



St. Bernard Parish Government

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

December 2022

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS
For the Month Ended December 31, 2022

	<u>PAGE</u>
Letter to User	1
2022 Sales Tax Projections	2
Sales Tax Breakdown Based on Actual Collections	3
General Fund - Actual Expenditures Vs. Budgeted Expenditures	4
Monthly Summary of Percentage of Budget Spent	5
Monthly Summary Statement of Revenues and Expenditures & Fund Balances	
Statements of Revenues, Expenditures and Changes in Fund Balance:	9
<i>General Fund</i>	
100 General Fund	
2010 Council	12
2015 Cable Station	13
2120 JPs and Constables	13
2175 Office of Motor Vehicles	13
2210 Registrar of Voters	14
2310 Administration	14
2311 Security	15
2313 Purchasing	15
2314 Public Hearing Officer	16
2317 Information Technology	16
2320 Finance	17
2330 Personnel Department	18
3100 Parish Coroner	19
3200 Jail	19
4040 Animal Control	20
4042 PPM	21
5210 LA Dept of Veteran Affairs	22
6510 Economic Development Comm	22
101 Sales Tax	23
105 34th Judicial Court	24
152 Civic Auditorium	25
160 Community Development	26
<i>Special Revenue Funds:</i>	
229 Hurricane Katrina	28
234 Tree Fund	29
253 Criminal Court Fund	30
254 Fire Department	31
259 Council on Aging	32
260 CDBG Disaster Recovery	33
261 Recreation	
6101-6104 Zones 1-4 Parks	33
6110 Recreation	34
6120 LSU Ag Center	36
6200 Tourism	37
262 Public Works	
3495 Capital Projects	38
4010 DPW Main	39
4015 Road Department	40
4025 Delacroix Shipyard	42
4030 Mosquito Control	42

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS (continued)
For the Month Ended December 31, 2022

<i>Special Revenue Funds (continued):</i>	<u>PAGE</u>
262 Public Works	
3495 Capital Projects	38
4010 DPW Main	39
4015 Road Department	40
4025 Delacroix Shipyard	42
4030 Mosquito Control	42
263 Road Lighting	42
264 Sanitation Department	44
265 Canals and Drainage	44
266 Assessor's Fund	45
267 WIA	46
270 HMGP	47
271 Health Unit	48
273 Communications District	48
277 Housing & Redevelopment	49
279 Transit	53
286 Deputy Witness Fees	54
290 State & Federal Grants	
2312 Grants Administration	55
3495 Capital Projects	55
3500 Office of Emergency Prep.	56
3900 Battered Women's Shelter	57
5255 Coastal Impact	57
5256 Restore Act	58
290 GOMESA	58
<i>Debt Service Funds:</i>	
312 2012 Sales Tax Bonds	59
352 2021 Sales Tax Bond	59
354 Fire Sinking Fund	60
<i>Capital Project Funds:</i>	
443 Courthouse Capital	60
454 Fire Capital Project Fund	61
457 Capital Projects Fund	61
462 Jackson/Pakenham	62
464 Capital Outlay Projects	62
<i>Water & Sewer Division Business-Type Activities:</i>	
500 Water & Sewer Operations	64
501 W&S 50M Bond Fund	67
529 W&S Sales Tax	67
530 50M Bond Debt Service	68
532 1999/2008 Sales Tax Debt Service	68
533 Sewer & Water Loan Debt Service	68
557 Water & Sewer Capital Projects	69
<i>Other Business-Type Activities:</i>	
578 Events Facilities	70
<i>Internal Service Funds:</i>	
650 Insurance	72
675 W&S Insurance	73

Letter to User

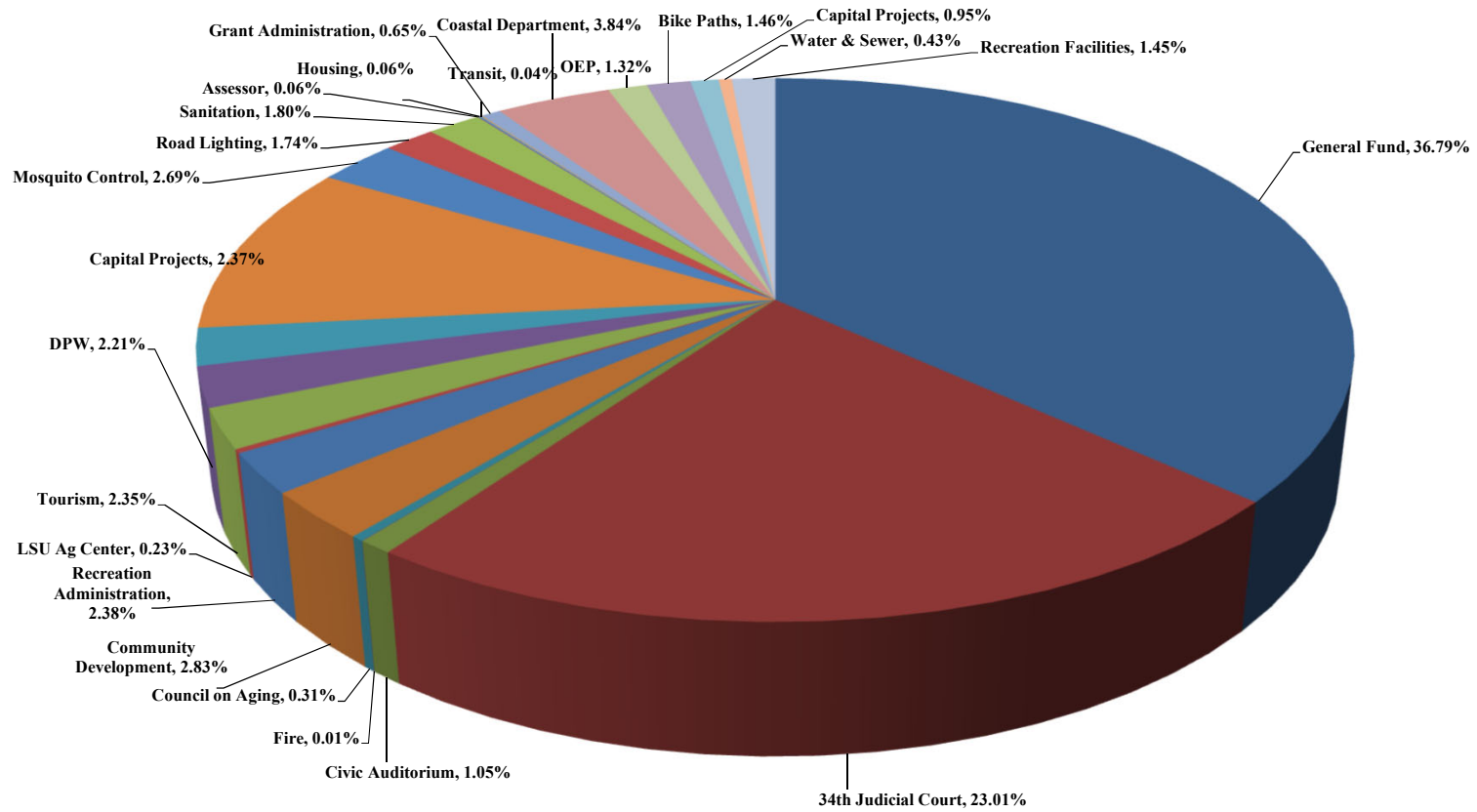
Included with this report are the financial statements for December 2022. As disclosed in the report, during December 2022 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through December is 100%. The overall rate within the General Fund of actual expenditures, as a percentage through December 2022, is 60.37% which results in a favorable variance of 39.63% 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,

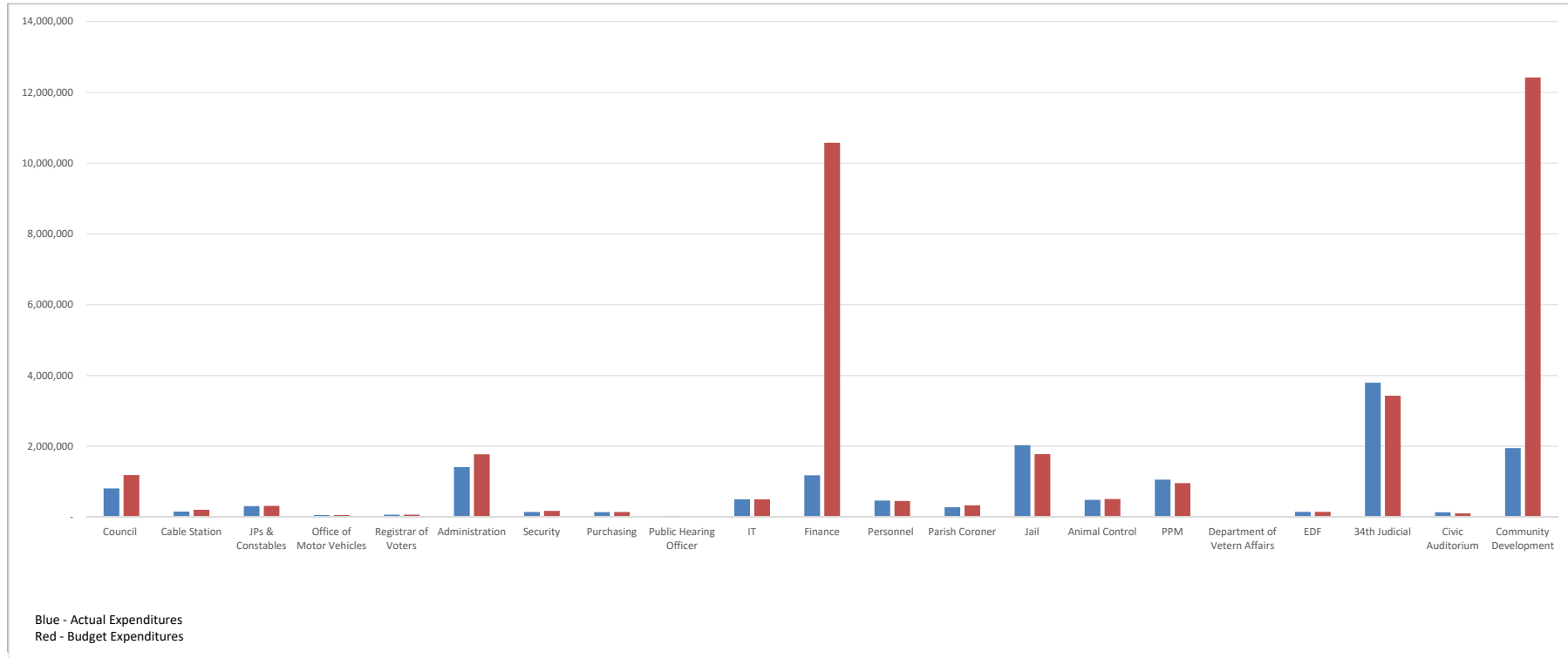
St. Bernard Parish Finance Department

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	7.68%	7.68%	
FEB	1,337,435.34	445,811.75	445,811.75	2,229,058.84	7.68%	15.35%	
MAR	1,486,841.31	495,613.75	495,613.75	2,478,068.81	8.53%	23.89%	
APRIL	1,495,942.13	498,647.35	498,647.35	2,493,236.83	8.59%	32.47%	
MAY	1,541,204.61	513,734.85	513,734.85	2,568,674.31	8.85%	41.32%	
JUNE	1,577,488.64	525,829.53	525,829.53	2,629,147.70	9.05%	50.37%	
JULY	1,801,032.88	600,344.27	600,344.27	3,001,721.42	10.34%	60.71%	
AUG	1,627,673.89	542,557.93	542,557.93	2,712,789.75	9.34%	70.05%	
SEPT	1,598,725.46	532,908.49	532,908.49	2,664,542.44	9.18%	79.22%	
OCT	1,781,529.99	593,843.30	593,843.30	2,969,216.59	10.22%	89.45%	
NOV	1,838,861.58	612,953.85	612,953.85	3,064,769.28	10.55%	100.00%	
DEC				-	0.00%	100.00%	
Actual	17,424,349.23	5,808,116.20	5,808,116.20	29,040,581.63	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	19,818,608.65	6,606,202.64	6,606,202.64	\$ 33,031,013.93			
Difference	6,818,608.65	2,272,869.31	2,272,869.31	\$ 11,364,347.26			
Projection Perc.	52.45%	52.45%	52.45%	52.45%			
December Estimate	2,394,259.41	798,086.44	798,086.44	\$ 3,990,432.30			
Total W/ Estimate & Audits	19,818,608.65	6,606,202.64	6,606,202.64	\$ 33,031,013.93			
Per G/L (12/1/22 balance of 402)	17,194,757.64	5,731,585.66	5,731,585.66	\$ 28,657,928.96			
Difference	2,623,851.01	874,616.98	874,616.98	\$ 4,373,084.97			
	19,818,608.65	6,606,202.64	6,606,202.64				
COLLECTION FEE ACCRUAL							
December Estimate	191,540.75	63,846.92	63,846.92	319,234.58			
Total W/ Estimate	1,585,488.69	528,496.21	528,496.21	2,642,481.11			
Per G/L (balance of 580000)	1,375,580.61	458,526.85	458,526.85	2,292,634.31			
Difference	209,908.08	69,969.36	69,969.36	349,846.80	Total per journal entries		
	1,585,488.69	528,496.21	528,496.21		4,722,931.78		

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



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



**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED DECEMBER 2022**

DEPARTMENT	Revenues YTD Actual 1/1/22 to 12/31/22	Expenditures YTD Actual 1/1/22 to 12/31/22	Revenues 2022 YTD Budget	Expenditures 2022 YTD Budget	Revenues % of Budget Received (100%)	Expenditures % of Budget Spent (100%)
GENERAL FUND						
100 General Fund						
2010 Council	174,499	812,585	167,250	1,189,207	104.33%	68.33%
2015 Cable Station	404,145	159,005	461,000	210,890	87.67%	75.40%
2120 JPs and Constables	-	312,448	-	319,900	-	97.67%
2175 Office of Motor Vehicles	15,900	59,784	6,000	59,050	265.00%	101.24%
2210 Registrar of Voters	1,355	71,189	725	71,860	186.89%	99.07%
2310 Administration	9,186	1,414,351	35,500	1,777,945	-	79.55%
2311 Security	138	145,869	2,625	176,191	-	82.79%
2313 Purchasing	658	141,321	-	144,217	-	97.99%
2314 Public Hearing Officer	59,318	37,528	12,500	32,000	474.54%	117.27%
2317 Information Technology	55,323	504,793	6,000	504,084	-	100.14%
2320 Finance	13,664,344	1,183,698	17,981,509	10,575,992	75.99%	11.19%
2330 Personnel Department	-	467,232	-	456,580	-	102.33%
3100 Parish Coroner	16,144	278,117	21,500	334,442	75.09%	83.16%
3200 Jail	332,439	2,032,997	168,750	1,779,668	-	114.23%
4040 Animal Control	38,197	489,477	35,500	514,227	107.60%	95.19%
4042 PPM	101,269	1,059,758	62,375	961,861	162.36%	110.18%
5210 LA Dept of Veteran Affairs	-	-	-	14,014	-	-
6510 Economic Development Comm	-	150,000	-	150,000	-	100.00%
101 Sales Tax	19,824,503	14,506,460	13,000,000	13,979,339	152.50%	103.77%
105 34th Judicial Court	3,116,586	3,795,990	3,431,800	3,431,800	90.81%	110.61%
152 Civic Auditorium	107,959	137,049	107,959	107,959	100.00%	126.95%
160 Community Development	2,663,839	1,950,140	11,837,388	12,420,049	22.50%	15.70%
Total General Fund	\$ 40,585,801	\$ 29,709,791	\$ 47,338,381	\$ 49,211,275	85.74%	60.37%
Special Revenue Funds						
229 Hurricane Katrina	5,873,293	1,545,966	9,357,404	9,857,404	62.77%	15.68%
234 Tree Fund	1,304	-	-	14,064	-	-
253 Criminal Court Fund	121,157	153,072	270,000	267,300	44.87%	57.27%

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

DEPARTMENT	Revenues YTD Actual 1/1/22 to 12/31/22	Expenditures YTD Actual 1/1/22 to 12/31/22	Revenues 2022 YTD Budget	Expenditures 2022 YTD Budget	Revenues % of Budget Received (100%)	Expenditures % of Budget Spent (100%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	15,704,196	13,371,144	14,547,764	14,697,764	107.95%	90.97%
259 Council on Aging	417,953	51,550	427,608	423,838	97.74%	12.16%
260 CDBG Disaster Recovery	886,787	813,946	1,560,000	1,560,000	-	52.18%
261 Recreation						
6101-6104 Zones 1-4 Parks	90,000	67,798	95,000	245,000	-	-
6110 Administration	1,990,646	1,984,331	1,929,493	1,912,730	103.17%	103.74%
6120 LSU Ag Center	29,968	32,132	29,968	29,968	100.00%	107.22%
6200 Tourism	595,143	673,714	743,149	744,912	80.08%	90.44%
Total 261 Recreation	2,705,757	2,757,975	2,797,610	2,932,610	96.72%	94.05%
262 Public Works						
3495 Capital Projects	307,470	375,846	415,998	404,747	73.91%	92.86%
4010 DPW Main	547,446	390,471	377,908	358,322	144.86%	108.97%
4015 Road Department	3,298,640	2,648,659	3,190,076	3,325,996	103.40%	79.64%
4025 Delacroix Shipyard	82,413	140,879	80,000	64,200	103.02%	219.44%
4030 Mosquito Control	372,752	334,733	372,752	372,752	100.00%	89.80%
Total 262 Public Works	4,608,722	3,890,589	4,436,734	4,526,017	103.88%	85.96%
263 Road Lighting	766,688	745,982	746,750	746,750	102.67%	99.90%
264 Sanitation Department	8,210,408	6,098,344	5,858,435	5,858,435	140.15%	104.10%
265 Canals and Drainage	3,570,198	4,100,709	3,600,000	4,497,602	99.17%	91.18%
266 Assessor's Fund	16,522	33,169	51,644	51,644	31.99%	64.23%
267 WIA	2,591,087	2,679,723	2,408,964	2,408,964	107.56%	111.24%
270 Hazard Mitigation	811,586	606,930	14,603,981	14,603,981	-	4.16%
271 Health Unit	252,340	52,265	260,262	260,262	96.96%	20.08%
273 Communications District	699,645	625,002	600,000	2,167,567	116.61%	28.83%
277 Housing & Redevelopment	4,650,116	6,117,453	7,327,226	7,327,183	63.46%	83.49%
279 Transit	188,494	772,400	881,586	916,315	21.38%	84.29%
286 Deputy Witness Fees	21,929	50	25,000	25,000	87.72%	0.20%

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

DEPARTMENT	Revenues YTD Actual 1/1/22 to 12/31/22	Expenditures YTD Actual 1/1/22 to 12/31/22	Revenues 2022 YTD Budget	Expenditures 2022 YTD Budget	Revenues % of Budget Received (100%)	Expenditures % of Budget Spent (100%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	225,984	296,915	247,075	247,075	91.46%	120.17%
3495 Recovery	264,575	-	-	-	-	-
3500 OEP	276,389	204,980	287,358	287,358	96.18%	71.33%
5255 Coastal Impact	755,839	356,444	561,710	561,710	134.56%	63.46%
5256 Restore Act	452,266	681,103	10,931,405	10,931,405	4.14%	6.23%
Total 290 State & Federal Grants	1,975,054	1,539,442	12,027,548	12,027,548	16.42%	12.80%
291 GOMESA	1,616,556	1,941,675	500,000	500,000	323.31%	388.33%
Total Non-Major Special Revenue Funds	\$ 55,689,789	\$ 47,897,385	\$ 82,288,516	\$ 85,670,248	67.68%	55.91%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	3,791,678	4,066,700	3,049,975	4,066,500	124.32%	100.00%
354 Fire Sinking Fund	286,610	278,050	278,050	278,050	103.08%	100.00%
Debt Service	\$ 4,078,288	\$ 4,344,750	\$ 3,328,025	\$ 4,344,550	122.54%	100.00%
<i>Capital Project Funds</i>						
443 Courthouse Capital	281	660	-	25,000	-	2.64%
445 Fire Capital Projects Fund	-	-	250,000	-	-	0.00%
457 Bond Capital Projects Fund	1,128,554	760,050	7,307,557	8,920,929	-	8.52%
464 Capital Projects	703,480	6,308,581	16,189,788	38,512,113	4.35%	16.38%
465 Drainage Capital Projects	-	-	500,000	-	-	0.00%
Capital Projects	\$ 1,832,034	\$ 7,069,291	\$ 24,247,345	\$ 47,458,042	7.56%	14.90%

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

DEPARTMENT	Revenues YTD Actual 1/1/22 to 12/31/22	Expenditures YTD Actual 1/1/22 to 12/31/22	Revenues 2022 YTD Budget	Expenditures 2022 YTD Budget	Revenues % of Budget Received (100%)	Expenditures % of Budget Spent (100%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	14,876,420	20,581,413	15,554,492	16,284,448	95.64%	126.39%
501 W&S 50M Bond Fund	13,841	-	-	-	-	-
529 W&S Sales Tax	6,630,717	4,286,730	4,333,333	4,333,333	153.02%	98.92%
530 2004 Sales Tax Debt Service	903	-	-	-	-	-
532 1999/2008 Sales Tax Debt Service	2,071	-	-	-	-	-
533 Sewer & Water Loan Debt Service	2,711	-	-	-	-	-
557 Water & Sewer Capital Projects	67,482	3,574,040	12,126,521	10,067,527	-	35.50%
Total Water & Sewer	21,594,145	28,442,183	32,014,346	30,685,308	67.45%	92.69%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	765,525	550,248	525,333	525,333	145.72%	104.74%
Total Business-Type Activities	22,359,670	28,992,431	32,539,679	31,210,641	68.72%	92.89%
<i>Internal Service Funds</i>						
650 Insurance	3,196,494	1,996,085	2,752,625	2,752,625	116.13%	72.52%
675 W&S Insurance	275,000	178,067	275,000	275,000	100.00%	64.75%
Total Internal Service	<u>\$ 3,471,494</u>	<u>\$ 2,174,152</u>	<u>\$ 3,027,625</u>	<u>\$ 3,027,625</u>	<u>114.66%</u>	<u>71.81%</u>
TOTAL ALL FUNDS	<u><u>\$ 128,017,077</u></u>	<u><u>\$ 120,187,801</u></u>	<u><u>\$ 192,769,571</u></u>	<u><u>\$ 220,922,381</u></u>	<u><u>66.41%</u></u>	<u><u>54.40%</u></u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/22 to 12/31/22	YTD Actual 1/1/22 to 12/31/22	YTD Actual 1/1/22 to 12/31/22	Pro-rated Budget (100%)	Pro-rated Budget (100%)	YTD Budget	YTD Budget
DEPARTMENT							
GENERAL FUND							
100 General Fund							
2010 Council	174,499	812,585	(638,086)	167,250	1,189,207	167,250	1,189,207
2015 Cable Station	404,145	159,005	245,141	461,000	210,890	461,000	210,890
2120 JPs and Constables	-	312,448	(312,448)	-	319,900	-	319,900
2175 Office of Motor Vehicles	15,900	59,784	(43,884)	6,000	59,050	6,000	59,050
2210 Registrar of Voters	1,355	71,189	(69,834)	725	71,860	725	71,860
2310 Administration	9,186	1,414,351	(1,405,166)	35,500	1,777,945	35,500	1,777,945
2311 Security	138	145,869	(145,731)	2,625	176,191	2,625	176,191
2313 Purchasing	658	141,321	(140,663)	-	144,217	-	144,217
2314 Public Hearing Officer	59,318	37,528	21,790	12,500	32,000	12,500	32,000
2317 Information Technology	55,323	504,793	(449,470)	6,000	504,084	6,000	504,084
2320 Finance	13,664,344	1,183,698	12,480,646	17,981,509	10,575,992	17,981,509	10,575,992
2330 Personnel Department	-	467,232	(467,232)	-	456,580	-	456,580
3100 Parish Coroner	16,144	278,117	(261,973)	21,500	334,442	21,500	334,442
3200 Jail	332,439	2,032,997	(1,700,558)	168,750	1,779,668	168,750	1,779,668
4040 Animal Control	38,197	489,477	(451,280)	35,500	514,227	35,500	514,227
4042 PPM	101,269	1,059,758	(958,488)	62,375	961,861	62,375	961,861
5210 LA Dept of Veteran Affairs	-	-	-	-	14,014	-	14,014
6510 Economic Development Comm	-	150,000	(150,000)	-	150,000	-	150,000
101 Sales Tax	19,824,503	14,506,460	5,318,042	13,000,000	13,979,339	13,000,000	13,979,339
105 34th Judicial Court	3,116,586	3,795,990	(679,405)	3,431,800	3,431,800	3,431,800	3,431,800
152 Civic Auditorium	107,959	137,049	(29,090)	107,959	107,959	107,959	107,959
160 Community Development	2,663,839	1,950,140	713,699	11,837,388	12,420,049	11,837,388	12,420,049
Total General Fund	<u>\$ 40,585,801</u>	<u>\$ 29,709,791</u>	<u>\$ 10,876,010</u>	<u>\$ 47,338,381</u>	<u>\$ 49,211,275</u>	<u>\$ 47,338,381</u>	<u>\$ 49,211,275</u>
Special Revenue Funds							
229 Hurricane Katrina	5,873,293	1,545,966	4,327,327	9,357,404	9,857,404	9,357,404	9,857,404
234 Tree Fund	1,304	-	1,304	-	14,064	-	14,064
253 Criminal Court Fund	121,157	153,072	(31,915)	270,000	267,300	270,000	267,300
254 Fire Department	15,704,196	13,371,144	2,333,052	14,547,764	14,697,764	14,547,764	14,697,764
259 Council on Aging	417,953	51,550	366,403	427,608	423,838	427,608	423,838
260 CDBG Disaster Recovery	886,787	813,946	72,841	1,560,000	1,560,000	1,560,000	1,560,000

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/22 to 12/31/22	YTD Actual 1/1/22 to 12/31/22	YTD Actual 1/1/22 to 12/31/22	Pro-rated Budget (100%)	Pro-rated Budget (100%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	90,000	67,798	22,202	95,000	245,000	95,000	245,000
6110 Administration	1,990,646	1,984,331	6,315	1,929,493	1,912,730	1,929,493	1,912,730
6120 LSU Ag Center	29,968	32,132	(2,164)	29,968	29,968	29,968	29,968
6200 Tourism	595,143	673,714	(78,572)	743,149	744,912	743,149	744,912
Total 261 Recreation	2,705,757	2,757,975	(52,219)	2,797,610	2,932,610	2,797,610	2,932,610
262 Public Works				-	-		
3495 Capital Projects	307,470	375,846	(68,376)	415,998	404,747	415,998	404,747
4010 DPW Main	547,446	390,471	156,975	377,908	358,322	377,908	358,322
4015 Road Department	3,298,640	2,648,659	649,981	3,190,076	3,325,996	3,190,076	3,325,996
4025 Delacroix Shipyard	82,413	140,879	(58,466)	80,000	64,200	80,000	64,200
4030 Mosquito Control	372,752	334,733	38,019	372,752	372,752	372,752	372,752
Total 262 Public Works	4,608,722	3,890,589	718,133	4,436,734	4,526,017	4,436,734	4,526,017
263 Road Lighting	766,688	745,982	20,706	746,750	746,750	746,750	746,750
264 Sanitation Department	8,210,408	6,098,344	2,112,064	5,858,435	5,858,435	5,858,435	5,858,435
265 Canals and Drainage	3,570,198	4,100,709	(530,512)	3,600,000	4,497,602	3,600,000	4,497,602
266 Assessor's Fund	16,522	33,169	(16,647)	51,644	51,644	51,644	51,644
267 WIA	2,591,087	2,679,723	(88,636)	2,408,964	2,408,964	2,408,964	2,408,964
270 Hazard Mitigation	811,586	606,930	204,656	14,603,981	14,603,981	14,603,981	14,603,981
271 Health Unit	252,340	52,265	200,075	260,262	260,262	260,262	260,262
273 Communications District	699,645	625,002	74,642	600,000	2,167,567	600,000	2,167,567
277 Housing & Redevelopment	4,650,116	6,117,453	(1,467,337)	7,327,226	7,327,183	7,327,226	7,327,183
279 Transit	188,494	772,400	(583,906)	881,586	916,315	881,586	916,315
286 Deputy Witness Fees	21,929	50	21,879	25,000	25,000	25,000	25,000
290 State & Federal Grants				-	-		
2312 Grants Administration	225,984	296,915	(70,931)	247,075	247,075	247,075	247,075
3495 Recovery	264,575	-	264,575	-	-	-	-
3500 OEP	276,389	204,980	71,409	287,358	287,358	287,358	287,358
5255 Coastal Impact	755,839	356,444	399,395	561,710	561,710	561,710	561,710
5256 Restore Act	452,266	681,103	(228,837)	10,931,405	10,931,405	10,931,405	10,931,405
Total 290 State & Federal Grants	1,975,054	1,539,442	435,612	12,027,548	12,027,548	12,027,548	12,027,548
291 GOMESA	1,616,556	1,941,675	(325,119)	500,000	500,000	500,000	500,000
Special Revenue Funds	\$ 55,689,789	\$ 47,897,385	\$ 7,792,404	\$ 82,288,516	\$ 85,670,248	\$ 82,288,516	\$ 85,670,248

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/22 to 12/31/22	YTD Actual 1/1/22 to 12/31/22	YTD Actual 1/1/22 to 12/31/22	Pro-rated Budget (100%)	Pro-rated Budget (100%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	3,791,678	4,066,700	(275,022)	3,049,975	4,066,500	3,049,975	4,066,500
352 2021 Sales Tax Bond	-	200	(200)	-	-	-	-
354 Fire Sinking Fund	286,610	278,050	8,560	278,050	278,050	278,050	278,050
Debt Service	<u>\$ 4,078,288</u>	<u>\$ 4,344,950</u>	<u>\$ (266,662)</u>	<u>\$ 3,328,025</u>	<u>\$ 4,344,550</u>	<u>\$ 3,328,025</u>	<u>\$ 4,344,550</u>
<i>Capital Project Funds</i>							
443 Court House Capital Fund	281	660	(379)	-	25,000	-	25,000
454 Fire Capital Projects Fund	-	-	-	250,000	-	250,000	-
457 Bond Capital Projects Fund	1,128,554	760,050	368,503	7,307,557	8,920,929	7,307,557	8,920,929
464 Capital Projects	703,480	6,308,581	(5,605,100)	16,189,788	38,512,113	16,189,788	38,512,113
465 Drainage Capital Projects	-	-	-	500,000	-	500,000	-
Capital Projects	<u>\$ 1,832,315</u>	<u>\$ 7,069,291</u>	<u>\$ (5,236,976)</u>	<u>\$ 24,247,345</u>	<u>\$ 47,458,042</u>	<u>\$ 24,247,345</u>	<u>\$ 47,458,042</u>
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	14,876,420	20,581,413	(5,704,993)	15,554,492	16,284,448	15,554,492	16,284,448
501 W&S 50M Bond Fund	13,841	-	13,841	-	-	-	-
529 W&S Sales Tax	6,630,717	4,286,730	2,343,987	4,333,333	4,333,333	4,333,333	4,333,333
530 2004 Sales Tax Debt Service	903	-	903	-	-	-	-
532 1999/2008 Sales Tax Debt Service	2,071	-	2,071	-	-	-	-
533 Sewer & Water Loan Debt Service	2,711	-	2,711	-	-	-	-
557 Water & Sewer Capital Projects	67,482	3,574,040	(3,506,558)	12,126,521	10,067,527	12,126,521	10,067,527
Total Water & Sewer	21,594,145	28,442,183	(6,848,038)	32,014,346	30,685,308	32,014,346	30,685,308
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	765,525	550,248	215,277	525,333	525,333	525,333	525,333
Total Business-Type Activities	<u>\$ 22,359,670</u>	<u>\$ 28,992,431</u>	<u>\$ (6,632,761)</u>	<u>\$ 32,539,679</u>	<u>\$ 31,210,641</u>	<u>\$ 32,539,679</u>	<u>\$ 31,210,641</u>
<i>Internal Service Funds</i>							
650 Insurance	3,196,494	1,996,085	1,200,409	2,752,625	2,752,625	2,752,625	2,752,625
675 W&S Insurance	275,000	178,067	96,933	275,000	275,000	275,000	275,000
Total Internal Service	<u>\$ 3,471,494</u>	<u>\$ 2,174,152</u>	<u>\$ 1,297,342</u>	<u>\$ 3,027,625</u>	<u>\$ 3,027,625</u>	<u>\$ 3,027,625</u>	<u>\$ 3,027,625</u>
TOTAL ALL FUNDS	<u>\$ 128,017,358</u>	<u>\$ 120,188,001</u>	<u>\$ 7,829,358</u>	<u>\$ 192,769,571</u>	<u>\$ 220,922,381</u>	<u>\$ 192,769,571</u>	<u>\$ 220,922,381</u>

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
1002010 100-Council							
1002010 410026 Film Permits	-6,000	0	-6,000	-23,500.00	.00	17,500.00	391.7%
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	-150,000.00	.00	.00	100.0%
1002010 501000 Salaries	300,507	2,328	302,835	307,712.56	.00	-4,877.56	101.6%*
1002010 501001 Salaries - OT	15,000	-503	14,497	.00	.00	14,497.00	.0%
1002010 501002 Taxes - Payroll	12,500	0	12,500	9,047.07	.00	3,452.93	72.4%
1002010 501004 Pension Costs	23,300	0	23,300	22,285.38	.00	1,014.62	95.6%
1002010 501005 Insurance-Hospit	92,000	0	92,000	84,450.54	.00	7,549.46	91.8%
1002010 503002 Rent - Equipment	4,800	0	4,800	3,509.18	.00	1,290.82	73.1%
1002010 503005 Rent - Storage	1,440	0	1,440	1,440.00	.00	.00	100.0%
1002010 520002 Professional Ser	25,000	-9,280	15,720	15,676.08	.00	43.64	99.7%
1002010 520020 Prof Service-Acc	105,000	33,000	138,000	138,000.00	.00	.00	100.0%
1002010 520101 Prof Serv - Secu	5,760	0	5,760	3,360.00	.00	2,400.00	58.3%
1002010 530004 R & M Vehicles	500	0	500	187.90	25.77	286.33	42.7%
1002010 530008 R & M Bldg & Fac	500	0	500	460.75	.00	39.25	92.2%
1002010 540005 Telephone Svcs	2,850	0	2,850	2,612.04	.00	237.96	91.7%
1002010 540006 Cell Phone	7,200	0	7,200	5,650.47	687.84	861.69	88.0%
1002010 541007 Stationary & Off	5,000	-140	4,860	2,711.54	.00	2,148.46	55.8%
1002010 541008 Supplies-Operati	5,000	-800	4,200	2,452.12	154.10	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	-28,337	27,663	17,460.84	300.00	9,902.02	64.2%
1002010 550006 Meeting & Confer	0	3,048	3,048	2,016.66	.00	1,031.76	66.2%
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	9,999.90	.00	175.10	98.3%
1002010 580021 Recording Fees	10,000	0	10,000	9,486.50	455.00	58.50	99.4%
1002010 580022 Postage	200	0	200	8.06	.00	191.94	4.0%
1002010 580023 Official Journal	25,000	0	25,000	19,218.50	2,666.00	3,115.50	87.5%
1002010 580028 Shipping Handlin	400	0	400	.00	.00	400.00	.0%
1002010 580035 Gasoline	2,500	0	2,500	1,519.32	.00	980.68	60.8%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002010 589004 0113 Parks & Park	5,000	-5,000	0	.00	.00	.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%
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	150,000.00	.00	.00	100.0%
1002010 589010 0078 Corp. Tax In	150,000	0	150,000	.00	.00	150,000.00	.0%
1002010 599261 Transfer to Recr	0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL 100-Council	1,020,132	1,825	1,021,957	638,086.07	4,288.71	379,582.22	62.9%
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	-344,351.28	.00	-30,648.72	91.8%*
1002015 450047 BellSouth Franch	-80,000	0	-80,000	-59,595.57	.00	-20,404.43	74.5%*
1002015 501000 Salaries	117,170	0	117,170	119,005.55	.00	-1,835.55	101.6%*
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	1,715.20	.00	784.80	68.6%
1002015 501004 Pension Costs	14,000	0	14,000	13,685.57	.00	314.43	97.8%
1002015 501005 Insurance-Hospit	15,320	2,180	17,500	16,411.42	.00	1,088.58	93.8%
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	2,944.31	.00	6,055.69	32.7%
1002015 540006 Cell Phone	1,800	0	1,800	1,479.50	.00	320.50	82.2%
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	-245,140.53	.00	-4,969.47	98.0%
1002120 100-JP's and Constables							
1002120 501000 Salaries	158,400	0	158,400	158,815.14	.00	-415.14	100.3%*
1002120 501002 Taxes - Payroll	8,000	0	8,000	6,826.13	.00	1,173.87	85.3%
1002120 501004 Pension Costs	15,500	0	15,500	11,771.69	.00	3,728.31	75.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002120 501005 Insurance-Hospit	125,000	5,966	130,966	130,966.28	.00	.00	100.0%	
1002120 550000 Travel, Training	13,000	-5,966	7,034	4,068.49	.00	2,965.23	57.8%	
TOTAL 100-JP's and Constables	319,900	0	319,900	312,447.73	.00	7,452.27	97.7%	
1002175 100-Office of Motor Vehicles								
1002175 440018 Drivers License	-6,000	0	-6,000	-15,900.00	.00	9,900.00	265.0%	
1002175 503003 Rent - Building	50,400	0	50,400	50,400.00	.00	.00	100.0%	
1002175 540000 Utilities - Wate	650	-446	204	204.38	.00	.00	100.0%	
1002175 540002 Utilities - Elec	8,000	446	8,446	9,179.31	.00	-733.69	108.7%*	
TOTAL 100-office of Motor Vehicles	53,050	0	53,050	43,883.69	.00	9,166.31	82.7%	
1002210 100-Registrar of Voters								
1002210 480071 Reimbursement	-725	0	-725	-1,354.98	.00	629.98	186.9%	
1002210 501000 Salaries	32,185	0	32,185	32,679.24	.00	-494.24	101.5%*	
1002210 501002 Taxes - Payroll	500	0	500	454.45	.00	45.55	90.9%	
1002210 501004 Pension Costs	7,000	-665	6,335	5,882.18	.00	452.94	92.9%	
1002210 501005 Insurance-Hospit	25,500	0	25,500	25,035.90	.00	464.10	98.2%	
1002210 502009 Public Servant S	100	0	100	84.96	.00	15.04	85.0%	
1002210 503002 Rent - Equipment	600	0	600	444.09	.00	155.91	74.0%	
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	-474	26	.00	.00	25.84	.0%	
1002210 550000 Travel, Training	1,800	2,185	3,985	3,985.40	.00	.00	100.0%	
1002210 580017 Advertising	50	10	60	60.00	.00	.00	100.0%	
1002210 580018 Dues & Subscript	375	450	825	825.00	.00	.00	100.0%	
1002210 580022 Postage	1,500	-239	1,261	1,273.04	.00	-11.94	100.9%*	
TOTAL 100-Registrar of Voters	71,135	0	71,135	69,834.32	.00	1,300.68	98.2%	
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 420028 5555 FEMA	0	0	0	-96.36	.00	96.36	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002310 440000 State Grants	-1,000	0	-1,000	-1,556.82	.00	556.82	155.7%
1002310 480082 Misc. Revenue	0	0	0	-633.50	.00	633.50	100.0%
1002310 489074 Insurance Procee	0	0	0	-3,343.47	.00	3,343.47	100.0%
1002310 501000 Salaries	634,077	0	634,077	509,904.84	.00	124,172.16	80.4%
1002310 501001 Salaries - OT	46,000	0	46,000	.00	.00	46,000.00	.0%
1002310 501002 Taxes - Payroll	13,500	0	13,500	8,500.89	.00	4,999.11	63.0%
1002310 501004 Pension Costs	75,000	-1,985	73,015	57,471.74	.00	15,543.26	78.7%
1002310 501005 Insurance-Hospit	65,699	-1,177	64,522	48,526.18	.00	15,995.82	75.2%
1002310 501009 Vehicle Allowanc	10,200	0	10,200	10,271.71	.00	-71.71	100.7%*
1002310 502004 Legal Liability-	345,000	-12,500	332,500	304,572.54	.00	27,927.46	91.6%
1002310 502005 Insurance-Propor	2,669	1,985	4,654	4,189.56	.00	464.44	90.0%
1002310 502009 Public Servant S	7,550	1,218	8,768	8,767.84	.00	.00	100.0%
1002310 502012 Insurance-Work.C	8,000	-8,000	0	.00	.00	.00	.0%
1002310 503002 Rent - Equipment	0	7,500	7,500	3,639.06	.00	3,860.94	48.5%
1002310 520002 Professional Ser	206,000	20,000	226,000	225,379.50	620.50	.00	100.0%
1002310 520012 Prof Serv-Legal	400,000	-187,311	212,689	98,519.44	.00	114,169.61	46.3%
1002310 530004 R & M Vehicles	3,500	8,022	11,522	11,458.49	63.83	.00	100.0%
1002310 530008 R & M Bldg & Fac	0	26	26	25.82	.00	.00	100.0%
1002310 540006 Cell Phone	9,000	-250	8,750	4,949.55	144.00	3,656.45	58.2%
1002310 541003 Supplies-Food/Dr	3,500	-291	3,209	2,400.56	808.55	.00	100.0%
1002310 541007 Stationary & Off	7,500	-4,308	3,192	2,752.50	.00	439.76	86.2%
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	17,594	35,094	34,367.71	200.00	526.09	98.5%
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-Vehiclc Lic	250	-71	180	179.50	.00	.00	100.0%
1002310 580017 Advertising	250	400	650	600.50	.00	49.50	92.4%
1002310 580018 Dues & Subscript	7,500	3,096	10,596	9,705.56	890.00	.00	100.0%
1002310 580019 Entertainment &	3,000	-241	2,759	2,758.61	.00	.00	100.0%
1002310 580021 Recording Fees	0	765	765	720.00	.00	45.00	94.1%
1002310 580022 Postage	4,500	660	5,160	4,172.70	.00	987.26	80.9%
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	11,302.45	.00	1,197.55	90.4%
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	-105,000	1,742,445	1,405,165.64	2,726.88	334,552.48	80.8%

1002311 100 - Security

1002311 420028 FEMA	-2,625	0	-2,625	-96.81	.00	-2,528.19	3.7%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002311 420028 1028 FEMA	0	0	0	-41.34	.00	41.34	100.0%
1002311 501000 Salaries	75,991	0	75,991	77,197.36	.00	-1,206.36	101.6%*
1002311 501001 Salaries - OT	3,500	0	3,500	.00	.00	3,500.00	.0%
1002311 501002 Taxes - Payroll	1,500	0	1,500	1,114.23	.00	385.77	74.3%
1002311 501004 Pension Costs	9,500	0	9,500	8,877.80	.00	622.20	93.5%
1002311 501005 Insurance-Hospit	8,500	0	8,500	8,415.10	.00	84.90	99.0%
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	50,264.28	16,350.72	1,385.00	98.0%
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	145,730.62	16,350.72	11,484.66	93.4%
1002313 100-Purchasing							
1002313 480072 Rebates	0	0	0	-658.47	.00	658.47	100.0%
1002313 501000 Salaries	100,867	0	100,867	102,466.99	.00	-1,599.99	101.6%*
1002313 501002 Taxes - Payroll	1,800	0	1,800	1,348.78	.00	451.22	74.9%
1002313 501004 Pension Costs	12,000	0	12,000	11,783.69	.00	216.31	98.2%
1002313 501005 Insurance-Hospit	22,500	0	22,500	22,291.71	.00	208.29	99.1%
1002313 503002 Rent - Equipment	1,000	8	1,008	1,008.20	.00	.00	100.0%
1002313 540006 Cell Phone	800	0	800	649.68	.00	150.32	81.2%
1002313 541007 Stationary & Off	3,000	-8	2,992	1,690.46	.00	1,301.34	56.5%
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	81.93	.00	168.07	32.8%
1002313 580035 Gasoline	100	0	100	.00	.00	100.00	.0%
TOTAL 100-Purchasing	144,217	0	144,217	140,662.97	.00	3,554.03	97.5%
1002314 100-Public Hearing Officer							
1002314 460001 Fines & Court Co	-12,500	0	-12,500	-57,540.88	.00	45,040.88	460.3%
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	37,526.80	.00	-5,527.86	117.3%*
1002314 580022 Postage	0	1	1	1.06	.00	.00	100.0%
TOTAL 100-Public Hearing Officer	14,500	5,000	19,500	-21,790.11	.00	41,290.11	-111.7%
1002317 100-Information Technology							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
1002317 450041 Sign Rental	0	0	0	-905.83	.00	905.83	100.0%
1002317 450041 8220 Sign Rental	0	0	0	-3,496.96	.00	3,496.96	100.0%
1002317 501000 Salaries	219,284	3,156	222,440	226,239.25	.00	-3,799.40	101.7%*
1002317 501001 Salaries - OT	8,000	-8,000	0	.00	.00	.00	.0%
1002317 501002 Taxes - Payroll	6,000	0	6,000	5,347.16	.00	652.84	89.1%
1002317 501004 Pension Costs	23,500	-1,800	21,700	22,125.22	.00	-425.22	102.0%*
1002317 501005 Insurance-Hospit	25,000	338	25,338	25,338.33	.00	.00	100.0%
1002317 520002 Professional Ser	1,500	-1,500	0	.00	.00	.00	.0%
1002317 520003 Prof Serv-Softwa	49,000	16,693	65,693	65,371.17	322.20	.00	100.0%
1002317 520009 Prof Serv-Storag	10,000	-10,000	0	.00	.00	.00	.0%
1002317 540002 Utilities - Elec	4,500	2,904	7,404	7,323.34	.00	80.66	98.9%
1002317 540006 Cell Phone	2,700	-700	2,000	1,529.07	.00	470.93	76.5%
1002317 541007 Stationary & Off	1,000	-823	177	177.35	.00	.00	100.0%
1002317 542000 Computer Equipme	95,000	-25,876	69,124	69,077.49	47.00	.00	100.0%
1002317 542001 Computer Softwar	40,000	39,747	79,747	79,747.14	.00	.00	100.0%
1002317 550000 Travel, Training	6,000	-5,285	715	715.14	.00	.00	100.0%
1002317 572000 Computer Equipme	12,000	-8,834	3,166	1,375.66	1,790.00	.00	100.0%
1002317 580028 Shipping Handlin	500	-404	96	96.46	.00	.00	100.0%
1002317 580035 Gasoline	100	382	482	330.15	.00	152.06	68.5%
TOTAL 100-Information Technology	498,084	0	498,084	449,469.56	2,159.20	46,455.24	90.7%
1002320 100-Finance							
1002320 401000 Ad Valorem Taxes	-1,128,951	0	-1,128,951	-1,128,000.00	.00	-951.00	99.9%*
1002320 401001 Prior Year Advan	-35,000	0	-35,000	-153,157.70	.00	118,157.70	437.6%
1002320 403000 Beer Tax	-42,000	0	-42,000	-39,462.27	.00	-2,537.73	94.0%*
1002320 403003 Severance Tax	-125,000	0	-125,000	-298,940.65	.00	173,940.65	239.2%
1002320 403004 Chain Store Tax	-15,000	0	-15,000	-23,240.00	.00	8,240.00	154.9%
1002320 403005 Fairgrounds OTB	-110,000	0	-110,000	-92,992.23	.00	-17,007.77	84.5%*
1002320 403006 Video Poker	-550,000	0	-550,000	-772,365.07	.00	222,365.07	140.4%
1002320 410000 Occupational Lic	-1,200,000	0	-1,200,000	-1,289,656.35	.00	89,656.35	107.5%
1002320 410001 Liquor & Beer Li	-30,000	0	-30,000	-27,071.92	.00	-2,928.08	90.2%*
1002320 410021 Permit Fees	0	0	0	-900.00	.00	900.00	100.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002320 420028 5555 FEMA	0	0	0	-71.80	.00	71.80	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	-96,750.00	.00	2,750.00	102.9%
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	-3,913.99	.00	3,913.99	100.0%
1002320 470003 Interest - Other	-2,000	0	-2,000	-2,595.97	.00	595.97	129.8%
1002320 480072 Rebates	-500	0	-500	.00	.00	-500.00	.0%*
1002320 480082 Misc. Revenue	-15,000	0	-15,000	-670.06	.00	-14,329.94	4.5%*
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	-4,610,148.00	.00	.00	100.0%
1002320 499254 Transfer from Fi	-70,473	0	-70,473	.00	.00	-70,473.00	.0%*
1002320 501000 Salaries	444,507	-19,108	425,399	431,745.96	.00	-6,346.98	101.5%*
1002320 501001 Salaries - OT	3,500	-3,500	0	.00	.00	.00	.0%
1002320 501002 Taxes - Payroll	6,900	0	6,900	6,158.85	.00	741.15	89.3%
1002320 501004 Pension Costs	52,000	0	52,000	50,707.66	.00	1,292.34	97.5%
1002320 501005 Insurance-Hospit	66,202	-9,911	56,291	22,128.29	.00	34,162.71	39.3%
1002320 501007 Insurance Retire	400,000	0	400,000	356,024.60	.00	43,975.40	89.0%
1002320 502009 Public Servant S	2,000	0	2,000	1,749.96	.00	250.04	87.5%
1002320 503002 Rent - Equipment	2,000	0	2,000	1,701.14	179.14	119.72	94.0%
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	-3,951	17,291	17,290.90	.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	499.69	.00	250.31	66.6%
1002320 541007 Stationary & off	7,000	-3,812	3,188	2,752.99	.00	435.44	86.3%
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	26,934	196,934	196,934.44	.00	.00	100.0%
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	159	1,159	1,159.00	.00	.00	100.0%
1002320 580022 Postage	3,000	0	3,000	2,104.46	.00	895.54	70.1%
1002320 580024 Fees & Charges	1,000	1,232	2,232	2,231.67	.00	.00	100.0%
1002320 580028 Shipping Handlin	250	-250	0	.00	.00	.00	.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	-11,991,361.75	179.14	4,585,665.61	161.9%
1002330 100-Personnel							
1002330 501000 salaries	162,804	-10,000	152,804	165,435.93	.00	-12,631.93	108.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002330 501001 Salaries - OT	0	143	143	520.34	.00	-377.29	363.7%*
1002330 501002 Taxes - Payroll	2,500	0	2,500	2,378.70	.00	121.30	95.1%
1002330 501004 Pension Costs	20,000	-687	19,313	19,084.97	.00	227.71	98.8%
1002330 501005 Insurance-Hospit	23,000	2,500	25,500	25,245.29	.00	254.71	99.0%
1002330 502001 General Liabilit	235,613	0	235,613	235,613.00	.00	.00	100.0%
1002330 502012 Insurance-Work.C	263	0	263	263.00	.00	.00	100.0%
1002330 503002 Rent - Equipment	500	906	1,406	1,406.00	.00	.00	100.0%
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	-1,250	0	.00	.00	.00	.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	1,945.51	.00	-177.96	110.1%*
1002330 542001 Computer Softwar	250	-131	119	119.37	.00	.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	48	448	456.70	.00	-8.55	101.9%*
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	467,232.01	1,940.00	-12,592.01	102.8%
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	-5,643.79	.00	-856.21	86.8%*
1003100 501000 Salaries	156,692	2,654	159,346	144,806.14	.00	14,539.86	90.9%
1003100 501002 Taxes - Payroll	4,000	-1,000	3,000	2,234.60	.00	765.40	74.5%
1003100 501004 Pension Costs	17,500	-1,067	16,433	16,150.22	.00	282.53	98.3%
1003100 501005 Insurance-Hospit	27,250	3,317	30,567	30,567.25	.00	.00	100.0%
1003100 520002 Professional Ser	0	16,200	16,200	16,200.00	.00	.00	100.0%
1003100 520015 Prof Serv-Corone	120,000	-19,854	100,146	61,945.00	20,455.00	17,746.00	82.3%
1003100 540005 Telephone Svcs	4,000	0	4,000	3,364.15	.00	635.85	84.1%
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 & Fxt	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	261,972.84	20,455.00	30,514.16	90.2%
1003200 100-Jail							
1003200 420028 5555 FEMA	0	0	0	-5,213.98	.00	5,213.98	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
1003200 502005 Insurance-Proper	42,022	0	42,022	66,026.79	.00	-24,004.79	157.1%*
1003200 502008 Insurance-Flood	3,021	-113	2,908	2,239.71	.00	668.28	77.0%
1003200 520002 Professional Ser	735,000	109,693	844,693	1,055,164.53	840.62	-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	8,947	8,947	9,500.62	198.00	-752.00	108.4%*
1003200 520102 Prof Serv - Ala	3,000	0	3,000	.00	.00	3,000.00	.0%
1003200 530005 R & M Machinery	30,000	18,427	48,427	47,739.98	686.57	.00	100.0%
1003200 530008 R & M Bldg & Fac	70,000	21,934	91,934	78,885.67	13,452.91	-404.69	100.4%*
1003200 530010 R & M Bldg HVAC	36,600	0	36,600	36,581.66	.00	18.34	99.9%
1003200 540000 Utilities - Wate	114,000	-27,283	86,717	85,461.17	.00	1,255.81	98.6%
1003200 540001 Utilities - Natu	40,000	883	40,883	45,147.07	.00	-4,263.86	110.4%*
1003200 540002 Utilities - Elec	105,000	9,441	114,441	132,849.79	.00	-18,409.08	116.1%*
1003200 541002 Supplies-Janitor	30,000	17,463	47,463	47,734.93	.00	-271.58	100.6%*
1003200 541008 Supplies-Operati	75,000	31,385	106,385	100,509.92	7,628.37	-1,752.96	101.6%*
1003200 541009 Supplies-Medical	15,000	-100	14,900	14,834.89	560.00	-494.89	103.3%*
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	28,600.00	.00	.00	100.0%
1003200 580044 Juvenile detenti	100,000	0	100,000	128,745.00	11,255.00	-40,000.00	140.0%*
1003200 580051 Prisoners- Maint	200,000	-39,312	160,688	152,975.50	7,712.50	.00	100.0%
TOTAL 100-Jail	1,510,918	100,000	1,610,918	1,700,558.06	42,333.97	-131,974.03	108.2%
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 420028 5555 FEMA	0	0	0	-112.52	.00	112.52	100.0%
1004040 450007 Veterinary Servic	-8,000	0	-8,000	-3,468.00	.00	-4,532.00	43.4%*
1004040 450008 Adoption Fees	-6,500	0	-6,500	-6,252.00	.00	-248.00	96.2%*
1004040 450010 Service Fee - In	-4,000	0	-4,000	-3,173.00	.00	-827.00	79.3%*
1004040 470000 Interest - Inves	0	0	0	-49.78	.00	49.78	100.0%
1004040 480072 Rebates	0	0	0	-43.84	.00	43.84	100.0%
1004040 483001 Donations	-10,000	-700	-10,700	-5,589.50	.00	-5,110.50	52.2%*
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004040 483001 0061 Donations	0	0	0	-400.00	.00	400.00	100.0%
1004040 501000 Salaries	272,204	3,919	276,123	271,805.10	.00	4,317.65	98.4%
1004040 501001 Salaries - OT	25,000	844	25,844	26,778.18	.00	-934.29	103.6%*
1004040 501002 Taxes - Payroll	5,000	0	5,000	4,205.68	.00	794.32	84.1%
1004040 501004 Pension Costs	32,500	2,500	35,000	33,690.20	.00	1,309.80	96.3%
1004040 501005 Insurance-Hospit	70,000	-7,495	62,505	52,482.36	.00	10,022.79	84.0%
1004040 502005 Insurance-Proper	3,861	2,206	6,067	6,066.45	.00	.55	100.0%
1004040 502008 Insurance-Flood	3,021	-250	2,771	2,742.32	.00	28.68	99.0%
1004040 502012 Insurance-Work.C	287	0	287	287.00	.00	.00	100.0%
1004040 503002 Rent - Equipment	1,500	-250	1,250	1,162.76	.00	87.24	93.0%
1004040 520017 Prof Serv-Inspec	0	54	54	53.50	.00	.00	100.0%
1004040 520038 Prof Serv-Veteri	27,000	-13,500	13,500	12,918.20	405.00	176.80	98.7%
1004040 520038 0053 Prof Serv-Ve	0	3,500	3,500	2,754.20	185.62	560.18	84.0%
1004040 530004 R & M Vehicles	1,250	13,250	14,500	14,216.77	.00	283.23	98.0%
1004040 530005 R & M Machinery	1,250	-840	410	410.00	.00	.00	100.0%
1004040 530008 R & M Bldg & Fac	1,250	-809	441	441.00	.00	.00	100.0%
1004040 530010 R & M Bldg HVAC	2,255	0	2,255	2,255.09	.00	.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	1,732.80	.00	17.20	99.0%
1004040 540002 Utilities - Elec	10,500	2,711	13,211	13,211.10	.00	.00	100.0%
1004040 540005 Telephone Svcs	3,000	-250	2,750	2,701.02	.00	48.98	98.2%
1004040 540006 Cell Phone	3,000	0	3,000	2,501.90	.00	498.10	83.4%
1004040 541007 Stationary & Off	1,200	-673	527	525.23	1.55	.00	100.0%
1004040 541008 Supplies-Operati	27,500	-4,457	23,043	21,677.03	1,365.75	.00	100.0%
1004040 541008 0053 Supplies-Ope	0	1,800	1,800	1,762.87	.00	37.13	97.9%
1004040 541011 0041 Supplies-Vet	0	6,500	6,500	2,221.70	.00	4,278.30	34.2%
1004040 541017 Uniforms	3,200	-500	2,700	2,630.69	.00	69.31	97.4%
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	343.97	.00	56.03	86.0%
1004040 580034 Diesel	350	183	533	533.31	.00	.00	100.0%
1004040 580035 Gasoline	4,000	1,144	5,144	5,059.24	.00	84.76	98.4%
TOTAL 100-Animal Control	471,358	7,369	478,727	451,279.69	1,957.92	25,489.39	94.7%

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 420028 5555 FEMA	0	0	0	-42,236.16	.00	42,236.16	100.0%
1004042 450038 Rents and Leases	-59,000	0	-59,000	-58,800.00	.00	-200.00	99.7%*
1004042 501000 Salaries	301,950	3,458	305,408	303,049.51	.00	2,358.56	99.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004042 501001 Salaries - OT	4,500	-2,000	2,500	1,388.31	.00	1,111.69	55.5%
1004042 501002 Taxes - Payroll	6,000	3,500	9,500	9,925.69	.00	-425.69	104.5%*
1004042 501004 Pension Costs	34,500	-7,500	27,000	23,966.20	.00	3,033.80	88.8%
1004042 501005 Insurance-Hospit	64,600	3,820	68,420	63,245.96	.00	5,174.04	92.4%
1004042 502005 Insurance-Propor	50,460	0	50,460	79,275.72	.00	-28,815.72	157.1%*
1004042 502008 Insurance-Flood	5,664	-414	5,250	5,314.11	.00	-64.11	101.2%*
1004042 503002 Rent - Equipment	5,500	2,000	7,500	7,803.93	.00	-303.93	104.1%*
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	36,600.00	.00	.00	100.0%
1004042 520047 Prof Serv-Genera	5,050	0	5,050	11,576.97	1,034.63	-7,561.60	249.7%*
1004042 520048 Prof Serv-Termit	27,120	0	27,120	27,120.00	.00	.00	100.0%
1004042 520049 Prof Serv-Elevat	6,000	-2,262	3,738	3,738.00	.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	1,909	3,109	2,604.36	514.94	-10.58	100.3%*
1004042 530005 R & M Machinery	2,500	14,725	17,225	55,940.00	16,385.00	-55,100.00	419.9%*
1004042 530008 R & M Bldg & Fac	35,000	-10,686	24,314	22,785.79	1,848.46	-320.16	101.3%*
1004042 530010 R & M Bldg HVAC	28,815	0	28,815	28,814.29	.00	.71	100.0%
1004042 540000 Utilities - wate	7,000	0	7,000	6,365.38	.00	634.62	90.9%
1004042 540001 Utilities - Natu	600	0	600	477.69	.00	122.31	79.6%
1004042 540002 Utilities - Elec	190,000	0	190,000	224,577.71	.00	-34,577.71	118.2%*
1004042 540005 Telephone Svcs	75,000	-2,000	73,000	71,648.68	.00	1,351.32	98.1%
1004042 540006 Cell Phone	1,800	0	1,800	1,041.99	599.40	158.61	91.2%
1004042 541002 Supplies-Janitor	11,000	4,721	15,721	15,431.91	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	290	2,790	2,485.45	304.94	.00	100.0%
1004042 541017 Uniforms	5,000	-500	4,500	4,111.55	.00	388.45	91.4%
1004042 550000 Travel, Training	1,000	-1,000	0	.00	.00	.00	.0%
1004042 571012 Small Equipment	200	15,901	16,101	23,772.69	.00	-7,671.95	147.6%*
1004042 580019 Entertainment &	200	-200	0	.00	.00	.00	.0%
1004042 580019 0106 Entertainmen	5,000	0	5,000	4,038.00	.00	962.00	80.8%
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	1,594	6,094	6,744.66	.00	-650.87	110.7%*
TOTAL 100-Gov't Complex Maintenance	888,384	11,102	899,486	958,488.48	21,776.27	-80,778.75	109.0%
1005210 100-LA Dept of Veterans Affairs							
1005210 589003 Veterans Affairs	14,014	0	14,014	.00	.00	14,014.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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	150,000.00	.00	.00	100.0%	
TOTAL 100-Economic Development Comm	150,000	0	150,000	150,000.00	.00	.00	100.0%	
TOTAL General Fund	4,744,190	-4,433,296	310,894	-5,063,480.71	114,167.81	5,260,206.90	-1592.0%	
TOTAL REVENUES	-14,350,142	-4,611,092	-18,961,234	-14,383,631.68	.00	-4,577,602.32		
TOTAL EXPENSES	19,094,332	177,796	19,272,128	9,320,150.97	114,167.81	9,837,809.22		
101 Sales Tax								
1012400 101-General Government								
1012400 402000 Sales Tax	-13,000,000	0	-13,000,000	-19,818,608.65	.00	6,818,608.65	152.5%	
1012400 470003 Interest - Other	0	0	0	-5,893.85	.00	5,893.85	100.0%	
1012400 580000 Ded. by Tax Coll	1,040,000	0	1,040,000	1,567,121.36	.00	-527,121.36	150.7%*	
1012400 599100 Transfer to Gene	4,739,852	20,296	4,760,148	4,760,148.00	.00	.00	100.0%	
1012400 599105 Transfer to 34th	2,976,800	0	2,976,800	2,976,800.00	.00	.00	100.0%	
1012400 599152 Transfer to Civi	107,959	0	107,959	107,959.00	.00	.00	100.0%	
1012400 599160 Transfer to Comm	365,638	0	365,638	365,638.00	.00	.00	100.0%	
1012400 599254 Transfer to Fire	0	1,895	1,895	1,895.00	.00	.00	100.0%	
1012400 599259 Transfer to Coun	39,953	0	39,953	39,953.00	.00	.00	100.0%	
1012400 599261 Transfer to Recr	638,234	3,659	641,893	641,893.00	.00	.00	100.0%	
1012400 599262 Transfer to Publ	2,237,645	21,441	2,259,086	2,259,086.00	.00	.00	100.0%	
1012400 599263 Transfer to Road	225,641	0	225,641	225,641.00	.00	.00	100.0%	
1012400 599264 Transfer to Sani	209,615	23,018	232,633	232,633.00	.00	.00	100.0%	
1012400 599266 Transfer out to	8,169	0	8,169	8,169.00	.00	.00	100.0%	
1012400 599277 Transfer to Hous	0	7,226	7,226	7,226.00	.00	.00	100.0%	
1012400 599279 Transfer to Tran	0	5,219	5,219	5,219.00	.00	.00	100.0%	
1012400 599290 Transfer to Stat	751,956	0	751,956	751,956.00	.00	.00	100.0%	
1012400 599457 Transfer to Capi	189,000	0	189,000	189,000.00	.00	.00	100.0%	
1012400 599464 Transfer to Hurr	122,600	0	122,600	122,600.00	.00	.00	100.0%	
1012400 599500 Transfer to Wate	0	55,690	55,690	55,690.00	.00	.00	100.0%	
1012400 599578 Transfer to Recr	185,937	1,896	187,833	187,833.00	.00	.00	100.0%	
TOTAL 101-General Government	838,999	140,340	979,339	-5,318,042.14	.00	6,297,381.14	-543.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
101	Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Sales Tax	838,999	140,340	979,339	-5,318,042.14	.00	6,297,381.14	-543.0%
	TOTAL REVENUES	-13,000,000	0	-13,000,000	-19,824,502.50	.00	6,824,502.50	
	TOTAL EXPENSES	13,838,999	140,340	13,979,339	14,506,460.36	.00	-527,121.36	
105 34th Judicial Fund								
1052161 105-34th Judicial Court								
1052161	450052 9992 Court Steno	-30,000	0	-30,000	-26,125.00	.00	-3,875.00	87.1%*
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	-2,976,800.00	.00	.00	100.0%
1052161	501000 9990 Salaries	368,693	0	368,693	496,641.39	.00	-127,948.39	134.7%*
1052161	501000 9991 Salaries	91,081	0	91,081	93,095.63	.00	-2,014.63	102.2%*
1052161	501000 9992 Salaries	379,097	0	379,097	385,118.99	.00	-6,021.99	101.6%*
1052161	501000 9993 Salaries	1,358,169	-28,446	1,329,723	1,305,188.82	.00	24,534.42	98.2%
1052161	501000 9994 Salaries	42,099	0	42,099	53,458.99	.00	-11,359.99	127.0%*
1052161	501002 9990 Taxes - Payr	7,050	4,343	11,393	19,599.58	.00	-8,206.23	172.0%*
1052161	501002 9991 Taxes - Payr	1,900	0	1,900	1,814.14	.00	85.86	95.5%
1052161	501002 9992 Taxes - Payr	5,550	0	5,550	5,393.02	.00	156.98	97.2%
1052161	501002 9993 Taxes - Payr	19,700	0	19,700	17,726.46	.00	1,973.54	90.0%
1052161	501002 9994 Taxes - Payr	650	0	650	1,306.22	.00	-656.22	201.0%*
1052161	501004 9990 Pension Cost	37,150	-1,194	35,956	33,529.98	.00	2,426.22	93.3%
1052161	501004 9991 Pension Cost	9,600	0	9,600	9,677.82	.00	-77.82	100.8%*
1052161	501004 9992 Pension Cost	43,600	0	43,600	44,288.89	.00	-688.89	101.6%*
1052161	501004 9993 Pension Cost	99,800	0	99,800	136,272.24	.00	-36,472.24	136.5%*
1052161	501004 9994 Pension Cost	4,850	0	4,850	5,132.75	.00	-282.75	105.8%*
1052161	501005 9990 Insurance-Ho	34,990	0	34,990	38,585.64	.00	-3,595.64	110.3%*
1052161	501005 9991 Insurance-Ho	16,500	0	16,500	16,969.76	.00	-469.76	102.8%*
1052161	501005 9992 Insurance-Ho	51,055	0	51,055	49,090.23	.00	1,964.77	96.2%
1052161	501005 9993 Insurance-Ho	240,705	0	240,705	238,306.47	.00	2,398.53	99.0%
1052161	501005 9994 Insurance-Ho	8,250	0	8,250	8,484.88	.00	-234.88	102.8%*
1052161	502005 Insurance-Propor	76,484	0	76,484	120,155.34	.00	-43,671.34	157.1%*
1052161	502008 Insurance-Flood	16,485	-2,434	14,051	13,592.89	.00	457.87	96.7%
1052161	503002 Rent - Equipment	9,500	0	9,500	5,914.69	.00	3,585.31	62.3%
1052161	520002 Professional Ser	1,000	-639	362	361.50	.00	.00	100.0%
1052161	520003 Prof Serv-Softwa	7,168	-5,450	1,718	1,717.85	.00	.00	100.0%
1052161	520003 9992 Prof Serv-So	0	4,230	4,230	4,230.00	.00	.00	100.0%
1052161	520017 Prof Serv-Inspec	0	351	351	350.50	.00	.00	100.0%
1052161	520022 Prof Ser-Transcr	6,500	2,082	8,582	8,780.25	.00	-198.00	102.3%*
1052161	520047 Prof Serv-Genera	2,000	0	2,000	32,000.00	.00	-30,000.00	1600.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
105	34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1052161	520049 Prof Serv-Elevat	11,000	-1,260	9,740	9,740.00	.00	.00	100.0%
1052161	520102 Prof Serv - Ala	5,200	-1,500	3,700	1,990.82	.00	1,709.18	53.8%
1052161	530005 R & M Machinery	1,750	2,770	4,520	2,925.00	1,595.10	.00	100.0%
1052161	530008 R & M Bldg & Fac	15,000	4,582	19,582	19,085.13	31.52	465.00	97.6%
1052161	530010 R & M Bldg HVAC	44,474	0	44,474	44,474.22	.00	.00	100.0%
1052161	540000 Utilities - Wate	5,000	-205	4,795	4,006.27	.00	789.18	83.5%
1052161	540001 Utilities - Natu	12,000	3,024	15,024	27,408.60	.00	-12,384.26	182.4%*
1052161	540002 Utilities - Elec	225,000	-2,107	222,893	286,138.22	.00	-63,244.98	128.4%*
1052161	540005 Telephone Svcs	36,000	0	36,000	32,441.46	.00	3,558.54	90.1%
1052161	540006 Cell Phone	500	-200	300	270.10	.00	29.90	90.0%
1052161	541002 Supplies-Janitor	10,000	7,318	17,318	17,333.76	.00	-15.36	100.1%*
1052161	541006 Legal Books/Soft	19,000	2,216	21,216	19,323.81	1,892.45	.00	100.0%
1052161	541007 Stationary & Off	7,000	-2,615	4,385	5,099.12	.00	-714.23	116.3%*
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	820.75	.00	179.25	82.1%
1052161	542000 Computer Equipme	7,500	-7,390	110	.00	109.90	.00	100.0%
1052161	542000 9992 Computer Equ	0	8,461	8,461	.00	8,460.98	.00	100.0%
1052161	580017 Advertising	7,500	0	7,500	6,635.95	564.05	300.00	96.0%
1052161	580022 Postage	250	0	250	534.00	.00	-284.00	213.6%*
1052161	580043 Court attendance	20,000	0	20,000	29,366.00	294.00	-9,660.00	148.3%*
1052161	580045 Court Filing Fee	500	250	750	550.00	200.00	.00	100.0%
1052161	580046 Court costs	27,500	16,754	44,254	104,984.76	1,304.24	-62,035.00	240.2%*
1052161	580049 Jurors & witness	32,500	0	32,500	35,520.45	361.15	-3,381.60	110.4%*
TOTAL 105-34th Judicial Court		0	0	0	679,404.54	14,813.39	-694,217.93	100.0%
TOTAL 34th Judicial Fund		0	0	0	679,404.54	14,813.39	-694,217.93	100.0%
TOTAL REVENUES		-3,431,800	0	-3,431,800	-3,116,585.72	.00	-315,214.28	
TOTAL EXPENSES		3,431,800	0	3,431,800	3,795,990.26	14,813.39	-379,003.65	
109 Consolidated Cash Fund								
1092400 CCF General Government								
1092400	470000 Interest - Inves	0	0	0	-489,284.17	.00	489,284.17	100.0%
TOTAL CCF General Government		0	0	0	-489,284.17	.00	489,284.17	100.0%
TOTAL Consolidated Cash Fund		0	0	0	-489,284.17	.00	489,284.17	100.0%
TOTAL REVENUES		0	0	0	-489,284.17	.00	489,284.17	
152 Civic Auditorium								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
152	Civic Auditorium	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1526010 152-Civic Center								
1526010	499101 Transfer From Sa	-107,959	0	-107,959	-107,959.00	.00	.00	100.0%
1526010	502005 Insurance-Proper	40,097	0	40,097	69,512.49	.00	-29,415.49	173.4%*
1526010	502008 Insurance-Flood	3,844	0	3,844	3,518.71	.00	325.29	91.5%
1526010	530010 R & M Bldg HVAC	64,018	0	64,018	64,017.91	.00	.09	100.0%
TOTAL 152-Civic Center		0	0	0	29,090.11	.00	-29,090.11	100.0%
TOTAL Civic Auditorium		0	0	0	29,090.11	.00	-29,090.11	100.0%
TOTAL REVENUES		-107,959	0	-107,959	-107,959.00	.00	.00	
TOTAL EXPENSES		107,959	0	107,959	137,049.11	.00	-29,090.11	
160 Community Development								
1603425 160-Community Development								
1603425	410007 Building Permits	-400,000	0	-400,000	-374,800.00	.00	-25,200.00	93.7%*
1603425	410008 Demolition Permi	-2,000	0	-2,000	-1,000.00	.00	-1,000.00	50.0%*
1603425	410009 Electric Permits	-80,000	0	-80,000	-86,316.31	.00	6,316.31	107.9%
1603425	410010 Electrical Licens	-7,500	0	-7,500	-12,640.85	.00	5,140.85	168.5%
1603425	410011 Plumbing Permits	-45,000	0	-45,000	-43,872.14	.00	-1,127.86	97.5%*
1603425	410012 Plumbing License	-4,500	0	-4,500	-5,778.48	.00	1,278.48	128.4%
1603425	410013 Aircond. Permits	-30,000	0	-30,000	-39,015.05	.00	9,015.05	130.1%
1603425	410014 Aircond. License	-5,000	0	-5,000	-7,421.75	.00	2,421.75	148.4%
1603425	410016 Zoning Complianc	0	0	0	-13,730.80	.00	13,730.80	100.0%
1603425	410017 Zoning BZA	-15,000	0	-15,000	-6,278.31	.00	-8,721.69	41.9%*
1603425	410018 Gas Permits	-25,000	0	-25,000	-39,694.76	.00	14,694.76	158.8%
1603425	410019 Gas Licenses	-2,500	0	-2,500	-4,401.60	.00	1,901.60	176.1%
1603425	410020 License Fees	0	0	0	-899.95	.00	899.95	100.0%
1603425	410021 Permit Fees	-20,000	0	-20,000	-30,744.10	.00	10,744.10	153.7%
1603425	410024 Subdivision Fees	-8,000	0	-8,000	-10,926.32	.00	2,926.32	136.6%
1603425	410025 Inspection/Reins	-15,000	0	-15,000	-39,223.73	.00	24,223.73	261.5%
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	450038 Rents and Leases	0	0	0	-320.00	.00	320.00	100.0%
1603425	450041 Sign Rental	-3,000	0	-3,000	-1,828.55	.00	-1,171.45	61.0%*
1603425	450042 Copy Fee-Ord/Res	-2,000	0	-2,000	-4,904.85	.00	2,904.85	245.2%
1603425	450043 Fees, Charges, e	0	0	0	-5,800.00	.00	5,800.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
160	Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1603425	450048 Ride Fees	-6,000	0	-6,000	-14,615.82	.00	8,615.82	243.6%
1603425	460004 Grass Violation	-50,000	0	-50,000	-58,941.77	.00	8,941.77	117.9%
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	480070 Refunds	0	0	0	-50.00	.00	50.00	100.0%
1603425	480078 Adjudicated Prop	-500,000	0	-500,000	-396,879.30	.00	-103,120.70	79.4%*
1603425	480078 0121 Adjudicated	-80,000	0	-80,000	.00	.00	-80,000.00	.0%*
1603425	480082 Misc. Revenue	0	0	0	-10,500.00	.00	10,500.00	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	-365,638.00	.00	.00	100.0%
1603425	501000 Salaries	768,414	-3,336	765,078	699,712.22	.00	65,365.93	91.5%
1603425	501001 Salaries - OT	17,000	-12,000	5,000	1,874.64	.00	3,125.36	37.5%
1603425	501002 Taxes - Payroll	17,500	-926	16,574	14,788.38	.00	1,785.62	89.2%
1603425	501004 Pension Costs	81,500	-5,700	75,800	69,959.78	.00	5,840.22	92.3%
1603425	501005 Insurance-Hospit	97,856	5,700	103,556	99,722.74	.00	3,833.26	96.3%
1603425	503002 Rent - Equipment	7,000	0	7,000	7,415.28	310.54	-725.82	110.4%*
1603425	503005 Rent - Storage	1,500	0	1,500	1,440.00	.00	60.00	96.0%
1603425	520002 Professional Ser	350,000	-117,463	232,537	225,870.55	8,700.00	-2,033.77	100.9%*
1603425	520002 0121 Professional	80,000	0	80,000	.00	.00	80,000.00	.0%
1603425	520032 Prof Serv-Land S	7,000	-7,000	0	.00	.00	.00	.0%
1603425	520039 Prof Serv-Grass	65,000	116,474	181,474	161,842.86	25,189.18	-5,558.04	103.1%*
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	1,798.77	1,104.56	96.67	96.8%
1603425	530005 R & M Machinery	1,000	-1,000	0	.00	.00	.00	.0%
1603425	540006 Cell Phone	9,000	697	9,697	11,535.35	.00	-1,837.98	119.0%*
1603425	541007 Stationary & Off	3,000	1,083	4,083	4,083.08	.00	.00	100.0%
1603425	541008 Supplies-Operati	1,000	1,000	2,000	1,011.86	299.98	688.16	65.6%
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	40,140	65,140	62,341.00	.00	2,799.00	95.7%
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	13,066.88	.00	6,933.12	65.3%
1603425	580017 Advertising	5,000	0	5,000	3,341.00	1,659.00	.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	24,333.00	527.00	2,140.00	92.1%
1603425	580022 Postage	8,000	0	8,000	7,966.61	.00	33.39	99.6%
1603425	580024 Fees & Charges	15,000	11,571	26,571	21,854.60	.00	4,716.34	82.3%
1603425	580028 Shipping Handlin	250	-250	0	.00	.00	.00	.0%
1603425	580035 Gasoline	6,000	1,437	7,437	7,953.89	.00	-517.11	107.0%*
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

160	Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL 160-Community Development		0	0	0	-101,499.29	37,790.26	63,709.03	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%
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	.00	1,440.00	.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	10,552.50	1,600.00	2,847.50	81.0%
1607805	520039 1101 Prof Serv-Gr	100,000	-5,000	95,000	65,183.86	20,832.14	8,984.00	90.5%
1607805	520039 7805 Prof Serv-Gr	100,000	10,000	110,000	44,304.00	4,616.00	61,080.00	44.5%
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	571001 8389 Construction	0	0	0	1,304.91	.00	-1,304.91	100.0%*
1607805	571001 8392 Construction	0	0	0	12,585.15	.00	-12,585.15	100.0%*
1607805	571001 8393 Construction	0	0	0	428.16	.00	-428.16	100.0%*
1607805	580017 7805 Advertising	50,000	-4,868	45,133	43,826.15	1,173.85	132.50	99.7%
1607805	580021 1101 Recording Fe	10,000	8,400	18,400	16,305.00	195.00	1,900.00	89.7%
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	-612,199.25	29,334.99	1,165,525.26	-100.0%
TOTAL Community Development		582,661	0	582,661	-713,698.54	67,125.25	1,229,234.29	-111.0%
TOTAL REVENUES		-11,687,388	-150,000	-11,837,388	-2,663,838.70	.00	-9,173,549.30	
TOTAL EXPENSES		12,270,049	150,000	12,420,049	1,950,140.16	67,125.25	10,402,783.59	

229 Hurr Katrina-Disaster #1603

2298001 229-Hurricane Katrina Dis#1603

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-4,596,575.79	.00	669,671.79	117.1%
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 3642 FEMA	0	0	0	-35,068.50	.00	35,068.50	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 3642 FEMA Admin.	0	0	0	-175.34	.00	175.34	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	3,893,450	3,893,450	114,320.27	.00	3,779,130.20	2.9%
2298001	520002 1028 Professional	0	0	0	660.00	.00	-660.00	100.0%*
2298001	520011 0840 Prof Serv-De	0	5,865	5,865	5,865.00	.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	27,589	27,589	27,588.53	.00	.00	100.0%
2298001	571001 1058 Construction	0	0	0	-28,565.80	.00	28,565.80	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	279.50	.00	999,720.50	.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 Miscellaneous	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	-4,327,326.94	.00	4,827,326.94	-865.5%
TOTAL Hurr Katrina-Disaster #1603		500,000	0	500,000	-4,327,326.94	.00	4,827,326.94	-865.5%
TOTAL REVENUES		-3,930,500	-5,426,904	-9,357,404	-5,873,292.59	.00	-3,484,111.41	
TOTAL EXPENSES		4,430,500	5,426,904	9,857,404	1,545,965.65	.00	8,311,438.35	

234 Tree Fund

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
234	Tree Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	
253 Criminal Ct. 34Th								
2532150 253-Criminal Court								
2532150	460001 Fines & Court Co	-145,000	0	-145,000	-109,057.49	.00	-35,942.51	75.2%*
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	-284.91	.00	284.91	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	15,503	32,003	32,002.87	.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	-1,610	23,390	5,822.90	.00	17,566.93	24.9%
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	6,988.00	.00	-4,461.62	276.6%*
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	1,050.00	.00	950.00	52.5%
2532150	580018 Dues & Subscript	1,500	3,026	4,526	13,432.94	.00	-8,906.64	296.8%*
2532150	580022 Postage	42,000	0	42,000	5,063.41	.00	36,936.59	12.1%
	TOTAL 253-Criminal Court	-2,700	0	-2,700	31,915.40	.00	-34,615.40	-1182.1%
	TOTAL Criminal Ct. 34Th	-2,700	0	-2,700	31,915.40	.00	-34,615.40	-1182.1%
	TOTAL REVENUES	-270,000	0	-270,000	-121,156.94	.00	-148,843.06	
	TOTAL EXPENSES	267,300	0	267,300	153,072.34	.00	114,227.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13									
254	Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
254 Fire									
2543310 254-Fire District #1 & 2									
2543310	401000	Ad Valorem Taxes	-11,251,346	0	-11,251,346	-11,251,200.00	.00	-146.00	100.0%*
2543310	401001	Prior Year Advan	-385,000	0	-385,000	-1,081,145.37	.00	696,145.37	280.8%
2543310	410004	Fire Permits	-15,000	0	-15,000	-15,585.00	.00	585.00	103.9%
2543310	420028	FEMA	-262,500	0	-262,500	-6,775.55	.00	-255,724.45	2.6%*
2543310	420028	0840 FEMA	0	0	0	-5,888.25	.00	5,888.25	100.0%
2543310	420028	1028 FEMA	0	0	0	-25,802.25	.00	25,802.25	100.0%
2543310	420028	5555 FEMA	0	0	0	-19,927.61	.00	19,927.61	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	-9,029.23	.00	2,029.23	129.0%
2543310	450050	Fire Service	-2,225,000	0	-2,225,000	-2,759,600.34	.00	534,600.34	124.0%
2543310	470000	Interest - Inves	0	0	0	-1,311.40	.00	1,311.40	100.0%
2543310	470003	Interest - Other	-22,000	0	-22,000	-17,373.38	.00	-4,626.62	79.0%*
2543310	480070	Refunds	0	0	0	-2,097.30	.00	2,097.30	100.0%
2543310	480071	Reimbursement	0	0	0	-14,634.83	.00	14,634.83	100.0%
2543310	480071	0840 Reimbursemen	0	0	0	-33,884.20	.00	33,884.20	100.0%
2543310	480071	1028 Reimbursemen	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	-1,895.00	.00	.00	100.0%
2543310	501000	Salaries	5,650,000	-187,765	5,462,235	5,276,703.10	.00	185,531.90	96.6%
2543310	501001	Salaries - OT	350,000	-3,383	346,617	310,182.44	.00	36,434.63	89.5%
2543310	501002	Taxes - Payroll	120,000	0	120,000	90,714.23	.00	29,285.77	75.6%
2543310	501004	Pension Costs	2,000,000	-5,000	1,995,000	1,835,745.61	.00	159,254.39	92.0%
2543310	501005	Insurance-Hospit	1,000,000	0	1,000,000	1,054,058.34	.00	-54,058.34	105.4%*
2543310	501007	Insurance Retire	625,000	0	625,000	597,474.34	.00	27,525.66	95.6%
2543310	501008	Unscheduled Over	500,000	0	500,000	530,929.37	.00	-30,929.37	106.2%*
2543310	502000	Auto Insurance	31,393	0	31,393	31,393.00	.00	.00	100.0%
2543310	502005	Insurance-Propor	54,213	22,892	77,105	85,172.55	.00	-8,067.87	110.5%*
2543310	502008	Insurance-Flood	31,471	-1,500	29,971	27,888.23	.00	2,082.77	93.1%
2543310	502012	Insurance-Work.C	2,359,991	-149,600	2,210,391	2,359,991.00	.00	-149,600.00	106.8%*
2543310	503002	Rent - Equipment	3,000	0	3,000	1,962.13	.00	1,037.87	65.4%
2543310	520002	Professional Ser	27,500	-12,421	15,079	14,617.00	.00	462.00	96.9%
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	5,375.00	250.00	575.00	90.7%
2543310	520045	Prof Serv-Drug T	0	0	0	90.00	.00	-90.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13									
254	Fire		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	16,945.72	3,025.00	29.28	99.9%
2543310	520054	Professional Ser	110,000	-93,500	16,500	7,361.00	93.00	9,046.00	45.2%
2543310	520102	Prof Serv - Ala	9,000	0	9,000	5,280.00	.00	3,720.00	58.7%
2543310	530004	R & M Vehicles	271,955	-4,253	267,702	209,667.19	57,439.79	594.82	99.8%
2543310	530005	R & M Machinery	20,000	121,932	141,932	32,868.32	109,029.37	34.44	100.0%
2543310	530008	R & M Bldg & Fac	35,000	116,676	151,676	59,953.68	91,295.10	427.28	99.7%
2543310	530010	R & M Bldg HVAC	17,038	0	17,038	17,037.98	.00	.02	100.0%
2543310	540000	Utilities - Wate	12,000	0	12,000	12,031.04	.00	-31.04	100.3%*
2543310	540001	Utilities - Natu	5,500	0	5,500	5,574.88	.00	-74.88	101.4%*
2543310	540002	Utilities - Elec	80,000	0	80,000	81,638.97	.00	-1,638.97	102.0%*
2543310	540005	Telephone Svcs	24,000	-3,000	21,000	16,317.21	.00	4,682.79	77.7%
2543310	540006	Cell Phone	8,000	5,407	13,407	11,083.28	3,652.68	-1,329.41	109.9%*
2543310	541002	Supplies-Janitor	5,400	-500	4,900	4,222.62	.00	677.38	86.2%
2543310	541003	Supplies-Food/Dr	0	250	250	250.00	.00	.00	100.0%
2543310	541007	Stationary & Off	6,500	-2,881	3,619	2,888.49	.00	730.76	79.8%
2543310	541008	Supplies-Operati	20,000	19,439	39,439	28,136.19	7,858.61	3,444.45	91.3%
2543310	541008	5555 Supplies-Ope	0	513	513	256.50	256.50	.00	100.0%
2543310	541009	Supplies-Medical	3,000	1,000	4,000	3,901.69	71.50	26.81	99.3%
2543310	541014	Small Tools & Eq	45,000	23,500	68,500	22,914.09	42,969.50	2,616.41	96.2%
2543310	541017	Uniforms	80,000	15,000	95,000	85,875.51	2,246.47	6,878.02	92.8%
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	40,898.42	6,270.00	1,831.58	96.3%
2543310	572011	Vehicles	50,000	114,000	164,000	70,868.00	92,419.26	712.74	99.6%
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	-915	1,185	1,185.00	.00	.00	100.0%
2543310	580022	Postage	250	0	250	39.99	.00	210.01	16.0%
2543310	580024	Fees & Charges	250	0	250	130.00	.00	120.00	52.0%
2543310	580034	Diesel	37,000	19,377	56,377	61,882.59	.00	-5,505.88	109.8%*
2543310	580035	Gasoline	19,000	9,500	28,500	30,184.40	.00	-1,684.40	105.9%*
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	283,733.36	.00	-5,683.36	102.0%*
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	-2,333,051.93	416,876.78	2,066,175.15-1277.5%	
TOTAL Fire			150,000	0	150,000	-2,333,051.93	416,876.78	2,066,175.15-1277.5%	
TOTAL REVENUES			-14,541,937	-5,827	-14,547,764	-15,704,195.89	.00	1,156,431.89	
TOTAL EXPENSES			14,691,937	5,827	14,697,764	13,371,143.96	416,876.78	909,743.26	

259 Council On Aging

2595230 259-Council on Aging

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
259	Council On Aging	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2595230	401000	Ad Valorem Taxes	-377,655	0	-377,655	-378,000.00	.00	345.00 100.1%
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	-39,953.00	.00	.00 100.0%
2595230	502005	Insurance-Propri	10,053	5,725	15,778	17,428.44	.00	-1,650.89 110.5%*
2595230	502008	Insurance-Flood	2,950	0	2,950	2,906.64	.00	43.36 98.5%
2595230	540000	Utilities - Wate	700	83	783	859.50	.00	-76.24 109.7%*
2595230	540001	Utilities - Natu	1,250	313	1,563	1,866.50	.00	-303.59 119.4%*
2595230	540002	Utilities - Elec	25,000	1,390	26,390	28,489.13	.00	-2,099.29 108.0%*
2595230	580001	Ad Valorem Pensi	12,000	0	12,000	.00	.00	12,000.00 .0%
2595230	589005	Grant Distrib-Co	371,885	-7,511	364,374	.00	.00	364,374.44 .0%
TOTAL 259-Council on Aging		-3,770	0	-3,770	-366,402.79	.00	362,632.79	9718.9%
TOTAL Council On Aging		-3,770	0	-3,770	-366,402.79	.00	362,632.79	9718.9%
TOTAL REVENUES		-427,608	0	-427,608	-417,953.00	.00	-9,655.00	
TOTAL EXPENSES		423,838	0	423,838	51,550.21	.00	372,287.79	
260 CDBG Disaster Recovery Fund								
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	-560,786.90	.00	-439,213.10 56.1%*
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	-72,840.64	.00	72,840.64	100.0%
TOTAL CDBG Disaster Recovery Fund		0	0	0	-72,840.64	.00	72,840.64	100.0%
TOTAL REVENUES		-1,560,000	0	-1,560,000	-886,786.90	.00	-673,213.10	
TOTAL EXPENSES		1,560,000	0	1,560,000	813,946.26	.00	746,053.74	
261 Recreation								
2616101 Recreation-Zone 1 Carolyn Park								
2616101	541014	Small Tools & Eq	0	3,980	3,980	.00	3,980.00	.00 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
261	Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	541014 Small Tools & Eq	0	2,501	2,501	2,501.24	.00	.00	100.0%
2616102	571001 Construction in	75,000	-2,501	72,499	24,500.00	675.00	47,323.76	34.7%
	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	-15,000	-15,000	-15,000.00	.00	.00	100.0%
2616103	499100 Transfer from Ge	0	-5,000	-5,000	.00	.00	-5,000.00	.0%*
2616103	499101 Transfer From Sa	-75,000	0	-75,000	-75,000.00	.00	.00	100.0%
2616103	520002 Professional Ser	0	26,180	26,180	26,180.00	.00	.00	100.0%
2616103	541014 Small Tools & Eq	0	6,420	6,420	6,419.93	.00	.00	100.0%
2616103	571001 Construction in	0	7,119	7,119	.00	5,600.00	1,519.08	78.7%
2616103	571001 0051 Construction	75,000	-19,580	55,420	7,978.00	12,595.00	34,847.01	37.1%
2616103	571012 Small Equipment	0	-139	-139	-139.02	.00	.00	100.0%
	TOTAL Recreation-Zone 3 Borgnemouth	0	0	0	-49,561.09	18,195.00	31,366.09	100.0%
2616104 Recreation-Zone 4 Kenilworth P								
2616104	530008 R & M Bldg & Fac	0	858	858	358.00	.00	500.00	41.7%
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	820.80	73,821.20	1.6%
2616110 261-Recreation Administration								
2616110	401000 Ad Valorem Taxes	-871,821	0	-871,821	-871,800.00	.00	-21.00	100.0%*
2616110	401001 Prior Year Adval	-30,000	0	-30,000	-84,017.34	.00	54,017.34	280.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616110	420028	FEMA	-8,250	0	-8,250	-237.61	.00	-8,012.39	2.9%*
2616110	420028	0840 FEMA	0	0	0	-2,199.47	.00	2,199.47	100.0%
2616110	420028	1028 FEMA	0	0	0	-252.22	.00	252.22	100.0%
2616110	420028	5555 FEMA	0	0	0	-592.68	.00	592.68	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	-65,000	-107,500	-42,049.95	.00	-65,450.05	39.1%*
2616110	450023	Concession Sales	-275,000	0	-275,000	-324,827.37	.00	49,827.37	118.1%
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	-28,922.70	.00	8,922.70	144.6%
2616110	450026	Alcohol Sales -	-9,000	0	-9,000	-7,878.47	.00	-1,121.53	87.5%*
2616110	450028	Alcohol Sales -	-1,500	0	-1,500	-6,835.09	.00	5,335.09	455.7%
2616110	450033	Concess Sales-Ov	0	0	0	.02	.00	-.02	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	-42,271.00	.00	27,271.00	281.8%
2616110	450036	Facility Rental	-100,000	0	-100,000	-110,375.00	.00	10,375.00	110.4%
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	-1,288.21	.00	1,288.21	100.0%
2616110	480051	Cleaning Fee Col	-400	0	-400	-1,600.00	.00	1,200.00	400.0%
2616110	480052	Security Charges	-500	0	-500	-2,290.00	.00	1,790.00	458.0%
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	-191.46	.00	191.46	100.0%
2616110	483001	Donations	0	0	0	-2,500.00	.00	2,500.00	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	-232,956.00	.00	.00	100.0%
2616110	501000	Salaries	482,213	-28,104	454,109	421,364.74	.00	32,744.26	92.8%
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	15,751.58	.00	6,748.42	70.0%
2616110	501004	Pension Costs	31,500	0	31,500	29,661.96	.00	1,838.04	94.2%
2616110	501005	Insurance-Hospit	46,000	0	46,000	47,377.55	.00	-1,377.55	103.0%*
2616110	502001	General Liabilit	1,030	11,077	12,107	20,802.10	.00	-8,695.37	171.8%*
2616110	502003	Insurance-Sports	18,500	0	18,500	18,816.42	.00	-316.42	101.7%*
2616110	502005	Insurance-Proper	77,650	0	77,650	122,007.33	.00	-44,357.33	157.1%*
2616110	502008	Insurance-Flood	26,317	-296	26,021	24,788.40	.00	1,232.60	95.3%
2616110	502012	Insurance-work.C	874	0	874	874.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616110 503002 Rent - Equipment	2,500	-500	2,000	1,705.18	.00	294.82	85.3%
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	100,626.53	.03	-366.56	100.4%*
2616110 520048 Prof Serv-Termit	0	0	0	500.00	.00	-500.00	100.0%*
2616110 520049 Prof Serv-Elevat	2,000	500	2,500	1,890.00	.00	610.00	75.6%
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	4,594.08	.00	-114.18	102.5%*
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	9,489.34	555.56	84.37	99.2%
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	125,958	143,958	139,546.02	3,465.96	946.35	99.3%
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	109,870.17	.00	.00	100.0%
2616110 540000 Utilities - Wate	7,500	-500	7,000	7,258.34	.00	-258.34	103.7%*
2616110 540001 Utilities - Natu	75,000	1,615	76,615	100,717.32	.00	-24,101.84	131.5%*
2616110 540002 Utilities - Elec	305,000	-3,500	301,500	390,168.28	.00	-88,668.28	129.4%*
2616110 540005 Telephone Svcs	9,500	0	9,500	8,835.22	.00	664.78	93.0%
2616110 540006 Cell Phone	3,750	176	3,926	4,859.93	1.00	-934.71	123.8%*
2616110 541002 Supplies-Janitor	750	-382	368	367.81	.00	.00	100.0%
2616110 541007 Stationary & Off	2,500	-1,115	1,385	1,429.84	.00	-44.49	103.2%*
2616110 541008 Supplies-Operati	14,000	3,736	17,736	14,548.62	3,208.47	-20.86	100.1%*
2616110 541014 Small Tools & Eq	4,000	-22	3,978	3,978.17	.00	.00	100.0%
2616110 541017 Uniforms	3,750	-1,500	2,250	2,203.50	.00	46.50	97.9%
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	28,700	158,700	149,805.90	281.43	8,612.72	94.6%
2616110 580003 Concession Suppl	18,000	7,100	25,100	21,469.71	63.64	3,566.65	85.8%
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	.00	754.26	96.3%
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	8,340.71	.00	-840.71	111.2%*
2616110 580034 Diesel	750	0	750	552.23	.00	197.77	73.6%
2616110 580035 Gasoline	10,000	45	10,045	10,612.04	.00	-567.20	105.6%*
2616110 580054 Officials - Game	0	96,645	96,645	93,882.50	.00	2,762.50	97.1%
2616110 580055 Team Expense	90,000	-78,600	11,400	11,400.46	.00	.00	100.0%
2616110 580056 Trophies & Award	750	-714	36	36.00	.00	.00	100.0%
TOTAL 261-Recreation Administration	0	-16,763	-16,763	-6,315.36	7,638.50	-18,086.14	-7.9%
2616120 261-LSU Ag Center							
2616120 499101 Transfer From Sa	-29,968	0	-29,968	-29,968.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	2,164.08	.00	-2,164.08	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	Rents and Leases	0	0	0	-11,000.00	.00	11,000.00	100.0%
2616200	450038	6012 Rents and Le	-7,200	0	-7,200	-9,700.00	.00	2,500.00	134.7%
2616200	480071	Reimbursement	-10,000	0	-10,000	-10,250.00	.00	250.00	102.5%
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	-2,500.00	.00	-5,000.00	33.3%*
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	483001	1025 Donations	0	0	0	-10,000.00	.00	10,000.00	100.0%
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	-303,969.00	.00	.00	100.0%
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	185,436.67	.00	-11,284.67	106.5%*
2616200	501002	Taxes - Payroll	2,500	1,300	3,800	3,062.84	.00	737.16	80.6%
2616200	501004	Pension Costs	20,000	0	20,000	20,361.25	.00	-361.25	101.8%*
2616200	501005	Insurance-Hospit	30,500	100	30,600	30,706.81	.00	-106.81	100.3%*
2616200	502005	Insurance-Proper	40,660	23,226	63,886	63,885.12	.00	.88	100.0%
2616200	502008	Insurance-Flood	29,426	-4,440	24,986	23,474.62	.00	1,511.38	94.0%
2616200	503002	Rent - Equipment	1,800	-300	1,500	1,316.00	.00	184.00	87.7%
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	39,633	52,633	56,688.00	.00	-4,054.94	107.7%*
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	2,450	2,450	2,765.00	.00	-315.00	112.9%*
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	-346	1,154	1,154.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13							
	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	47,715	48,215	19,032.68	.00	29,182.19	39.5%
2616200 530008 6012 R & M Bldg &	500	6,237	6,737	6,250.00	487.16	.00	100.0%
2616200 530010 R & M Bldg HVAC	23,928	0	23,928	23,928.43	.00	.00	100.0%
2616200 540000 Utilities - wate	2,200	0	2,200	1,728.57	.00	471.43	78.6%
2616200 540000 6012 Utilities -	250	0	250	90.44	.00	159.56	36.2%
2616200 540001 Utilities - Natu	500	-500	0	.00	.00	.00	.0%
2616200 540001 6012 Utilities -	10,000	4,930	14,930	16,744.62	.00	-1,814.45	112.2%*
2616200 540002 Utilities - Elec	30,000	2,500	32,500	33,027.70	.00	-527.70	101.6%*
2616200 540002 6012 Utilities -	27,500	14,118	41,618	42,333.27	.00	-715.27	101.7%*
2616200 540005 Telephone Svcs	13,000	-254	12,746	11,507.62	.00	1,238.78	90.3%
2616200 540005 6012 Telephone Sv	2,000	254	2,254	2,253.60	.00	.00	100.0%
2616200 540006 Cell Phone	550	445	995	912.17	183.17	-100.00	110.0%*
2616200 541007 Stationary & Off	750	500	1,250	995.38	.00	254.62	79.6%
2616200 541008 Supplies-Operati	1,000	-265	735	634.90	.00	100.10	86.4%
2616200 541008 0106 Supplies-Ope	0	7,500	7,500	25,655.86	.00	-18,155.86	342.1%*
2616200 541017 6012 Uniforms	2,800	0	2,800	2,374.89	.00	425.11	84.8%
2616200 550000 Travel, Training	2,000	0	2,000	1,411.84	.00	588.16	70.6%
2616200 550000 0090 Travel, Trai	2,000	0	2,000	.00	.00	2,000.00	.0%
2616200 580017 Advertising	15,000	-2,942	12,058	6,747.90	.00	5,310.46	56.0%
2616200 580017 1022 Advertising	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 580017 6030 Advertising	20,000	400	20,400	20,358.96	.00	41.04	99.8%
2616200 580018 Dues & Subscript	2,000	0	2,000	1,575.00	.00	425.00	78.8%
2616200 580018 003 Dues & Subscr	5,000	0	5,000	5,000.00	.00	.00	100.0%
2616200 580019 Entertainment &	15,000	-6,558	8,442	6,272.62	2,140.00	29.17	99.7%
2616200 580019 003 Entertainment	7,500	0	7,500	5,152.50	.00	2,347.50	68.7%
2616200 580019 0090 Entertainmen	20,000	0	20,000	11,756.52	59.90	8,183.58	59.1%
2616200 580019 0106 Entertainmen	7,500	-7,500	0	1,347.00	.00	-1,347.00	100.0%*
2616200 580019 0107 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0109 Entertainmen	500	0	500	.00	.00	500.00	.0%
2616200 580019 0117 Entertainmen	5,000	126	5,126	5,125.75	.00	.00	100.0%
2616200 580019 0119 Entertainmen	60,000	0	60,000	.00	.00	60,000.00	.0%
2616200 580019 1022 Entertainmen	6,000	0	6,000	3,666.50	.00	2,333.50	61.1%
2616200 580019 1025 Entertainmen	0	0	0	25,000.00	.00	-25,000.00	100.0%*
2616200 580022 Postage	500	0	500	76.33	.00	423.67	15.3%
2616200 580035 Gasoline	250	0	250	120.57	.00	129.00	48.3%
2616200 580057 Miscellaneous Ex	0	0	0	250.00	.00	-250.00	100.0%*
TOTAL 261-Tourism	0	1,763	1,763	78,571.59	2,870.23	-79,678.82	4619.5%
TOTAL Recreation	225,000	-90,000	135,000	52,218.46	34,179.53	48,602.01	64.0%
TOTAL REVENUES	-2,432,990	-364,620	-2,797,610	-2,705,756.64	.00	-91,853.36	
TOTAL EXPENSES	2,657,990	274,620	2,932,610	2,757,975.10	34,179.53	140,455.37	

262 Public works

2623495 262 - Capital Projects

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
262	Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2623495	420003	Federal Grants	-85,019	0	-85,019	.00	-85,019.00	.0%*
2623495	420028	FEMA	-11,250	0	-11,250	.00	-11,008.64	2.1%*
2623495	499101	Transfer From Sa	-307,229	0	-307,229	.00	.00	100.0%
2623495	499229	Transfer From Hu	-12,500	0	-12,500	.00	-12,500.00	.0%*
2623495	501000	Salaries	285,487	0	285,487	.00	-4,522.05	101.6%*
2623495	501001	Salaries - OT	15,000	0	15,000	.00	15,000.00	.0%
2623495	501002	Taxes - Payroll	5,200	0	5,200	.00	1,045.96	79.9%
2623495	501004	Pension Costs	33,500	0	33,500	.00	148.83	99.6%
2623495	501005	Insurance-Hospit	38,000	0	38,000	.00	4,549.00	88.0%
2623495	503002	Rent - Equipment	1,500	0	1,500	.00	1,500.00	.0%
2623495	503005	Rent - Storage	3,960	0	3,960	.00	.00	100.0%
2623495	520002	Professional Ser	3,500	-926	2,574	176.00	1,740.06	32.4%
2623495	520002	0058 Professional	0	25	25	.00	.00	100.0%
2623495	520002	5555 Professional	0	700	700	.00	.00	100.0%
2623495	520003	Prof Serv-Softwa	13,500	0	13,500	.00	8,502.00	37.0%
2623495	540006	Cell Phone	1,100	0	1,100	.00	120.19	89.1%
2623495	541007	Stationary & Off	1,500	-131	1,369	52.99	76.06	94.4%
2623495	550000	Travel, Training	500	0	500	.00	395.30	20.9%
2623495	580021	Recording Fees	1,000	0	1,000	.00	175.00	82.5%
2623495	580022	Postage	250	-222	28	.00	28.12	.0%
2623495	580035	Gasoline	750	554	1,304	.00	-86.76	106.7%*
TOTAL 262 - Capital Projects		-11,251	0	-11,251	68,375.94	228.99	-79,855.93	-609.8%
2624010 262-Public Works Main								
2624010	410021	Permit Fees	-1,000	0	-1,000	.00	-925.00	7.5%*
2624010	410023	Project Permits	-12,000	0	-12,000	.00	4,177.12	134.8%
2624010	420028	FEMA	-3,450	0	-3,450	.00	-15,279.37	-342.9%*
2624010	420028	1028 FEMA	0	0	0	.00	154.68	100.0%
2624010	420028	5555 FEMA	0	0	0	.00	585.34	100.0%
2624010	440007	Road Royalty Fun	0	-75,000	-75,000	.00	129,613.31	272.8%
2624010	470003	Interest - Other	-75,000	75,000	0	.00	.00	.0%
2624010	480071	Reimbursement	0	0	0	.00	51,212.14	100.0%
2624010	499101	Transfer From Sa	-265,017	-21,441	-286,458	.00	.00	100.0%
2624010	501000	Salaries	148,115	12,635	160,750	.00	-31,973.38	119.9%*
2624010	501001	Salaries - OT	4,600	-2,949	1,651	.00	.00	100.0%
2624010	501002	Taxes - Payroll	2,500	0	2,500	.00	625.41	75.0%
2624010	501004	Pension Costs	19,000	0	19,000	.00	-3,352.98	117.6%*
2624010	501005	Insurance-Hospit	30,000	0	30,000	.00	891.83	97.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2624010 502005 Insurance-Proper	20,270	12,065	32,335	31,841.97	.00	493.03	98.5%	
2624010 502008 Insurance-Flood	45,551	-13,065	32,486	31,898.48	.00	587.52	98.2%	
2624010 503001 Lease-Property	3,600	0	3,600	3,600.00	.00	.00	100.0%	
2624010 503002 Rent - Equipment	7,000	-683	6,317	4,591.90	.00	1,725.22	72.7%	
2624010 520002 Professional Ser	4,000	0	4,000	3,747.00	.00	253.00	93.7%	
2624010 520102 Prof Serv - Ala	2,000	0	2,000	1,320.00	.00	680.00	66.0%	
2624010 530004 R & M Vehicles	2,500	-864	1,636	1,519.95	116.19	.00	100.0%	
2624010 530008 R & M Bldg & Fac	3,500	441	3,941	3,869.47	71.85	.00	100.0%	
2624010 530010 R & M Bldg HVAC	13,781	0	13,781	13,780.78	.00	.22	100.0%	
2624010 540000 Utilities - Wate	600	0	600	436.68	.00	163.32	72.8%	
2624010 540002 Utilities - Elec	23,500	1,087	24,587	27,118.23	.00	-2,531.39	110.3%*	
2624010 540005 Telephone Svcs	7,700	0	7,700	7,640.88	.00	59.12	99.2%	
2624010 540006 Cell Phone	3,500	-1,400	2,100	2,049.63	.00	50.37	97.6%	
2624010 541002 Supplies-Janitor	1,250	-4	1,246	1,246.13	.00	.00	100.0%	
2624010 541007 Stationary & Off	2,250	-75	2,175	2,175.06	.00	.00	100.0%	
2624010 541008 Supplies-Operati	1,500	-34	1,466	1,465.99	.00	.00	100.0%	
2624010 550000 Travel, Training	1,500	-1,298	202	202.28	.00	.00	100.0%	
2624010 580009 Fees-Vehicle Lic	250	-210	40	.00	40.00	.00	100.0%	
2624010 580018 Dues & Subscript	750	-724	26	26.00	.00	.00	100.0%	
2624010 580021 Recording Fees	500	-500	0	.00	.00	.00	.0%	
2624010 580022 Postage	500	0	500	348.83	.00	151.17	69.8%	
2624010 580024 Fees & Charges	250	-248	2	2.11	.00	.00	100.0%	
2624010 580034 Diesel	2,000	-1,953	47	46.84	.00	.00	100.0%	
2624010 580035 Gasoline	4,000	-367	3,633	3,832.68	.00	-199.67	105.5%*	
TOTAL 262-Public Works Main	0	-19,586	-19,586	-156,975.05	228.04	137,161.01	800.3%	
2624015 262-Road Department								
2624015 401000 Ad Valorem Taxes	-1,225,369	0	-1,225,369	-1,225,200.00	.00	-169.00	100.0%*	
2624015 401001 Prior Year Adval	-37,500	0	-37,500	-118,076.57	.00	80,576.57	314.9%	
2624015 420028 FEMA	-18,750	0	-18,750	-8,639.83	.00	-10,110.17	46.1%*	
2624015 420028 1028 FEMA	0	0	0	-3,991.13	.00	3,991.13	100.0%	
2624015 420028 5555 FEMA	0	0	0	-9,000.00	.00	9,000.00	100.0%	
2624015 430000 State Rev. Shar.	-18,600	0	-18,600	-13,019.00	.00	-5,581.00	70.0%*	
2624015 440004 State Grants-Mil	-23,000	0	-23,000	-24,583.18	.00	1,583.18	106.9%	
2624015 440005 State Grants-Pop	-460,000	0	-460,000	-489,451.91	.00	29,451.91	106.4%	
2624015 440009 State Hwy Grass	-86,510	0	-86,510	-86,510.00	.00	.00	100.0%	
2624015 470003 Interest - Other	0	0	0	-1,810.78	.00	1,810.78	100.0%	
2624015 480001 Scrap Metal Reve	-2,500	0	-2,500	-451.06	.00	-2,048.94	18.0%*	
2624015 480070 Refunds	0	0	0	-59.48	.00	59.48	100.0%	
2624015 499101 Transfer From Sa	-1,317,847	0	-1,317,847	-1,317,847.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624015	501000	Salaries	919,519	24,924	944,443	910,811.54	.00	33,631.46	96.4%
2624015	501001	Salaries - OT	50,000	-37,573	12,427	11,551.09	.00	875.98	93.0%
2624015	501002	Taxes - Payroll	19,500	0	19,500	13,285.01	.00	6,214.99	68.1%
2624015	501004	Pension Costs	105,500	0	105,500	105,591.00	.00	-91.00	100.1%*
2624015	501005	Insurance-Hospit	200,000	0	200,000	195,613.65	.00	4,386.35	97.8%
2624015	502000	Auto Insurance	18,569	0	18,569	18,569.00	.00	.00	100.0%
2624015	502001	General Liabilit	63,358	0	63,358	63,358.00	.00	.00	100.0%
2624015	502005	Insurance-Proper	2,027	855	2,882	3,184.02	.00	-301.60	110.5%*
2624015	502008	Insurance-Flood	4,385	33	4,418	4,820.04	.00	-401.67	109.1%*
2624015	502012	Insurance-Work.C	11,115	0	11,115	11,115.00	.00	.00	100.0%
2624015	503002	Rent - Equipment	4,400	-801	3,599	2,398.57	.00	1,200.60	66.6%
2624015	503003	Rent - Building	21,600	0	21,600	21,600.00	.00	.00	100.0%
2624015	520002	Professional Ser	75,000	22,904	97,904	79,624.00	18,223.00	57.00	99.9%
2624015	520017	Prof Serv-Inspec	0	96	96	96.00	11,550.00	-11,550.00	*****%*
2624015	520035	Prof Serv-Contra	157,000	0	157,000	141,000.00	15,000.00	1,000.00	99.4%
2624015	520039	Prof Serv-Grass	375,000	-3,500	371,500	344,619.28	5,505.72	21,375.00	94.2%
2624015	520049	Prof Serv-Elevat	2,400	120	2,520	2,520.00	.00	.00	100.0%
2624015	520050	Prof Serv - Recy	0	2,460	2,460	.00	.00	2,460.00	.0%
2624015	520102	Prof Serv - Ala	1,440	0	1,440	847.50	.00	592.50	58.9%
2624015	530000	R & M Drainage	70,000	-21,786	48,214	48,214.33	.00	.00	100.0%
2624015	530004	R & M Vehicles	60,000	34,000	94,000	90,304.31	4,125.83	-430.14	100.5%*
2624015	530005	R & M Machinery	90,000	57,559	147,559	146,464.80	1,215.22	-120.95	100.1%*
2624015	530008	R & M Bldg & Fac	3,500	10,907	14,407	14,856.85	.00	-450.00	103.1%*
2624015	530010	R & M Bldg HVAC	6,013	0	6,013	6,013.40	.00	.00	100.0%
2624015	530011	R & M Roads	30,000	-6,404	23,596	16,136.83	7,458.21	.96	100.0%
2624015	540000	Utilities - wate	4,000	0	4,000	2,984.38	.00	1,015.62	74.6%
2624015	540002	Utilities - Elec	28,000	1,380	29,380	35,343.52	.00	-5,963.73	120.3%*
2624015	540005	Telephone Svcs	11,000	0	11,000	9,278.68	.00	1,721.32	84.4%
2624015	540006	Cell Phone	13,500	0	13,500	6,889.81	.00	6,610.19	51.0%
2624015	541001	Supplies-Signs	40,000	-21,011	18,989	18,613.51	375.00	.49	100.0%
2624015	541002	Supplies-Janitor	1,500	500	2,000	1,972.96	.00	27.04	98.6%
2624015	541007	Stationary & Off	1,500	578	2,078	2,078.08	.00	.00	100.0%
2624015	541008	Supplies-Operati	13,500	8,655	22,155	17,933.07	2,378.53	1,843.57	91.7%
2624015	541014	Small Tools & Eq	15,000	-4,229	10,771	9,669.67	1,100.00	.88	100.0%
2624015	541017	Uniforms	35,000	0	35,000	28,726.39	.00	6,273.61	82.1%
2624015	541019	Limestone, Sand,	25,000	-2,000	23,000	22,891.92	.00	108.08	99.5%
2624015	541100	Chemicals	6,500	14,835	21,335	21,334.25	.00	.75	100.0%
2624015	550000	Travel, Training	1,000	-975	25	25.00	.00	.00	100.0%
2624015	571001	Construction in	500,000	14,334	514,334	.00	219,087.50	295,246.50	42.6%
2624015	571012	Small Equipment	25,000	-18,000	7,000	9,000.00	.00	-1,999.75	128.6%*
2624015	572010	Heavy Equipment	0	21,707	21,707	21,706.75	.00	.00	100.0%
2624015	580001	Ad Valorem Pensi	37,500	528	38,028	.00	.00	38,028.43	.0%
2624015	580009	Fees-Vehicle Lic	1,500	-1,500	0	.00	.00	.00	.0%
2624015	580021	Recording Fees	0	725	725	620.00	105.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624015 580024 Fees & Charges	250	0	250	105.00	105.00	40.00	84.0%
2624015 580034 Diesel	95,000	21,103	116,103	121,941.94	.00	-5,838.65	105.0%*
2624015 580035 Gasoline	45,000	15,494	60,494	64,949.53	.00	-4,455.52	107.4%*
TOTAL 262-Road Department	0	135,920	135,920	-649,981.26	286,229.01	499,672.25	-267.6%
2624025 Delacroix Pier and Dry Dock							
2624025 420028 0840 FEMA	0	0	0	-11,835.45	.00	11,835.45	100.0%
2624025 450038 Rents and Leases	-80,000	0	-80,000	-70,578.00	.00	-9,422.00	88.2%*
2624025 502001 General Liabilit	3,500	3,250	6,750	6,798.38	.00	-48.05	100.7%*
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	392.85	.00	607.15	39.3%
2624025 540002 Utilities - Elec	3,500	-765	2,735	1,523.28	.00	1,211.69	55.7%
2624025 540005 Telephone Svcs	1,200	-1,200	0	.00	.00	.00	.0%
2624025 541008 Supplies-Operati	20,000	1,882	21,882	21,784.77	.00	97.03	99.6%
2624025 541019 Limestone, Sand,	35,000	-11,480	23,520	23,480.31	.00	39.69	99.8%
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	58,465.99	249.99	-74,515.98	-371.6%
2624030 262-Mosquito Control							
2624030 450038 Rents and Leases	-25,200	0	-25,200	-25,200.00	.00	.00	100.0%
2624030 499101 Transfer From Sa	-347,552	0	-347,552	-347,552.00	.00	.00	100.0%
2624030 502008 Insurance-Flood	5,900	0	5,900	4,639.00	.00	1,261.00	78.6%
2624030 520002 Professional Ser	347,800	0	347,800	315,507.17	32,292.83	.00	100.0%
2624030 520049 Prof Serv-Elevat	2,300	0	2,300	1,890.00	.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	751.74	.00	.26	100.0%
2624030 540000 Utilities - Wate	1,000	0	1,000	1,016.64	.00	-16.64	101.7%*
2624030 540002 Utilities - Elec	12,500	-160	12,340	8,812.24	.00	3,527.76	71.4%
2624030 540005 Telephone Svcs	2,000	0	2,000	1,456.58	.00	543.42	72.8%
TOTAL 262-Mosquito Control	0	0	0	-38,018.63	32,292.83	5,725.80	100.0%
TOTAL Public Works	-27,051	116,334	89,283	-718,133.01	319,228.86	488,187.15	-446.8%
TOTAL REVENUES	-4,415,293	-21,441	-4,436,734	-4,608,721.97	.00	171,987.97	
TOTAL EXPENSES	4,388,242	137,775	4,526,017	3,890,588.96	319,228.86	316,199.18	

263 Road Lighting

2634100 263-Road Lighting

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

263	Road Lighting		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2634100	401000	Ad Valorem Taxes	-487,825	0	-487,825	-487,800.00	.00	-25.00	100.0%*
2634100	401001	Prior Year Adval	-25,000	0	-25,000	-47,305.42	.00	22,305.42	189.2%
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	-725.54	.00	-274.46	72.6%*
2634100	499101	Transfer From Sa	-225,641	0	-225,641	-225,641.00	.00	.00	100.0%
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	4,922.50	.00	.50	100.0%
2634100	540002	Utilities - Elec	660,000	-38,940	621,060	676,117.48	.00	-55,057.21	108.9%*
2634100	541008	Supplies-Operati	3,000	0	3,000	2,110.45	294.06	595.49	80.2%
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	-20,706.12	294.06	20,412.06	100.0%
TOTAL Road Lighting			0	0	0	-20,706.12	294.06	20,412.06	100.0%
TOTAL REVENUES			-746,750	0	-746,750	-766,687.96	.00	19,937.96	
TOTAL EXPENSES			746,750	0	746,750	745,981.84	294.06	474.10	

264 Sanitation

2644200 264-Sanitation

2644200	401000	Ad Valorem Taxes	-1,225,369	0	-1,225,369	-1,225,200.00	.00	-169.00	100.0%*
2644200	401001	Prior Year Adval	-39,000	0	-39,000	-117,936.79	.00	78,936.79	302.4%
2644200	402000	Sales Tax	-4,333,333	0	-4,333,333	-6,606,202.64	.00	2,272,869.64	152.5%
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	-3,915.18	.00	1,915.18	195.8%
2644200	499101	Transfer From Sa	-209,615	-23,018	-232,633	-232,633.00	.00	.00	100.0%
2644200	501000	Salaries	426,919	22,460	449,379	436,405.61	.00	12,973.77	97.1%
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	25,552.09	.00	-2,255.29	109.7%*
2644200	501002	Taxes - Payroll	6,200	0	6,200	6,793.96	.00	-593.96	109.6%*
2644200	501002	4250 Taxes - Payr	1,220	-1,220	0	.00	.00	.00	.0%
2644200	501004	Pension Costs	50,000	0	50,000	52,417.43	.00	-2,417.43	104.8%*
2644200	501004	4250 Pension Cost	10,000	-10,000	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
264	Sanitation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2644200	501005 Insurance-Hospit	110,000	0	110,000	91,646.06	.00	18,353.94	83.3%
2644200	501005 4250 Insurance-Ho	11,000	-11,000	0	.00	.00	.00	.0%
2644200	502005 Insurance-Propert	3,416	1,445	4,861	5,369.28	.00	-508.60	110.5%*
2644200	502008 Insurance-Flood	2,379	0	2,379	2,173.32	.00	205.68	91.4%
2644200	502012 Insurance-Work.C	2,029	0	2,029	2,029.00	.00	.00	100.0%
2644200	503002 Rent - Equipment	12,500	-2,475	10,025	9,975.00	.00	50.00	99.5%
2644200	520002 Professional Ser	320,000	63,401	383,401	451,035.84	15,184.00	-82,818.37	121.6%*
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	8,801.50	133.00	2,565.50	77.7%
2644200	520103 Contract Dispos	1,100,000	0	1,100,000	1,112,773.97	.00	-12,773.97	101.2%*
2644200	520104 Contract Collect	3,270,000	0	3,270,000	3,350,641.39	.00	-80,641.39	102.5%*
2644200	530005 R & M Machinery	25,000	-21,344	3,656	3,634.60	.00	21.80	99.4%
2644200	540000 Utilities - Wate	250	0	250	155.04	.00	94.96	62.0%
2644200	540006 Cell Phone	0	354	354	452.42	.00	-98.02	127.7%*
2644200	541008 Supplies-Operati	3,000	-3,000	0	.00	.00	.00	.0%
2644200	541014 Small Tools & Eq	750	-549	201	200.95	.00	.00	100.0%
2644200	580000 Ded. by Tax Coll	346,667	0	346,667	528,496.21	.00	-181,829.21	152.5%*
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	-2,112,063.86	15,317.00	2,096,746.86	100.0%
TOTAL Sanitation		0	0	0	-2,112,063.86	15,317.00	2,096,746.86	100.0%
TOTAL REVENUES		-5,835,417	-23,018	-5,858,435	-8,210,407.53	.00	2,351,972.53	
TOTAL EXPENSES		5,835,417	23,018	5,858,435	6,098,343.67	15,317.00	-255,225.67	
265 Canals and Drainage								
2654300 Canal Drainage & Pump Stations								
2654300	401000 Ad Valorem Taxes	-3,100,000	0	-3,100,000	-3,099,600.00	.00	-400.00	100.0%*
2654300	401001 Prior Year Adval	0	0	0	-255,906.00	.00	255,906.00	100.0%
2654300	420028 FEMA	0	0	0	-212,681.08	.00	212,681.08	100.0%
2654300	470003 Interest - Other	0	0	0	-2,144.40	.00	2,144.40	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	1,158,735.70	.00	12,751.30	98.9%
2654300	501001 Salaries - OT	250,000	-173,695	76,305	85,549.66	.00	-9,244.66	112.1%*
2654300	501002 Taxes - Payroll	21,000	0	21,000	22,680.11	.00	-1,680.11	108.0%*
2654300	501004 Pension Costs	160,000	-2,000	158,000	133,281.92	.00	24,718.08	84.4%
2654300	501005 Insurance-Hospit	204,968	0	204,968	160,235.79	.00	44,732.21	78.2%
2654300	502005 Insurance-Propert	50,063	8,653	58,716	58,715.82	.00	.18	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
265	Canals and Drainage	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2654300	502008 Insurance-Flood	23,600	-5,100	18,500	16,102.31	.00	2,397.69	87.0%
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	492.02	7.98	500.00	50.0%
2654300	520002 Professional Ser	25,000	602,838	627,838	648,944.25	.00	-21,106.36	103.4%*
2654300	530004 R & M Vehicles	55,000	-3,795	51,205	20,019.27	2,571.14	28,614.35	44.1%
2654300	530005 R & M Machinery	60,000	538,819	598,819	580,706.11	17,158.54	954.46	99.8%
2654300	530008 R & M Bldg & Fac	31,969	-8,500	23,469	21,570.62	380.31	1,518.07	93.5%
2654300	540000 Utilities - wate	5,500	0	5,500	2,651.29	.00	2,848.71	48.2%
2654300	540002 Utilities - Elec	27,500	7,500	35,000	35,913.42	.00	-913.42	102.6%*
2654300	540006 Cell Phone	12,500	0	12,500	9,327.03	1,950.00	1,222.97	90.2%
2654300	541002 Supplies-Janitor	0	2,176	2,176	1,967.10	12.56	196.72	91.0%
2654300	541007 Stationary & Off	1,500	0	1,500	1,312.24	.00	187.76	87.5%
2654300	541008 Supplies-operati	35,000	-19,906	15,094	14,593.37	.00	500.66	96.7%
2654300	541014 Small Tools & Eq	0	12,500	12,500	11,749.52	623.80	126.68	99.0%
2654300	541017 Uniforms	30,000	-20,090	9,910	10,859.40	.00	-949.81	109.6%*
2654300	541100 Chemicals	0	13,080	13,080	13,080.00	.00	.00	100.0%
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	95,066	95,066	94,934.98	.00	131.06	99.9%
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	730.00	105.00	165.00	83.5%
2654300	580034 Diesel	175,000	109,729	284,729	255,436.10	11,128.75	18,164.10	93.6%
2654300	580035 Gasoline	50,000	-28,500	21,500	21,858.45	.00	-358.45	101.7%*
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%
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	530,511.72	134,438.08	232,652.20	74.1%
TOTAL Canals and Drainage		0	897,602	897,602	530,511.72	134,438.08	232,652.20	74.1%
TOTAL REVENUES		-3,100,000	-500,000	-3,600,000	-3,570,197.51	.00	-29,802.49	
TOTAL EXPENSES		3,100,000	1,397,602	4,497,602	4,100,709.23	134,438.08	262,454.69	

266 Assessor's Fund

2666600 266-Assessor's Budget

2666600	480071 Reimbursement	-28,147	0	-28,147	-8,352.69	.00	-19,794.31	29.7%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
266	Assessor'S Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET PCT USE/COL
2666600	499100	Transfer from Ge	-883	0	-883	.00	.00	-883.00 .0%*
2666600	499101	Transfer From Sa	-8,169	0	-8,169	-8,169.00	.00	.00 100.0%
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	8,143.18	.00	.82 100.0%
2666600	541007	Stationary & Off	10,000	0	10,000	7,767.47	682.50	1,550.03 84.5%
2666600	541008	Supplies-Operati	6,000	0	6,000	1,212.90	.00	4,787.10 20.2%
2666600	542000	Computer Equipme	10,000	0	10,000	5,596.59	.00	4,403.41 56.0%
2666600	542001	Computer Softwar	15,000	-2,500	12,500	10,348.53	.00	2,151.47 82.8%
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	16,646.97	682.50	-17,329.47 100.0%
TOTAL Assessor'S Fund			0	0	0	16,646.97	682.50	-17,329.47 100.0%
TOTAL REVENUES			-51,644	0	-51,644	-16,521.69	.00	-35,122.31
TOTAL EXPENSES			51,644	0	51,644	33,168.66	682.50	17,792.84
267 WIA								
2675270 267-WIA								
2675270	420003	Federal Grants	-2,408,964	0	-2,408,964	-2,591,086.88	.00	182,122.88 107.6%
2675270	501000	Salaries	1,175,000	70,806	1,245,806	1,451,637.91	.00	-205,832.32 116.5%*
2675270	501002	Taxes - Payroll	20,000	-9,000	11,000	9,984.47	.00	1,015.53 90.8%
2675270	501003	Medicare	15,000	-3,449	11,551	12,461.79	.00	-910.34 107.9%*
2675270	501004	Pension Costs	165,000	-2,514	162,486	176,212.09	.00	-13,726.01 108.4%*
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	6,549.17	.00	950.83 87.3%
2675270	503003	Rent - Building	23,000	-5,000	18,000	18,150.00	.00	-150.00 100.8%*
2675270	520002	Professional Ser	100,000	38,835	138,835	149,430.67	.00	-10,596.00 107.6%*
2675270	520020	Prof Service-Acc	3,000	1,795	4,795	5,673.98	.00	-879.29 118.3%*
2675270	520045	Prof Serv-Drug T	4,000	-3,098	903	962.50	.00	-60.00 106.6%*
2675270	530004	R & M Vehicles	1,000	1,253	2,253	2,267.96	.00	-14.65 100.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13									
267	WIA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	12,081.92	.00	-1,086.41	109.9%*
2675270	541008	Supplies-Operati	10,000	251	10,251	11,307.88	.00	-1,056.40	110.3%*
2675270	541017	Uniforms	1,200	143	1,343	1,646.42	.00	-303.57	122.6%*
2675270	542003	Furniture & Fixt	1,000	-507	493	493.00	.00	.00	100.0%
2675270	550000	Travel, Training	25,000	18,747	43,747	48,585.49	.00	-4,838.01	111.1%*
2675270	550006	Meeting & Confer	500	1,574	2,074	2,348.74	.00	-275.00	113.3%*
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	1,115.00	.00	-25.00	102.3%*
2675270	580022	Postage	1,000	-600	400	132.75	.00	267.25	33.2%
2675270	580024	Fees & Charges	1,000	2,807	3,807	3,948.42	.00	-141.30	103.7%*
2675270	580035	Gasoline	500	514	1,014	1,055.68	.00	-41.56	104.1%*
2675270	580040	Tuition	25,000	613,036	638,036	673,388.70	.00	-35,352.40	105.5%*
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	1,485.00	.00	-452.25	143.8%*
2675270	587008	Assistance Payme	25,000	39,400	64,400	65,200.00	.00	-800.00	101.2%*
TOTAL 267-WIA			0	0	0	88,636.02	.00	-88,636.02	100.0%
TOTAL WIA			0	0	0	88,636.02	.00	-88,636.02	100.0%
TOTAL REVENUES			-2,408,964	0	-2,408,964	-2,591,086.88	.00	182,122.88	
TOTAL EXPENSES			2,408,964	0	2,408,964	2,679,722.90	.00	-270,758.90	

270 Hazard Mitigation Grant Fund

2709003 270-Hazard Mitigation Grant

2709003	420016	HMGP	-14,603,981	0	-14,603,981	.00	.00	-14,603,981.00	.0%*
2709003	420016	0201 HMGP	0	0	0	-93,135.20	.00	93,135.20	100.0%
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	580,196.87	.00	163,188.13	78.0%
2709003	571001	6507 Construction	6,771,206	0	6,771,206	.00	.00	6,771,206.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
270	Hazard Mitigation Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-204,656.27	.00	204,656.27	100.0%
	TOTAL Hazard Mitigation Grant Fund	0	0	0	-204,656.27	.00	204,656.27	100.0%
	TOTAL REVENUES	-14,603,981	0	-14,603,981	-811,585.81	.00	-13,792,395.19	
	TOTAL EXPENSES	14,603,981	0	14,603,981	606,929.54	.00	13,997,051.46	
271 Health								
2715010 271-Health Unit								
2715010	401000 Ad Valorem Taxes	-249,093	0	-249,093	-225,500.00	.00	-23,593.00	90.5%*
2715010	401001 Prior Year Adval	-7,000	0	-7,000	-23,816.01	.00	16,816.01	340.2%
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	-395.34	.00	-104.66	79.1%*
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	-200,075.48	.00	200,075.48	100.0%
	TOTAL Health	0	0	0	-200,075.48	.00	200,075.48	100.0%
	TOTAL REVENUES	-260,262	0	-260,262	-252,340.35	.00	-7,921.65	
	TOTAL EXPENSES	260,262	0	260,262	52,264.87	.00	207,997.13	
273 Communications Dist.								
2733600 273-911 Communications Dist								
2733600	403002 E Telephone Tax	-600,000	0	-600,000	-699,644.60	.00	99,644.60	116.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

273	Communications Dist.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2733600	502005 Insurance-Proper	6,832	1,861	8,693	10,725.18	.00	-2,031.86	123.4%*
2733600	502008 Insurance-Flood	4,720	0	4,720	4,113.81	.00	606.19	87.2%
2733600	520002 Professional Ser	8,000	0	8,000	10,235.00	-3,174.00	939.00	88.3%
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	-5,000	10,000	2,034.98	.00	7,965.02	20.3%
2733600	530008 R & M Bldg & Fac	20,000	-5,000	15,000	10,887.80	.00	4,112.20	72.6%
2733600	530010 R & M Bldg HVAC	1,762	0	1,762	1,761.90	.00	.10	100.0%
2733600	540000 Utilities - Wate	750	0	750	400.29	.00	349.71	53.4%
2733600	540001 Utilities - Natu	1,000	0	1,000	498.54	.00	501.46	49.9%
2733600	540002 Utilities - Elec	20,000	0	20,000	22,096.92	.00	-2,096.92	110.5%*
2733600	540005 Telephone Svcs	320,000	70,233	390,233	405,920.91	.00	-15,688.39	104.0%*
2733600	540006 Cell Phone	2,000	0	2,000	1,499.07	.00	500.93	75.0%
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	-125,998	45,338	731.46	.00	44,606.53	1.6%
2733600	572000 Computer Equipme	0	1,567,567	1,567,567	79,863.12	567,567.00	920,136.88	41.3%
2733600	580016 Bad Debt Expense	1,000	256	1,256	1,350.87	.00	-95.37	107.6%*
2733600	580029 911 Admin. Fee	6,000	0	6,000	5,930.56	.00	69.44	98.8%
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	-74,642.23	564,393.00	1,077,816.23	31.2%
TOTAL Communications Dist.		0	1,567,567	1,567,567	-74,642.23	564,393.00	1,077,816.23	31.2%
TOTAL REVENUES		-600,000	0	-600,000	-699,644.60	.00	99,644.60	
TOTAL EXPENSES		600,000	1,567,567	2,167,567	625,002.37	564,393.00	978,171.63	

277 Housing & Redevelopment

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	-3,226.71	.00	3,226.71	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	29,786.89	.00	-13,931.10	187.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

277	Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775113	501000 5555 Salaries	0	24,452	24,452	24,452.07	.00	.00	100.0%
2775113	501002 Taxes - Payroll	650	-434	216	161.49	.00	54.16	74.9%
2775113	501002 5555 Taxes - Payr	0	434	434	354.86	.00	79.49	81.7%
2775113	501004 Pension Costs	6,000	-1,585	4,415	3,301.34	.00	1,113.26	74.8%
2775113	501004 5555 Pension Cost	0	2,643	2,643	2,642.67	.00	.00	100.0%
2775113	501005 Insurance-Hospit	5,000	-3,582	1,418	2,225.20	.00	-807.52	157.0%*
2775113	501005 5555 Insurance-Ho	0	4,906	4,906	4,906.35	.00	.00	100.0%
2775113	503002 Rent - Equipment	3,000	-247	2,753	1,632.66	373.62	746.71	72.9%
2775113	503003 Rent - Building	14,700	0	14,700	14,700.00	.00	.00	100.0%
2775113	503004 Rentals/Leases	0	0	0	.00	485.20	-485.20	100.0%*
2775113	541007 Stationary & Off	1,000	2,026	3,026	3,240.16	307.55	-521.66	117.2%*
2775113	542003 0841 Furniture &	0	0	0	14,874.90	.00	-14,874.90	100.0%*
2775113	542003 5555 Furniture &	0	43,725	43,725	43,725.00	.00	.00	100.0%
2775113	550000 Travel, Training	1,500	-1,500	0	.00	.00	.00	.0%
2775113	572005 Furniture & Fixt	0	0	0	13,653.00	.00	-13,653.00	100.0%*
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	-126	-126	-125.50	.00	.00	100.0%
2775113	580057 Miscellaneous Ex	0	18	18	17.98	.00	.00	100.0%
2775113	587010 CSBG-Water Assis	8,500	-3,208	5,292	4,776.21	.00	515.46	90.3%
2775113	587010 5555 CSBG-Water A	0	715	715	715.11	.00	.00	100.0%
2775113	587012 CSBG-Uniform Ass	5,000	3,612	8,612	8,612.00	.00	.00	100.0%
2775113	587012 5555 CSBG-Uniform	0	414	414	414.00	.00	.00	100.0%
2775113	587013 Rental	20,000	3,509	23,509	48,698.35	.00	-25,189.85	207.2%*
2775113	587013 0841 CSBG-Rental	0	200,000	200,000	5,125.10	.00	194,874.90	2.6%
2775113	587013 5555 CSBG-Rental	0	111,317	111,317	85,711.00	.00	25,605.83	77.0%
2775113	587014 Electric	15,000	-5,310	9,690	7,181.81	.00	2,507.98	74.1%
2775113	587014 5555 CSBG - Elect	0	12,271	12,271	12,270.94	.00	.00	100.0%
2775113	587015 Gas	2,500	-1,149	1,351	974.21	.00	376.60	72.1%
2775113	587015 5555 CSBG - Gas	0	1,078	1,078	1,077.69	.00	.00	100.0%
2775113	587017 CSBG - Food Bask	4,000	0	4,000	2,649.50	.00	1,350.50	66.2%
TOTAL 277-Community Serv Block Grant		-182,914	0	-182,914	210,897.52	1,166.37	-394,977.89	-115.9%

2775120 277-Section 8 Housing Vouchers

2775120	420019 HCV Fraud Recove	-25,000	0	-25,000	-7,825.50	.00	-17,174.50	31.3%*
2775120	420020 HCV Fraud Recove	-25,000	0	-25,000	-7,825.50	.00	-17,174.50	31.3%*
2775120	420021 HCV Hap Reimb. (	-1,800,000	0	-1,800,000	-1,033,185.90	.00	-766,814.10	57.4%*
2775120	420022 HCV UR Reimb (Po	-20,000	0	-20,000	-11,284.00	.00	-8,716.00	56.4%*
2775120	420023 HCV Admin Revenu	-90,000	0	-90,000	-54,839.84	.00	-35,160.16	60.9%*
2775120	420028 FEMA	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-3,112,577.00	.00	-967,423.00	76.3%*
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	-7,226.00	.00	.00	100.0%
2775120 501000 Salaries	449,361	-1,932	447,429	194,334.34	.00	253,094.37	43.4%
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	1,901.96	.00	3,098.04	38.0%
2775120 501002 Taxes - Payroll	8,850	-124	8,726	3,986.74	.00	4,738.84	45.7%
2775120 501002 5555 Taxes - Payr	0	21	21	20.57	.00	.00	100.0%
2775120 501004 Pension Costs	50,000	-925	49,075	19,170.55	.00	29,904.22	39.1%
2775120 501004 5555 Pension Cost	0	163	163	163.11	.00	.00	100.0%
2775120 501005 Insurance-Hospit	60,500	-1,684	58,816	21,697.22	.00	37,119.07	36.9%
2775120 501005 5555 Insurance-Ho	0	371	371	370.89	.00	.00	100.0%
2775120 502012 Insurance-Work.C	314	0	314	314.00	.00	.00	100.0%
2775120 503001 Lease-Property	0	190	190	.00	.00	190.00	.0%
2775120 503002 Rent - Equipment	5,000	0	5,000	3,290.14	640.42	1,069.44	78.6%
2775120 503003 Rent - Building	25,200	0	25,200	25,200.00	.00	.00	100.0%
2775120 503004 Rentals/Leases	0	0	0	.00	831.59	-831.59	100.0%*
2775120 503005 Rent - Storage	4,500	-95	4,405	2,233.23	1,493.87	677.90	84.6%
2775120 520002 Professional Ser	73,000	-20	72,980	31,823.50	.00	41,156.50	43.6%
2775120 520003 Prof Serv-Softwa	30,000	-3,726	26,274	33,194.95	3,031.20	-9,952.15	137.9%*
2775120 520020 Prof Service-Acc	30,500	0	30,500	25,059.50	1,712.50	3,728.00	87.8%
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	4,430.20	.00	569.80	88.6%
2775120 540006 Cell Phone	1,850	0	1,850	1,632.50	.00	217.50	88.2%
2775120 541007 Stationary & off	4,250	-95	4,155	3,372.59	615.73	166.68	96.0%
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	1,390.00	.00	-390.00	139.0%*
2775120 580022 Postage	6,000	0	6,000	4,460.69	.00	1,539.31	74.3%
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	1,417,874.00	.00	382,126.00	78.8%
2775120 587004 Utility Allowanc	20,000	0	20,000	15,598.00	.00	4,402.00	78.0%
2775120 587005 Rent Subsidy - A	5,500	0	5,500	1,847.82	.00	3,652.18	33.6%
2775120 587006 Utility Allowanc	35,000	0	35,000	32,534.25	.00	2,465.75	93.0%
2775120 587007 Rent Subsidy - H	4,045,000	0	4,045,000	3,864,215.00	.00	180,785.00	95.5%
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	1,188,327.05	8,419.93	-876,331.66	373.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	26,380.50	.00	-18,649.61	341.2%*
2775130 501002 Taxes - Payroll	0	104	104	400.18	.00	-296.33	385.3%*
2775130 501004 Pension Costs	0	762	762	2,857.52	.00	-2,095.40	374.9%*
2775130 501005 Insurance-Hospit	0	1,313	1,313	1,807.05	.00	-494.23	137.6%*
TOTAL 277-Housing & Redevelopment	0	9,910	9,910	31,257.20	.00	-21,347.52	315.4%
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	-45,170.08	.00	25,170.08	225.9%
2775150 470003 Interest - Other	0	0	0	-855.50	.00	855.50	100.0%
2775150 501000 Salaries	10,796	741	11,537	18,659.12	.00	-7,122.11	161.7%*
2775150 501000 5555 Salaries	0	1,988	1,988	1,988.41	.00	.00	100.0%
2775150 501002 Taxes - Payroll	500	-29	471	268.01	.00	203.15	56.9%
2775150 501002 5555 Taxes - Payr	0	29	29	28.84	.00	.00	100.0%
2775150 501004 Pension Costs	3,500	-2,000	1,500	2,124.54	.00	-624.53	141.6%*
2775150 501004 5555 Pension Cost	0	229	229	228.66	.00	.00	100.0%
2775150 501005 Insurance-Hospit	1,000	-524	476	807.77	.00	-332.07	169.8%*
2775150 501005 5555 Insurance-Ho	0	524	524	524.30	.00	.00	100.0%
2775150 503002 Rent - Equipment	700	0	700	229.89	53.39	416.72	40.5%
2775150 503003 Rent - Building	2,100	0	2,100	2,100.00	.00	.00	100.0%
2775150 503004 Rentals/Leases	0	0	0	.00	69.39	-69.39	100.0%*
2775150 520002 Professional Ser	2,000	-1,269	731	.00	.00	731.41	.0%
2775150 541007 Stationary & Off	250	129	379	396.01	43.94	-61.23	116.2%*
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	-17,166.54	166.72	-130,454.18	11.5%
2775160 EHV-Emergency Housing Voucher							
2775160 420036 HAP-EHV Revenue	0	-65,000	-65,000	50,692.00	.00	-115,692.00	-78.0%*
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2775160 587006 Utility Allowanc	0	65,000	65,000	2,869.00	.00	62,131.00	4.4%	
2775160 587007 Rent Subsidy - H	0	0	0	-498.00	.00	498.00	100.0%	
TOTAL EHV-Emergency Housing Voucher	0	0	0	51,870.00	.00	-51,870.00	100.0%	
2775180 LIWAP Grant								
2775180 501000 Salaries	0	0	0	1,762.44	.00	-1,762.44	100.0%*	
2775180 501002 Taxes - Payroll	0	0	0	24.99	.00	-24.99	100.0%*	
2775180 501004 Pension Costs	0	0	0	190.43	.00	-190.43	100.0%*	
2775180 501005 Insurance-Hospit	0	0	0	173.94	.00	-173.94	100.0%*	
TOTAL LIWAP Grant	0	0	0	2,151.80	.00	-2,151.80	100.0%	
TOTAL Housing & Redevelopment	-43	0	-43	1,467,337.03	9,753.02	-1,477,133.05	*****%	
TOTAL REVENUES	-6,940,000	-387,226	-7,327,226	-4,650,115.70	.00	-2,677,110.30		
TOTAL EXPENSES	6,939,957	387,226	7,327,183	6,117,452.73	9,753.02	1,199,977.25		
279 Transit								
2797010 279-Urban Transit System								
2797010 420008 Fed Transit Admi	-546,570	-196,797	-743,367	.00	.00	-743,367.00	.0%*	
2797010 420028 FEMA	-1,500	0	-1,500	-93.94	.00	-1,406.06	6.3%*	
2797010 420028 1028 FEMA	0	0	0	-31.15	.00	31.15	100.0%	
2797010 420028 5555 FEMA	0	0	0	-828.55	.00	828.55	100.0%	
2797010 440006 State Mass Trans	-95,000	0	-95,000	-92,390.01	.00	-2,609.99	97.3%*	
2797010 450038 Rents and Leases	-9,000	0	-9,000	-21,794.72	.00	12,794.72	242.2%	
2797010 450051 Fare Box - Trans	-27,500	0	-27,500	-23,286.39	.00	-4,213.61	84.7%*	
2797010 470000 Interest - Inves	0	0	0	-974.95	.00	974.95	100.0%	
2797010 480070 Refunds	0	0	0	-20,000.00	.00	20,000.00	100.0%	
2797010 489074 Insurance Procee	0	0	0	-23,875.30	.00	23,875.30	100.0%	
2797010 499101 Transfer From Sa	0	-5,219	-5,219	-5,219.00	.00	.00	100.0%	
2797010 501000 Salaries	312,035	-39,815	272,220	230,797.52	.00	41,422.80	84.8%	
2797010 501001 Salaries - OT	0	6,693	6,693	3,853.77	.00	2,839.00	57.6%	
2797010 501002 Taxes - Payroll	7,602	0	7,602	4,429.73	.00	3,172.27	58.3%	
2797010 501004 Pension Costs	30,000	-3,000	27,000	24,940.84	.00	2,059.16	92.4%	
2797010 501005 Insurance-Hospit	48,500	-8,500	40,000	37,489.82	.00	2,510.18	93.7%	
2797010 502000 Auto Insurance	37	0	37	37.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13									
279	Transit		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2797010	502005	Insurance-Proper	3,688	2,112	5,800	5,794.23	.00	5.77	99.9%
2797010	502008	Insurance-Flood	5,932	1,668	7,600	6,790.86	.00	809.14	89.4%
2797010	502012	Insurance-work.C	25,126	0	25,126	25,126.00	.00	.00	100.0%
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	.00	300.00	94.7%
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	3,500	83,500	78,302.64	.00	5,197.36	93.8%
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	15,892	19,892	19,409.23	.00	483.25	97.6%
2797010	540000	Utilities - Wate	300	0	300	155.04	.00	144.96	51.7%
2797010	540002	Utilities - Elec	9,000	2,000	11,000	12,758.98	.00	-1,758.98	116.0%*
2797010	540005	Telephone Svcs	4,000	0	4,000	3,733.94	.00	266.06	93.3%
2797010	540006	Cell phone	750	350	1,100	667.22	.00	432.78	60.7%
2797010	541002	Supplies-Janitor	1,500	-450	1,050	990.17	.00	59.83	94.3%
2797010	541007	Stationary & Off	500	247	747	746.72	.00	.00	100.0%
2797010	541008	Supplies-Operati	2,000	6,983	8,983	8,280.09	.00	702.46	92.2%
2797010	541017	Uniforms	2,000	0	2,000	1,630.85	.00	369.15	81.5%
2797010	550000	Travel, Training	2,200	-1,950	250	91.50	.00	158.75	36.6%
2797010	571001	Construction in	100,000	-21,303	78,697	.00	.00	78,697.48	.0%
2797010	571012	Small Equipment	0	23,208	23,208	23,538.20	.00	-330.00	101.4%*
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%
2797010	580017	Advertising	200	-200	0	.00	.00	.00	.0%
2797010	580022	Postage	200	-150	50	.57	.00	49.43	1.1%
2797010	580034	Diesel	30,000	3,162	33,162	27,300.74	.00	5,861.40	82.3%
2797010	580035	Gasoline	3,500	6,383	9,883	11,411.90	.00	-1,529.31	115.5%*
TOTAL 279-Urban Transit System			0	34,729	34,729	583,905.71	719.00	-549,895.71	1683.4%
TOTAL Transit			0	34,729	34,729	583,905.71	719.00	-549,895.71	1683.4%
TOTAL REVENUES			-679,570	-202,016	-881,586	-188,494.01	.00	-693,091.99	
TOTAL EXPENSES			679,570	236,745	916,315	772,399.72	719.00	143,196.28	

286 Deputy Witness

2862185 286-Deputy Witness

2862185	460001	Fines & Court Co	-25,000	0	-25,000	-21,929.10	.00	-3,070.90	87.7%*
2862185	580049	Jurors & Witness	25,000	0	25,000	50.00	14,950.00	10,000.00	60.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
286	Deputy Witness	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL 286-Deputy Witness	0	0	0	-21,879.10	14,950.00	6,929.10	100.0%
	TOTAL Deputy Witness	0	0	0	-21,879.10	14,950.00	6,929.10	100.0%
	TOTAL REVENUES	-25,000	0	-25,000	-21,929.10	.00	-3,070.90	
	TOTAL EXPENSES	25,000	0	25,000	50.00	14,950.00	10,000.00	
290 State & Federal Grants								
2902312 290-Grants								
2902312	420028 FEMA	-900	0	-900	.00	.00	-900.00	.0%*
2902312	420028 1028 FEMA	0	0	0	-12.38	.00	12.38	100.0%
2902312	440000 0080 State Grants	-154,200	0	-154,200	-136,496.99	.00	-17,703.01	88.5%*
2902312	440000 0100 State Grants	-7,500	0	-7,500	.00	.00	-7,500.00	.0%*
2902312	483001 0100 Donations	0	0	0	-5,000.00	.00	5,000.00	100.0%
2902312	499101 Transfer From Sa	-84,475	0	-84,475	-84,475.00	.00	.00	100.0%
2902312	501000 Salaries	62,175	3,827	66,002	67,012.34	.00	-1,010.34	101.5%*
2902312	501001 Salaries - OT	1,200	0	1,200	.00	.00	1,200.00	.0%
2902312	501002 Taxes - Payroll	1,000	0	1,000	969.77	.00	30.23	97.0%
2902312	501004 Pension Costs	8,000	0	8,000	7,706.42	.00	293.58	96.3%
2902312	501005 Insurance-Hospit	8,200	-5,577	2,623	139.56	.00	2,483.44	5.3%
2902312	503002 Rent - Equipment	2,250	0	2,250	1,874.83	.00	375.17	83.3%
2902312	541007 Stationary & Off	1,000	1,000	2,000	1,265.77	.00	734.23	63.3%
2902312	550000 Travel, Training	1,250	586	1,836	.00	.00	1,835.76	.0%
2902312	571001 0080 Construction	154,200	0	154,200	210,669.02	.00	-56,469.02	136.6%*
2902312	580017 0100 Advertising	500	0	500	.00	.00	500.00	.0%
2902312	580020 0100 Concert Expe	7,000	0	7,000	6,963.00	.00	37.00	99.5%
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	70,930.58	.00	-70,930.58	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								

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2903500	420009	0020 UASI	-2,750	0	-2,750	.00	.00	-2,750.00	.0%*
2903500	420010	0056 Cities Readi	-15,000	0	-15,000	-19,866.00	.00	4,866.00	132.4%
2903500	420012	0022 EMGP Grant	-48,720	0	-48,720	-28,185.00	.00	-20,535.00	57.9%*
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%
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	-170,434.00	.00	.00	100.0%
2903500	501000	Salaries	129,699	-12,882	116,817	92,581.06	.00	24,235.94	79.3%
2903500	501001	Salaries - OT	8,500	0	8,500	.00	.00	8,500.00	.0%
2903500	501002	Taxes - Payroll	2,500	0	2,500	1,327.22	.00	1,172.78	53.1%
2903500	501004	Pension Costs	15,500	0	15,500	10,646.87	.00	4,853.13	68.7%
2903500	501005	Insurance-Hospit	16,500	0	16,500	11,079.10	.00	5,420.90	67.1%
2903500	503002	Rent - Equipment	2,000	0	2,000	2,003.71	.00	-3.71	100.2%*
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	425	18,925	18,921.25	.00	3.75	100.0%
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	-3,556	1,444	206.87	.00	1,237.20	14.3%
2903500	530005	R & M Machinery	5,000	0	5,000	4,310.50	250.00	439.50	91.2%
2903500	540002	Utilities - Elec	6,000	0	6,000	5,075.03	.00	924.97	84.6%
2903500	540005	Telephone Svcs	6,000	0	6,000	4,923.88	.00	1,076.12	82.1%
2903500	540006	Cell Phone	0	459	459	582.45	.00	-123.45	126.9%*
2903500	540006	0022 Cell Phone	2,400	-454	1,946	1,529.76	.00	416.64	78.6%
2903500	541003	Supplies-Food/Dr	500	-260	240	.00	.00	240.00	.0%
2903500	541007	Stationary & Off	1,000	-213	787	784.93	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	4,942.29	.00	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	-14	2,986	2,930.13	55.48	.00	100.0%
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	-1,039	461	460.95	.00	.00	100.0%
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	14.16	.00	235.84	5.7%
2903500	580034	Diesel	2,000	1,823	3,823	3,822.93	.00	.00	100.0%
2903500	580035	Gasoline	1,400	-584	816	378.30	.00	438.06	46.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2903500 589006 0021 Operating Gr	8,600	0	8,600	.00	.00	8,600.00	.0%
TOTAL 290-office Emerg Preparedness	0	0	0	-71,408.79	14,337.23	57,071.56	100.0%
2903900 290-Battered Women's Shelter							
2903900 420027 Battered Womens	-125,000	0	-125,000	.00	.00	-125,000.00	.0%*
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 420003 0102 Federal Gran	0	0	0	-96,109.70	.00	96,109.70	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	-114.07	.00	114.07	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	-497,047.00	.00	.00	100.0%
2905255 499291 Transfer to GOME	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
2905255 501000 Salaries	108,142	0	108,142	109,856.47	.00	-1,714.47	101.6%*
2905255 501001 Salaries - OT	15,000	0	15,000	.00	.00	15,000.00	.0%
2905255 501002 Taxes - Payroll	2,500	0	2,500	1,452.69	.00	1,047.31	58.1%
2905255 501004 Pension Costs	13,500	0	13,500	12,633.42	.00	866.58	93.6%
2905255 501005 Insurance-Hospit	13,500	0	13,500	13,876.61	.00	-376.61	102.8%*
2905255 520002 Professional Ser	60,000	-51,201	8,799	3,295.25	.00	5,504.04	37.4%
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	61,017.00	.00	94,301.00	39.3%
2905255 520035 Prof Serv-Contra	165,000	7,013	172,013	87,069.00	84,943.50	.00	100.0%
2905255 540006 Cell Phone	1,500	0	1,500	838.65	31.96	629.39	58.0%
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	2,536.05	.00	-1,075.00	173.6%*
2905255 541008 0046 Supplies-Ope	4,000	0	4,000	.00	.00	4,000.00	.0%
2905255 541014 Small Tools & Eq	0	0	0	.00	1,329.00	-1,329.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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	5,000.00	.00	.00	100.0%	
2905255 580019 0047 Entertainmen	3,500	0	3,500	2,203.20	.00	1,296.80	62.9%	
2905255 580028 Shipping Handlin	0	79	79	78.74	.00	.00	100.0%	
2905255 580035 Gasoline	500	-500	0	.00	.00	.00	.0%	
2905255 580057 Miscellaneous Ex	0	0	0	1,141.77	.00	-1,141.77	100.0%*	
TOTAL 290-Coastal Impact	0	0	0	-399,395.43	86,304.46	313,090.97	100.0%	
2905256 Restore Act								
2905256 420003 Federal Grants	-102,928	102,928	0	.00	.00	.00	.0%	
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	-351,662.77	.00	-368,055.23	48.9%*	
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	373,635.45	.00	346,082.55	51.9%	
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	20,960.38	.00	5,175,717.62	.4%	
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	228,836.82	.00	-228,836.82	100.0%	
TOTAL State & Federal Grants	0	0	0	-435,612.02	100,641.69	334,970.33	100.0%	
TOTAL REVENUES	-12,152,548	0	-12,152,548	-1,975,054.29	.00	-10,177,493.71		
TOTAL EXPENSES	12,152,548	0	12,152,548	1,539,442.27	100,641.69	10,512,464.04		

291 GOMESA

2915255 291 GOMESA

2915255 420003 0040 Federal Gran	0	0	0	-552,527.00	.00	552,527.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
291	GOMESA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	836,726.55	.00	-771,181.24	1276.6%*
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	73,469.88	.00	15,156.08	82.9%
2915255	571001 0040 Construction	242,500	88,329	330,829	330,828.73	.00	.00	100.0%
2915255	572010 Heavy Equipment	0	0	0	152,506.00	26,788.00	-179,294.00	100.0%*
2915255	599290 Transfer to Stat	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL 291 GOMESA		0	0	0	325,118.45	26,788.00	-351,906.45	100.0%
TOTAL GOMESA		0	0	0	325,118.45	26,788.00	-351,906.45	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	1,941,674.74	26,788.00	-1,468,462.74	
312 2012 Sales Tax Refunding Bond								
3124445 312-2012 Sales Tax Refund Bond								
3124445	470000 Interest - Inves	0	0	0	-33,444.67	.00	33,444.67	100.0%
3124445	499529 Transf from 2008	-3,049,975	0	-3,049,975	-3,758,233.36	.00	708,258.36	123.2%
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	275,021.97	.00	741,503.03	27.1%
TOTAL 2012 Sales Tax Refunding Bond		1,016,525	0	1,016,525	275,021.97	.00	741,503.03	27.1%
TOTAL REVENUES		-3,049,975	0	-3,049,975	-3,791,678.03	.00	741,703.03	
TOTAL EXPENSES		4,066,500	0	4,066,500	4,066,700.00	.00	-200.00	
352 S/F 1990 G.O. Bonds								
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
352	S/F 1990 G.O. Bonds	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	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	
354 2014 Fire Sinking Fund								
3543310 354-Fire District #1 & 2								
3543310	470000 Interest - Inves	0	0	0	-2,876.29	.00	2,876.29	100.0%
3543310	499254 Transfer from Fi	-278,050	0	-278,050	-283,733.36	.00	5,683.36	102.0%
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	-8,559.65	.00	8,559.65	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	-8,559.65	.00	286,609.65	-3.1%
	TOTAL REVENUES	-278,050	278,050	0	-286,609.65	.00	286,609.65	
	TOTAL EXPENSES	278,050	0	278,050	278,050.00	.00	.00	
443 Courthouse Capital Fund								
4437150 443-Courthouse Capital								
4437150	470000 Interest - Inves	0	0	0	-281.28	.00	281.28	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	378.87	.00	24,621.13	1.5%
	TOTAL Courthouse Capital Fund	25,000	0	25,000	378.87	.00	24,621.13	1.5%
	TOTAL REVENUES	0	0	0	-281.28	.00	281.28	
	TOTAL EXPENSES	25,000	0	25,000	660.15	.00	24,339.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
454	Fire Capital Projects Funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
454 Fire Capital Projects Funds								
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	
457 Capital Projects -Govt								
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	45,563.44	.00	5,409,436.56	.8%
4573425	571001 0042 Construction	621,503	0	621,503	27,950.65	.00	593,552.35	4.5%
4573425	571001 0043 Construction	614,058	0	614,058	30,700.36	.00	583,357.64	5.0%
4573425	571001 0045 Construction	0	0	0	6,000.00	.00	-6,000.00	100.0%*
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	5,064.20	.00	1,415,772.80	.4%
4573495 457-Recovery								
4573495	420003 8812 Federal Gran	0	-1,062,095	-1,062,095	-433,980.00	.00	-628,115.00	40.9%*
4573495	420003 8822 Federal Gran	0	-352,738	-352,738	-1,388.00	.00	-351,350.00	.4%*
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	-189,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
4573495 520002 Professional Ser	25,000	0	25,000	24,997.50	.00	2.50	100.0%	
4573495 571001 8812 Construction	0	1,229,630	1,229,630	561,848.05	.00	667,781.95	45.7%	
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	20,118.00	.00	521,620.00	3.7%	
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	-373,567.68	.00	566,102.68	-194.0%	
TOTAL Capital Projects -Govt	1,613,372	0	1,613,372	-368,503.48	.00	1,981,875.48	-22.8%	
TOTAL REVENUES	-5,692,724	-1,614,833	-7,307,557	-1,128,553.78	.00	-6,179,003.22		
TOTAL EXPENSES	7,306,096	1,614,833	8,920,929	760,050.30	.00	8,160,878.70		
462 Construction Holding								
4626540 462-Roadway Reconstruction								
4626540 470000 Interest - Inves	0	0	0	-137.40	.00	137.40	100.0%	
TOTAL 462-Roadway Reconstruction	0	0	0	-137.40	.00	137.40	100.0%	
TOTAL Construction Holding	0	0	0	-137.40	.00	137.40	100.0%	
TOTAL REVENUES	0	0	0	-137.40	.00	137.40		
464 Hurricane Reconstruction Fund								
4644430 9M Arabi Drainage								
4644430 571001 2915 Construction	0	0	0	408,708.95	.00	-408,708.95	100.0%*	
4644430 571001 2919 Construction	0	0	0	31,814.75	.00	-31,814.75	100.0%*	
TOTAL 9M Arabi Drainage	0	0	0	440,523.70	.00	-440,523.70	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%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
4644465 571001 6013 Construction	0	0	0	12,807.50	.00	-12,807.50	100.0%*	
4644465 571001 6506 Construction	0	0	0	184,553.50	136,735.50	-321,289.00	100.0%*	
TOTAL 14M Sales Tax Bond	0	0	0	494,661.60	136,735.50	-631,397.10	100.0%	
4645255 GOMESA BOND								
4645255 520002 1018 Professional	0	0	0	1,227,430.73	.00	-1,227,430.73	100.0%*	
4645255 520002 2913 Professional	0	0	0	27,418.00	.00	-27,418.00	100.0%*	
4645255 571001 0008 Construction	0	0	0	52,153.58	4,000.00	-56,153.58	100.0%*	
TOTAL GOMESA BOND	0	0	0	1,307,002.31	4,000.00	-1,311,002.31	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	-34,334.35	.00	-4,715,665.65	.7%*	
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	-122,600.00	.00	.00	100.0%	
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	934,498.00	.00	4,387,127.30	17.6%	
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	28,942.00	.00	.00	100.0%	
4646530 520002 2912 Professional	0	99,882	99,882	40,601.80	59,280.00	.00	100.0%	
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	131,569	131,569	.00	.00	131,568.70	.0%	
4646530 571001 Construction in	17,860,592	-15,453,119	2,407,473	12,894.00	.00	2,394,579.01	.5%	
4646530 571001 0008 Construction	3,491,000	0	3,491,000	60,005.80	.00	3,430,994.20	1.7%	
4646530 571001 0010 Construction	0	6,384	6,384	6,384.43	.00	.00	100.0%	
4646530 571001 0011 Construction	613,000	0	613,000	22,965.53	.00	590,034.47	3.7%	
4646530 571001 0013 Construction	0	7,052	7,052	7,051.93	.00	.00	100.0%	
4646530 571001 0033 Construction	0	0	0	429,091.91	.00	-429,091.91	100.0%*	
4646530 571001 0066 Construction	107,325	0	107,325	37,642.55	.00	69,682.45	35.1%	
4646530 571001 0069 Construction	450,000	0	450,000	43,047.00	.00	406,953.00	9.6%	
4646530 571001 0075 Construction	65,000	0	65,000	.00	.00	65,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4646530 571001 0079 Construction	0	245,798	245,798	11,155.12	.00	234,642.88	4.5%
4646530 571001 0104 Construction	4,750,000	0	4,750,000	17,180.00	9,450.00	4,723,370.00	.6%
4646530 571001 0130 Construction	0	23,341	23,341	33,156.00	.00	-9,815.00	142.1%*
4646530 571001 0133 Construction	150,000	258,077	408,077	427,482.24	6,800.00	-26,205.00	106.4%*
4646530 571001 0137 Construction	0	33,594	33,594	34,248.69	.00	-654.78	101.9%*
4646530 571001 1018 Construction	0	2,900,000	2,900,000	305.00	.00	2,899,695.00	.0%
4646530 571001 1019 Construction	2,900,000	-2,530,911	369,089	369,089.00	.00	.00	100.0%
4646530 571001 2912 Construction	0	1,184,000	1,184,000	308,511.20	.00	875,488.80	26.1%
4646530 571001 2915 Construction	0	9,103,592	9,103,592	728,118.65	.00	8,375,473.35	8.0%
4646530 571001 2916 Construction	0	2,000,000	2,000,000	.00	.00	2,000,000.00	.0%
4646530 571001 2917 Construction	0	500,000	500,000	.00	.00	500,000.00	.0%
4646530 571001 2918 Construction	0	1,500,000	1,500,000	8,837.90	.00	1,491,162.10	.6%
4646530 571001 6013 Construction	0	1,700,210	1,700,210	45,550.00	21,417.00	1,633,243.00	3.9%
4646530 571001 8386 Construction	0	250,000	250,000	191,000.00	-78,000.00	137,000.00	45.2%
4646530 571001 8387 Construction	0	250,000	250,000	7,892.86	.00	242,107.14	3.2%
4646530 571012 Small Equipment	0	134,923	134,923	75,588.82	59,334.00	.00	100.0%
4646530 572010 Heavy Equipment	125,000	-77,036	47,964	.00	.00	47,963.96	.0%
4646530 580021 Recording Fees	0	520	520	520.00	.00	.00	100.0%
4646530 599261 Transfer to Recr	0	73,000	73,000	.00	.00	73,000.00	.0%
TOTAL General Fund Capital Projects	22,322,325	0	22,322,325	3,362,912.83	78,281.00	18,881,131.17	15.4%
TOTAL Hurricane Reconstruction Fund	22,322,325	0	22,322,325	5,605,100.44	219,016.50	16,498,208.06	26.1%
TOTAL REVENUES	-15,489,592	-700,196	-16,189,788	-703,480.30	.00	-15,486,307.70	
TOTAL EXPENSES	37,811,917	700,196	38,512,113	6,308,580.74	219,016.50	31,984,515.76	
465 Canals & Drainage Capital Fund							
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	
500 Water & Sewerage Fund							
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13									
500	Water & Sewerage Fund			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET PCT USE/COL
5004310	420003	0057	Federal Gran	-56,250	0	-56,250	-71,867.74	.00	15,617.74 127.8%
5004310	420028		FEMA	0	0	0	-15,944.31	.00	15,944.31 100.0%
5004310	420028	0840	FEMA	0	0	0	-36,562.50	.00	36,562.50 100.0%
5004310	420028	1028	FEMA	0	0	0	-9,944.30	.00	9,944.30 100.0%
5004310	420028	5555	FEMA	0	0	0	-2,837.66	.00	2,837.66 100.0%
5004310	450038		Rents and Leases	-102,600	0	-102,600	-87,986.40	.00	-14,613.60 85.8%*
5004310	450043		Fees, Charges, e	-125,000	0	-125,000	-562,272.96	.00	437,272.96 449.8%
5004310	470000		Interest - Inves	-140,000	0	-140,000	-66,738.17	.00	-73,261.83 47.7%*
5004310	480070		Refunds	0	0	0	-5,463.24	.00	5,463.24 100.0%
5004310	480079		Other Revenues	-1,000	0	-1,000	-20,841.99	.00	19,841.99 2084.2%
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	-6,414,287.52	.00	614,287.52 110.6%
5004310	481002		Sewer Fees	-6,505,000	0	-6,505,000	-6,719,530.94	.00	214,530.94 103.3%
5004310	481003		Safe Drinking Wa	-209,000	0	-209,000	-218,216.00	.00	9,216.00 104.4%
5004310	481004		Installation Fee	-16,500	0	-16,500	-28,775.00	.00	12,275.00 174.4%
5004310	481005		Sewer Inspection	-3,300	0	-3,300	-4,400.00	.00	1,100.00 133.3%
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	-55,690.00	.00	.00 100.0%
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	3,060,955.60	.00	125,115.40 96.1%
5004310	501001		Salaries - OT	355,000	-154,670	200,330	189,158.72	.00	11,171.74 94.4%
5004310	501002		Taxes - Payroll	44,644	0	44,644	46,315.65	.00	-1,671.65 103.7%*
5004310	501004		Pension Costs	336,570	0	336,570	366,488.83	.00	-29,918.83 108.9%*
5004310	501005		Insurance-Hospit	645,000	0	645,000	568,089.56	.00	76,910.44 88.1%
5004310	501007		Insurance Retire	165,000	0	165,000	126,391.63	.00	38,608.37 76.6%
5004310	502000		Auto Insurance	15,000	0	15,000	16,011.06	.00	-1,011.06 106.7%*
5004310	502001		General Liabilit	60,000	0	60,000	60,000.00	.00	.00 100.0%
5004310	502005		Insurance-Proper	351,227	0	351,227	551,854.50	.00	-200,627.50 157.1%*
5004310	502006		Insurance - Comp	1,000	3,782	4,782	5,219.37	.00	-436.92 109.1%*
5004310	502007		Insurance-Water	37,000	1,997	38,997	42,735.90	.00	-3,738.89 109.6%*
5004310	502008		Insurance-Flood	42,480	-10,000	32,480	30,508.46	.00	1,971.54 93.9%
5004310	502012		Insurance-Work.C	200,000	0	200,000	200,000.00	.00	.00 100.0%
5004310	503002		Rent - Equipment	27,000	0	27,000	25,880.85	422.20	696.95 97.4%
5004310	503004		Rentals/Leases	3,000	142	3,142	3,382.12	.00	-240.00 107.6%*
5004310	520002		Professional Ser	80,000	0	80,000	63,926.04	15,367.72	706.24 99.1%
5004310	520002	0057	Professional	0	78,643	78,643	80,642.65	.00	-2,000.00 102.5%*
5004310	520002	0840	Professional	0	0	0	84,626.46	.00	-84,626.46 100.0%*
5004310	520003		Prof Serv-Softwa	87,200	0	87,200	71,309.08	14,892.14	998.78 98.9%
5004310	520009		Prof Serv-Storag	9,000	5,517	14,517	14,516.60	.00	.40 100.0%
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%
5004310	520041		Prof Serv-Apprai	300	0	300	.00	.00	300.00 .0%
5004310	520046		Prof Serv-Employ	0	0	0	35.00	.00	-35.00 100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

500	Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5004310	520047 Prof Serv-Genera	5,000	33,233	38,233	34,357.97	3,874.53	.50	100.0%
5004310	520049 Prof Serv-Elevat	7,876	0	7,876	7,722.00	.00	154.00	98.0%
5004310	520055 Prof Serv-Water	632,500	-9,800	622,700	622,651.22	.00	48.78	100.0%
5004310	520102 Prof Serv - Ala	3,000	439	3,439	3,673.88	364.50	-599.00	117.4%*
5004310	520104 Contract Collect	130,000	0	130,000	127,590.01	1,397.99	1,012.00	99.2%
5004310	530004 R & M Vehicles	50,000	18,302	68,302	55,157.51	12,671.06	473.16	99.3%
5004310	530005 R & M Machinery	120,000	15,000	135,000	120,362.07	13,740.90	897.03	99.3%
5004310	530008 R & M Bldg & Fac	150,000	364,196	514,196	466,541.65	49,728.61	-2,074.22	100.4%*
5004310	530008 0840 R & M Bldg &	0	16,400	16,400	16,400.00	.00	.00	100.0%
5004310	530009 R & M Water&Sew	247,899	993	248,892	205,835.01	40,239.18	2,817.50	98.9%
5004310	530010 R & M Bldg HVAC	41,000	-5,000	36,000	31,069.25	.00	4,930.75	86.3%
5004310	530011 R & M Roads	117,928	55,926	173,854	200,974.41	16,994.39	-44,114.80	125.4%*
5004310	530015 Pump Station Reh	150,000	-21,524	128,476	46,497.22	81,978.66	.12	100.0%
5004310	530015 0842 Pump Station	0	0	0	10,800.00	.00	-10,800.00	100.0%*
5004310	530020 R & M Meter Repl	200,000	280,250	480,250	87,418.00	392,831.75	.25	100.0%
5004310	540001 Utilities - Natu	5,000	0	5,000	4,065.07	.00	934.93	81.3%
5004310	540002 Utilities - Elec	1,100,000	27,279	1,127,279	1,385,863.85	.00	-258,585.26	122.9%*
5004310	540005 Telephone Svcs	46,000	-5,000	41,000	38,818.58	.00	2,181.42	94.7%
5004310	540006 Cell Phone	56,000	0	56,000	52,556.09	116.38	3,327.53	94.1%
5004310	541002 Supplies-Janitor	5,500	960	6,460	6,133.32	.00	326.69	94.9%
5004310	541003 Supplies-Food/Dr	6,500	-6,500	0	.00	.00	.00	.0%
5004310	541007 Stationary & Off	0	3,067	3,067	2,952.87	.00	113.70	96.3%
5004310	541008 Supplies-Operati	32,000	-2,607	29,393	32,448.05	2,928.74	-5,983.71	120.4%*
5004310	541014 Small Tools & Eq	30,000	6,710	36,710	30,362.50	5,992.54	354.96	99.0%
5004310	541014 0840 Small Tools	0	64,142	64,142	64,142.00	.00	.00	100.0%
5004310	541017 Uniforms	40,000	0	40,000	35,042.21	830.61	4,127.18	89.7%
5004310	541020 Billing Office s	25,000	701	25,701	24,795.42	1,429.00	-523.42	102.0%*
5004310	541100 Chemicals	420,000	106,789	526,789	518,946.88	37,053.71	-29,211.14	105.5%*
5004310	542000 Computer Equipme	15,000	-6,392	8,608	8,585.55	22.45	.00	100.0%
5004310	542001 Computer Softwar	72,453	40,898	113,351	137,901.88	.00	-24,551.24	121.7%*
5004310	550000 Travel, Training	5,000	-2,698	2,302	2,301.80	.00	.00	100.0%
5004310	571000 Land	0	129,479	129,479	129,479.30	.00	.00	100.0%
5004310	571001 Construction in	1,550,892	-233,934	1,316,958	198,112.41	70,756.99	1,048,088.82	20.4%
5004310	571001 0003 Construction	0	500,000	500,000	16,010.56	.00	483,989.44	3.2%
5004310	571001 0057 Construction	75,000	-75,000	0	.00	.00	.00	.0%
5004310	571001 1058 Construction	0	37,434	37,434	37,434.20	.00	.00	100.0%
5004310	571011 Vehicles	39,000	108,456	147,456	147,007.00	449.00	.00	100.0%
5004310	571012 Small Equipment	45,000	-25,469	19,531	19,526.72	.00	3.85	100.0%
5004310	571020 Pump Replacement	290,000	-175,380	114,620	126,924.26	.00	-12,304.26	110.7%*
5004310	572001 Comp Software	250,000	-192,088	57,912	.00	.00	57,912.25	.0%
5004310	572010 Heavy Equipment	0	334,988	334,988	282,007.86	52,980.50	.00	100.0%
5004310	572022 Buildings-Improv	0	0	0	.00	35,900.00	-35,900.00	100.0%*
5004310	574000 Depreciation Exp	0	0	0	9,065,853.60	.00	-9,065,853.60	100.0%*
5004310	580009 Fees-Vehicle Lic	1,240	338	1,578	1,416.50	160.00	1.50	99.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13									
500	Water & Sewerage Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5004310	580013	LA State Fees	250,000	-18,000	232,000	231,794.27	.00	205.73	99.9%
5004310	580017	Advertising	300	333	633	729.00	.00	-96.00	115.2%*
5004310	580018	Dues & Subscript	600	-600	0	.00	.00	.00	.0%
5004310	580021	Recording Fees	4,000	0	4,000	3,315.00	685.00	.00	100.0%
5004310	580022	Postage	75,000	12,500	87,500	87,465.00	.00	35.00	100.0%
5004310	580024	Fees & Charges	42,000	7,691	49,691	46,837.30	4,561.35	-1,707.31	103.4%*
5004310	580028	Shipping Handlin	500	0	500	131.36	.00	368.64	26.3%
5004310	580034	Diesel	35,000	23,642	58,642	76,557.05	.00	-17,915.35	130.6%*
5004310	580035	Gasoline	46,000	18,358	64,358	69,126.36	.00	-4,768.47	107.4%*
5004310	581006	Water Treatment-	48,000	-201	47,799	29,888.75	4,101.86	13,808.39	71.1%
5004310	581007	Wastewater Treat	45,000	-7,000	38,000	21,325.90	1,743.84	14,930.26	60.7%
5004310	589009	Interfund Charge	579,085	0	579,085	.00	.00	579,085.00	.0%
5004310	599557	Transfer to W&S	2,955,271	-753,767	2,201,504	.00	.00	2,201,504.00	.0%
TOTAL 500-W&S Admin and Engineer Off			229,956	500,000	729,956	5,704,993.15	864,215.60	-5,839,252.75	899.9%
TOTAL Water & Sewerage Fund			229,956	500,000	729,956	5,704,993.15	864,215.60	-5,839,252.75	899.9%
TOTAL REVENUES			-15,463,823	-90,669	-15,554,492	-14,876,420.10	.00	-678,071.90	
TOTAL EXPENSES			15,693,779	590,669	16,284,448	20,581,413.25	864,215.60	-5,161,180.85	
501 w & S \$50M Bond Fund									
5014451 501-50 Million Dollar Bond									
5014451	470000	Interest - Inves	0	0	0	-13,841.31	.00	13,841.31	100.0%
TOTAL 501-50 Million Dollar Bond			0	0	0	-13,841.31	.00	13,841.31	100.0%
TOTAL W & S \$50M Bond Fund			0	0	0	-13,841.31	.00	13,841.31	100.0%
TOTAL REVENUES			0	0	0	-13,841.31	.00	13,841.31	
529 Sf-Sw99 1/2Cent Sales Tax									
5297311 529-w&S 1999 1/2 Sales Tax S/F									
5297311	402000	Sales Tax	-4,333,333	0	-4,333,333	-6,606,202.64	.00	2,272,869.64	152.5%
5297311	470000	Interest - Inves	0	0	0	-22,549.50	.00	22,549.50	100.0%
5297311	470003	Interest - Other	0	0	0	-1,964.62	.00	1,964.62	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13										
529	sf-Sw99 1/2Cent Sales Tax			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5297311	580000	Ded. by Tax Coll		346,667	0	346,667	528,496.21	.00	-181,829.21	152.5%*
5297311	599312	Transfer to 2012		3,049,975	0	3,049,975	3,758,233.36	.00	-708,258.36	123.2%*
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	-2,343,987.19	.00	2,343,987.19	100.0%
TOTAL sf-Sw99 1/2Cent Sales Tax				0	0	0	-2,343,987.19	.00	2,343,987.19	100.0%
TOTAL REVENUES				-4,333,333	0	-4,333,333	-6,630,716.76	.00	2,297,383.76	
TOTAL EXPENSES				4,333,333	0	4,333,333	4,286,729.57	.00	46,603.43	
530 50M Bond /2004 Sales Tax Debt										
5307310 530-50M Bond Deb Ser/04 ST D/S										
5307310	470000	Interest - Inves		0	0	0	-902.70	.00	902.70	100.0%
TOTAL 530-50M Bond Deb Ser/04 ST D/S				0	0	0	-902.70	.00	902.70	100.0%
TOTAL 50M Bond /2004 Sales Tax Debt				0	0	0	-902.70	.00	902.70	100.0%
TOTAL REVENUES				0	0	0	-902.70	.00	902.70	
532 w&S 1999/2008 Refinanced St De										
5327313 532-w&S 1999/2008 Refin ST D/S										
5327313	470000	Interest - Inves		0	0	0	-2,071.40	.00	2,071.40	100.0%
TOTAL 532-w&S 1999/2008 Refin ST D/S				0	0	0	-2,071.40	.00	2,071.40	100.0%
TOTAL w&S 1999/2008 Refinanced St De				0	0	0	-2,071.40	.00	2,071.40	100.0%
TOTAL REVENUES				0	0	0	-2,071.40	.00	2,071.40	
533 w&S 99/08 S.T. Reserve Fund										
5334370 433-w&S 1999/2008 Reserve										
5334370	470000	Interest - Inves		0	0	0	-2,711.31	.00	2,711.31	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
533	W&S 99/08 S.T. Reserve Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL 433-W&S 1999/2008 Reserve	0	0	0	-2,711.31	.00	2,711.31	100.0%
	TOTAL W&S 99/08 S.T. Reserve Fund	0	0	0	-2,711.31	.00	2,711.31	100.0%
	TOTAL REVENUES	0	0	0	-2,711.31	.00	2,711.31	
557 Capital Projects-Water & Sewer								
5574310 557-W&S Admin and Engineer Off								
5574310	420003 4489 Federal Gran	0	0	0	-64,500.00	.00	64,500.00	100.0%
5574310	470000 Interest - Inves	0	0	0	-903.24	.00	903.24	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	-903.24	.00	903.24	100.0%
5574405 557-LDHH Water Line Loan #1								
5574405	470000 Interest - Inves	0	0	0	-369.93	.00	369.93	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	205,254.07	.00	-205,254.07	100.0%
5574406 557-LDHH Water Line Loan #2								
5574406	470000 Interest - Inves	0	0	0	-1,445.84	.00	1,445.84	100.0%
5574406	580008 Interest Expense	0	0	0	219,675.68	.00	-219,675.68	100.0%*
5574406	580014 Administrative F	0	0	0	56,327.07	.00	-56,327.07	100.0%*
	TOTAL 557-LDHH Water Line Loan #2	0	0	0	274,556.91	.00	-274,556.91	100.0%
5574407 557-LDEQ Sewer Line Loan								
5574407	470000 Interest - Inves	0	0	0	-262.75	.00	262.75	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
5574407 580008 Interest Expense	0	0	0	35,782.50	.00	-35,782.50	100.0%*	
5574407 580014 Administrative F	0	0	0	39,695.00	.00	-39,695.00	100.0%*	
TOTAL 557-LDEQ Sewer Line Loan	0	0	0	75,214.75	.00	-75,214.75	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%*	
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	65,750.00	.00	-22,780.00	153.0%*	
5574408 571001 Construction in	9,171,250	-47,279	9,123,971	59,001.14	.00	9,064,969.61	.6%	
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	8,774.36	.00	839,467.64	1.0%	
5574408 580014 Administrative F	48,035	0	48,035	9,749.29	.00	38,285.71	20.3%	
TOTAL 557-LDEQ Sewer Line Loan #2	-2,058,994	0	-2,058,994	856,523.12	.00	-2,915,517.12	-41.6%	
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	1,956,756.92	.00	-1,956,756.92	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	28,102.02	.00	-28,102.02	100.0%*	
5574409 580014 Administrative F	0	0	0	7,205.63	.00	-7,205.63	100.0%*	
TOTAL 557-LDHH Water Line Loan #3	0	0	0	2,095,912.79	.00	-2,095,912.79	100.0%	
TOTAL Capital Projects-Water & Sewer	-2,058,994	0	-2,058,994	3,506,558.40	.00	-5,565,552.40	-170.3%	
TOTAL REVENUES	-12,126,521	0	-12,126,521	-67,481.76	.00	-12,059,039.24		
TOTAL EXPENSES	10,067,527	0	10,067,527	3,574,040.16	.00	6,493,486.84		
578 Recreational Facilities								
5786010 578-Civic Auditorium								
5786010 420028 FEMA	-2,000	0	-2,000	-93.95	.00	-1,906.05	4.7%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13									
578	Recreational Facilities			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET PCT USE/COL
5786010	420028	1028	FEMA	0	0	0	-27.01	.00	27.01 100.0%
5786010	420028	5555	FEMA	0	0	0	-179.06	.00	179.06 100.0%
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	-67,226.14	.00	32,226.14 192.1%
5786010	450032		Alcohol Sales (A	-12,000	0	-12,000	-28,284.14	.00	16,284.14 235.7%
5786010	450033		Concess Sales-ov	0	0	0	.01	.00	-.01 100.0%*
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	-18,421.67	.00	13,421.67 368.4%
5786010	450035		Facility Rental	-200,000	0	-200,000	-307,753.50	.00	107,753.50 153.9%
5786010	450035	6012	Facility Ren	-9,000	0	-9,000	-45,428.39	.00	36,428.39 504.8%
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	-22,550.00	.00	7,550.00 150.3%
5786010	480051	6012	Cleaning Fee	0	0	0	-3,000.00	.00	3,000.00 100.0%
5786010	480052		Security Charges	-15,000	0	-15,000	-27,320.50	.00	12,320.50 182.1%
5786010	480052	6012	Security Cha	-500	0	-500	-2,235.00	.00	1,735.00 447.0%
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	-12,688.00	.00	12,688.00 100.0%
5786010	489076		Lawsuit Settleme	0	0	0	-360.00	.00	360.00 100.0%
5786010	499101		Transfer From Sa	-185,937	-1,896	-187,833	-187,833.00	.00	.00 100.0%
5786010	501000		Salaries	179,727	-1,952	177,775	180,152.26	.00	-2,377.32 101.3%*
5786010	501001		Salaries - OT	2,000	2,550	4,550	5,585.75	.00	-1,035.62 122.8%*
5786010	501002		Taxes - Payroll	5,000	0	5,000	4,248.15	.00	751.85 85.0%
5786010	501004		Pension Costs	18,000	0	18,000	18,461.93	.00	-461.93 102.6%*
5786010	501005		Insurance-Hospit	25,500	0	25,500	25,248.83	.00	251.17 99.0%
5786010	503002		Rent - Equipment	1,400	0	1,400	1,262.52	.00	137.48 90.2%
5786010	520002		Professional Ser	21,000	9,888	30,888	29,617.25	1,150.00	120.47 99.6%
5786010	520047		Prof Serv-Genera	1,400	1,018	2,418	1,025.00	1,034.63	357.90 85.2%
5786010	520049		Prof Serv-Elevat	1,800	90	1,890	1,890.00	.00	.00 100.0%
5786010	520101		Prof Serv - Secu	20,000	4,500	24,500	26,250.00	.00	-1,750.00 107.1%*
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	2,608	4,608	4,671.70	101.58	-165.00 103.6%*
5786010	540000		Utilities - wate	2,000	-150	1,850	1,269.63	.00	580.37 68.6%
5786010	540001		Utilities - Natu	17,500	-4,943	12,557	12,556.89	.00	.00 100.0%
5786010	540002		Utilities - Elec	133,000	-2,250	130,750	156,183.76	.00	-25,433.76 119.5%*
5786010	540005		Telephone Svcs	6,200	440	6,640	7,247.94	.00	-608.00 109.2%*
5786010	540006		Cell Phone	1,000	-120	880	960.24	.00	-80.02 109.1%*
5786010	541002		Supplies-Janitor	3,500	1,641	5,141	5,140.62	.00	.00 100.0%
5786010	541007		Stationary & off	750	41	791	791.31	.00	.00 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

578	Recreational Facilities	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5786010	541008 Supplies-Operati	2,500	-1,456	1,044	556.26	488.00	.00	100.0%
5786010	541017 Uniforms	3,600	-1,105	2,495	2,409.92	.00	85.08	96.6%
5786010	550000 Travel, Training	750	-750	0	.00	.00	.00	.0%
5786010	580002 Concession Produ	17,000	6,714	23,714	23,648.25	.00	66.11	99.7%
5786010	580003 Concession Suppl	1,000	0	1,000	917.44	.00	82.56	91.7%
5786010	580005 Alcohol Expense	7,000	12,336	19,336	19,000.09	.00	335.50	98.3%
5786010	580010 Taxes & Lic. Oth	750	188	938	937.50	.00	.00	100.0%
5786010	580031 Linen & Laundry	7,000	6,804	13,804	14,934.34	.00	-1,130.65	108.2%*
TOTAL 578-Civic Auditorium		0	0	0	-215,276.97	3,118.71	212,158.26	100.0%
TOTAL Recreational Facilities		0	0	0	-215,276.97	3,118.71	212,158.26	100.0%
TOTAL REVENUES		-488,437	-36,896	-525,333	-765,525.05	.00	240,192.05	
TOTAL EXPENSES		488,437	36,896	525,333	550,248.08	3,118.71	-28,033.79	

650 Insurance

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	-353,500.00	.00	3,500.00	101.0%
6502410	482004 Reimb-Workmen's	-2,400,000	0	-2,400,000	-2,842,792.48	.00	442,792.48	118.4%
6502410	501000 Salaries	210,130	0	210,130	214,277.14	.00	-4,147.14	102.0%*
6502410	501001 Salaries - OT	3,500	-3,500	0	2,140.44	.00	-2,140.44	100.0%*
6502410	501002 Taxes - Payroll	7,000	0	7,000	6,474.97	.00	525.03	92.5%
6502410	501004 Pension Costs	19,000	0	19,000	18,414.99	.00	585.01	96.9%
6502410	501005 Insurance-Hospit	38,500	0	38,500	39,121.91	.00	-621.91	101.6%*
6502410	502018 Insurance-Auto C	6,000	0	6,000	6,065.88	.00	-65.88	101.1%*
6502410	502019 Claims Payment-A	267,000	0	267,000	208,724.74	.00	58,275.26	78.2%
6502410	502020 Claims Payment-W	2,135,545	-109,481	2,026,064	1,307,939.30	.00	718,124.27	64.6%
6502410	503002 Rent - Equipment	2,500	-500	2,000	1,674.20	.00	325.80	83.7%
6502410	520002 Professional Ser	14,250	120,312	134,562	134,922.54	.00	-360.05	100.3%*
6502410	520005 Prof Ser-FA Rich	4,000	0	4,000	.00	.00	4,000.00	.0%
6502410	520006 Prof Serv-FA Ric	3,000	-1,500	1,500	.00	.00	1,500.00	.0%
6502410	520007 Prof Serv-FA Ric	27,000	0	27,000	47,150.00	.00	-20,150.00	174.6%*
6502410	520014 Prof Serv-Cobra	6,000	0	6,000	5,705.52	.00	294.48	95.1%
6502410	540006 Cell Phone	1,700	-304	1,396	1,459.93	.00	-63.77	104.6%*
6502410	541007 Stationary & Off	2,500	-2,315	185	184.78	.00	.00	100.0%
6502410	550000 Travel, Training	2,000	-1,362	638	637.56	.00	.00	100.0%
6502410	580022 Postage	500	479	979	1,028.57	.00	-49.56	105.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13

650	Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6502410	580024 Fees & Charges	0	100	100	100.00	.00	.00	100.0%
6502410	580028 Shipping Handlin	0	63	63	62.80	.00	.00	100.0%
6502410	580060 LA Worforce Comm	2,500	-1,991	509	.00	.00	508.63	.0%
TOTAL 650-Self Insurance-Admin Costs		0	0	0	-1,200,409.01	.00	1,200,409.01	100.0%
TOTAL Insurance		0	0	0	-1,200,409.01	.00	1,200,409.01	100.0%
TOTAL REVENUES		-2,752,625	0	-2,752,625	-3,196,494.28	.00	443,869.28	
TOTAL EXPENSES		2,752,625	0	2,752,625	1,996,085.27	.00	756,539.73	
675 Water & Sewer Self Ins.								
6752410 Water & Sewer Self Insurance								
6752410	480073 Gen. Liab. & Aut	-75,000	0	-75,000	-75,000.00	.00	.00	100.0%
6752410	482004 Reimb-workmen's	-200,000	0	-200,000	-200,000.00	.00	.00	100.0%
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	177,615.70	.00	-2,615.70	101.5%*
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	-96,933.24	.00	96,933.24	100.0%
TOTAL Water & Sewer Self Ins.		0	0	0	-96,933.24	.00	96,933.24	100.0%
TOTAL REVENUES		-275,000	0	-275,000	-275,000.00	.00	.00	
TOTAL EXPENSES		275,000	0	275,000	178,066.76	.00	96,933.24	
GRAND TOTAL		29,419,534	-988,674	28,430,860	-7,829,496.61	2,920,718.78	33,339,637.83	-17.3%

** END OF REPORT - Generated by Donald R. Bourgeois **