.0%
2616110	488000	Recreational Fac	0	0	0	2,957.10	.00	-2,957.10	100.0%*
2616110	489074	Insurance Procee	0	-52,880	-52,880	-52,880.32	.00	.32	100.0%
2616110	499101	Transfer From Sa	-229,297	-3,659	-232,956	-262,122.38	.00	29,166.38	112.5%
2616110	501000	Salaries	482,213	-28,104	454,109	361,924.17	.00	92,184.83	79.7%
2616110	501001	Salaries - OT	11,000	-9,268	1,732	223.19	.00	1,508.61	12.9%
2616110	501002	Taxes - Payroll	22,500	0	22,500	13,893.21	.00	8,606.79	61.7%
2616110	501004	Pension Costs	31,500	0	31,500	24,756.56	.00	6,743.44	78.6%
2616110	501005	Insurance-Hospit	46,000	0	46,000	41,085.04	.00	4,914.96	89.3%
2616110	502001	General Liabilit	1,030	11,077	12,107	17,295.33	.00	-5,188.60	142.9%*
2616110	502003	Insurance-Sports	18,500	0	18,500	15,739.78	.00	2,760.22	85.1%
2616110	502005	Insurance-Proper	77,650	0	77,650	98,893.33	.00	-21,243.33	127.4%*
2616110	502008	Insurance-Flood	26,317	0	26,317	21,020.74	.00	5,296.26	79.9%
2616110	502012	Insurance-Work.C	874	0	874	728.33	.00	145.67	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
261	Recreation	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
2616110	503002	Rent - Equipment	2,500	0	2,500	1,396.05	.00	1,103.95	55.8%
2616110	520002	Professional Ser	5,000	-5,000	0	.00	.00	.00	.0%
2616110	520017	Prof Serv-Inspec	1,500	3,377	4,877	4,876.50	.00	.00	100.0%
2616110	520039	Prof Serv-Grass	105,000	-4,740	100,260	83,999.89	16,260.11	.00	100.0%
2616110	520048	Prof Serv-Termit	0	0	0	500.00	.00	-500.00	100.0%*
2616110	520049	Prof Serv-Elevat	2,000	0	2,000	1,575.00	315.00	110.00	94.5%
2616110	520101	Prof Serv - Secu	7,000	0	7,000	6,702.50	.00	297.50	95.8%
2616110	520102	Prof Serv - Ala	4,250	230	4,480	3,159.90	1,320.00	.00	100.0%
2616110	530004	R & M Vehicles	750	1,300	2,050	1,900.72	62.41	86.87	95.8%
2616110	530005	R & M Machinery	4,000	6,129	10,129	8,931.80	555.56	641.91	93.7%
2616110	530007	R & M Playground	8,500	1,607	10,107	10,107.44	.00	.00	100.0%
2616110	530008	R & M Bldg & Fac	18,000	121,662	139,662	127,619.40	12,262.34	-219.41	100.2%*
2616110	530008	0840 R & M Bldg &	0	8,202	8,202	8,202.02	.00	.00	100.0%
2616110	530010	R & M Bldg HVAC	109,870	0	109,870	91,558.40	18,311.77	.00	100.0%
2616110	540000	Utilities - Wate	7,500	-500	7,000	5,740.93	.00	1,259.07	82.0%
2616110	540001	Utilities - Natu	75,000	1,615	76,615	85,748.27	.00	-9,132.79	111.9%*
2616110	540002	Utilities - Elec	305,000	-3,500	301,500	324,783.92	.00	-23,283.92	107.7%*
2616110	540005	Telephone Svcs	9,500	0	9,500	7,318.04	.00	2,181.96	77.0%
2616110	540006	Cell Phone	3,750	0	3,750	3,622.55	77.50	49.95	98.7%
2616110	541002	Supplies-Janitor	750	-382	368	367.81	.00	.00	100.0%
2616110	541007	Stationary & Off	2,500	-1,115	1,385	1,385.35	.00	.00	100.0%
2616110	541008	Supplies-Operati	14,000	2,854	16,854	14,293.96	2,560.30	.00	100.0%
2616110	541014	Small Tools & Eq	4,000	-22	3,978	3,519.92	458.25	.00	100.0%
2616110	541017	Uniforms	3,750	-1,500	2,250	1,606.47	.00	643.53	71.4%
2616110	550000	Travel, Training	250	-250	0	.00	.00	.00	.0%
2616110	571012	Small Equipment	0	29,993	29,993	29,993.00	.00	.00	100.0%
2616110	580001	Ad Valorem Pensi	27,000	60	27,060	.00	.00	27,060.23	.0%
2616110	580002	Concession Produ	130,000	13,253	143,253	139,351.32	3,085.11	816.53	99.4%
2616110	580003	Concession Suppl	18,000	2,100	20,100	19,994.01	63.64	42.35	99.8%
2616110	580004	Spoilage	3,000	0	3,000	1,139.82	.00	1,860.18	38.0%
2616110	580005	Alcohol Expense	22,500	-1,900	20,600	19,845.74	88.56	665.70	96.8%
2616110	580009	Fees-Vehicle Lic	250	-250	0	.00	.00	.00	.0%
2616110	580010	Taxes & Lic. Oth	1,000	15	1,015	1,015.00	.00	.00	100.0%
2616110	580017	Advertising	0	200	200	192.50	.00	7.50	96.3%
2616110	580018	Dues & Subscript	250	-250	0	.00	.00	.00	.0%
2616110	580024	Fees & Charges	7,500	0	7,500	7,304.27	.00	195.73	97.4%
2616110	580034	Diesel	750	0	750	517.85	.00	232.15	69.0%
2616110	580035	Gasoline	10,000	0	10,000	9,603.13	.00	396.87	96.0%
2616110	580054	Officials - Game	0	71,645	71,645	71,427.50	-3,427.50	3,645.00	94.9%
2616110	580055	Team Expense	90,000	-78,049	11,951	11,084.50	315.96	550.12	95.4%
2616110	580056	Trophies & Award	750	-714	36	36.00	.00	.00	100.0%
TOTAL 261-Recreation Administration		0	-1,763	-1,763	-48,664.51	52,309.01	-5,407.50	-206.7%	

2616120 261-LSU Ag Center

2616120	499101	Transfer From Sa	-29,968	0	-29,968	-33,720.03	.00	3,752.03	112.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
261 Recreation	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616120 580057 Miscellaneous Ex	0	0	0	2,164.08		.00	-2,164.08	100.0%*
2616120 589006 Operating Grant	29,968	0	29,968	29,968.00		.00	.00	100.0%
TOTAL 261-LSU Ag Center	0	0	0	-1,587.95		.00	1,587.95	100.0%
2616200 261-Tourism								
2616200 440000 State Grants	-10,000	0	-10,000	.00		.00	-10,000.00	.0%*
2616200 440000 6030 State Grants	-20,000	0	-20,000	-17,813.96		.00	-2,186.04	89.1%*
2616200 440008 State Enterprise	-116,399	0	-116,399	-116,399.00		.00	.00	100.0%
2616200 450038 6012 Rents and Le	-7,200	0	-7,200	-9,100.00		.00	1,900.00	126.4%
2616200 480071 Reimbursement	-10,000	0	-10,000	.00		.00	-10,000.00	.0%*
2616200 480082 Misc. Revenue	0	0	0	-7,342.63		.00	7,342.63	100.0%
2616200 483001 Donations	0	0	0	-500.00		.00	500.00	100.0%
2616200 483001 0090 Donations	-15,000	0	-15,000	-22,337.74		.00	7,337.74	148.9%
2616200 483001 0106 Donations	-7,500	0	-7,500	.00		.00	-7,500.00	.0%*
2616200 483001 0107 Donations	-7,500	0	-7,500	.00		.00	-7,500.00	.0%*
2616200 483001 0117 Donations	-5,000	0	-5,000	-750.00		.00	-4,250.00	15.0%*
2616200 483001 0119 Donations	-60,000	0	-60,000	-17,500.00		.00	-42,500.00	29.2%*
2616200 483001 1022 Donations	-7,500	0	-7,500	.00		.00	-7,500.00	.0%*
2616200 489074 Insurance Procee	0	-65,081	-65,081	-65,080.54		.00	-.46	100.0%*
2616200 499100 Transfer from Ge	-35,000	0	-35,000	.00		.00	-35,000.00	.0%*
2616200 499101 Transfer from Sa	-303,969	0	-303,969	-342,026.29		.00	38,057.29	112.5%
2616200 499464 Transfer from Hu	0	-73,000	-73,000	.00		.00	-73,000.00	.0%*
2616200 501000 Salaries	163,554	10,598	174,152	153,742.29		.00	20,409.71	88.3%
2616200 501002 Taxes - Payroll	2,500	1,300	3,800	2,493.56		.00	1,306.44	65.6%
2616200 501004 Pension Costs	20,000	0	20,000	16,958.38		.00	3,041.62	84.8%
2616200 501005 Insurance-Hospit	30,500	100	30,600	25,578.71		.00	5,021.29	83.6%
2616200 502005 Insurance-Proper	40,660	23,226	63,886	51,782.24		.00	12,103.76	81.1%
2616200 502008 Insurance-Flood	29,426	-4,440	24,986	20,152.52		.00	4,833.48	80.7%
2616200 503002 Rent - Equipment	1,800	-300	1,500	1,076.04		.00	423.96	71.7%
2616200 503002 6012 Rent - Equip	1,500	0	1,500	780.03		.00	719.97	52.0%
2616200 503004 Rentals/Leases	1,200	-1,200	0	.00		.00	.00	.0%
2616200 520002 Professional Ser	13,000	40,553	53,553	32,819.00		.00	20,734.06	61.3%
2616200 520002 003 Professional	1,500	0	1,500	.00		.00	1,500.00	.0%
2616200 520017 Prof Serv-Inspec	0	117	117	116.50		.00	.00	100.0%
2616200 520101 Prof Serv - Secu	0	2,030	2,030	2,450.00		.00	-420.00	120.7%*
2616200 520101 1022 Prof Serv -	3,200	0	3,200	.00		.00	3,200.00	.0%
2616200 520102 Prof Serv - Ala	2,000	0	2,000	660.00		.00	1,340.00	33.0%
2616200 520102 6012 Prof Serv -	1,500	0	1,500	1,154.00		.00	346.00	76.9%
2616200 530005 R & M Machinery	0	2,000	2,000	1,976.00		.00	24.00	98.8%
2616200 530008 R & M Bldg & Fac	500	52,856	53,356	19,032.68		.00	34,323.35	35.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
2616200	530008	6012 R & M Bldg &	500	750	1,250	750.00	487.16	12.84
2616200	530010	R & M Bldg HVAC	23,928	0	23,928	19,940.40	3,988.03	100.0%
2616200	540000	Utilities - Wate	2,200	0	2,200	1,297.45	.00	59.0%
2616200	540000	6012 Utilities -	250	0	250	90.44	.00	36.2%
2616200	540001	Utilities - Natu	500	-500	0	.00	.00	.0%
2616200	540001	6012 Utilities -	10,000	4,930	14,930	13,824.52	.00	92.6%
2616200	540002	Utilities - Elec	30,000	2,500	32,500	24,493.13	.00	75.4%
2616200	540002	6012 Utilities -	27,500	14,118	41,618	31,618.00	.00	76.0%
2616200	540005	Telephone Svcs	13,000	-254	12,746	9,178.88	.00	72.0%
2616200	540005	6012 Telephone Sv	2,000	254	2,254	2,253.60	.00	100.0%
2616200	540006	Cell Phone	550	445	995	652.27	244.75	90.1%
2616200	541007	Stationary & Off	750	0	750	725.50	.00	96.7%
2616200	541008	Supplies-Operati	1,000	-265	735	634.90	.00	86.4%
2616200	541008	0106 Supplies-Ope	0	7,500	7,500	239.60	20,895.27	281.8%*
2616200	541017	6012 Uniforms	2,800	0	2,800	1,984.58	.00	70.9%
2616200	550000	Travel, Training	2,000	0	2,000	1,411.84	.00	70.6%
2616200	550000	0090 Travel, Trai	2,000	0	2,000	.00	.00	.0%
2616200	580017	Advertising	15,000	-2,542	12,458	5,625.90	.00	45.2%
2616200	580017	1022 Advertising	1,500	0	1,500	.00	.00	.0%
2616200	580017	6030 Advertising	20,000	0	20,000	19,963.96	.00	99.8%
2616200	580018	Dues & Subscript	2,000	0	2,000	1,575.00	.00	78.8%
2616200	580018	003 Dues & Subscr	5,000	0	5,000	5,000.00	.00	100.0%
2616200	580019	Entertainment &	15,000	-6,558	8,442	4,240.05	2,229.82	76.6%
2616200	580019	003 Entertainment	7,500	0	7,500	262.50	.00	3.5%
2616200	580019	0090 Entertainmen	20,000	0	20,000	11,756.52	59.90	59.1%
2616200	580019	0106 Entertainmen	7,500	-7,500	0	.00	.00	.0%
2616200	580019	0107 Entertainmen	7,500	0	7,500	.00	.00	.0%
2616200	580019	0109 Entertainmen	500	0	500	.00	.00	.0%
2616200	580019	0117 Entertainmen	5,000	126	5,126	5,125.75	.00	100.0%
2616200	580019	0119 Entertainmen	60,000	0	60,000	.00	.00	.0%
2616200	580019	1022 Entertainmen	6,000	0	6,000	3,666.50	.00	61.1%
2616200	580022	Postage	500	0	500	76.33	.00	15.3%
2616200	580035	Gasoline	250	0	250	120.57	.00	48.3%
TOTAL 261-Tourism			0	1,763	1,763	-101,570.02	27,904.93	75,428.09-4178.4%
TOTAL Recreation			225,000	-75,000	150,000	-187,157.36	97,490.74	239,666.62 -59.8%
TOTAL REVENUES			-2,432,990	-279,620	-2,712,610	-2,486,605.96	.00	-226,004.04
TOTAL EXPENSES			2,657,990	204,620	2,862,610	2,299,448.60	97,490.74	465,670.66

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
262 Public Works	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2623495 262 - Capital Projects								
2623495 420003 Federal Grants	-85,019	0	-85,019	.00	.00	-85,019.00	.00%	
2623495 420028 FEMA	-11,250	0	-11,250	-241.36	.00	-11,008.64	2.1%	*
2623495 499101 Transfer From Sa	-307,229	0	-307,229	-345,694.45	.00	38,465.45	112.5%	
2623495 499229 Transfer From Hu	-12,500	0	-12,500	.00	.00	-12,500.00	.00%	*
2623495 501000 Salaries	285,487	0	285,487	241,533.76	.00	43,953.24	84.6%	
2623495 501001 Salaries - OT	15,000	0	15,000	.00	.00	15,000.00	.00%	
2623495 501002 Taxes - Payroll	5,200	0	5,200	3,458.26	.00	1,741.74	66.5%	
2623495 501004 Pension Costs	33,500	0	33,500	27,776.48	.00	5,723.52	82.9%	
2623495 501005 Insurance-Hospit	38,000	0	38,000	27,864.65	.00	10,135.35	73.3%	
2623495 503002 Rent - Equipment	1,500	0	1,500	.00	.00	1,500.00	.00%	
2623495 503005 Rent - Storage	3,960	0	3,960	3,960.00	.00	.00	100.0%	
2623495 520002 Professional Ser	3,500	-753	2,747	658.00	176.00	1,912.87	30.4%	
2623495 520002 5555 Professional	0	650	650	650.00	.00	.00	100.0%	
2623495 520003 Prof Serv-Softwa	13,500	0	13,500	4,998.00	.00	8,502.00	37.0%	
2623495 540006 Cell Phone	1,100	0	1,100	734.99	.00	365.01	66.8%	
2623495 541007 Stationary & off	1,500	-131	1,369	1,011.78	153.75	203.30	85.1%	
2623495 550000 Travel, Training	500	0	500	104.70	.00	395.30	20.9%	
2623495 580021 Recording Fees	1,000	0	1,000	825.00	.00	175.00	82.5%	
2623495 580022 Postage	250	-222	28	.00	.00	28.12	.00%	
2623495 580035 Gasoline	750	456	1,206	1,206.18	.00	.00	100.0%	
TOTAL 262 - Capital Projects	-11,251	0	-11,251	-31,154.01	329.75	19,573.26	274.0%	
2624010 262-Public Works Main								
2624010 410021 Permit Fees	-1,000	0	-1,000	-75.00	.00	-925.00	7.5%	*
2624010 410023 Project Permits	-12,000	0	-12,000	-12,202.12	.00	202.12	101.7%	
2624010 420028 FEMA	-3,450	0	-3,450	11,829.37	.00	-15,279.37	-342.9%	*
2624010 420028 1028 FEMA	0	0	0	-154.68	.00	154.68	100.0%	
2624010 440007 Road Royalty Fun	0	-75,000	-75,000	-180,089.77	.00	105,089.77	240.1%	
2624010 470003 Interest - Other	-75,000	75,000	0	.00	.00	.00	.00%	
2624010 480071 Reimbursement	0	0	0	-51,212.14	.00	51,212.14	100.0%	
2624010 499101 Transfer From Sa	-265,017	-21,441	-286,458	-322,322.89	.00	35,864.89	112.5%	
2624010 501000 Salaries	148,115	7,272	155,387	152,752.66	.00	2,634.34	98.3%	
2624010 501001 Salaries - OT	4,600	-1,000	3,600	1,651.44	.00	1,948.56	45.9%	
2624010 501002 Taxes - Payroll	2,500	0	2,500	1,452.42	.00	1,047.58	58.1%	
2624010 501004 Pension Costs	19,000	0	19,000	17,756.39	.00	1,243.61	93.5%	
2624010 501005 Insurance-Hospit	30,000	0	30,000	23,464.48	.00	6,535.52	78.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
262	Public Works		APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
2624010	502005	Insurance-Proper	20,270	12,065	32,335	25,809.59	6,525.41	79.8%
2624010	502008	Insurance-Flood	45,551	-12,065	33,486	26,849.16	6,636.84	80.2%
2624010	503001	Lease-Property	3,600	0	3,600	3,000.00	600.00	83.3%
2624010	503002	Rent - Equipment	7,000	0	7,000	4,103.74	2,408.10	65.6%
2624010	520002	Professional Ser	4,000	0	4,000	3,247.00	253.00	93.7%
2624010	520102	Prof Serv - Ala	2,000	0	2,000	1,320.00	680.00	66.0%
2624010	530004	R & M Vehicles	2,500	0	2,500	1,456.96	863.86	65.4%
2624010	530008	R & M Bldg & Fac	3,500	441	3,941	3,869.47	.00	100.0%
2624010	530010	R & M Bldg HVAC	13,781	0	13,781	11,484.00	.22	100.0%
2624010	540000	Utilities - Wate	600	0	600	363.90	236.10	60.7%
2624010	540002	Utilities - Elec	23,500	0	23,500	22,442.17	1,057.83	95.5%
2624010	540005	Telephone Svcs	7,700	0	7,700	6,365.00	1,335.00	82.7%
2624010	540006	Cell Phone	3,500	-1,400	2,100	1,555.23	544.77	74.1%
2624010	541002	Supplies-Janitor	1,250	0	1,250	947.09	302.91	75.8%
2624010	541007	Stationary & Off	2,250	0	2,250	2,175.06	74.94	96.7%
2624010	541008	Supplies-Operati	1,500	0	1,500	1,195.64	304.36	79.7%
2624010	550000	Travel, Training	1,500	-958	542	185.00	356.68	34.2%
2624010	580009	Fees-Vehicle Lic	250	0	250	.00	210.00	16.0%
2624010	580018	Dues & Subscript	750	-500	250	26.00	224.00	10.4%
2624010	580021	Recording Fees	500	-500	0	.00	.00	.0%
2624010	580022	Postage	500	0	500	305.44	194.56	61.1%
2624010	580024	Fees & Charges	250	0	250	2.11	247.89	.8%
2624010	580034	Diesel	2,000	-1,500	500	46.84	453.16	9.4%
2624010	580035	Gasoline	4,000	0	4,000	3,411.03	588.97	85.3%
TOTAL 262-Public Works Main			0	-19,586	-19,586	-236,989.41	213,827.44	1191.7%
2624015 262-Road Department								
2624015	401000	Ad Valorem Taxes	-1,225,369	0	-1,225,369	-1,021,000.00	-204,369.00	83.3%*
2624015	401001	Prior Year Adval	-37,500	0	-37,500	-40,581.93	3,081.93	108.2%
2624015	420028	FEMA	-18,750	0	-18,750	-8,639.83	-10,110.17	46.1%*
2624015	420028	1028 FEMA	0	0	0	-3,991.13	3,991.13	100.0%
2624015	430000	State Rev. Shar.	-18,600	0	-18,600	-13,019.00	-5,581.00	70.0%*
2624015	440004	State Grants-Mil	-23,000	0	-23,000	-20,592.94	-2,407.06	89.5%*
2624015	440005	State Grants-Pop	-460,000	0	-460,000	-410,006.16	-49,993.84	89.1%*
2624015	440009	State Hwy Grass	-86,510	0	-86,510	-72,091.00	-14,419.00	83.3%*
2624015	470003	Interest - Other	0	0	0	-1,782.95	1,782.95	100.0%
2624015	480001	Scrap Metal Reve	-2,500	0	-2,500	.00	-2,500.00	.0%*
2624015	480070	Refunds	0	0	0	-59.48	59.48	100.0%
2624015	499101	Transfer From Sa	-1,317,847	0	-1,317,847	-1,482,843.07	164,996.07	112.5%
2624015	501000	Salaries	919,519	24,924	944,443	768,610.66	175,832.34	81.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
262	Public Works		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
2624015	501001	Salaries - OT	50,000	-21,551	28,449	11,551.09	16,898.24	40.6%
2624015	501002	Taxes - Payroll	19,500	0	19,500	11,258.73	8,241.27	57.7%
2624015	501004	Pension Costs	105,500	0	105,500	89,237.76	16,262.24	84.6%
2624015	501005	Insurance-Hospit	200,000	0	200,000	165,491.56	34,508.44	82.7%
2624015	502000	Auto Insurance	18,569	0	18,569	15,474.17	3,094.83	83.3%
2624015	502001	General Liabilit	63,358	0	63,358	52,798.33	10,559.67	83.3%
2624015	502005	Insurance-Proper	2,027	554	2,581	2,580.82	.00	100.0%
2624015	502008	Insurance-Flood	4,385	0	4,385	4,016.70	368.30	91.6%
2624015	502012	Insurance-Work.C	11,115	0	11,115	9,262.50	1,852.50	83.3%
2624015	503002	Rent - Equipment	4,400	-801	3,599	2,115.87	1,483.30	58.8%
2624015	503003	Rent - Building	21,600	0	21,600	18,000.00	3,600.00	83.3%
2624015	520002	Professional Ser	75,000	29,904	104,904	75,874.00	16,357.00	84.4%
2624015	520017	Prof Serv-Inspe	0	96	96	96.00	.00	100.0%
2624015	520035	Prof Serv-Contra	157,000	0	157,000	129,000.00	1,000.00	99.4%
2624015	520039	Prof Serv-Grass	375,000	-3,500	371,500	289,734.40	22,780.00	93.9%
2624015	520049	Prof Serv-Elevat	2,400	120	2,520	2,100.00	.00	100.0%
2624015	520050	Prof Serv - Recy	0	2,460	2,460	.00	2,460.00	.0%
2624015	520102	Prof Serv - Ala	1,440	0	1,440	847.50	592.50	58.9%
2624015	530000	R & M Drainage	70,000	-21,786	48,214	48,214.33	.00	100.0%
2624015	530004	R & M Vehicles	60,000	32,000	92,000	84,669.25	3,839.01	95.8%
2624015	530005	R & M Machinery	90,000	55,459	145,459	132,022.39	4,267.99	97.1%
2624015	530008	R & M Bldg & Fac	3,500	11,090	14,590	14,406.85	183.00	98.7%
2624015	530010	R & M Bldg HVAC	6,013	0	6,013	5,011.20	.00	100.0%
2624015	530011	R & M Roads	30,000	-2,000	28,000	11,554.33	8,987.46	67.9%
2624015	540000	Utilities - Wate	4,000	0	4,000	2,474.80	1,525.20	61.9%
2624015	540002	Utilities - Elec	28,000	0	28,000	26,688.89	1,311.11	95.3%
2624015	540005	Telephone Svcs	11,000	0	11,000	7,703.98	3,296.02	70.0%
2624015	540006	Cell Phone	13,500	0	13,500	5,168.06	8,331.94	38.3%
2624015	541001	Supplies-Signs	40,000	-20,000	20,000	17,481.11	2,143.89	89.3%
2624015	541002	Supplies-Janitor	1,500	500	2,000	1,071.19	928.81	53.6%
2624015	541007	Stationary & Off	1,500	500	2,000	2,132.08	-132.08	106.6%*
2624015	541008	Supplies-Operati	13,500	3,351	16,851	12,378.13	2,675.90	84.1%
2624015	541014	Small Tools & Eq	15,000	-3,656	11,344	9,169.68	573.88	94.9%
2624015	541017	Uniforms	35,000	0	35,000	24,717.12	10,282.88	70.6%
2624015	541019	Limestone, Sand,	25,000	-2,000	23,000	11,211.81	11,788.19	48.7%
2624015	541100	Chemicals	6,500	16,000	22,500	21,334.25	1,165.75	94.8%
2624015	550000	Travel, Training	1,000	-975	25	25.00	.00	100.0%
2624015	571001	Construction in	500,000	14,334	514,334	.00	514,334.00	.0%
2624015	571012	Small Equipment	25,000	-24,207	793	.00	793.25	.0%
2624015	572010	Heavy Equipment	0	21,707	21,707	21,706.75	.00	100.0%
2624015	580001	Ad Valorem Pensi	37,500	528	38,028	.00	38,028.43	.0%
2624015	580009	Fees-Vehicle Lic	1,500	-1,000	500	.00	500.00	.0%
2624015	580021	Recording Fees	0	1,000	1,000	620.00	380.00	62.0%
2624015	580024	Fees & Charges	250	0	250	105.00	40.00	84.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2624015 580034 Diesel	95,000	11,848	106,848	106,848.05	.00	.00	100.0%	
2624015 580035 Gasoline	45,000	11,020	56,020	56,019.83	.00	.00	100.0%	
TOTAL 262-Road Department	0	135,920	135,920	-803,823.32	124,076.57	815,666.75	-500.1%	
2624025 Delacroix Pier and Dry Dock								
2624025 450038 Rents and Leases	-80,000	0	-80,000	-66,074.00	.00	-13,926.00	82.6%*	
2624025 502001 General Liabilit	3,500	3,250	6,750	5,625.27	.00	1,125.06	83.3%	
2624025 530005 R & M Machinery	0	8,313	8,313	8,059.85	249.99	3.06	100.0%	
2624025 540000 Utilities - Wate	1,000	0	1,000	288.83	.00	711.17	28.9%	
2624025 540002 Utilities - Elec	3,500	-765	2,735	973.55	.00	1,761.42	35.6%	
2624025 540005 Telephone Svcs	1,200	-1,200	0	.00	.00	.00	.0%	
2624025 541008 Supplies-Operati	20,000	1,882	21,882	21,308.84	475.93	97.03	99.6%	
2624025 541019 Limestone, Sand,	35,000	-11,480	23,520	.00	23,520.00	.00	100.0%	
2624025 571001 0840 Construction	0	0	0	78,840.00	.00	-78,840.00	100.0%*	
TOTAL Delacroix Pier and Dry Dock	-15,800	0	-15,800	49,022.34	24,245.92	-89,068.26	-463.7%	
2624030 262-Mosquito Control								
2624030 450038 Rents and Leases	-25,200	0	-25,200	-23,100.00	.00	-2,100.00	91.7%*	
2624030 499101 Transfer From Sa	-347,552	0	-347,552	-391,065.94	.00	43,513.94	112.5%	
2624030 502008 Insurance-Flood	5,900	0	5,900	3,900.50	.00	1,999.50	66.1%	
2624030 520002 Professional Ser	347,800	0	347,800	286,824.70	60,975.30	.00	100.0%	
2624030 520049 Prof Serv-Elevat	2,300	0	2,300	1,575.00	315.00	410.00	82.2%	
2624030 520102 Prof Serv - Ala	500	160	660	660.00	.00	.00	100.0%	
2624030 530010 R & M Bldg HVAC	752	0	752	626.40	125.34	.26	100.0%	
2624030 540000 Utilities - Wate	1,000	0	1,000	696.47	.00	303.53	69.6%	
2624030 540002 Utilities - Elec	12,500	-160	12,340	6,458.75	.00	5,881.25	52.3%	
2624030 540005 Telephone Svcs	2,000	0	2,000	1,209.22	.00	790.78	60.5%	
TOTAL 262-Mosquito Control	0	0	0	-112,214.90	61,415.64	50,799.26	100.0%	
TOTAL Public Works	-27,051	116,334	89,283	-1,135,159.30	213,643.85	1,010,798.45	-1032.1%	
TOTAL REVENUES	-4,415,293	-21,441	-4,436,734	-4,455,010.47	.00	18,276.47		
TOTAL EXPENSES	4,388,242	137,775	4,526,017	3,319,851.17	213,643.85	992,521.98		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Road Lighting	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2634100 263-Road Lighting								
2634100 401000 Ad Valorem Taxes	-487,825	0	-487,825	-406,500.00	.00	-81,325.00	83.3%*	
2634100 401001 Prior Year Adval	-25,000	0	-25,000	-16,258.13	.00	-8,741.87	65.0%*	
2634100 430000 State Rev. Shar.	-7,284	0	-7,284	-5,216.00	.00	-2,068.00	71.6%*	
2634100 470003 Interest - Other	-1,000	0	-1,000	-714.38	.00	-285.62	71.4%*	
2634100 499101 Transfer From Sa	-225,641	0	-225,641	-253,891.53	.00	28,250.53	112.5%	
2634100 503002 Rent - Equipment	0	0	0	10,499.00	.00	-10,499.00	100.0%*	
2634100 530001 R & M Street Lig	9,000	42,017	51,017	51,016.73	.00	.00	100.0%	
2634100 530004 R & M Vehicles	500	4,423	4,923	.00	4,922.50	.50	100.0%	
2634100 540002 Utilities - Elec	660,000	-38,940	621,060	543,429.16	.00	77,631.11	87.5%	
2634100 541008 Supplies-Operati	3,000	0	3,000	1,393.54	1,009.88	596.58	80.1%	
2634100 541014 Small Tools & Eq	9,000	-7,500	1,500	1,315.68	.00	184.32	87.7%	
2634100 580001 Ad Valorem Pensi	15,250	0	15,250	.00	.00	15,250.00	.0%	
2634100 599500 Transfer to Wate	50,000	0	50,000	.00	.00	50,000.00	.0%	
TOTAL 263-Road Lighting	0	0	0	-74,925.93	5,932.38	68,993.55	100.0%	
TOTAL Road Lighting	0	0	0	-74,925.93	5,932.38	68,993.55	100.0%	
TOTAL REVENUES	-746,750	0	-746,750	-682,580.04	.00	-64,169.96		
TOTAL EXPENSES	746,750	0	746,750	607,654.11	5,932.38	133,163.51		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
264 Sanitation	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2644200 264-Sanitation									
2644200 401000 Ad Valorem Taxes	-1,225,369	0	-1,225,369	-1,021,000.00		.00	-204,369.00	83.3%*	
2644200 401001 Prior Year Advan	-39,000	0	-39,000	-40,442.15		.00	1,442.15	103.7%	
2644200 402000 Sales Tax	-4,333,333	0	-4,333,333	-5,134,944.48		.00	801,611.48	118.5%	
2644200 420028 FEMA	-7,500	0	-7,500	-11,313.73		.00	3,813.73	150.8%	
2644200 420028 1028 FEMA	0	0	0	-187.19		.00	187.19	100.0%	
2644200 430000 State Rev. Shar.	-18,600	0	-18,600	-13,019.00		.00	-5,581.00	70.0%*	
2644200 470003 Interest - Other	-2,000	0	-2,000	-2,905.00		.00	905.00	145.3%	
2644200 499101 Transfer From Sa	-209,615	-23,018	-232,633	-261,758.94		.00	29,125.94	112.5%	
2644200 501000 Salaries	426,919	23,018	449,937	331,260.29		.00	118,676.71	73.6%	
2644200 501000 4250 Salaries	70,127	-35,642	34,485	.00		.00	34,484.92	.0%	
2644200 501001 Salaries - OT	12,500	10,797	23,297	20,533.02		.00	2,763.78	88.1%	
2644200 501002 Taxes - Payroll	6,200	0	6,200	5,116.50		.00	1,083.50	82.5%	
2644200 501002 4250 Taxes - Payr	1,220	-1,220	0	.00		.00	.00	.0%	
2644200 501004 Pension Costs	50,000	0	50,000	39,949.15		.00	10,050.85	79.9%	
2644200 501004 4250 Pension Cost	10,000	-10,000	0	.00		.00	.00	.0%	
2644200 501005 Insurance-Hospit	110,000	0	110,000	74,173.46		.00	35,826.54	67.4%	
2644200 501005 4250 Insurance-Ho	11,000	-11,000	0	.00		.00	.00	.0%	
2644200 502005 Insurance-Proper	3,416	936	4,352	4,352.08		.00	.00	100.0%	
2644200 502008 Insurance-Flood	2,379	0	2,379	1,800.16		.00	578.84	75.7%	
2644200 502012 Insurance-Work.C	2,029	0	2,029	1,690.83		.00	338.17	83.3%	
2644200 503002 Rent - Equipment	12,500	-2,475	10,025	9,975.00		.00	50.00	99.5%	
2644200 520002 Professional Ser	320,000	61,220	381,220	372,759.84		3,460.00	5,000.00	98.7%	
2644200 520002 0841 Professional	0	9,790	9,790	9,790.00		.00	.00	100.0%	
2644200 520050 Prof Serv - Recy	11,500	0	11,500	6,654.50		345.50	4,500.00	60.9%	
2644200 520103 Contract Dispos	1,100,000	0	1,100,000	933,261.52		16,738.48	150,000.00	86.4%	
2644200 520104 Contract Collect	3,270,000	0	3,270,000	2,803,661.99		.00	466,338.01	85.7%	
2644200 530005 R & M Machinery	25,000	-20,944	4,056	.00		.00	4,056.40	.0%	
2644200 540000 Utilities - wate	250	0	250	116.28		.00	133.72	46.5%	
2644200 540006 Cell Phone	0	305	305	305.38		.00	.00	100.0%	
2644200 541008 Supplies-operati	3,000	-1,767	1,233	.00		.00	1,232.58	.0%	
2644200 541014 Small Tools & Eq	750	0	750	200.95		.00	549.05	26.8%	
2644200 580000 Ded. by Tax Coll	346,667	0	346,667	410,795.56		.00	-64,128.56	118.5%*	
2644200 580001 Ad Valorem Pensi	39,000	0	39,000	.00		.00	39,000.00	.0%	
2644200 599266 Transfer out to	960	0	960	.00		.00	960.00	.0%	
TOTAL 264-Sanitation	0	0	0	-1,459,173.98		20,543.98	1,438,630.00	100.0%	
TOTAL Sanitation	0	0	0	-1,459,173.98		20,543.98	1,438,630.00	100.0%	
TOTAL REVENUES	-5,835,417	-23,018	-5,858,435	-6,485,570.49		.00	627,135.49		
TOTAL EXPENSES	5,835,417	23,018	5,858,435	5,026,396.51		20,543.98	811,494.51		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
265 Canals and Drainage	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2654300 Canal Drainage & Pump Stations								
2654300 401000 Ad Valorem Taxes	-3,100,000	0	-3,100,000	-2,583,000.00	.00		-517,000.00	83.3%*
2654300 401001 Prior Year Adval	0	0	0	-57,431.64	.00		57,431.64	100.0%
2654300 420028 FEMA	0	0	0	-212,681.08	.00		212,681.08	100.0%
2654300 470003 Interest - Other	0	0	0	-2,095.04	.00		2,095.04	100.0%
2654300 480071 Reimbursement	0	-500,000	-500,000	133.97	.00		-500,133.97	.0%*
2654300 501000 Salaries	1,244,938	-73,451	1,171,487	966,370.35	.00		205,116.65	82.5%
2654300 501001 Salaries - OT	250,000	-173,695	76,305	61,631.86	.00		14,673.14	80.8%
2654300 501002 Taxes - Payroll	21,000	0	21,000	18,722.07	.00		2,277.93	89.2%
2654300 501004 Pension Costs	160,000	0	160,000	109,991.29	.00		50,008.71	68.7%
2654300 501005 Insurance-Hospit	204,968	0	204,968	137,641.54	.00		67,326.46	67.2%
2654300 502005 Insurance-Propor	50,063	8,653	58,716	47,505.70	.00		11,210.30	80.9%
2654300 502008 Insurance-Flood	23,600	-5,100	18,500	13,869.81	.00		4,630.19	75.0%
2654300 502013 Insurance-Enviro	62,000	-52,000	10,000	.00	.00		10,000.00	.0%
2654300 503002 Rent - Equipment	0	1,000	1,000	404.42	95.58		500.00	50.0%
2654300 520002 Professional Ser	25,000	602,838	627,838	550,340.25	.00		77,497.64	87.7%
2654300 530004 R & M Vehicles	55,000	-3,795	51,205	16,756.95	20.00		34,427.81	32.8%
2654300 530005 R & M Machinery	60,000	538,819	598,819	557,372.30	737.92		40,708.89	93.2%
2654300 530008 R & M Bldg & Fac	31,969	-8,500	23,469	14,841.79	79.44		8,547.77	63.6%
2654300 540000 Utilities - wate	5,500	0	5,500	2,078.62	.00		3,421.38	37.8%
2654300 540002 Utilities - Elec	27,500	7,500	35,000	24,958.15	.00		10,041.85	71.3%
2654300 540006 Cell Phone	12,500	0	12,500	6,998.86	1,950.00		3,551.14	71.6%
2654300 541002 Supplies-Janitor	0	3,000	3,000	994.31	153.26		1,852.43	38.3%
2654300 541007 Stationary & Off	1,500	0	1,500	972.91	.00		527.09	64.9%
2654300 541008 Supplies-operati	35,000	-19,906	15,094	13,374.68	.00		1,719.35	88.6%
2654300 541014 Small Tools & Eq	0	12,500	12,500	11,144.36	563.80		791.84	93.7%
2654300 541017 Uniforms	30,000	-20,914	9,086	9,085.97	.00		.00	100.0%
2654300 541100 Chemicals	0	13,080	13,080	8,175.00	.00		4,905.00	62.5%
2654300 542001 Computer Softwar	10,000	-10,000	0	.00	.00		.00	.0%
2654300 550000 Travel, Training	0	235	235	234.56	.00		.00	100.0%
2654300 571012 Small Equipment	0	93,066	93,066	68,319.98	14,900.00		9,846.06	89.4%
2654300 571020 0840 Pump Replace	0	203,937	203,937	203,937.00	100,500.00		-100,500.00	149.3%*
2654300 572010 Heavy Equipment	0	338,504	338,504	513,657.69	.00		-175,153.50	151.7%*
2654300 580009 Fees-Vehicle Lic	0	1,000	1,000	331.00	.00		669.00	33.1%
2654300 580013 LA State Fees	0	1,000	1,000	1,000.00	.00		.00	100.0%
2654300 580017 Advertising	0	103	103	102.50	.00		.00	100.0%
2654300 580021 Recording Fees	0	1,000	1,000	525.00	105.00		370.00	63.0%
2654300 580034 Diesel	175,000	109,729	284,729	236,347.57	27,155.02		21,226.36	92.5%
2654300 580035 Gasoline	50,000	-28,500	21,500	17,509.73	.00		3,990.27	81.4%
2654300 589009 Interfund Charge	62,000	0	62,000	.00	.00		62,000.00	.0%
2654300 599266 Transfer out to	2,462	0	2,462	.00	.00		2,462.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR: 265 Canals and Drainage	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2654300 599465 Transfer to Drai	500,000	-142,500	357,500	.00	.00	357,500.00	.0%	
TOTAL Canal Drainage & Pump Stations	0	897,602	897,602	760,122.43	146,260.02	-8,780.45	101.0%	
TOTAL Canals and Drainage	0	897,602	897,602	760,122.43	146,260.02	-8,780.45	101.0%	
TOTAL REVENUES	-3,100,000	-500,000	-3,600,000	-2,855,073.79	.00	-744,926.21		
TOTAL EXPENSES	3,100,000	1,397,602	4,497,602	3,615,196.22	146,260.02	736,145.76		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Assessor'S Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2666600 266-Assessor's Budget								
2666600 480071 Reimbursement	-28,147	0	-28,147	-8,352.69	.00	-19,794.31	29.7%*	
2666600 499100 Transfer from Ge	-883	0	-883	.00	.00	-883.00	.0%*	
2666600 499101 Transfer From Sa	-8,169	0	-8,169	-9,191.76	.00	1,022.76	112.5%	
2666600 499254 Transfer from Fi	-8,803	0	-8,803	.00	.00	-8,803.00	.0%*	
2666600 499261 Transfer from Re	-683	0	-683	.00	.00	-683.00	.0%*	
2666600 499262 Transfer from Pu	-1,343	0	-1,343	.00	.00	-1,343.00	.0%*	
2666600 499264 Transfer from Sa	-960	0	-960	.00	.00	-960.00	.0%*	
2666600 499265 Transfer from Ca	-2,462	0	-2,462	.00	.00	-2,462.00	.0%*	
2666600 499271 Transfer from He	-194	0	-194	.00	.00	-194.00	.0%*	
2666600 520002 Professional Ser	2,500	0	2,500	.00	.00	2,500.00	.0%	
2666600 530010 R & M Bldg HVAC	8,144	0	8,144	6,786.00	1,357.18	.82	100.0%	
2666600 541007 Stationary & Off	10,000	0	10,000	7,288.93	341.25	2,369.82	76.3%	
2666600 541008 Supplies-Operati	6,000	0	6,000	1,081.41	.00	4,918.59	18.0%	
2666600 542000 Computer Equipme	10,000	0	10,000	5,575.50	.00	4,424.50	55.8%	
2666600 542001 Computer Softwar	15,000	-2,500	12,500	9,459.57	.00	3,040.43	75.7%	
2666600 542003 Furniture & Fixt	0	2,500	2,500	99.99	.00	2,400.01	4.0%	
TOTAL 266-Assessor's Budget	0	0	0	12,746.95	1,698.43	-14,445.38	100.0%	
TOTAL Assessor'S Fund	0	0	0	12,746.95	1,698.43	-14,445.38	100.0%	
TOTAL REVENUES	-51,644	0	-51,644	-17,544.45	.00	-34,099.55		
TOTAL EXPENSES	51,644	0	51,644	30,291.40	1,698.43	19,654.17		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
267 WIA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2675270 267-WIA								
2675270 420003 Federal Grants	-2,408,964	0	-2,408,964	-2,436,527.88	.00	27,563.88	101.1%	
2675270 501000 Salaries	1,175,000	70,806	1,245,806	1,341,580.93	.00	-95,775.34	107.7%*	
2675270 501002 Taxes - Payroll	20,000	-9,000	11,000	9,311.18	.00	1,688.82	84.6%	
2675270 501003 Medicare	15,000	-3,449	11,551	11,551.45	.00	.00	100.0%	
2675270 501004 Pension Costs	165,000	-2,514	162,486	162,486.08	.00	.00	100.0%	
2675270 501005 Insurance-Hospit	65,000	-64,000	1,000	.00	.00	1,000.00	.0%	
2675270 502001 General Liabilit	2,000	3,956	5,956	5,955.59	.00	.00	100.0%	
2675270 502009 Public Servant S	400	25	425	424.83	.00	.00	100.0%	
2675270 502010 Insurance - Gene	9,000	0	9,000	7,452.00	.00	1,548.00	82.8%	
2675270 502012 Insurance-Work.C	10,000	-2,500	7,500	6,131.17	.00	1,368.83	81.7%	
2675270 503003 Rent - Building	23,000	-5,000	18,000	16,500.00	.00	1,500.00	91.7%	
2675270 520002 Professional Ser	100,000	38,835	138,835	138,834.67	.00	.00	100.0%	
2675270 520020 Prof Service-Acc	3,000	1,795	4,795	4,794.69	.00	.00	100.0%	
2675270 520045 Prof Serv-Drug T	4,000	-3,098	903	902.50	.00	.00	100.0%	
2675270 530004 R & M Vehicles	1,000	1,253	2,253	2,253.31	.00	.00	100.0%	
2675270 530008 R & M Bldg & Fac	2,500	-2,489	11	10.79	.00	.00	100.0%	
2675270 540002 Utilities - Elec	7,000	-6,000	1,000	.00	.00	1,000.00	.0%	
2675270 540005 Telephone Svcs	10,000	996	10,996	10,995.51	.00	.00	100.0%	
2675270 541008 Supplies-Operati	10,000	251	10,251	10,251.48	.00	.00	100.0%	
2675270 541017 Uniforms	1,200	143	1,343	1,342.85	.00	.00	100.0%	
2675270 542003 Furniture & Fixt	1,000	-507	493	493.00	.00	.00	100.0%	
2675270 550000 Travel, Training	25,000	18,747	43,747	43,747.48	.00	.00	100.0%	
2675270 550006 Meeting & Confer	500	1,574	2,074	2,073.74	.00	.00	100.0%	
2675270 580007 Bank Charges	500	-500	0	.00	.00	.00	.0%	
2675270 580017 Advertising	7,500	-3,633	3,867	3,867.24	.00	.00	100.0%	
2675270 580018 Dues & Subscript	1,000	90	1,090	1,090.00	.00	.00	100.0%	
2675270 580022 Postage	1,000	-600	400	132.75	.00	267.25	33.2%	
2675270 580024 Fees & Charges	1,000	2,807	3,807	3,807.12	.00	.00	100.0%	
2675270 580035 Gasoline	500	514	1,014	1,014.12	.00	.00	100.0%	
2675270 580040 Tuition	25,000	613,036	638,036	638,036.30	.00	.00	100.0%	
2675270 580057 Miscellaneous Ex	660,364	-658,769	1,595	1,595.00	.00	.00	100.0%	
2675270 580059 Other Program Ex	35,000	-30,702	4,298	4,297.91	.00	.00	100.0%	
2675270 581000 Testing Fees/Sup	2,500	-1,467	1,033	1,032.75	.00	.00	100.0%	
2675270 587008 Assistance Payme	25,000	39,400	64,400	64,400.00	.00	.00	100.0%	
TOTAL 267-WIA	0	0	0	59,838.56	.00	-59,838.56	100.0%	
TOTAL WIA	0	0	0	59,838.56	.00	-59,838.56	100.0%	
TOTAL REVENUES	-2,408,964	0	-2,408,964	-2,436,527.88	.00	27,563.88		
TOTAL EXPENSES	2,408,964	0	2,408,964	2,496,366.44	.00	-87,402.44		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
270 Hazard Mitigation Grant Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
2709003 270-Hazard Mitigation Grant								
2709003 420016 HMGP	-14,603,981	0	-14,603,981	.00	.00	-14,603,981.00	.00%	
2709003 420016 0283 HMGP	0	0	0	-74,817.86	.00	74,817.86	100.0%	
2709003 420016 6506 HMGP	0	0	0	-620,028.77	.00	620,028.77	100.0%	
2709003 420016 6509 HMGP	0	0	0	-23,603.98	.00	23,603.98	100.0%	
2709003 520002 8890 Professional	0	8,160	8,160	8,160.00	.00	.00	100.0%	
2709003 571001 Construction in	4,500,000	-19,807	4,480,193	.00	.00	4,480,193.33	.0%	
2709003 571001 0201 Construction	454,560	0	454,560	6,926.00	.00	447,634.00	1.5%	
2709003 571001 6505 Construction	2,134,830	0	2,134,830	.00	.00	2,134,830.00	.0%	
2709003 571001 6506 Construction	743,385	0	743,385	334,703.90	.00	408,681.10	45.0%	
2709003 571001 6507 Construction	6,771,206	0	6,771,206	.00	.00	6,771,206.00	.0%	
2709003 571001 6509 Construction	0	11,292	11,292	11,292.17	.00	.00	100.0%	
2709003 580017 6509 Advertising	0	355	355	354.50	.00	.00	100.0%	
TOTAL 270-Hazard Mitigation Grant	0	0	0	-357,014.04	.00	357,014.04	100.0%	
TOTAL Hazard Mitigation Grant Fund	0	0	0	-357,014.04	.00	357,014.04	100.0%	
TOTAL REVENUES	-14,603,981	0	-14,603,981	-718,450.61	.00	-13,885,530.39		
TOTAL EXPENSES	14,603,981	0	14,603,981	361,436.57	.00	14,242,544.43		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
271 Health	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2715010 271-Health Unit								
2715010 401000 Ad Valorem Taxes	-249,093	0	-249,093	-184,500.00	.00	-64,593.00	74.1%*	
2715010 401001 Prior Year Adval	-7,000	0	-7,000	-8,167.26	.00	1,167.26	116.7%	
2715010 430000 State Rev. Shar.	-3,669	0	-3,669	-2,629.00	.00	-1,040.00	71.7%*	
2715010 470003 Interest - Other	-500	0	-500	-389.73	.00	-110.27	77.9%*	
2715010 502005 Insurance-Propert	5,563	0	5,563	.00	.00	5,563.00	.0%	
2715010 540000 Utilities - Wate	3,000	0	3,000	1,250.16	.00	1,749.84	41.7%	
2715010 540001 Utilities - Natu	11,000	0	11,000	9,216.95	.00	1,783.05	83.8%	
2715010 540002 Utilities - Elec	42,000	0	42,000	41,797.76	.00	202.24	99.5%	
2715010 572022 Buildings-Improv	15,395	0	15,395	.00	.00	15,395.00	.0%	
2715010 580001 Ad Valorem Pensi	7,700	0	7,700	.00	.00	7,700.00	.0%	
2715010 589006 Operating Grant	165,000	0	165,000	.00	.00	165,000.00	.0%	
2715010 589009 Interfund Charge	10,410	0	10,410	.00	.00	10,410.00	.0%	
2715010 599266 Transfer out to	194	0	194	.00	.00	194.00	.0%	
TOTAL 271-Health Unit	0	0	0	-143,421.12	.00	143,421.12	100.0%	
TOTAL Health	0	0	0	-143,421.12	.00	143,421.12	100.0%	
TOTAL REVENUES	-260,262	0	-260,262	-195,685.99	.00	-64,576.01		
TOTAL EXPENSES	260,262	0	260,262	52,264.87	.00	207,997.13		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
273 Communications Dist.	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2733600 273-911 Communications Dist								
2733600 403002 E Telephone Tax	-600,000	0	-600,000	-625,542.81	.00	25,542.81	104.3%	
2733600 502005 Insurance-Proper	6,832	1,861	8,693	8,693.32	.00	.00	100.0%	
2733600 502008 Insurance-Flood	4,720	0	4,720	3,454.81	.00	1,265.19	73.2%	
2733600 520002 Professional Ser	8,000	0	8,000	9,031.95	-3,174.00	2,142.05	73.2%	
2733600 520047 Prof Serv-Genera	1,400	0	1,400	.00	.00	1,400.00	.0%	
2733600 520102 Prof Serv - Ala	1,200	0	1,200	660.00	.00	540.00	55.0%	
2733600 530005 R & M Machinery	15,000	0	15,000	2,034.98	.00	12,965.02	13.6%	
2733600 530008 R & M Bldg & Fac	20,000	0	20,000	5,597.80	.00	14,402.20	28.0%	
2733600 530010 R & M Bldg HVAC	1,762	0	1,762	1,468.30	293.60	.10	100.0%	
2733600 540000 Utilities - Wate	750	0	750	327.51	.00	422.49	43.7%	
2733600 540001 Utilities - Natu	1,000	0	1,000	411.00	.00	589.00	41.1%	
2733600 540002 Utilities - Elec	20,000	0	20,000	16,984.20	.00	3,015.80	84.9%	
2733600 540005 Telephone Svcs	320,000	54,977	374,977	374,976.80	.00	.00	100.0%	
2733600 540006 Cell Phone	2,000	0	2,000	1,124.70	.00	875.30	56.2%	
2733600 541007 Stationary & Off	3,000	-2,000	1,000	428.28	.00	571.72	42.8%	
2733600 541014 Small Tools & Eq	5,000	0	5,000	379.62	.00	4,620.38	7.6%	
2733600 542001 Computer Softwar	5,000	0	5,000	990.00	.00	4,010.00	19.8%	
2733600 550000 Travel, Training	0	1,155	1,155	.00	.00	1,154.61	.0%	
2733600 571012 Small Equipment	171,336	-120,535	50,801	.00	.00	50,801.10	.0%	
2733600 572000 Computer Equipme	0	1,567,567	1,567,567	79,076.80	567,567.00	920,923.20	41.3%	
2733600 580016 Bad Debt Expense	1,000	48	1,048	1,048.11	.00	.00	100.0%	
2733600 580029 911 Admin. Fee	6,000	0	6,000	5,197.50	.00	802.50	86.6%	
2733600 580057 Miscellaneous Ex	0	1,130	1,130	1,130.00	.00	.00	100.0%	
2733600 581005 Reimbursements/T	0	63,364	63,364	63,364.06	.00	.00	100.0%	
2733600 589009 Interfund Charge	6,000	0	6,000	.00	.00	6,000.00	.0%	
TOTAL 273-911 Communications Dist	0	1,567,567	1,567,567	-49,163.07	564,686.60	1,052,043.47	32.9%	
TOTAL Communications Dist.	0	1,567,567	1,567,567	-49,163.07	564,686.60	1,052,043.47	32.9%	
TOTAL REVENUES	-600,000	0	-600,000	-625,542.81	.00	25,542.81		
TOTAL EXPENSES	600,000	1,567,567	2,167,567	576,379.74	564,686.60	1,026,500.66		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
277 Housing & Redevelopment	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
2775113 277-Community Serv Block Grant								
2775113 420003 5555 Federal Gran	0	-180,000	-180,000	.00	.00	-180,000.00	.0%	*
2775113 420017 CSBG	-200,000	0	-200,000	-58,584.87	.00	-141,415.13	29.3%	*
2775113 440000 0841 State Grants	0	-200,000	-200,000	.00	.00	-200,000.00	.0%	*
2775113 470003 Interest - Other	0	0	0	-1,754.57	.00	1,754.57	100.0%	
2775113 480071 Reimbursement	-100,000	0	-100,000	-65,171.14	.00	-34,828.86	65.2%	*
2775113 501000 Salaries	29,536	-13,680	15,856	25,504.18	.00	-9,648.39	160.9%	*
2775113 501000 5555 Salaries	0	13,680	13,680	22,091.11	.00	-8,410.90	161.5%	*
2775113 501002 Taxes - Payroll	650	-434	216	100.60	.00	115.05	46.6%	
2775113 501002 5555 Taxes - Payr	0	434	434	556.31	.00	-121.96	128.1%	*
2775113 501004 Pension Costs	6,000	-1,585	4,415	2,721.29	.00	1,693.31	61.6%	
2775113 501004 5555 Pension Cost	0	1,585	1,585	2,365.81	.00	-780.41	149.2%	*
2775113 501005 Insurance-Hospit	5,000	-3,582	1,418	1,654.90	.00	-237.22	116.7%	*
2775113 501005 5555 Insurance-Ho	0	3,582	3,582	4,756.78	.00	-1,174.46	132.8%	*
2775113 503002 Rent - Equipment	3,000	0	3,000	1,425.20	12.72	1,562.08	47.9%	
2775113 503003 Rent - Building	14,700	0	14,700	11,025.00	.00	3,675.00	75.0%	
2775113 541007 Stationary & off	1,000	1,797	2,797	2,855.08	170.97	-229.03	108.2%	*
2775113 542003 5555 Furniture &	0	0	0	43,725.00	.00	-43,725.00	100.0%	*
2775113 550000 Travel, Training	1,500	-1,500	0	.00	.00	.00	.0%	
2775113 580018 Dues & Subscript	500	-297	203	.00	.00	202.98	.0%	
2775113 580040 Tuition	200	0	200	125.25	.00	74.75	62.6%	
2775113 580040 5555 Tuition	0	0	0	-125.50	.00	125.50	100.0%	
2775113 587010 CSBG-Water Assis	8,500	-3,208	5,292	5,081.32	.00	210.35	96.0%	
2775113 587010 5555 CSBG-Water A	0	250	250	410.00	.00	-160.00	164.0%	*
2775113 587012 CSBG-Uniform Ass	5,000	3,612	8,612	8,612.00	.00	.00	100.0%	
2775113 587012 5555 CSBG-Uniform	0	0	0	414.00	.00	-414.00	100.0%	*
2775113 587013 Rental	20,000	3,509	23,509	25,285.50	.00	-1,777.00	107.6%	*
2775113 587013 0841 CSBG-Rental	0	200,000	200,000	.00	.00	200,000.00	.0%	
2775113 587013 5555 CSBG-Rental	0	180,000	180,000	76,942.00	.00	103,058.00	42.7%	
2775113 587014 Electric	15,000	-5,310	9,690	6,279.85	.00	3,409.94	64.8%	
2775113 587014 5555 CSBG - Elect	0	1,698	1,698	12,270.94	.00	-10,572.73	722.6%	*
2775113 587015 Gas	2,500	-1,149	1,351	1,350.81	.00	.00	100.0%	
2775113 587015 5555 CSBG - Gas	0	599	599	701.09	.00	-102.07	117.0%	*
2775113 587017 CSBG - Food Bask	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL 277-Community Serv Block Grant	-182,914	0	-182,914	130,617.94	183.69	-313,715.63	-71.5%	
2775120 277-Section 8 Housing Vouchers								
2775120 420019 HCV Fraud Recove	-25,000	0	-25,000	-7,900.50	.00	-17,099.50	31.6%	*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
277	Housing & Redevelopment		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2775120	420020	HCV Fraud Recove	-25,000	0	-25,000	-7,900.50	.00	-17,099.50	31.6%*
2775120	420021	HCV Hap Reimb. (	-1,800,000	0	-1,800,000	-913,068.90	.00	-886,931.10	50.7%*
2775120	420022	HCV UR Reimb (Po	-20,000	0	-20,000	-10,081.00	.00	-9,919.00	50.4%*
2775120	420023	HCV Admin Revenue	-90,000	0	-90,000	-48,050.63	.00	-41,949.37	53.4%*
2775120	420028	FEMA	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
2775120	420030	Housing Voucher	-360,000	0	-360,000	-283,707.00	.00	-76,293.00	78.8%*
2775120	420034	HAP Revenue	-4,080,000	0	-4,080,000	-3,132,577.00	.00	-947,423.00	76.8%*
2775120	420036	HAP-EHV Revenue	-65,000	65,000	0	.00	.00	.00	.0%
2775120	470004	Interest - HAP	0	0	0	-4,007.07	.00	4,007.07	100.0%
2775120	470005	Interest - Admin	0	0	0	-5,133.54	.00	5,133.54	100.0%
2775120	499101	Transfer From Sa	0	-7,226	-7,226	-8,130.70	.00	904.70	112.5%
2775120	501000	Salaries	449,361	-1,932	447,429	174,351.37	.00	273,077.34	39.0%
2775120	501000	5555 Salaries	0	1,427	1,427	1,427.40	.00	.00	100.0%
2775120	501001	Salaries - OT	5,000	0	5,000	.00	.00	5,000.00	.0%
2775120	501002	Taxes - Payroll	8,850	-124	8,726	3,275.46	.00	5,450.12	37.5%
2775120	501002	5555 Taxes - Payr	0	21	21	20.57	.00	.00	100.0%
2775120	501004	Pension Costs	50,000	-925	49,075	17,521.28	.00	31,553.49	35.7%
2775120	501004	5555 Pension Cost	0	163	163	163.11	.00	.00	100.0%
2775120	501005	Insurance-Hospit	60,500	-1,684	58,816	21,689.76	.00	37,126.53	36.9%
2775120	501005	5555 Insurance-Ho	0	371	371	370.89	.00	.00	100.0%
2775120	502012	Insurance-Work.C	314	0	314	261.67	.00	52.33	83.3%
2775120	503001	Lease-Property	0	190	190	.00	.00	190.00	.0%
2775120	503002	Rent - Equipment	5,000	0	5,000	2,934.50	21.81	2,043.69	59.1%
2775120	503003	Rent - Building	25,200	0	25,200	18,900.00	.00	6,300.00	75.0%
2775120	503005	Rent - Storage	4,500	-95	4,405	2,112.23	1,614.87	677.90	84.6%
2775120	520002	Professional Ser	73,000	-20	72,980	26,848.50	.00	46,131.50	36.8%
2775120	520003	Prof Serv-Softwa	30,000	-3,726	26,274	17,876.95	1,206.13	7,190.92	72.6%
2775120	520020	Prof Service-Acc	30,500	0	30,500	22,574.50	1,712.50	6,213.00	79.6%
2775120	530004	R & M Vehicles	1,500	0	1,500	329.25	.00	1,170.75	22.0%
2775120	540005	Telephone Svcs	5,000	0	5,000	3,689.42	.00	1,310.58	73.8%
2775120	540006	Cell Phone	1,850	0	1,850	1,237.39	25.50	587.11	68.3%
2775120	541007	Stationary & Off	4,250	-95	4,155	2,660.09	344.97	1,149.94	72.3%
2775120	541008	5555 Supplies-Ope	0	3,726	3,726	3,726.00	.00	.00	100.0%
2775120	550000	Travel, Training	300	0	300	.00	.00	300.00	.0%
2775120	580009	Fees-Vehicle Lic	100	0	100	.00	.00	100.00	.0%
2775120	580018	Dues & Subscript	1,000	0	1,000	640.00	.00	360.00	64.0%
2775120	580022	Postage	6,000	0	6,000	4,019.61	.00	1,980.39	67.0%
2775120	580024	Fees & Charges	750	0	750	320.00	60.00	370.00	50.7%
2775120	580028	Shipping Handlin	350	0	350	.00	34.62	315.38	9.9%
2775120	580035	Gasoline	500	0	500	.00	.00	500.00	.0%
2775120	587003	Rent Subsidy - P	1,800,000	0	1,800,000	1,160,391.00	.00	639,609.00	64.5%
2775120	587004	Utility Allowanc	20,000	0	20,000	12,899.00	.00	7,101.00	64.5%
2775120	587005	Rent Subsidy - A	5,500	0	5,500	1,801.97	.00	3,698.03	32.8%
2775120	587006	Utility Allowanc	35,000	0	35,000	27,366.25	.00	7,633.75	78.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2775120 587007 Rent Subsidy - H	4,045,000	0	4,045,000	3,246,101.00		.00	798,899.00	80.2%
2775120 587018 HAP-EHV Expense	65,000	-64,980	20	20.00		.00	.00	100.0%
2775120 589009 Interfund Charge	66,000	0	66,000	.00		.00	66,000.00	.0%
TOTAL 277-Section 8 Housing Vouchers	330,325	-9,910	320,415	354,972.33		5,020.40	-39,577.41	112.4%
2775130 277-Housing & Redevelopment								
2775130 420028 1028 FEMA	0	0	0	-188.05		.00	188.05	100.0%
2775130 501000 Salaries	0	7,731	7,731	11,897.74		.00	-4,166.85	153.9%*
2775130 501002 Taxes - Payroll	0	104	104	166.57		.00	-62.72	160.4%*
2775130 501004 Pension Costs	0	762	762	1,236.38		.00	-474.26	162.2%*
2775130 501005 Insurance-Hospit	0	1,313	1,313	1,800.40		.00	-487.58	137.1%*
TOTAL 277-Housing & Redevelopment	0	9,910	9,910	14,913.04		.00	-5,003.36	150.5%
2775150 277-LIHEAP/TANF								
2775150 420031 LIHEAP REG	-150,000	0	-150,000	.00		.00	-150,000.00	.0%*
2775150 420032 LIHEAP/Admin	-20,000	0	-20,000	-41,879.20		.00	21,879.20	209.4%
2775150 470003 Interest - Other	0	0	0	-391.92		.00	391.92	100.0%
2775150 501000 Salaries	10,796	741	11,537	15,245.83		.00	-3,708.82	132.1%*
2775150 501000 5555 Salaries	0	1,988	1,988	1,988.41		.00	.00	100.0%
2775150 501002 Taxes - Payroll	500	-29	471	218.66		.00	252.50	46.4%
2775150 501002 5555 Taxes - Payr	0	29	29	28.84		.00	.00	100.0%
2775150 501004 Pension Costs	3,500	-2,000	1,500	1,724.19		.00	-224.18	114.9%*
2775150 501004 5555 Pension Cost	0	229	229	228.66		.00	.00	100.0%
2775150 501005 Insurance-Hospit	1,000	-524	476	770.24		.00	-294.54	161.9%*
2775150 501005 5555 Insurance-Ho	0	524	524	524.30		.00	.00	100.0%
2775150 503002 Rent - Equipment	700	0	700	200.24		1.82	497.94	28.9%
2775150 503003 Rent - Building	2,100	0	2,100	1,575.00		.00	525.00	75.0%
2775150 520002 Professional Ser	2,000	-1,269	731	.00		.00	731.41	.0%
2775150 541007 Stationary & Off	250	129	379	365.43		.00	13.29	96.5%
2775150 541008 5555 Supplies-Ope	0	182	182	.00		.00	181.78	.0%
2775150 587016 Education Grant-	1,700	0	1,700	1,503.49		.00	196.51	88.4%
TOTAL 277-LIHEAP/TANF	-147,454	0	-147,454	-17,897.83		1.82	-129,557.99	12.1%
2775160 EHV-Emergency Housing Voucher								
2775160 420036 HAP-EHV Revenue	0	-65,000	-65,000	35,660.00		.00	-100,660.00	-54.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
277 Housing & Redevelopment	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2775160 587003 Rent Subsidy - P	0	0	0	-1,005.00		.00	1,005.00	100.0%	
2775160 587004 Utility Allowanc	0	0	0	-188.00		.00	188.00	100.0%	
2775160 587006 Utility Allowanc	0	65,000	65,000	2,079.00		.00	62,921.00	3.2%	
2775160 587007 Rent Subsidy - H	0	0	0	-498.00		.00	498.00	100.0%	
TOTAL EHV-Emergency Housing Voucher	0	0	0	36,048.00		.00	-36,048.00	100.0%	
2775180 LIWAP Grant									
2775180 501000 Salaries	0	0	0	1,475.29		.00	-1,475.29	100.0%*	
2775180 501002 Taxes - Payroll	0	0	0	20.91		.00	-20.91	100.0%*	
2775180 501004 Pension Costs	0	0	0	152.20		.00	-152.20	100.0%*	
2775180 501005 Insurance-Hospit	0	0	0	157.79		.00	-157.79	100.0%*	
TOTAL LIWAP Grant	0	0	0	1,806.19		.00	-1,806.19	100.0%	
TOTAL Housing & Redevelopment	-43	0	-43	520,459.67		5,205.91	-525,708.58*****%		
TOTAL REVENUES	-6,940,000	-387,226	-7,327,226	-4,552,866.59		.00	-2,774,359.41		
TOTAL EXPENSES	6,939,957	387,226	7,327,183	5,073,326.26		5,205.91	2,248,650.83		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
279 Transit	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
2797010 279-Urban Transit System								
2797010 420008 Fed Transit Admi	-546,570	-196,797	-743,367		.00	.00	-743,367.00	.00%
2797010 420028 FEMA	-1,500	0	-1,500		-93.94	.00	-1,406.06	6.33%
2797010 420028 1028 FEMA	0	0	0		-31.15	.00	31.15	100.00%
2797010 440006 State Mass Trans	-95,000	0	-95,000		-79,356.71	.00	-15,643.29	83.55%
2797010 450038 Rents and Leases	-9,000	0	-9,000		-7,941.83	.00	-1,058.17	88.22%
2797010 450051 Fare Box - Trans	-27,500	0	-27,500		-18,889.70	.00	-8,610.30	68.77%
2797010 470000 Interest - Inves	0	0	0		-529.63	.00	529.63	100.00%
2797010 480070 Refunds	0	0	0		-20,000.00	.00	20,000.00	100.00%
2797010 489074 Insurance Procee	0	0	0		-23,875.30	.00	23,875.30	100.00%
2797010 499101 Transfer From Sa	0	-5,219	-5,219		-5,872.43	.00	653.43	112.5%
2797010 501000 Salaries	312,035	-39,815	272,220		194,595.77	.00	77,624.55	71.5%
2797010 501001 Salaries - OT	0	6,693	6,693		3,753.27	.00	2,939.50	56.1%
2797010 501002 Taxes - Payroll	7,602	0	7,602		3,878.81	.00	3,723.19	51.0%
2797010 501004 Pension Costs	30,000	-3,000	27,000		20,818.52	.00	6,181.48	77.1%
2797010 501005 Insurance-Hospit	48,500	-8,500	40,000		30,533.11	.00	9,466.89	76.3%
2797010 502000 Auto Insurance	37	0	37		30.83	.00	6.17	83.3%
2797010 502005 Insurance-Propert	3,688	2,112	5,800		4,696.53	.00	1,103.47	81.0%
2797010 502008 Insurance-Flood	5,932	1,668	7,600		5,834.02	.00	1,765.98	76.8%
2797010 502012 Insurance-Work.C	25,126	0	25,126		20,938.33	.00	4,187.67	83.3%
2797010 503002 Rent - Equipment	1,500	0	1,500		783.65	.00	716.35	52.2%
2797010 520002 Professional Ser	1,000	4,688	5,688		5,387.50	300.00	.00	100.0%
2797010 520003 Prof Serv-Softwa	2,000	0	2,000		1,794.00	.00	206.00	89.7%
2797010 520017 Prof Serv-Inspec	0	451	451		451.00	.00	.00	100.0%
2797010 520045 Prof Serv-Drug T	1,000	0	1,000		281.00	719.00	.00	100.0%
2797010 530004 R & M Vehicles	80,000	-1,500	78,500		75,286.84	70.00	3,143.16	96.0%
2797010 530005 R & M Machinery	500	1,500	2,000		1,949.01	.00	50.99	97.5%
2797010 530008 R & M Bldg & Fac	4,000	6,700	10,700		10,279.43	.00	420.57	96.1%
2797010 540000 Utilities - wate	300	0	300		129.20	.00	170.80	43.1%
2797010 540002 Utilities - Elec	9,000	2,000	11,000		9,356.82	.00	1,643.18	85.1%
2797010 540005 Telephone Svcs	4,000	0	4,000		3,104.40	.00	895.60	77.6%
2797010 540006 Cell Phone	750	350	1,100		590.72	76.50	432.78	60.7%
2797010 541002 Supplies-Janitor	1,500	-250	1,250		679.34	.00	570.66	54.3%
2797010 541007 Stationary & Off	500	250	750		599.38	30.00	120.62	83.9%
2797010 541008 Supplies-Operati	2,000	8,000	10,000		8,280.09	.00	1,720.05	82.8%
2797010 541017 Uniforms	2,000	0	2,000		1,343.44	.00	656.56	67.2%
2797010 550000 Travel, Training	2,200	-1,950	250		91.50	.00	158.75	36.6%
2797010 571001 Construction in	100,000	-7,110	92,890		.00	.00	92,889.96	.00%
2797010 571012 Small Equipment	0	23,208	23,208		.00	23,208.20	.00	100.0%
2797010 572011 Vehicles	0	233,276	233,276		233,276.00	.00	.00	100.0%
2797010 580009 Fees-Vehicle Lic	500	0	500		200.00	.00	300.00	40.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR: 279 Transit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2797010 580017 Advertising	200	-200	0	.00	.00	.00	.0%	
2797010 580022 Postage	200	-150	50	.00	.00	50.00	.0%	
2797010 580034 Diesel	30,000	3,162	33,162	25,278.78	.00	7,883.36	76.2%	
2797010 580035 Gasoline	3,500	5,162	8,662	8,661.72	.00	.00	100.0%	
TOTAL 279-Urban Transit System	0	34,729	34,729	516,292.32	24,403.70	-505,967.02	1556.9%	
TOTAL Transit	0	34,729	34,729	516,292.32	24,403.70	-505,967.02	1556.9%	
TOTAL REVENUES	-679,570	-202,016	-881,586	-156,590.69	.00	-724,995.31		
TOTAL EXPENSES	679,570	236,745	916,315	672,883.01	24,403.70	219,028.29		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
286	Deputy Witness		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2862185 286-Deputy Witness								
2862185	460001	Fines & Court Co	-25,000	0	-25,000	-19,130.22	.00	-5,869.78
2862185	580049	Jurors & Witness	25,000	0	25,000	.00	15,000.00	10,000.00
TOTAL 286-Deputy Witness			0	0	0	-19,130.22	15,000.00	4,130.22
TOTAL Deputy Witness			0	0	0	-19,130.22	15,000.00	4,130.22
TOTAL REVENUES			-25,000	0	-25,000	-19,130.22	.00	-5,869.78
TOTAL EXPENSES			25,000	0	25,000	.00	15,000.00	10,000.00

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
290 State & Federal Grants	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2902312 290-Grants								
2902312 420028 FEMA	-900	0	-900	.00	.00	-900.00	.00%	
2902312 420028 1028 FEMA	0	0	0	-12.38	.00	12.38	100.0%	
2902312 440000 0080 State Grants	-154,200	0	-154,200	.00	.00	-154,200.00	.00%	
2902312 440000 0100 State Grants	-7,500	0	-7,500	.00	.00	-7,500.00	.00%	
2902312 483001 0100 Donations	0	0	0	-3,750.00	.00	3,750.00	100.0%	
2902312 499101 Transfer From Sa	-84,475	0	-84,475	-95,051.37	.00	10,576.37	112.5%	
2902312 501000 Salaries	62,175	3,827	66,002	55,801.45	.00	10,200.55	84.5%	
2902312 501001 Salaries - OT	1,200	0	1,200	.00	.00	1,200.00	.0%	
2902312 501002 Taxes - Payroll	1,000	0	1,000	807.47	.00	192.53	80.7%	
2902312 501004 Pension Costs	8,000	0	8,000	6,417.16	.00	1,582.84	80.2%	
2902312 501005 Insurance-Hospit	8,200	-5,577	2,623	116.30	.00	2,506.70	4.4%	
2902312 503002 Rent - Equipment	2,250	0	2,250	1,439.27	.00	810.73	64.0%	
2902312 541007 Stationary & Off	1,000	1,000	2,000	952.58	.00	1,047.42	47.6%	
2902312 550000 Travel, Training	1,250	586	1,836	.00	.00	1,835.76	.0%	
2902312 571001 0080 Construction	154,200	0	154,200	140,550.62	.00	13,649.38	91.1%	
2902312 580017 0100 Advertising	500	0	500	.00	.00	500.00	.0%	
2902312 580020 0100 Concert Expe	7,000	0	7,000	6,613.00	.00	387.00	94.5%	
2902312 580022 Postage	150	0	150	.00	.00	150.00	.0%	
2902312 580028 Shipping Handlin	150	164	314	314.24	.00	.00	100.0%	
TOTAL 290-Grants	0	0	0	114,198.34	.00	-114,198.34	100.0%	
2903495 290-Recovery								
2903495 420028 FEMA	0	0	0	-120,756.07	.00	120,756.07	100.0%	
2903495 480071 Reimbursement	0	0	0	-143,819.13	.00	143,819.13	100.0%	
TOTAL 290-Recovery	0	0	0	-264,575.20	.00	264,575.20	100.0%	
2903500 290-Office Emerg Preparedness								
2903500 420009 0020 UASI	-2,750	0	-2,750	.00	.00	-2,750.00	.00%	
2903500 420010 0056 Cities Read	-15,000	0	-15,000	-19,866.00	.00	4,866.00	132.4%	
2903500 420012 0022 EMPG Grant	-48,720	0	-48,720	-28,135.00	.00	-20,585.00	57.7%	
2903500 420013 0021 SHSP Grant	-44,079	0	-44,079	-10,159.75	.00	-33,919.25	23.0%	
2903500 420028 FEMA	-6,375	0	-6,375	-13,281.91	.00	6,906.91	208.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
290	State & Federal Grants		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2903500	420028	1028 FEMA	0	0	0	-34,462.55	.00	34,462.55 100.0%
2903500	499101	Transfer From Sa	-170,434	0	-170,434	-191,772.54	.00	21,338.54 112.5%
2903500	501000	Salaries	129,699	-12,882	116,817	78,934.69	.00	37,882.31 67.6%
2903500	501001	Salaries - OT	8,500	0	8,500	.00	.00	8,500.00 .0%
2903500	501002	Taxes - Payroll	2,500	0	2,500	1,131.05	.00	1,368.95 45.2%
2903500	501004	Pension Costs	15,500	0	15,500	9,077.52	.00	6,422.48 58.6%
2903500	501005	Insurance-Hospit	16,500	0	16,500	9,708.74	.00	6,791.26 58.8%
2903500	503002	Rent - Equipment	2,000	0	2,000	1,400.91	.00	599.09 70.0%
2903500	503004	Rentals/Leases	2,000	0	2,000	1,595.16	.00	404.84 79.8%
2903500	503004	0021 Rentals/Leas	4,320	0	4,320	4,320.00	.00	.00 100.0%
2903500	503004	0022 Rentals/Leas	2,000	0	2,000	.00	.00	2,000.00 .0%
2903500	520002	Professional Ser	18,500	0	18,500	18,471.25	.00	28.75 99.8%
2903500	520051	0021 Prof Serv -	9,866	0	9,866	4,850.00	.00	5,016.00 49.2%
2903500	530004	R & M Vehicles	5,000	-3,131	1,869	206.87	.00	1,662.20 11.1%
2903500	530005	R & M Machinery	5,000	0	5,000	3,843.67	612.85	543.48 89.1%
2903500	540002	Utilities - Elec	6,000	0	6,000	3,755.67	.00	2,244.33 62.6%
2903500	540005	Telephone Svcs	6,000	0	6,000	4,100.82	.00	1,899.18 68.3%
2903500	540006	Cell Phone	0	459	459	382.50	76.50	.00 100.0%
2903500	540006	0022 Cell Phone	2,400	-454	1,946	1,283.34	.00	663.06 65.9%
2903500	541003	Supplies-Food/Dr	500	-260	240	.00	.00	240.00 .0%
2903500	541007	Stationary & Off	1,000	-215	785	783.18	1.75	.00 100.0%
2903500	541008	Supplies-Operati	2,000	845	2,845	2,839.98	.00	5.02 99.8%
2903500	541008	0021 Supplies-Ope	5,143	-50	5,093	.00	4,942.29	150.71 97.0%
2903500	541008	0022 Supplies-Ope	4,000	-2,333	1,667	94.66	.00	1,572.34 5.7%
2903500	541014	Small Tools & Eq	3,000	0	3,000	2,930.13	55.48	14.39 99.5%
2903500	541014	0021 Small Tools	14,080	50	14,130	14,108.00	.00	22.00 99.8%
2903500	542000	0022 Computer Equ	2,750	220	2,970	2,966.20	.00	3.80 99.9%
2903500	542003	0022 Furniture &	0	2,333	2,333	2,332.72	.00	.28 100.0%
2903500	550000	Travel, Training	1,500	-1,085	415	410.95	.00	4.05 99.0%
2903500	550000	0022 Travel, Trai	2,000	0	2,000	1,055.81	.00	944.19 52.8%
2903500	571012	Small Equipment	0	14,030	14,030	.00	14,030.00	.00 100.0%
2903500	580009	Fees-Vehicle Lic	100	-25	75	20.00	.00	55.00 26.7%
2903500	580017	Advertising	1,500	1,620	3,120	3,111.50	.00	8.50 99.7%
2903500	580018	0022 Dues & Subsc	250	0	250	250.00	.00	.00 100.0%
2903500	580021	Recording Fees	1,500	-395	1,105	915.00	.00	190.00 82.8%
2903500	580022	Postage	250	0	250	12.45	.00	237.55 5.0%
2903500	580034	Diesel	2,000	1,823	3,823	3,822.93	.00	.00 100.0%
2903500	580035	Gasoline	1,400	-550	850	351.02	.00	498.65 41.3%
2903500	589006	0021 Operating Gr	8,600	0	8,600	.00	.00	8,600.00 .0%
TOTAL 290-Office Emerg Preparedness			0	0	0	-118,611.03	19,718.87	98,892.16 100.0%
2903900 290-Battered women's Shelter								
2903900	420027	Battered Womens	-125,000	0	-125,000	.00	.00	-125,000.00 .0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
290 State & Federal Grants	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2903900 589007 Battered Womens	125,000	0	125,000		.00	.00	125,000.00	.0%
TOTAL 290-Battered Women's Shelter	0	0	0		.00	.00	.00	.0%
2905255 290-Coastal Impact								
2905255 420000 DNR Grant	-30,913	0	-30,913	-23,184.75		.00	-7,728.25	75.0%*
2905255 420003 0006 Federal Gran	0	0	0	2,700.00		.00	-2,700.00	100.0%*
2905255 420028 FEMA	-11,250	0	-11,250	-487.26		.00	-10,762.74	4.3%*
2905255 420028 1028 FEMA	0	0	0	-696.34		.00	696.34	100.0%
2905255 440000 0006 State Grants	0	0	0	-140,400.00		.00	140,400.00	100.0%
2905255 470000 Interest - Inves	0	0	0	-64.35		.00	64.35	100.0%
2905255 480070 0047 Refunds	-3,500	0	-3,500	.00		.00	-3,500.00	.0%*
2905255 483001 Donations	0	0	0	-500.00		.00	500.00	100.0%
2905255 483001 0046 Donations	-4,000	0	-4,000	.00		.00	-4,000.00	.0%*
2905255 499101 Transfer From Sa	-497,047	0	-497,047	-559,277.91		.00	62,230.91	112.5%
2905255 499291 Transfer to GOME	-15,000	0	-15,000	.00		.00	-15,000.00	.0%*
2905255 501000 Salaries	108,142	0	108,142	91,493.85		.00	16,648.15	84.6%
2905255 501001 Salaries - OT	15,000	0	15,000	.00		.00	15,000.00	.0%
2905255 501002 Taxes - Payroll	2,500	0	2,500	1,206.46		.00	1,293.54	48.3%
2905255 501004 Pension Costs	13,500	0	13,500	10,521.73		.00	2,978.27	77.9%
2905255 501005 Insurance-Hospit	13,500	0	13,500	11,559.17		.00	1,940.83	85.6%
2905255 520002 Professional Ser	60,000	-44,109	15,891	3,295.25		.00	12,595.28	20.7%
2905255 520002 0006 Professional	0	2,700	2,700	2,700.00		.00	.00	100.0%
2905255 520002 0054 Professional	10,000	0	10,000	8,320.00		.00	1,680.00	83.2%
2905255 520002 7575 Professional	155,318	0	155,318	51,017.00	10,000.00	.00	94,301.00	39.3%
2905255 520035 Prof Serv-Contra	165,000	0	165,000	68,951.00	96,049.00	.00	.00	100.0%
2905255 540006 Cell Phone	1,500	0	1,500	652.28	93.54	.00	754.18	49.7%
2905255 541007 Stationary & Off	1,500	467	1,967	1,966.88		.00	.00	100.0%
2905255 541008 Supplies-Operati	1,500	-39	1,461	1,461.05		.00	.00	100.0%
2905255 541008 0046 Supplies-Ope	4,000	0	4,000	.00		.00	4,000.00	.0%
2905255 550000 Travel, Training	1,000	-316	684	660.35		.00	23.58	96.6%
2905255 571001 Construction in	0	35,550	35,550	35,550.00		.00	.00	100.0%
2905255 571012 Small Equipment	0	6,248	6,248	6,247.61		.00	.00	100.0%
2905255 580017 Advertising	250	0	250	.00		.00	250.00	.0%
2905255 580018 Dues & Subscript	5,000	0	5,000	.00		.00	5,000.00	.0%
2905255 580019 0047 Entertainmen	3,500	0	3,500	1,248.40		.00	2,251.60	35.7%
2905255 580035 Gasoline	500	-500	0	.00		.00	.00	.0%
TOTAL 290-Coastal Impact	0	0	0	-425,059.58	106,142.54		318,917.04	100.0%
2905256 Restore Act								
2905256 420003 Federal Grants	-102,928	102,928	0	.00		.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
290 State & Federal Grants	APPROP	ADJUSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2905256 420003 0006 Federal Gran	-3,070,739	0	-3,070,739	-6,628.35	.00	-3,064,110.65	.2%*		
2905256 420003 0007 Federal Gran	-719,718	0	-719,718	.00	.00	-719,718.00	.0%*		
2905256 420003 0008 Federal Gran	-1,700,000	0	-1,700,000	.00	.00	-1,700,000.00	.0%*		
2905256 420003 0009 Federal Gran	-141,342	0	-141,342	-93,975.27	.00	-47,366.73	66.5%*		
2905256 420003 0102 Federal Gran	-5,196,678	0	-5,196,678	.00	.00	-5,196,678.00	.0%*		
2905256 420003 0127 Federal Gran	0	-102,928	-102,928	.00	.00	-102,928.00	.0%*		
2905256 520002 0006 Professional	3,070,739	-230,895	2,839,844	6,628.35	.00	2,833,215.67	.2%		
2905256 520002 0009 Professional	141,342	0	141,342	48,984.05	.00	92,357.95	34.7%		
2905256 571001 Construction in	102,928	-102,928	0	.00	.00	.00	.0%		
2905256 571001 0006 Construction	0	90,495	90,495	90,494.98	.00	.00	100.0%		
2905256 571001 0007 Construction	719,718	0	719,718	2,638.76	.00	717,079.24	.4%		
2905256 571001 0008 Construction	1,700,000	0	1,700,000	.00	.00	1,700,000.00	.0%		
2905256 571001 0102 Construction	5,196,678	0	5,196,678	510.00	.00	5,196,168.00	.0%		
2905256 571001 0127 Construction	0	102,928	102,928	.00	.00	102,928.00	.0%		
2905256 581005 0006 Reimbursemen	0	140,400	140,400	140,400.00	.00	.00	100.0%		
TOTAL Restore Act	0	0	0	189,052.52	.00	-189,052.52	100.0%		
TOTAL State & Federal Grants	0	0	0	-504,994.95	125,861.41	379,133.54	100.0%		
TOTAL REVENUES	-12,152,548	0	-12,152,548	-1,483,580.93	.00	-10,668,967.07			
TOTAL EXPENSES	12,152,548	0	12,152,548	978,585.98	125,861.41	11,048,100.61			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
291 GOMESA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2915255 291 GOMESA								
2915255 420003 0040 Federal Gran	0	0	0	-552,527.00	.00	552,527.00	100.0%	
2915255 420024 Gulf of Mexico E	-500,000	0	-500,000	-1,064,029.29	.00	564,029.29	212.8%	
2915255 520002 0040 Professional	0	65,545	65,545	730,209.83	.00	-664,664.52	1114.1%*	
2915255 560001 Bond Interest Ex	0	0	0	547,975.08	.00	-547,975.08	100.0%*	
2915255 571001 Construction in	0	0	0	168.50	.00	-168.50	100.0%*	
2915255 571001 0010 Construction	242,500	-153,874	88,626	71,292.13	.00	17,333.83	80.4%	
2915255 571001 0040 Construction	242,500	88,329	330,829	330,828.73	.00	.00	100.0%	
2915255 572010 Heavy Equipment	0	0	0	134,816.00	43,937.00	-178,753.00	100.0%*	
2915255 599290 Transfer to Stat	15,000	0	15,000	.00	.00	15,000.00	.0%	
TOTAL 291 GOMESA	0	0	0	198,733.98	43,937.00	-242,670.98	100.0%	
TOTAL GOMESA	0	0	0	198,733.98	43,937.00	-242,670.98	100.0%	
TOTAL REVENUES	-500,000	0	-500,000	-1,616,556.29	.00	1,116,556.29		
TOTAL EXPENSES	500,000	0	500,000	1,815,290.27	43,937.00	-1,359,227.27		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
312 2012 Sales Tax Refunding Bond	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
3124445 312-2012 Sales Tax Refund Bond								
3124445 470000 Interest - Inves	0	0	0	-16,154.80	.00	16,154.80	100.0%	
3124445 499529 Transf from 2008	-3,049,975	0	-3,049,975	-3,144,600.02	.00	94,625.02	103.1%	
3124445 560000 Bond Principal	3,715,000	0	3,715,000	3,715,000.00	.00	.00	100.0%	
3124445 560001 Bond Interest Ex	351,100	0	351,100	351,100.00	.00	.00	100.0%	
3124445 560003 Service Fees- Bo	400	0	400	600.00	.00	-200.00	150.0%*	
TOTAL 312-2012 Sales Tax Refund Bond	1,016,525	0	1,016,525	905,945.18	.00	110,579.82	89.1%	
TOTAL 2012 Sales Tax Refunding Bond	1,016,525	0	1,016,525	905,945.18	.00	110,579.82	89.1%	
TOTAL REVENUES	-3,049,975	0	-3,049,975	-3,160,754.82	.00	110,779.82		
TOTAL EXPENSES	4,066,500	0	4,066,500	4,066,700.00	.00	-200.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
352 S/F 1990 G.O. Bonds	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
3527352 352-1990 G. O. Bonds								
3527352 560003 Service Fees- Bo	0	0	0	200.00		.00	-200.00	100.0%*
TOTAL 352-1990 G. O. Bonds	0	0	0	200.00		.00	-200.00	100.0%
TOTAL S/F 1990 G.O. Bonds	0	0	0	200.00		.00	-200.00	100.0%
TOTAL EXPENSES	0	0	0	200.00		.00	-200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
354 2014 Fire Sinking Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
3543310 354-Fire District #1 & 2								
3543310 470000 Interest - Inves	0	0	0	-1,103.48	.00	1,103.48	100.0%	
3543310 499254 Transfer from Fi	-278,050	0	-278,050	-236,387.52	.00	-41,662.48	85.0%*	
3543310 560000 Bond Principal	265,000	0	265,000	265,000.00	.00	.00	100.0%	
3543310 560001 Bond Interest Ex	13,050	0	13,050	13,050.00	.00	.00	100.0%	
TOTAL 354-Fire District #1 & 2	0	0	0	40,559.00	.00	-40,559.00	100.0%	
3544310 354-W&S								
3544310 499254 Transfer from Fi	0	278,050	278,050	.00	.00	278,050.00	.0%	
TOTAL 354-W&S	0	278,050	278,050	.00	.00	278,050.00	.0%	
TOTAL 2014 Fire Sinking Fund	0	278,050	278,050	40,559.00	.00	237,491.00	14.6%	
TOTAL REVENUES	-278,050	278,050	0	-237,491.00	.00	237,491.00		
TOTAL EXPENSES	278,050	0	278,050	278,050.00	.00	.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
443 Courthouse Capital Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
4437150 443-Courthouse Capital								
4437150 470000 Interest - Inves	0	0	0	-158.95		.00	158.95	100.0%
4437150 541008 Supplies-Operati	25,000	-660	24,340	.00		.00	24,339.85	.0%
4437150 580018 Dues & Subscript	0	660	660	660.15		.00	.00	100.0%
TOTAL 443-Courthouse Capital	25,000	0	25,000	501.20		.00	24,498.80	2.0%
TOTAL Courthouse Capital Fund	25,000	0	25,000	501.20		.00	24,498.80	2.0%
TOTAL REVENUES	0	0	0	-158.95		.00	158.95	
TOTAL EXPENSES	25,000	0	25,000	660.15		.00	24,339.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
454 Fire Capital Projects Funds	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
4543310 Fire Capital Projects								
4543310 499254 Transfer from Fi	-250,000	0	-250,000	.00		.00	-250,000.00	.0%*
TOTAL Fire Capital Projects	-250,000	0	-250,000	.00		.00	-250,000.00	.0%
TOTAL Fire Capital Projects Funds	-250,000	0	-250,000	.00		.00	-250,000.00	.0%
TOTAL REVENUES	-250,000	0	-250,000	.00		.00	-250,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
457 Capital Projects -Govt	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL		
4573425 457-Community Development									
4573425 420003 0042 Federal Gran	-419,806	0	-419,806	.00	.00	-419,806.00	.0%*		
4573425 420003 0043 Federal Gran	-494,918	0	-494,918	.00	.00	-494,918.00	.0%*		
4573425 440000 0033 State Grants	-4,400,000	0	-4,400,000	.00	.00	-4,400,000.00	.0%*		
4573425 440000 0043 State Grants	0	0	0	-111,936.25	.00	111,936.25	100.0%		
4573425 499101 Transfer From Sa	-189,000	189,000	0	.00	.00	.00	.0%		
4573425 571001 0033 Construction	5,500,000	-45,000	5,455,000	26,104.04	.00	5,428,895.96	.5%		
4573425 571001 0042 Construction	621,503	0	621,503	21,500.50	.00	600,002.50	3.5%		
4573425 571001 0043 Construction	614,058	0	614,058	30,700.36	.00	583,357.64	5.0%		
4573425 571001 8812 Construction	167,535	-122,535	45,000	6,786.00	.00	38,214.00	15.1%		
4573425 571001 8822 Construction	189,000	-189,000	0	.00	.00	.00	.0%		
TOTAL 457-Community Development	1,588,372	-167,535	1,420,837	-26,845.35	.00	1,447,682.35	-1.9%		
4573495 457-Recovery									
4573495 420003 8812 Federal Gran	0	-1,062,095	-1,062,095	-227,231.34	.00	-834,863.66	21.4%*		
4573495 420003 8822 Federal Gran	0	-352,738	-352,738	.00	.00	-352,738.00	.0%*		
4573495 420028 1028 FEMA	0	0	0	-3,249.53	.00	3,249.53	100.0%		
4573495 483001 8812 Donations	0	-389,000	-389,000	-389,000.00	.00	.00	100.0%		
4573495 499101 Transfer From Sa	-189,000	0	-189,000	-212,663.04	.00	23,663.04	112.5%		
4573495 520002 Professional Ser	25,000	0	25,000	23,278.75	1,721.25	.00	100.0%		
4573495 571001 8812 Construction	0	1,229,630	1,229,630	552,004.80	.00	677,625.20	44.9%		
4573495 571001 8818 Construction	0	0	0	19,173.20	.00	-19,173.20	100.0%*		
4573495 571001 8822 Construction	189,000	352,738	541,738	13,570.50	.00	528,167.50	2.5%		
4573495 571001 8823 Construction	0	389,000	389,000	16,913.10	.00	372,086.90	4.3%		
TOTAL 457-Recovery	25,000	167,535	192,535	-207,203.56	1,721.25	398,017.31	-106.7%		
TOTAL Capital Projects -Govt	1,613,372	0	1,613,372	-234,048.91	1,721.25	1,845,699.66	-14.4%		
TOTAL REVENUES	-5,692,724	-1,614,833	-7,307,557	-944,080.16	.00	-6,363,476.84			
TOTAL EXPENSES	7,306,096	1,614,833	8,920,929	710,031.25	1,721.25	8,209,176.50			

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
462 Construction Holding	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
4626540 462-Roadway Reconstruction								
4626540 470000 Interest - Inves	0	0	0	-77.51		.00	77.51	100.0%
TOTAL 462-Roadway Reconstruction	0	0	0	-77.51		.00	77.51	100.0%
TOTAL Construction Holding	0	0	0	-77.51		.00	77.51	100.0%
TOTAL REVENUES	0	0	0	-77.51		.00	77.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
464 Hurricane Reconstruction Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
4644430 9M Arabi Drainage								
4644430 571001 2919 Construction	0	0	0	31,814.75	.00	-31,814.75	100.0%*	
TOTAL 9M Arabi Drainage	0	0	0	31,814.75	.00	-31,814.75	100.0%	
4644465 14M Sales Tax Bond								
4644465 520002 Professional Ser	0	0	0	135,205.00	.00	-135,205.00	100.0%*	
4644465 571001 Construction in	0	0	0	162,095.60	.00	-162,095.60	100.0%*	
TOTAL 14M Sales Tax Bond	0	0	0	297,300.60	.00	-297,300.60	100.0%	
4645255 GOMESA BOND								
4645255 520002 1018 Professional	0	0	0	827,430.73	.00	-827,430.73	100.0%*	
4645255 520002 2913 Professional	0	0	0	22,522.50	.00	-22,522.50	100.0%*	
4645255 571001 0008 Construction	0	0	0	46,302.83	4,000.00	-50,302.83	100.0%*	
TOTAL GOMESA BOND	0	0	0	896,256.06	4,000.00	-900,256.06	100.0%	
4646530 General Fund Capital Projects								
4646530 420003 0011 Federal Gran	-490,400	0	-490,400	.00	.00	-490,400.00	.0%*	
4646530 440000 State Grants	-450,000	0	-450,000	.00	.00	-450,000.00	.0%*	
4646530 480071 Reimbursement	0	0	0	-1,350.00	.00	1,350.00	100.0%	
4646530 480071 0104 Reimbursemen	-4,750,000	0	-4,750,000	-29,884.35	.00	-4,720,115.65	.6%*	
4646530 483001 0079 Donations	0	-250,000	-250,000	-250,000.00	.00	.00	100.0%	
4646530 489074 0133 Insurance Pr	0	-295,196	-295,196	-295,195.95	.00	-.05	100.0%*	
4646530 499100 Transfer from Ge	-9,176,592	-155,000	-9,331,592	.00	.00	-9,331,592.00	.0%*	
4646530 499101 Transfer From Sa	-122,600	0	-122,600	-137,949.67	.00	15,349.67	112.5%	
4646530 499229 Transfer From Hu	-500,000	0	-500,000	.00	.00	-500,000.00	.0%*	
4646530 520002 Professional Ser	7,300,000	-1,978,375	5,321,625	839,294.00	.00	4,482,331.30	15.8%	
4646530 520002 0008 Professional	0	8,753	8,753	8,752.90	.00	.00	100.0%	
4646530 520002 0079 Professional	0	28,942	28,942	27,442.00	.00	1,500.00	94.8%	
4646530 520002 2912 Professional	0	99,882	99,882	40,601.80	59,280.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
464 Hurricane Reconstruction Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
4646530 520002 2913 Professional	0	150,000	150,000	90,089.80		.00	59,910.20	60.1%	
4646530 520002 2914 Professional	0	150,000	150,000	85,790.00		.00	64,210.00	57.2%	
4646530 530008 0133 R & M Bldg &	0	132,874	132,874	.00		.00	132,873.70	.0%	
4646530 571001 0008 Construction in	17,860,592	-15,375,730	2,484,862	12,894.00		.00	2,471,967.69	.5%	
4646530 571001 0010 Construction	3,491,000	0	3,491,000	60,005.80		.00	3,430,994.20	1.7%	
4646530 571001 0011 Construction	0	6,384	6,384	6,384.43		.00	.00	100.0%	
4646530 571001 0013 Construction	613,000	0	613,000	20,260.35		.00	592,739.65	3.3%	
4646530 571001 0066 Construction	0	7,052	7,052	7,051.93		.00	.00	100.0%	
4646530 571001 0069 Construction	107,325	0	107,325	37,537.55		.00	69,787.45	35.0%	
4646530 571001 0075 Construction	450,000	0	450,000	43,047.00		.00	406,953.00	9.6%	
4646530 571001 0079 Construction	65,000	0	65,000	.00		.00	65,000.00	.0%	
4646530 571001 0104 Construction	0	245,798	245,798	205.00		.00	245,593.00	.1%	
4646530 571001 0130 Construction	4,750,000	0	4,750,000	15,830.00		10,800.00	4,723,370.00	.6%	
4646530 571001 0133 Construction	0	23,341	23,341	23,341.00		.00	.00	100.0%	
4646530 571001 0137 Construction	150,000	256,772	406,772	346,991.32		59,780.92	.00	100.0%	
4646530 571001 1018 Construction	0	15,744	15,744	33,593.91		.00	-17,849.68	213.4%*	
4646530 571001 1019 Construction	0	2,900,000	2,900,000	305.00		.00	2,899,695.00	.0%	
4646530 571001 2912 Construction	2,900,000	-2,530,911	369,089	369,089.00		.00	.00	100.0%	
4646530 571001 2915 Construction	0	1,184,000	1,184,000	308,511.20		.00	875,488.80	26.1%	
4646530 571001 2916 Construction	0	9,103,592	9,103,592	728,118.65		.00	8,375,473.35	8.0%	
4646530 571001 2917 Construction	0	2,000,000	2,000,000	.00		.00	2,000,000.00	.0%	
4646530 571001 2918 Construction	0	500,000	500,000	.00		.00	500,000.00	.0%	
4646530 571001 6013 Construction	0	1,500,000	1,500,000	8,837.90		.00	1,491,162.10	.6%	
4646530 571001 8386 Construction	0	1,700,210	1,700,210	45,550.00		21,417.00	1,633,243.00	3.9%	
4646530 571001 8387 Construction	0	250,000	250,000	191,000.00		-78,000.00	137,000.00	45.2%	
4646530 571012 Small Equipment	0	250,000	250,000	.00		.00	250,000.00	.0%	
4646530 572010 Heavy Equipment	0	75,589	75,589	75,588.82		.00	.00	100.0%	
4646530 580021 Recording Fees	125,000	-77,036	47,964	.00		.00	47,963.96	.0%	
4646530 599261 Transfer to Recr	0	315	315	315.00		.00	.00	100.0%	
	0	73,000	73,000	.00		.00	73,000.00	.0%	
TOTAL General Fund Capital Projects	22,322,325	0	22,322,325	2,712,048.39		73,277.92	19,536,998.69	12.5%	
TOTAL Hurricane Reconstruction Fund	22,322,325	0	22,322,325	3,937,419.80		77,277.92	18,307,627.28	18.0%	
TOTAL REVENUES	-15,489,592	-700,196	-16,189,788	-714,379.97		.00	-15,475,408.03		
TOTAL EXPENSES	37,811,917	700,196	38,512,113	4,651,799.77		77,277.92	33,783,035.31		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
465 Canals & Drainage Capital Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
4654300 Canals & Drainage Capital Fund								
4654300 499265 Transfer from Ca	-500,000	0	-500,000	.00	.00		-500,000.00	.0%*
TOTAL Canals & Drainage Capital Fund	-500,000	0	-500,000	.00	.00		-500,000.00	.0%
TOTAL Canals & Drainage Capital Fund	-500,000	0	-500,000	.00	.00		-500,000.00	.0%
TOTAL REVENUES	-500,000	0	-500,000	.00	.00		-500,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
500 Water & Sewerage Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5004310 500-w&S Admin and Engineer Off									
5004310 420003 Federal Grants	-75,000	0	-75,000	-143,420.00		.00	68,420.00	191.2%	
5004310 420003 0057 Federal Gran	-56,250	0	-56,250	-70,117.74		.00	13,867.74	124.7%	
5004310 420028 FEMA	0	0	0	-15,944.31		.00	15,944.31	100.0%	
5004310 420028 1028 FEMA	0	0	0	-9,944.30		.00	9,944.30	100.0%	
5004310 450038 Rents and Leases	-102,600	0	-102,600	-78,036.40		.00	-24,563.60	76.1%*	
5004310 450043 Fees, Charges, e	-125,000	0	-125,000	-476,996.29		.00	351,996.29	381.6%	
5004310 470000 Interest - Inves	-140,000	0	-140,000	-32,943.43		.00	-107,056.57	23.5%*	
5004310 480070 Refunds	0	0	0	-5,463.24		.00	5,463.24	100.0%	
5004310 480079 Other Revenues	-1,000	0	-1,000	-18,057.76		.00	17,057.76	1805.8%	
5004310 480082 Misc. Revenue	-1,000	0	-1,000	.00		.00	-1,000.00	.0%*	
5004310 481001 Water fees	-5,800,000	0	-5,800,000	-5,326,491.51		.00	-473,508.49	91.8%*	
5004310 481002 Sewer Fees	-6,505,000	0	-6,505,000	-5,611,298.29		.00	-893,701.71	86.3%*	
5004310 481003 Safe Drinking Wa	-209,000	0	-209,000	-181,706.00		.00	-27,294.00	86.9%*	
5004310 481004 Installation Fee	-16,500	0	-16,500	-24,950.00		.00	8,450.00	151.2%	
5004310 481005 Sewer Inspection	-3,300	0	-3,300	-3,600.00		.00	300.00	109.1%	
5004310 489074 Insurance Procee	-1,442,482	-34,979	-1,477,461	-411,641.37		.00	-1,065,819.63	27.9%*	
5004310 499101 Transfer From Sa	0	-55,690	-55,690	-62,662.46		.00	6,972.46	112.5%	
5004310 499263 Transfer from Li	-50,000	0	-50,000	.00		.00	-50,000.00	.0%*	
5004310 499529 Transf from 2008	-936,691	0	-936,691	.00		.00	-936,691.00	.0%*	
5004310 501000 Salaries	3,178,614	7,457	3,186,071	2,565,088.40		.00	620,982.60	80.5%	
5004310 501001 Salaries - OT	355,000	-101,855	253,145	147,083.08		.00	106,062.38	58.1%	
5004310 501002 Taxes - Payroll	44,644	0	44,644	38,659.82		.00	5,984.18	86.6%	
5004310 501004 Pension Costs	336,570	0	336,570	305,662.73		.00	30,907.27	90.8%	
5004310 501005 Insurance-Hospit	645,000	0	645,000	473,319.28		.00	171,680.72	73.4%	
5004310 501007 Insurance Retire	165,000	0	165,000	103,630.82		.00	61,369.18	62.8%	
5004310 502000 Auto Insurance	15,000	0	15,000	13,339.20		.00	1,660.80	88.9%	
5004310 502001 General Liabilit	60,000	0	60,000	50,000.00		.00	10,000.00	83.3%	
5004310 502005 Insurance-Proper	351,227	0	351,227	447,306.98		.00	-96,079.98	127.4%*	
5004310 502006 Insurance - Comp	1,000	3,346	4,346	4,345.53		.00	.00	100.0%	
5004310 502007 Insurance-Water	37,000	0	37,000	35,258.12		.00	1,741.88	95.3%	
5004310 502008 Insurance-Flood	42,480	0	42,480	26,110.69		.00	16,369.31	61.5%	
5004310 502012 Insurance-Work.C	200,000	0	200,000	166,666.67		.00	33,333.33	83.3%	
5004310 503002 Rent - Equipment	27,000	0	27,000	17,119.29	124.70		9,756.01	63.9%	
5004310 503004 Rentals/Leases	3,000	22	3,022	3,022.12	.00		.00	100.0%	
5004310 520002 Professional Ser	80,000	0	80,000	42,934.79	24,108.97		12,956.24	83.8%	
5004310 520002 0057 Professional	0	76,143	76,143	78,642.65	.00		-2,500.00	103.3%*	
5004310 520003 Prof Serv-Softwa	87,200	0	87,200	52,471.75	-3,436.62		38,164.87	56.2%	
5004310 520009 Prof Serv-Storag	9,000	5,517	14,517	12,097.10	2,419.90		.00	100.0%	
5004310 520012 Prof Serv-Legal	10,000	-10,000	0	.00	.00		.00	.0%	
5004310 520017 Prof Serv-Inspec	200	257	457	456.50	.00		.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
500	Water & Sewerage Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
5004310	520041	Prof Serv-Apprai	300	0	300	.00	300.00	.0%
5004310	520047	Prof Serv-Genera	5,000	33,233	38,233	32,052.97	.50	100.0%
5004310	520049	Prof Serv-Elevat	7,876	0	7,876	6,435.00	154.00	98.0%
5004310	520055	Prof Serv-Water	632,500	0	632,500	512,292.38	120,207.62	81.0%
5004310	520102	Prof Serv - Ala	3,000	19	3,019	2,654.88	.00	100.0%
5004310	520104	Contract Collect	130,000	0	130,000	106,535.30	1,012.00	99.2%
5004310	530004	R & M Vehicles	50,000	18,302	68,302	49,886.56	5,774.98	91.5%
5004310	530005	R & M Machinery	120,000	12,000	132,000	108,112.91	6,209.24	95.3%
5004310	530008	R & M Bldg & Fac	150,000	376,901	526,901	280,867.36	70,870.54	86.5%
5004310	530008	0840 R & M Bldg &	0	16,400	16,400	16,400.00	.00	100.0%
5004310	530009	R & M Water&Sew	247,899	45,333	293,232	97,950.35	63,137.70	78.5%
5004310	530010	R & M Bldg HVAC	41,000	-5,000	36,000	25,891.00	4,930.75	86.3%
5004310	530011	R & M Roads	117,928	-55,000	62,928	29,715.61	14,368.00	77.2%
5004310	530015	Pump Station Reh	150,000	-56,491	93,509	43,129.12	5,930.78	93.7%
5004310	530020	R & M Meter Repl	200,000	40,334	240,334	87,418.00	5,444.25	97.7%
5004310	540001	Utilities - Natu	5,000	0	5,000	2,763.04	2,236.96	55.3%
5004310	540002	Utilities - Elec	1,100,000	27,279	1,127,279	1,127,278.59	.00	100.0%
5004310	540005	Telephone Svcs	46,000	-5,000	41,000	32,309.74	8,690.26	78.8%
5004310	540006	Cell Phone	56,000	0	56,000	41,471.88	14,411.74	74.3%
5004310	541002	Supplies-Janitor	5,500	960	6,460	5,223.49	1,336.51	79.3%
5004310	541003	Supplies-Food/Dr	6,500	-6,500	0	.00	.00	.0%
5004310	541007	Stationary & Off	0	3,067	3,067	2,029.44	1,037.13	66.2%
5004310	541008	Supplies-Operati	32,000	-2,937	29,063	24,146.93	119.47	99.6%
5004310	541014	Small Tools & Eq	30,000	300	30,300	23,575.78	5,863.16	80.6%
5004310	541014	0840 Small Tools	0	64,142	64,142	64,142.00	.00	100.0%
5004310	541017	Uniforms	40,000	0	40,000	26,117.13	12,501.34	68.7%
5004310	541020	Billing Office s	25,000	-3,500	21,500	17,161.76	145.26	99.3%
5004310	541100	Chemicals	420,000	95,189	515,189	437,722.55	3,000.00	99.4%
5004310	542000	Computer Equipme	15,000	-5,500	9,500	7,259.55	892.00	90.6%
5004310	542001	Computer Softwar	72,453	13,332	85,785	88,799.40	-3,014.38	103.5%*
5004310	550000	Travel, Training	5,000	-3,000	2,000	1,484.49	515.51	74.2%
5004310	571000	Land	0	129,479	129,479	129,479.30	.00	100.0%
5004310	571001	Construction in	1,550,892	-199,442	1,351,450	199,393.91	1,094,152.90	19.0%
5004310	571001	0003 Construction	0	500,000	500,000	16,010.56	483,989.44	3.2%
5004310	571001	0057 Construction	75,000	-75,000	0	.00	.00	.0%
5004310	571001	1058 Construction	0	0	0	18,592.89	-18,592.89	100.0%*
5004310	571011	Vehicles	39,000	110,802	149,802	147,007.00	2,346.00	98.4%
5004310	571012	Small Equipment	45,000	-22,625	22,375	19,526.72	2,844.62	87.3%
5004310	571020	Pump Replacement	290,000	-75,380	214,620	59,075.26	147,044.74	31.5%
5004310	572001	Comp Software	250,000	-151,348	98,652	.00	98,652.25	.0%
5004310	572010	Heavy Equipment	0	334,988	334,988	247,813.61	.00	100.0%
5004310	574000	Depreciation Exp	0	0	0	7,554,878.00	-7,554,878.00	100.0%*
5004310	580009	Fees-Vehicle Lic	1,240	338	1,578	1,216.50	1.50	99.9%
5004310	580013	LA State Fees	250,000	-25,000	225,000	179,721.92	45,278.08	79.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500	Water & Sewerage Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5004310	580017 Advertising	300	1,000	1,300	476.00	.00	824.00	36.6%
5004310	580018 Dues & Subscript	600	-600	0	.00	.00	.00	.0%
5004310	580021 Recording Fees	4,000	0	4,000	3,110.00	890.00	.00	100.0%
5004310	580022 Postage	75,000	11,000	86,000	85,965.00	.00	35.00	100.0%
5004310	580024 Fees & Charges	42,000	3,783	45,783	36,900.86	11,075.45	-2,193.18	104.8%*
5004310	580028 Shipping Handlin	500	0	500	131.36	.00	368.64	26.3%
5004310	580034 Diesel	35,000	20,070	55,070	55,069.56	.00	.00	100.0%
5004310	580035 Gasoline	46,000	13,922	59,922	59,921.61	.00	.00	100.0%
5004310	581006 Water Treatment-	48,000	0	48,000	28,731.55	4,468.15	14,800.30	69.2%
5004310	581007 Wastewater Treat	45,000	0	45,000	17,491.40	3,017.34	24,491.26	45.6%
5004310	589009 Interfund Charge	579,085	0	579,085	.00	.00	579,085.00	.0%
5004310	599557 Transfer to W&S	2,955,271	-570,067	2,385,204	.00	.00	2,385,204.00	.0%
TOTAL 500-W&S Admin and Engineer Off		229,956	500,000	729,956	4,271,282.64	867,974.49	-4,409,301.13	704.1%
TOTAL Water & Sewerage Fund		229,956	500,000	729,956	4,271,282.64	867,974.49	-4,409,301.13	704.1%
TOTAL REVENUES		-15,463,823	-90,669	-15,554,492	-12,473,273.10	.00	-3,081,218.90	
TOTAL EXPENSES		15,693,779	590,669	16,284,448	16,744,555.74	867,974.49	-1,328,082.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
501 W & S \$50M Bond Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
5014451 501-50 Million Dollar Bond								
5014451 470000 Interest - Inves	0	0	0	-7,808.95	.00		7,808.95	100.0%
TOTAL 501-50 Million Dollar Bond	0	0	0	-7,808.95	.00		7,808.95	100.0%
TOTAL W & S \$50M Bond Fund	0	0	0	-7,808.95	.00		7,808.95	100.0%
TOTAL REVENUES	0	0	0	-7,808.95	.00		7,808.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
529 Sf-Sw99 1/2Cent Sales Tax	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5297311 529-w&S 1999 1/2 Sales Tax S/F								
5297311 402000 Sales Tax	-4,333,333	0	-4,333,333	-5,134,944.48	.00	801,611.48	118.5%	
5297311 470000 Interest - Inves	0	0	0	-10,688.37	.00	10,688.37	100.0%	
5297311 470003 Interest - Other	0	0	0	-982.27	.00	982.27	100.0%	
5297311 580000 Ded. by Tax Coll	346,667	0	346,667	410,795.56	.00	-64,128.56	118.5%*	
5297311 599312 Transfer to 2012	3,049,975	0	3,049,975	3,144,600.02	.00	-94,625.02	103.1%*	
5297311 599500 Transfer to Wate	936,691	0	936,691	.00	.00	936,691.00	.0%	
TOTAL 529-w&S 1999 1/2 Sales Tax S/F	0	0	0	-1,591,219.54	.00	1,591,219.54	100.0%	
TOTAL Sf-Sw99 1/2Cent Sales Tax	0	0	0	-1,591,219.54	.00	1,591,219.54	100.0%	
TOTAL REVENUES	-4,333,333	0	-4,333,333	-5,146,615.12	.00	813,282.12		
TOTAL EXPENSES	4,333,333	0	4,333,333	3,555,395.58	.00	777,937.42		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
530 50M Bond /2004 Sales Tax Debt	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5307310 530-50M Bond Deb Ser/04 ST D/S								
5307310 470000 Interest - Inves	0	0	0	-509.21		.00	509.21	100.0%
TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-509.21		.00	509.21	100.0%
TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-509.21		.00	509.21	100.0%
TOTAL REVENUES	0	0	0	-509.21		.00	509.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
532 W&S 1999/2008 Refinanced St De	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
5327313 532-w&S 1999/2008 Refin ST D/S								
5327313 470000 Interest - Inves	0	0	0	-1,168.59	.00		1,168.59	100.0%
TOTAL 532-w&S 1999/2008 Refin ST D/S	0	0	0	-1,168.59	.00		1,168.59	100.0%
TOTAL W&S 1999/2008 Refinanced St De	0	0	0	-1,168.59	.00		1,168.59	100.0%
TOTAL REVENUES	0	0	0	-1,168.59	.00		1,168.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
533 W&S 99/08 S.T. Reserve Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5334370 433-w&S 1999/2008 Reserve								
5334370 470000 Interest - Inves	0	0	0	-1,529.67	.00	1,529.67	100.0%	
TOTAL 433-w&S 1999/2008 Reserve	0	0	0	-1,529.67	.00	1,529.67	100.0%	
TOTAL W&S 99/08 S.T. Reserve Fund	0	0	0	-1,529.67	.00	1,529.67	100.0%	
TOTAL REVENUES	0	0	0	-1,529.67	.00	1,529.67		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
5574310 557-W&S Admin and Engineer Off								
5574310 470000 Interest - Inves	0	0	0	-159.97	.00		159.97	100.0%
5574310 571001 4489 Construction	0	0	0	64,500.00	.00		-64,500.00	100.0%*
TOTAL 557-W&S Admin and Engineer Off	0	0	0	64,340.03	.00		-64,340.03	100.0%
5574405 557-LDHH Water Line Loan #1								
5574405 470000 Interest - Inves	0	0	0	-335.59	.00		335.59	100.0%
5574405 560003 Service Fees- Bo	0	0	0	400.00	.00		-400.00	100.0%*
5574405 580008 Interest Expense	0	0	0	205,224.00	.00		-205,224.00	100.0%*
TOTAL 557-LDHH Water Line Loan #1	0	0	0	205,288.41	.00		-205,288.41	100.0%
5574406 557-LDHH Water Line Loan #2								
5574406 470000 Interest - Inves	0	0	0	-771.56	.00		771.56	100.0%
5574406 580008 Interest Expense	0	0	0	112,640.18	.00		-112,640.18	100.0%*
5574406 580014 Administrative F	0	0	0	28,882.07	.00		-28,882.07	100.0%*
TOTAL 557-LDHH Water Line Loan #2	0	0	0	140,750.69	.00		-140,750.69	100.0%
5574407 557-LDEQ Sewer Line Loan								
5574407 470000 Interest - Inves	0	0	0	-254.67	.00		254.67	100.0%
5574407 580008 Interest Expense	0	0	0	18,441.75	.00		-18,441.75	100.0%*
5574407 580014 Administrative F	0	0	0	20,427.50	.00		-20,427.50	100.0%*
TOTAL 557-LDEQ Sewer Line Loan	0	0	0	38,614.58	.00		-38,614.58	100.0%
5574408 557-LDEQ Sewer Line Loan #2								
5574408 420003 Federal Grants	-9,171,250	0	-9,171,250	.00	.00		-9,171,250.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5574408 499500 Transfer From W&	-2,955,271	0	-2,955,271	.00	.00	-2,955,271.00	.0%*
5574408 520002 4499 Professional	0	42,970	42,970	63,910.00	.00	-20,940.00	148.7%*
5574408 571001 Construction in	9,171,250	-47,279	9,123,971	.00	.00	9,123,970.75	.0%
5574408 571001 4503 Construction	0	0	0	708,939.08	.00	-708,939.08	100.0%*
5574408 571001 4511 Construction	0	4,309	4,309	4,309.25	.00	.00	100.0%
5574408 580008 Interest Expense	848,242	0	848,242	3,937.74	.00	844,304.26	.5%
5574408 580014 Administrative F	48,035	0	48,035	4,375.27	.00	43,659.73	9.1%
TOTAL 557-LDEQ Sewer Line Loan #2	-2,058,994	0	-2,058,994	785,471.34	.00	-2,844,465.34	-38.1%
5574409 557-LDHH Water Line Loan #3							
5574409 520002 4510 Professional	0	0	0	50,282.75	.00	-50,282.75	100.0%*
5574409 571001 4487 Construction	0	0	0	882.97	.00	-882.97	100.0%*
5574409 571001 4489 Construction	0	0	0	1,810,084.87	.00	-1,810,084.87	100.0%*
5574409 571001 4505 Construction	0	0	0	25,884.36	.00	-25,884.36	100.0%*
5574409 571001 4506 Construction	0	0	0	26,798.14	.00	-26,798.14	100.0%*
5574409 580008 Interest Expense	0	0	0	7,334.61	.00	-7,334.61	100.0%*
5574409 580014 Administrative F	0	0	0	1,880.67	.00	-1,880.67	100.0%*
TOTAL 557-LDHH Water Line Loan #3	0	0	0	1,923,148.37	.00	-1,923,148.37	100.0%
TOTAL Capital Projects-Water & Sewer	-2,058,994	0	-2,058,994	3,157,613.42	.00	-5,216,607.42	-153.4%
TOTAL REVENUES	-12,126,521	0	-12,126,521	-1,521.79	.00	-12,124,999.21	
TOTAL EXPENSES	10,067,527	0	10,067,527	3,159,135.21	.00	6,908,391.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
578 Recreational Facilities	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5786010 578-Civic Auditorium								
5786010 420028 FEMA	-2,000	0	-2,000	-93.95		.00	-1,906.05	4.7%*
5786010 420028 1028 FEMA	0	0	0	-27.01		.00	27.01	100.0%
5786010 450029 Concession Sales	-500	0	-500	.00		.00	-500.00	.0%*
5786010 450030 Alcohol Sales (B	-500	0	-500	.00		.00	-500.00	.0%*
5786010 450031 Concession Sales	-35,000	0	-35,000	-60,440.39		.00	25,440.39	172.7%
5786010 450032 Alcohol Sales (A	-12,000	0	-12,000	-20,361.80		.00	8,361.80	169.7%
5786010 450033 Concess Sales-Ov	0	0	0	.00		.00	.00	.0%
5786010 450033 6012 Concess Sale	0	0	0	.01		.00	-.01	100.0%*
5786010 450034 Sales - Food/Dri	-5,000	-35,000	-40,000	-34,990.31		.00	-5,009.69	87.5%*
5786010 450034 6012 Sales - Food	-5,000	0	-5,000	-10,575.79		.00	5,575.79	211.5%
5786010 450035 Facility Rental	-200,000	0	-200,000	-273,691.50		.00	73,691.50	136.8%
5786010 450035 6012 Facility Ren	-9,000	0	-9,000	-39,453.39		.00	30,453.39	438.4%
5786010 450035 6015 Facility Ren	-2,500	0	-2,500	-5,740.00		.00	3,240.00	229.6%
5786010 480051 Cleaning Fee Col	-15,000	0	-15,000	-19,600.00		.00	4,600.00	130.7%
5786010 480051 6012 Cleaning Fee	0	0	0	-2,150.00		.00	2,150.00	100.0%
5786010 480052 Security Charges	-15,000	0	-15,000	-24,100.50		.00	9,100.50	160.7%
5786010 480052 6012 Security Cha	-500	0	-500	-1,570.00		.00	1,070.00	314.0%
5786010 480052 6015 Security Cha	-500	0	-500	-1,382.75		.00	882.75	276.6%
5786010 480072 Rebates	0	0	0	-11.65		.00	11.65	100.0%
5786010 480082 Misc. Revenue	0	0	0	-10,802.00		.00	10,802.00	100.0%
5786010 488000 Recreational Fac	0	0	0	-2,957.10		.00	2,957.10	100.0%
5786010 499101 Transfer From Sa	-185,937	-1,896	-187,833	-211,349.92		.00	23,516.92	112.5%
5786010 501000 Salaries	179,727	-1,952	177,775	150,476.71		.00	27,298.23	84.6%
5786010 501001 Salaries - OT	2,000	1,865	3,865	4,138.91		.00	-274.14	107.1%*
5786010 501002 Taxes - Payroll	5,000	0	5,000	3,565.02		.00	1,434.98	71.3%
5786010 501004 Pension Costs	18,000	0	18,000	15,311.21		.00	2,688.79	85.1%
5786010 501005 Insurance-Hospit	25,500	0	25,500	21,031.95		.00	4,468.05	82.5%
5786010 503002 Rent - Equipment	1,400	0	1,400	1,065.15		.00	334.85	76.1%
5786010 520002 Professional Ser	21,000	7,824	28,824	25,555.75		.00	3,268.74	88.7%
5786010 520047 Prof Serv-Genera	1,400	1,018	2,418	1,025.00	1,332.11		60.42	97.5%
5786010 520049 Prof Serv-Elevat	1,800	90	1,890	1,575.00	315.00		.00	100.0%
5786010 520101 Prof Serv - Secu	20,000	2,000	22,000	22,680.00	320.00		-1,000.00	104.5%*
5786010 520101 6012 Prof Serv -	500	445	945	945.00		.00	.00	100.0%
5786010 520101 6015 Prof Serv -	1,200	-220	980	980.00		.00	.00	100.0%
5786010 520102 Prof Serv - Ala	360	3,889	4,249	1,664.50	344.50		2,240.02	47.3%
5786010 530005 R & M Machinery	5,000	-3,309	1,691	1,691.00		.00	.00	100.0%
5786010 530008 R & M Bldg & Fac	2,000	807	2,807	4,506.70	-1,700.20		.00	100.0%
5786010 540000 Utilities - Wate	2,000	-150	1,850	1,104.81		.00	745.19	59.7%
5786010 540001 Utilities - Natu	17,500	-1,000	16,500	11,542.35		.00	4,957.65	70.0%
5786010 540002 Utilities - Elec	133,000	-2,250	130,750	125,133.91		.00	5,616.09	95.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
578	Recreational Facilities	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5786010	540005 Telephone Svcs	6,200	0	6,200	6,031.94	.00	168.06	97.3%
5786010	540006 Cell Phone	1,000	0	1,000	720.18	.00	279.82	72.0%
5786010	541002 Supplies-Janitor	3,500	1,157	4,657	4,434.34	.00	222.91	95.2%
5786010	541007 Stationary & Off	750	-2	748	709.70	.00	37.96	94.9%
5786010	541008 Supplies-Operati	2,500	-1,901	599	556.26	.00	42.44	92.9%
5786010	541017 Uniforms	3,600	-1,105	2,495	1,888.26	.00	606.74	75.7%
5786010	550000 Travel, Training	750	-750	0	.00	.00	.00	.0%
5786010	580002 Concession Produ	17,000	10,414	27,414	21,273.57	-849.96	6,990.75	74.5%
5786010	580003 Concession Suppl	1,000	0	1,000	857.50	.00	142.50	85.8%
5786010	580005 Alcohol Expense	7,000	13,536	20,536	18,008.44	-957.54	3,484.69	83.0%
5786010	580010 Taxes & Lic. Oth	750	188	938	937.50	.00	.00	100.0%
5786010	580031 Linen & Laundry	7,000	6,304	13,304	12,783.49	520.20	.00	100.0%
TOTAL 578-Civic Auditorium		0	0	0	-257,103.90	-675.89	257,779.79	100.0%
TOTAL Recreational Facilities		0	0	0	-257,103.90	-675.89	257,779.79	100.0%
TOTAL REVENUES		-488,437	-36,896	-525,333	-719,298.05	.00	193,965.05	
TOTAL EXPENSES		488,437	36,896	525,333	462,194.15	-675.89	63,814.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
650 Insurance	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
6502410 650-Self Insurance-Admin Costs								
6502410 420028 FEMA	-2,625	0	-2,625		.00	.00	-2,625.00	.0%*
6502410 420028 1028 FEMA	0	0	0		-201.80	.00	201.80	100.0%
6502410 480073 Gen. Liab. & Aut	-350,000	0	-350,000	-294,583.33	.00	.00	-55,416.67	84.2%*
6502410 482004 Reimb-workmen's	-2,400,000	0	-2,400,000	-1,999,999.17	.00	.00	-400,000.83	83.3%*
6502410 501000 Salaries	210,130	0	210,130	178,447.84	.00	.00	31,682.16	84.9%
6502410 501001 Salaries - OT	3,500	-3,500	0	.00	.00	.00	.00	.0%
6502410 501002 Taxes - Payroll	7,000	0	7,000	5,364.27	.00	.00	1,635.73	76.6%
6502410 501004 Pension Costs	19,000	0	19,000	15,130.63	.00	.00	3,869.37	79.6%
6502410 501005 Insurance-Hospit	38,500	0	38,500	32,588.48	.00	.00	5,911.52	84.6%
6502410 502018 Insurance-Auto C	6,000	0	6,000	5,035.10	.00	.00	964.90	83.9%
6502410 502019 Claims Payment-A	267,000	0	267,000	208,724.74	.00	.00	58,275.26	78.2%
6502410 502020 Claims Payment-W	2,135,545	-109,481	2,026,064	1,307,939.30	.00	.00	718,124.27	64.6%
6502410 503002 Rent - Equipment	2,500	-500	2,000	1,369.80	.00	.00	630.20	68.5%
6502410 520002 Professional Ser	14,250	118,878	133,128	134,202.44	.00	.00	-1,074.67	100.8%*
6502410 520005 Prof Ser-FA Rich	4,000	0	4,000	.00	.00	.00	4,000.00	.0%
6502410 520006 Prof Serv-FA Ric	3,000	-1,500	1,500	.00	.00	.00	1,500.00	.0%
6502410 520007 Prof Serv-FA Ric	27,000	0	27,000	38,850.00	.00	.00	-11,850.00	143.9%*
6502410 520014 Prof Serv-Cobra	6,000	0	6,000	4,557.64	.00	.00	1,442.36	76.0%
6502410 540006 Cell Phone	1,700	-304	1,396	1,095.08	.00	.00	301.08	78.4%
6502410 541007 Stationary & Off	2,500	-2,404	96	184.78	.00	.00	-88.98	192.9%*
6502410 550000 Travel, Training	2,000	-1,362	638	637.56	.00	.00	.00	100.0%
6502410 580022 Postage	500	11	511	564.59	.00	.00	-53.25	110.4%*
6502410 580024 Fees & Charges	0	100	100	100.00	.00	.00	.00	100.0%
6502410 580028 Shipping Handlin	0	63	63	62.80	.00	.00	.00	100.0%
6502410 580060 LA worforce Comm	2,500	0	2,500	.00	.00	.00	2,500.00	.0%
TOTAL 650-Self Insurance-Admin Costs	0	0	0	-359,929.25	.00	.00	359,929.25	100.0%
TOTAL Insurance	0	0	0	-359,929.25	.00	.00	359,929.25	100.0%
TOTAL REVENUES	-2,752,625	0	-2,752,625	-2,294,784.30	.00	.00	-457,840.70	
TOTAL EXPENSES	2,752,625	0	2,752,625	1,934,855.05	.00	.00	817,769.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
675 Water & Sewer Self Ins.	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
6752410 Water & Sewer Self Insurance							
6752410 480073 Gen. Liab. & Aut	-75,000	0	-75,000	-62,500.00	.00	-12,500.00	83.3%*
6752410 482004 Reimb-workmen's	-200,000	0	-200,000	-166,666.67	.00	-33,333.33	83.3%*
6752410 502019 Claims Payment-A	12,500	0	12,500	451.06	.00	12,048.94	3.6%
6752410 502020 Claims Payment-W	175,000	0	175,000	148,830.70	.00	26,169.30	85.0%
6752410 502021 Reinsurance - Wo	50,000	0	50,000	.00	.00	50,000.00	.0%
6752410 520002 Professional Ser	7,000	0	7,000	.00	.00	7,000.00	.0%
6752410 520005 Prof Ser-FA Rich	4,000	0	4,000	.00	.00	4,000.00	.0%
6752410 520006 Prof Serv-FA Ric	1,500	0	1,500	.00	.00	1,500.00	.0%
6752410 520007 Prof Serv-FA Ric	3,000	0	3,000	.00	.00	3,000.00	.0%
6752410 580012 LA State Fees -	22,000	0	22,000	.00	.00	22,000.00	.0%
TOTAL Water & Sewer Self Insurance	0	0	0	-79,884.91	.00	79,884.91	100.0%
TOTAL Water & Sewer Self Ins.	0	0	0	-79,884.91	.00	79,884.91	100.0%
TOTAL REVENUES	-275,000	0	-275,000	-229,166.67	.00	-45,833.33	
TOTAL EXPENSES	275,000	0	275,000	149,281.76	.00	125,718.24	