



St. Bernard Parish Government

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

January 2023

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

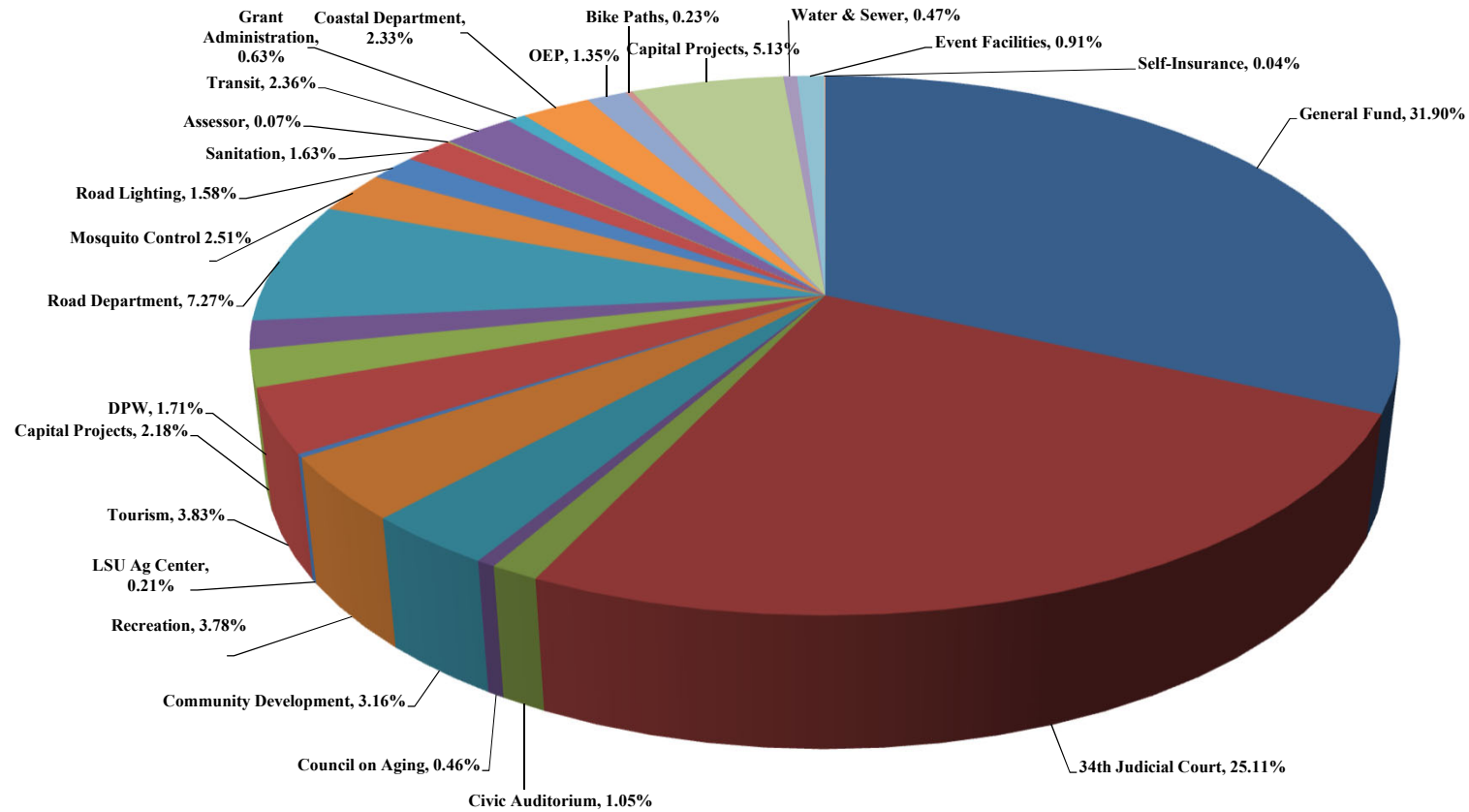
Included with this report are the financial statements for January 2023. As disclosed in the report, during January 2023 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through August is 8.33%. The overall rate within the General Fund of actual expenditures, as a percentage through January 2023, is 3.93% which results in a favorable variance of 4.41% 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,

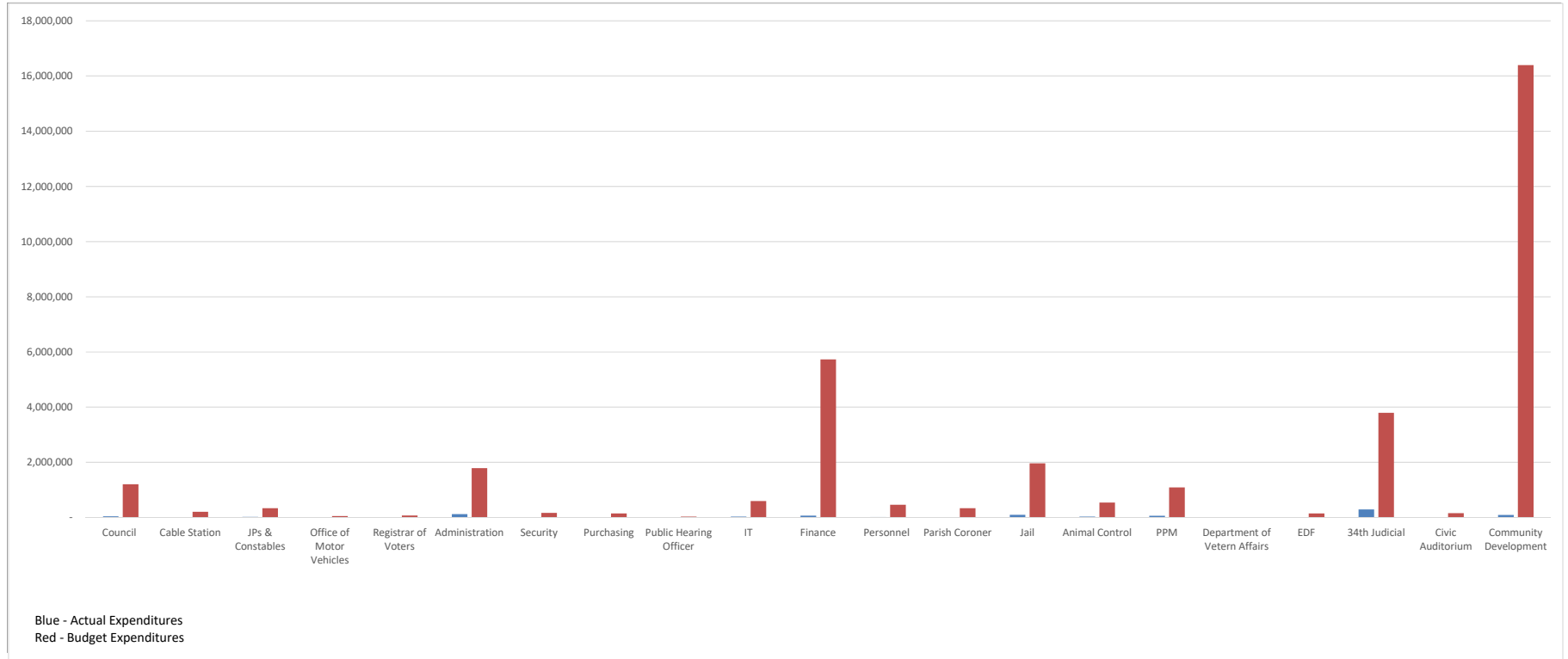
St. Bernard Parish Finance Department

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2023							
2021 & 2022 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	1,129,763.22	376,587.72	376,587.72	1,882,938.66	6.69%	6.69%	
FEB	1,143,635.09	381,211.68	381,211.68	1,906,058.45	6.78%	13.47%	
MAR	1,381,039.11	460,346.35	460,346.35	2,301,731.80	8.18%	21.65%	
APRIL	1,294,994.88	431,664.94	431,664.94	2,158,324.75	7.67%	29.33%	
MAY	1,350,856.47	450,285.46	450,285.46	2,251,427.38	8.00%	37.33%	
JUNE	1,400,868.14	466,956.04	466,956.04	2,334,780.21	8.30%	45.63%	
JULY	1,493,033.40	497,677.78	497,677.78	2,488,388.95	8.85%	54.48%	
AUG	1,330,814.42	443,604.78	443,604.78	2,218,023.98	7.89%	62.37%	
SEPT	1,383,464.56	461,154.85	461,154.85	2,305,774.25	8.20%	70.56%	
OCT	1,501,378.03	500,459.32	500,459.32	2,502,296.66	8.90%	79.46%	
NOV	1,512,435.23	504,145.06	504,145.06	2,520,725.34	8.96%	88.42%	
DEC	1,954,136.46	651,378.82	651,378.82	3,256,894.09	11.58%	100.00%	
Actual	16,876,418.98	5,625,472.76	5,625,472.76	28,127,364.49	100.00%		
	-	-	-	-			
2023 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				-	#DIV/0!	#DIV/0!	
FEB				-	#DIV/0!	#DIV/0!	
MAR				-	#DIV/0!	#DIV/0!	
APRIL				-	#DIV/0!	#DIV/0!	
MAY				-	#DIV/0!	#DIV/0!	
JUNE				-	#DIV/0!	#DIV/0!	
JULY				-	#DIV/0!	#DIV/0!	
AUG				-	#DIV/0!	#DIV/0!	
SEPT				-	#DIV/0!	#DIV/0!	
OCT				-	#DIV/0!	#DIV/0!	
NOV				-	#DIV/0!	#DIV/0!	
DEC				-	#DIV/0!	#DIV/0!	
Actual	-	-	-	-	#DIV/0!		
Original Budget	14,500,000.00	4,833,333.33	4,833,333.33	24,166,666.67			
Calculation of Subsequent Month Accrual							
FUND	1012400	2644200	5297311	Total			
SALES TAX ACCRUAL							
Original Budget	14,500,000.00	4,833,333.33	4,833,333.33	\$ 24,166,666.67			
Estimated Total	14,500,000.00	4,833,333.33	4,833,333.33	\$ 24,166,666.66			
Difference	-	(0.00)	(0.00)	\$ (0.01)			
Projection Perc.	0.00%	0.00%	0.00%	0.00%			
January Estimate	970,677.88	323,559.29	323,559.29	\$ 1,617,796.46			
Total W/ Estimate & Audits	970,677.88	323,559.29	323,559.29	\$ 1,617,796.46			
Per G/L (1/1/23 balance of 402000)	-	-	-	\$ -			
Difference	970,677.88	323,559.29	323,559.29	\$ 1,617,796.46			
	970,677.88	323,559.29	323,559.29				
COLLECTION FEE ACCRUAL							
January Estimate	77,654.23	25,884.74	25,884.74	129,423.72			
Total W/ Estimate	77,654.23	25,884.74	25,884.74	129,423.72			
Per G/L (balance of 580000)	-	-	-	-			
Difference	77,654.23	25,884.74	25,884.74	129,423.72	Total per journal entries		
	77,654.23	25,884.74	25,884.74		1,747,220.18		

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of January 31, 2023



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of January 31, 2023**



**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2023**

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 1/31/23	YTD Actual 1/1/23 to 1/31/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (8.33%)	% of Budget Spent (8.33%)
GENERAL FUND						
100 General Fund						
2010 Council	4,065	49,119	75,000	1,206,099	5.42%	4.07%
2015 Cable Station	36,480	13,199	430,000	212,665	8.48%	6.21%
2120 JPs and Constables	-	28,156	-	339,550	-	8.29%
2175 Office of Motor Vehicles	1,799	5,112	17,000	59,050	10.58%	8.66%
2210 Registrar of Voters	533	6,594	1,000	74,485	53.30%	8.85%
2310 Administration	607	124,339	1,650	1,790,569	36.79%	6.94%
2311 Security	-	8,400	-	168,927	-	4.97%
2313 Purchasing	-	12,110	-	152,276	-	7.95%
2314 Public Hearing Officer	1,450	2,712	31,000	37,000	4.68%	7.33%
2317 Information Technology	524	37,715	3,500	599,716	14.97%	6.29%
2320 Finance	900,004	70,815	13,768,047	5,732,338	6.54%	1.24%
2330 Personnel Department	-	21,323	-	467,282	-	4.56%
3100 Parish Coroner	3,726	16,695	24,500	340,301	15.21%	4.91%
3200 Jail	14,801	101,732	380,000	1,968,318	3.90%	5.17%
4040 Animal Control	7,328	37,569	22,750	546,447	32.21%	6.88%
4042 PPM	5,045	64,955	56,400	1,095,422	8.95%	5.93%
5210 LA Dept of Veteran Affairs	-	-	-	15,000	-	0.00%
6510 Economic Development Comm	-	12,500	-	150,000	-	8.33%
101 Sales Tax	972,701	970,678	14,500,000	15,203,254	6.71%	6.38%
105 34th Judicial Court	228,995	295,993	3,751,210	3,794,848	6.10%	7.80%
152 Civic Auditorium	10,397	5,868	163,498	163,498	6.36%	3.59%
160 Community Development	130,915	98,640	15,890,303	16,394,818	0.82%	0.60%
Total General Fund	\$ 2,319,370	\$ 1,984,223	\$ 49,115,858	\$ 50,511,863	4.72%	3.93%
Special Revenue Funds						
229 Hurricane Katrina	73,378	5,508	8,057,434	8,057,434	0.91%	0.07%
234 Tree Fund	-	-	-	32,000	-	0.00%
253 Criminal Court Fund	10,248	-	270,000	270,000	3.80%	0.00%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2023
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 1/31/23	YTD Actual 1/1/23 to 1/31/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (8.33%)	% of Budget Spent (8.33%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	1,348,027	972,400	14,304,351	14,304,351	9.42%	6.80%
259 Council on Aging	34,483	2,557	439,465	439,465	7.85%	0.58%
260 CDBG Disaster Recovery	-	-	749,198	749,198	0.00%	0.00%
261 Recreation						
6101-6104 Zones 1-4 Parks	8,044	-	126,493	300,000	6.36%	0.00%
6110 Administration	109,590	84,905	2,041,188	2,091,188	5.37%	4.06%
6120 LSU Ag Center	1,906	7,492	29,968	29,968	6.36%	25.00%
6200 Tourism	39,367	44,485	830,889	830,889	4.74%	5.35%
Total 261 Recreation	158,907	136,882	3,028,538	3,252,045	5.25%	4.21%
262 Public Works						
3495 Capital Projects	19,488	34,740	341,459	341,459	5.71%	10.17%
4010 DPW Main	31,696	29,625	426,628	426,628	7.43%	6.94%
4015 Road Department	215,823	164,752	3,013,548	3,365,786	7.16%	4.89%
4025 Delacroix Shipyard	11,668	236	80,000	62,622	14.59%	0.38%
4030 Mosquito Control	24,491	2,022	377,302	377,302	6.49%	0.54%
Total 262 Public Works	303,166	231,375	4,238,937	4,573,797	7.15%	5.06%
263 Road Lighting	56,199	63,947	729,500	729,500	7.70%	8.77%
264 Sanitation Department	511,616	581,211	6,322,448	6,322,448	8.09%	9.19%
265 Canals and Drainage	253,930	203,268	3,309,637	3,152,637	7.67%	6.45%
266 Assessor's Fund	662	946	45,644	45,644	1.45%	2.07%
267 WIA	133,849	153,316	2,408,964	2,408,964	5.56%	6.36%
270 Hazard Mitigation	3,282	-	10,425,138	10,425,138	0.03%	0.00%
271 Health Unit	21,323	-	257,966	257,966	8.27%	0.00%
273 Communications District	107,484	17,189	700,000	700,000	15.35%	2.46%
277 Housing & Redevelopment	(7,516)	558,531	6,940,000	6,939,858	-0.11%	8.05%
279 Transit	32,009	27,909	770,846	770,846	4.15%	3.62%
286 Deputy Witness Fees	1,797	-	25,000	25,000	7.19%	0.00%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2023
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/23 to 1/31/23	Expenditures YTD Actual 1/1/23 to 1/31/23	Revenues 2023 YTD Budget	Expenditures 2023 YTD Budget	Revenues % of Budget Received (8.33%)	Expenditures % of Budget Spent (8.33%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	5,634	7,125	193,787	193,787	2.91%	3.68%
3500 OEP	31,170	30,435	415,387	415,387	7.50%	7.33%
5255 Coastal Impact	28,536	21,124	2,986,700	2,986,700	0.96%	0.71%
5256 Restore Act	3,890	-	5,281,108	5,281,108	0.07%	0.00%
Total 290 State & Federal Grants	69,230	58,684	8,876,982	8,876,982	0.78%	0.66%
291 GOMESA	-	146,360	1,542,000	9,404,492	0.00%	1.56%
Total Non-Major Special Revenue Funds	\$ 3,112,074	\$ 3,160,083	\$ 73,442,048	\$ 81,737,765	4.24%	3.87%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	318,256	-	3,614,100	3,614,100	8.81%	0.00%
352 2021 Sales Tax Bond	-	-	-	12,139,064	-	0.00%
354 Fire Sinking Fund	24,827	-	279,538	279,538	8.88%	0.00%
Debt Service	\$ 343,083	\$ -	\$ 3,893,638	\$ 16,032,702	8.81%	0.00%
<i>Capital Project Funds</i>						
443 Courthouse Capital	71	-	-	25,000	-	0.00%
445 Fire Capital Projects Fund	-	-	-	-	-	-
457 Bond Capital Projects Fund	2,035	2,730	6,649,621	5,931,567	0.03%	0.05%
464 Capital Projects	59,848	12,860	35,961,429	36,270,429	0.17%	0.04%
465 Drainage Capital Projects	-	-	250,000	-	0.00%	-
Capital Projects	\$ 61,954	\$ 15,590	\$ 42,861,050	\$ 42,226,996	0.14%	0.04%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2023
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/23 to 1/31/23	Expenditures YTD Actual 1/1/23 to 1/31/23	Revenues 2023 YTD Budget	Expenditures 2023 YTD Budget	Revenues % of Budget Received (8.33%)	Expenditures % of Budget Spent (8.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	1,248,352	1,576,064	14,706,352	14,957,616	8.49%	10.54%
529 W&S Sales Tax	332,498	332,701	4,833,333	5,833,333	6.88%	5.70%
557 Water & Sewer Capital Projects	606	-	18,093,111	22,584,443	0.00%	0.00%
Total Water & Sewer	1,586,381	1,908,765	37,632,796	43,375,392	4.22%	4.40%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	19,486	32,877	561,917	561,917	3.47%	5.85%
Total Business-Type Activities	1,605,867	1,941,642	38,194,713	43,937,309	4.20%	4.42%
<i>Internal Service Funds</i>						
650 Insurance	316	26,101	3,219,633	3,219,633	0.01%	0.81%
675 W&S Insurance	-	-	221,000	221,000	0.00%	0.00%
Total Internal Service	\$ 316	\$ 26,101	\$ 3,440,633	\$ 3,440,633	0.01%	0.76%
TOTAL ALL FUNDS	\$ 7,442,664	\$ 7,127,639	\$ 210,947,940	\$ 237,887,268	3.53%	3.00%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2023

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/23 to 1/31/23	YTD Actual 1/1/23 to 1/31/23	YTD Actual 1/1/23 to 1/31/23	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	4,065	49,119	(45,054)	6,250	100,508	75,000	1,206,099
2015 Cable Station	36,480	13,199	23,281	35,833	17,722	430,000	212,665
2120 JPs and Constables	-	28,156	(28,156)	-	28,296	-	339,550
2175 Office of Motor Vehicles	1,799	5,112	(3,313)	1,417	4,921	17,000	59,050
2210 Registrar of Voters	533	6,594	(6,061)	83	6,207	1,000	74,485
2310 Administration	607	124,339	(123,732)	138	149,214	1,650	1,790,569
2311 Security	-	8,400	(8,400)	-	14,077	-	168,927
2313 Purchasing	-	12,110	(12,110)	-	12,690	-	152,276
2314 Public Hearing Officer	1,450	2,712	(1,262)	2,583	3,083	31,000	37,000
2317 Information Technology	524	37,715	(37,191)	292	49,976	3,500	599,716
2320 Finance	900,004	70,815	829,189	1,147,337	477,695	13,768,047	5,732,338
2330 Personnel Department	-	21,323	(21,323)	-	38,940	-	467,282
3100 Parish Coroner	3,726	16,695	(12,969)	2,042	28,358	24,500	340,301
3200 Jail	14,801	101,732	(86,931)	31,667	164,027	380,000	1,968,318
4040 Animal Control	7,328	37,569	(30,241)	1,896	45,537	22,750	546,447
4042 PPM	5,045	64,955	(59,910)	4,700	91,285	56,400	1,095,422
5210 LA Dept of Veteran Affairs	-	-	-	-	1,250	-	15,000
6510 Economic Development Comm	-	12,500	(12,500)	-	12,500	-	150,000
101 Sales Tax	972,701	970,678	2,023	1,208,333	1,266,938	14,500,000	15,203,254
105 34th Judicial Court	228,995	295,993	(66,998)	312,601	316,237	3,751,210	3,794,848
152 Civic Auditorium	10,397	5,868	4,529	13,625	13,625	163,498	163,498
160 Community Development	130,915	98,640	32,275	1,324,192	1,366,235	15,890,303	16,394,818
Total General Fund	<u>\$ 2,319,370</u>	<u>\$ 1,984,223</u>	<u>\$ 335,147</u>	<u>\$ 4,092,988</u>	<u>\$ 4,209,322</u>	<u>\$ 49,115,858</u>	<u>\$ 50,511,863</u>
Special Revenue Funds							
229 Hurricane Katrina	73,378	5,508	67,870	671,453	671,453	8,057,434	8,057,434
234 Tree Fund	-	-	-	-	2,667	-	32,000
253 Criminal Court Fund	10,248	-	10,248	22,500	22,500	270,000	270,000
254 Fire Department	1,348,027	972,400	375,627	1,192,029	1,192,029	14,304,351	14,304,351
259 Council on Aging	34,483	2,557	31,926	36,622	36,622	439,465	439,465
260 CDBG Disaster Recovery	-	-	-	62,433	62,433	749,198	749,198

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2023
(continued)

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 1/31/23	YTD Actual 1/1/23 to 1/31/23	YTD Actual 1/1/23 to 1/31/23	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	8,044	-	8,044	10,541	25,000	126,493	300,000
6110 Administration	109,590	84,905	24,685	170,099	174,266	2,041,188	2,091,188
6120 LSU Ag Center	1,906	7,492	(5,586)	2,497	2,497	29,968	29,968
6200 Tourism	39,367	44,485	(5,118)	69,241	69,241	830,889	830,889
Total 261 Recreation	158,907	136,882	22,025	252,378	271,004	3,028,538	3,252,045
262 Public Works							
3495 Capital Projects	19,488	34,740	(15,252)	28,455	28,455	341,459	341,459
4010 DPW Main	31,696	29,625	2,071	35,552	35,552	426,628	426,628
4015 Road Department	215,823	164,752	51,071	251,129	280,482	3,013,548	3,365,786
4025 Delacroix Shipyard	11,668	236	11,432	6,667	5,219	80,000	62,622
4030 Mosquito Control	24,491	2,022	22,469	31,442	31,442	377,302	377,302
Total 262 Public Works	303,166	231,375	71,791	353,245	381,150	4,238,937	4,573,797
263 Road Lighting	56,199	63,947	(7,748)	60,792	60,792	729,500	729,500
264 Sanitation Department	511,616	581,211	(69,595)	526,871	526,871	6,322,448	6,322,448
265 Canals and Drainage	253,930	203,268	50,662	275,803	262,720	3,309,637	3,152,637
266 Assessor's Fund	662	946	(284)	3,804	3,804	45,644	45,644
267 WIA	133,849	153,316	(19,467)	200,747	200,747	2,408,964	2,408,964
270 Hazard Mitigation	3,282	-	3,282	868,762	868,762	10,425,138	10,425,138
271 Health Unit	21,323	-	21,323	21,497	21,497	257,966	257,966
273 Communications District	107,484	17,189	90,295	58,333	58,333	700,000	700,000
277 Housing & Redevelopment	(7,516)	558,531	(566,047)	578,333	578,322	6,940,000	6,939,858
279 Transit	32,009	27,909	4,100	64,237	64,237	770,846	770,846
286 Deputy Witness Fees	1,797	-	1,797	2,083	2,083	25,000	25,000
290 State & Federal Grants							
2312 Grants Administration	5,634	7,125	(1,491)	16,149	16,149	193,787	193,787
3500 OEP	31,170	30,435	735	34,616	34,616	415,387	415,387
5255 Coastal Impact	28,536	21,124	7,412	248,892	248,892	2,986,700	2,986,700
5256 Restore Act	3,890	-	3,890	440,092	440,092	5,281,108	5,281,108
Total 290 State & Federal Grants	69,230	58,684	10,546	739,749	739,749	8,876,982	8,876,982
291 GOMESA	-	146,360	(146,360)	128,500	783,708	1,542,000	9,404,492
Special Revenue Funds	<u>\$ 3,112,074</u>	<u>\$ 3,160,083</u>	<u>\$ (48,009)</u>	<u>\$ 6,120,171</u>	<u>\$ 6,811,480</u>	<u>\$ 73,442,048</u>	<u>\$ 81,737,765</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2023
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/23 to 1/31/23	Expenditures YTD Actual 1/1/23 to 1/31/23	Net Effect on FB YTD Actual 1/1/23 to 1/31/23	Revenues Pro-rated Budget (8.33%)	Expenditures Pro-rated Budget (8.33%)	Revenues YTD Budget	Expenditures YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	318,256	-	318,256	301,175	301,175	3,614,100	3,614,100
352 2021 Sales Tax Bond	-	-	-	-	1,011,589	-	12,139,064
354 Fire Sinking Fund	24,827	-	24,827	23,295	23,295	279,538	279,538
Debt Service	<u>\$ 343,083</u>	<u>\$ -</u>	<u>\$ 343,083</u>	<u>\$ 324,470</u>	<u>\$ 1,336,059</u>	<u>\$ 3,893,638</u>	<u>\$ 16,032,702</u>
<i>Capital Project Funds</i>							
443 Court House Capital Fund	71	-	71	-	2,083	-	25,000
454 Fire Capital Projects Fund	-	-	-	-	-	-	-
457 Bond Capital Projects Fund	2,035	2,730	(695)	554,135	494,297	6,649,621	5,931,567
464 Capital Projects	59,848	12,860	46,988	2,996,786	3,022,536	35,961,429	36,270,429
465 Drainage Capital Projects	-	-	-	20,833	-	250,000	-
Capital Projects	<u>\$ 61,954</u>	<u>\$ 15,590</u>	<u>\$ 46,364</u>	<u>\$ 3,571,754</u>	<u>\$ 3,518,916</u>	<u>\$ 42,861,050</u>	<u>\$ 42,226,996</u>
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	1,248,352	1,576,064	(327,712)	1,225,529	1,246,468	14,706,352	14,957,616
501 W&S 50M Bond Fund	3,491	-	3,491	-	-	-	-
529 W&S Sales Tax	332,498	332,701	(203)	402,778	486,111	4,833,333	5,833,333
530 2004 Sales Tax Debt Service	750	-	750	-	-	-	-
533 Sewer & Water Loan Debt Service	684	-	684	-	-	-	-
557 Water & Sewer Capital Projects	606	-	606	1,507,759	1,882,037	18,093,111	22,584,443
Total Water & Sewer	1,586,381	1,908,765	(322,384)	3,136,066	3,614,616	37,632,796	43,375,392
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	19,486	32,877	(13,391)	46,826	46,826	561,917	561,917
Total Business-Type Activities	<u>\$ 1,605,867</u>	<u>\$ 1,941,642</u>	<u>\$ (335,775)</u>	<u>\$ 3,182,893</u>	<u>\$ 3,661,442</u>	<u>\$ 38,194,713</u>	<u>\$ 43,937,309</u>
<i>Internal Service Funds</i>							
650 Insurance	316	26,101	(25,785)	268,303	268,303	3,219,633	3,219,633
675 W&S Insurance	-	-	-	18,417	18,417	221,000	221,000
Total Internal Service	<u>\$ 316</u>	<u>\$ 26,101</u>	<u>\$ (25,785)</u>	<u>\$ 286,719</u>	<u>\$ 286,719</u>	<u>\$ 3,440,633</u>	<u>\$ 3,440,633</u>
TOTAL ALL FUNDS	<u>\$ 7,442,664</u>	<u>\$ 7,127,639</u>	<u>\$ 315,025</u>	<u>\$ 17,578,995</u>	<u>\$ 19,823,939</u>	<u>\$ 210,947,940</u>	<u>\$ 237,887,268</u>

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
100 General Fund								
1002010 100-Council								
1002010 410026 Film Permits	-15,000	0	-15,000	-250.00	.00	-14,750.00	1.7%	
1002010 499101 Transfer From Sa	-60,000	0	-60,000	-3,815.46	.00	-56,184.54	6.4%	
1002010 501000 Salaries	315,759	0	315,759	26,575.75	.00	289,183.25	8.4%	
1002010 501001 Salaries - OT	5,000	0	5,000	.00	.00	5,000.00	.0%	
1002010 501002 Taxes - Payroll	12,500	0	12,500	695.38	.00	11,804.62	5.6%	
1002010 501004 Pension Costs	24,000	0	24,000	1,964.42	.00	22,035.58	8.2%	
1002010 501005 Insurance-Hospit	95,000	0	95,000	7,630.58	.00	87,369.42	8.0%	
1002010 503002 Rent - Equipment	4,200	0	4,200	.00	.00	4,200.00	.0%	
1002010 503005 Rent - Storage	1,440	0	1,440	1,440.00	.00	.00	100.0%	
1002010 520002 Professional Ser	10,000	0	10,000	.00	.00	10,000.00	.0%	
1002010 520020 Prof Service-Acc	105,000	0	105,000	.00	97,000.00	8,000.00	92.4%	
1002010 520101 Prof Serv - Secu	4,250	0	4,250	280.00	.00	3,970.00	6.6%	
1002010 530004 R & M Vehicles	500	0	500	199.20	.00	300.80	39.8%	
1002010 540005 Telephone Svcs	2,700	0	2,700	217.67	.00	2,482.33	8.1%	
1002010 540006 Cell Phone	6,000	0	6,000	.00	.00	6,000.00	.0%	
1002010 541007 Stationary & Off	4,200	0	4,200	34.45	.00	4,165.55	.8%	
1002010 541008 Supplies-Operati	3,000	0	3,000	229.22	1,770.78	1,000.00	66.7%	
1002010 541017 Uniforms	1,500	0	1,500	.00	.00	1,500.00	.0%	
1002010 550000 Travel, Training	25,000	0	25,000	212.09	.00	24,787.91	.8%	
1002010 550006 0136 Meeting & Co	1,600	0	1,600	.00	.00	1,600.00	.0%	
1002010 580017 0078 Advertising	100,000	0	100,000	.00	.00	100,000.00	.0%	
1002010 580018 Dues & Subscript	10,000	0	10,000	9,600.00	.00	400.00	96.0%	
1002010 580021 Recording Fees	12,000	0	12,000	.00	105.00	11,895.00	.9%	
1002010 580022 Postage	200	0	200	.81	.00	199.19	.4%	
1002010 580023 Official Journal	25,000	0	25,000	.00	.00	25,000.00	.0%	
1002010 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%	
1002010 580035 Gasoline	2,000	0	2,000	39.00	.00	1,961.00	2.0%	
1002010 580048 Election Expense	40,000	0	40,000	.00	.00	40,000.00	.0%	
1002010 589004 0110 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%	
1002010 589004 0111 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%	
1002010 589004 0112 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%	
1002010 589004 0113 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%	
1002010 589004 0114 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%	
1002010 589004 0115 Parks & Park	10,000	0	10,000	.00	.00	10,000.00	.0%	
1002010 589004 0116 Parks & Park	10,000	0	10,000	.00	.00	10,000.00	.0%	
1002010 589008 Film Incentive P	200,000	0	200,000	.00	.00	200,000.00	.0%	
1002010 589010 0078 Corp. Tax In	150,000	0	150,000	.00	.00	150,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002015 100-Cable Station								
1002015 450046 Cable Franchise	-365,000	0	-365,000	-31,055.89	.00	-333,944.11	8.5%	
1002015 450047 BellSouth Franch	-65,000	0	-65,000	-5,424.36	.00	-59,575.64	8.3%	
1002015 501000 Salaries	125,165	0	125,165	10,446.87	.00	114,718.13	8.3%	
1002015 501002 Taxes - Payroll	2,000	0	2,000	150.55	.00	1,849.45	7.5%	
1002015 501004 Pension Costs	14,500	0	14,500	1,201.40	.00	13,298.60	8.3%	
1002015 501005 Insurance-Hospit	17,500	0	17,500	1,400.00	.00	16,100.00	8.0%	
1002015 520002 Professional Ser	3,000	0	3,000	.00	.00	3,000.00	.0%	
1002015 520003 Prof Serv-Softwa	9,000	0	9,000	.00	.00	9,000.00	.0%	
1002015 540006 Cell Phone	1,500	0	1,500	.00	.00	1,500.00	.0%	
1002015 541007 Stationary & Off	500	0	500	.00	.00	500.00	.0%	
1002015 542001 Computer Softwar	2,000	0	2,000	.00	.00	2,000.00	.0%	
1002015 542005 Production Equip	1,000	0	1,000	.00	.00	1,000.00	.0%	
1002015 550000 Travel, Training	750	0	750	.00	.00	750.00	.0%	
1002015 580019 Entertainment &	500	0	500	.00	.00	500.00	.0%	
1002015 580035 Gasoline	250	0	250	.00	.00	250.00	.0%	
1002015 599261 Transfer to Recr	35,000	0	35,000	.00	.00	35,000.00	.0%	
1002120 100-JP's and Constables								
1002120 501000 Salaries	160,600	1,149	161,749	15,152.93	.00	146,596.07	9.4%	
1002120 501002 Taxes - Payroll	8,200	-1,149	7,051	707.29	.00	6,343.71	10.0%	
1002120 501004 Pension Costs	15,750	0	15,750	980.98	.00	14,769.02	6.2%	
1002120 501005 Insurance-Hospit	142,000	0	142,000	11,315.11	.00	130,684.89	8.0%	
1002120 550000 Travel, Training	13,000	0	13,000	.00	.00	13,000.00	.0%	
1002175 100-Office of Motor Vehicles								
1002175 440018 Drivers License	-17,000	0	-17,000	-1,799.00	.00	-15,201.00	10.6%	
1002175 503003 Rent - Building	50,400	0	50,400	4,200.00	.00	46,200.00	8.3%	
1002175 540000 Utilities - Wate	650	0	650	.00	.00	650.00	.0%	
1002175 540002 Utilities - Elec	8,000	0	8,000	911.94	.00	7,088.06	11.4%	
1002210 100-Registrar of Voters								
1002210 480071 Reimbursement	-1,000	0	-1,000	-533.24	.00	-466.76	53.3%	
1002210 501000 Salaries	32,185	0	32,185	2,723.27	.00	29,461.73	8.5%	
1002210 501002 Taxes - Payroll	500	0	500	38.12	.00	461.88	7.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002210	501004	Pension Costs	7,000	0	7,000	490.18	.00	6,509.82	7.0%
1002210	501005	Insurance-Hospit	26,500	0	26,500	2,135.74	.00	24,364.26	8.1%
1002210	502009	Public Servant S	100	0	100	.00	.00	100.00	.0%
1002210	503002	Rent - Equipment	600	0	600	.00	.00	600.00	.0%
1002210	520002	Professional Ser	250	0	250	.00	.00	250.00	.0%
1002210	541007	Stationary & Off	1,000	0	1,000	62.51	15.00	922.49	7.8%
1002210	542001	Computer Softwar	0	-12	-12	.00	.00	-12.00	.0%
1002210	550000	Travel, Training	3,500	0	3,500	1,138.01	.00	2,361.99	32.5%
1002210	580018	Dues & Subscript	850	0	850	.00	.00	850.00	.0%
1002210	580022	Postage	2,000	12	2,012	6.45	.00	2,005.55	.3%
1002310 100-Administration									
1002310	420028	FEMA	0	0	0	-606.70	.00	606.70	100.0%
1002310	440000	State Grants	-1,650	0	-1,650	.00	.00	-1,650.00	.0%
1002310	501000	Salaries	704,270	0	704,270	44,127.93	.00	660,142.07	6.3%
1002310	501001	Salaries - OT	25,000	0	25,000	.00	.00	25,000.00	.0%
1002310	501002	Taxes - Payroll	12,500	0	12,500	722.36	.00	11,777.64	5.8%
1002310	501004	Pension Costs	70,000	0	70,000	4,941.20	.00	65,058.80	7.1%
1002310	501005	Insurance-Hospit	60,000	0	60,000	3,533.78	.00	56,466.22	5.9%
1002310	501009	Vehicle Allowanc	10,200	0	10,200	855.98	.00	9,344.02	8.4%
1002310	502004	Legal Liability-	320,250	0	320,250	.00	.00	320,250.00	.0%
1002310	502005	Insurance-Proper	6,399	0	6,399	.00	.00	6,399.00	.0%
1002310	502009	Public Servant S	9,000	0	9,000	.00	.00	9,000.00	.0%
1002310	503002	Rent - Equipment	6,000	0	6,000	.00	.00	6,000.00	.0%
1002310	520002	Professional Ser	216,000	0	216,000	55,710.00	10,000.00	150,290.00	30.4%
1002310	520012	Prof Serv-Legal	250,000	-36,600	213,400	10,555.00	.00	202,845.00	4.9%
1002310	530004	R & M Vehicles	4,000	0	4,000	.00	6,130.19	-2,130.19	153.3%
1002310	530008	R & M Bldg & Fac	0	36,600	36,600	.00	36,200.00	400.00	98.9%
1002310	540006	Cell Phone	5,200	0	5,200	.00	.00	5,200.00	.0%
1002310	541003	Supplies-Food/Dr	3,500	0	3,500	435.60	2,064.40	1,000.00	71.4%
1002310	541007	Stationary & Off	5,000	0	5,000	534.94	125.99	4,339.07	13.2%
1002310	541008	Supplies-Operati	5,000	0	5,000	.00	.00	5,000.00	.0%
1002310	542003	Furniture & Fixt	500	0	500	.00	.00	500.00	.0%
1002310	550000	Travel, Training	30,000	0	30,000	1,657.10	.00	28,342.90	5.5%
1002310	550006	Meeting & Confer	4,000	0	4,000	.00	.00	4,000.00	.0%
1002310	580009	Fees-Vehicle Lic	250	0	250	.00	.00	250.00	.0%
1002310	580017	Advertising	500	0	500	.00	.00	500.00	.0%
1002310	580018	Dues & Subscript	7,500	0	7,500	.00	.00	7,500.00	.0%
1002310	580019	Entertainment &	2,500	0	2,500	.00	.00	2,500.00	.0%
1002310	580021	Recording Fees	1,000	0	1,000	.00	.00	1,000.00	.0%
1002310	580022	Postage	4,500	0	4,500	957.96	.00	3,542.04	21.3%
1002310	580024	Fees & Charges	250	0	250	.00	.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002310	580028	Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1002310	580035	Gasoline	12,000	0	12,000	307.02	700.00	10,992.98	8.4%
1002310	580057	Miscellaneous Ex	15,000	0	15,000	.00	.00	15,000.00	.0%
1002311 100 - Security									
1002311	501000	Salaries	81,177	0	81,177	6,801.70	.00	74,375.30	8.4%
1002311	501002	Taxes - Payroll	1,500	0	1,500	98.15	.00	1,401.85	6.5%
1002311	501004	Pension Costs	9,500	0	9,500	782.19	.00	8,717.81	8.2%
1002311	501005	Insurance-Hospit	9,000	0	9,000	717.87	.00	8,282.13	8.0%
1002311	520101	Prof Serv - Secu	65,000	0	65,000	.00	65,000.00	.00	100.0%
1002311	530005	R & M Machinery	500	0	500	.00	.00	500.00	.0%
1002311	541007	Stationary & Off	1,000	0	1,000	.00	.00	1,000.00	.0%
1002311	541014	Small Tools & Eq	750	0	750	.00	.00	750.00	.0%
1002311	550000	Travel, Training	500	0	500	.00	.00	500.00	.0%
1002313 100-Purchasing									
1002313	501000	Salaries	107,576	0	107,576	9,000.32	.00	98,575.68	8.4%
1002313	501002	Taxes - Payroll	1,800	0	1,800	117.71	.00	1,682.29	6.5%
1002313	501004	Pension Costs	12,500	0	12,500	1,035.03	.00	11,464.97	8.3%
1002313	501005	Insurance-Hospit	24,000	0	24,000	1,901.83	.00	22,098.17	7.9%
1002313	503002	Rent - Equipment	1,000	0	1,000	76.60	.00	923.40	7.7%
1002313	540006	Cell Phone	800	0	800	.00	.00	800.00	.0%
1002313	541007	Stationary & Off	3,000	0	3,000	-21.05	385.00	2,636.05	12.1%
1002313	550000	Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
1002313	580018	Dues & Subscript	250	0	250	.00	.00	250.00	.0%
1002313	580022	Postage	250	0	250	.00	.00	250.00	.0%
1002313	580035	Gasoline	100	0	100	.00	.00	100.00	.0%
1002314 100-Public Hearing Officer									
1002314	460001	Fines & Court Co	-30,000	0	-30,000	-1,450.00	.00	-28,550.00	4.8%
1002314	470003	Interest - Other	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
1002314	520002	Professional Ser	37,000	0	37,000	2,711.67	-2,666.67	36,955.00	.1%
1002317 100-Information Technology									
1002317	450041	Sign Rental	0	0	0	-524.10	.00	524.10	100.0%
1002317	450041	8220 Sign Rental	-3,500	0	-3,500	.00	.00	-3,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002317 501000 Salaries	238,166	0	238,166	19,965.66	.00	218,200.34	8.4%	
1002317 501002 Taxes - Payroll	6,000	0	6,000	470.78	.00	5,529.22	7.8%	
1002317 501004 Pension Costs	23,500	0	23,500	1,954.50	.00	21,545.50	8.3%	
1002317 501005 Insurance-Hospit	27,000	0	27,000	2,165.24	.00	24,834.76	8.0%	
1002317 520003 Prof Serv-Softwa	80,000	0	80,000	9,294.15	-5,724.04	76,429.89	4.5%	
1002317 540002 Utilities - Elec	8,500	0	8,500	574.22	.00	7,925.78	6.8%	
1002317 540006 Cell Phone	1,800	0	1,800	.00	.00	1,800.00	.0%	
1002317 541007 Stationary & Off	750	0	750	.00	.00	750.00	.0%	
1002317 542000 Computer Equipme	82,000	0	82,000	71.26	-71.98	82,000.72	.0%	
1002317 542001 Computer Softwar	120,000	0	120,000	3,170.00	.00	116,830.00	2.6%	
1002317 550000 Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%	
1002317 572000 Computer Equipme	10,000	0	10,000	.00	.00	10,000.00	.0%	
1002317 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%	
1002317 580035 Gasoline	250	0	250	49.60	.00	200.40	19.8%	
1002320 100-Finance								
1002320 401000 Ad Valorem Taxes	-1,090,000	0	-1,090,000	-90,800.00	.00	-999,200.00	8.3%	
1002320 401001 Prior Year Advan	-50,000	0	-50,000	.00	.00	-50,000.00	.0%	
1002320 403000 Beer Tax	-43,000	0	-43,000	-3,177.73	.00	-39,822.27	7.4%	
1002320 403003 Severance Tax	-165,000	0	-165,000	-12,590.90	.00	-152,409.10	7.6%	
1002320 403004 Chain Store Tax	-20,000	0	-20,000	.00	.00	-20,000.00	.0%	
1002320 403005 Fairgrounds OTB	-100,000	0	-100,000	-8,442.29	.00	-91,557.71	8.4%	
1002320 403006 Video Poker	-700,000	0	-700,000	-71,852.46	.00	-628,147.54	10.3%	
1002320 410000 Occupational Lic	-1,125,000	0	-1,125,000	-220,541.99	.00	-904,458.01	19.6%	
1002320 410001 Liquor & Beer Li	-27,500	0	-27,500	-3,692.50	.00	-23,807.50	13.4%	
1002320 420002 PILT Program	-26,000	0	-26,000	.00	.00	-26,000.00	.0%	
1002320 420003 Federal Grants	-4,371,985	0	-4,371,985	-50,000.00	.00	-4,321,985.00	1.1%	
1002320 430000 State Rev. Shar.	-18,000	0	-18,000	-5,958.00	.00	-12,042.00	33.1%	
1002320 450038 Rents and Leases	-97,000	0	-97,000	-7,837.50	.00	-89,162.50	8.1%	
1002320 450042 Copy Fee-Ord/Res	-500	0	-500	-15.00	.00	-485.00	3.0%	
1002320 450044 Entergy Franchis	-8,700	0	-8,700	.00	.00	-8,700.00	.0%	
1002320 470000 Interest - Inves	-25,000	0	-25,000	-1,004.31	.00	-23,995.69	4.0%	
1002320 470003 Interest - Other	-2,500	0	-2,500	-40.88	.00	-2,459.12	1.6%	
1002320 480072 Rebates	-500	0	-500	.00	.00	-500.00	.0%	
1002320 480082 Misc. Revenue	0	0	0	-87.30	.00	87.30	100.0%	
1002320 482005 Interfund Charge	-1,403,965	0	-1,403,965	.00	.00	-1,403,965.00	.0%	
1002320 499101 Transfer From Sa	-4,419,401	0	-4,419,401	-281,033.84	.00	-4,138,367.16	6.4%	
1002320 499254 Transfer from Fi	-73,996	0	-73,996	.00	.00	-73,996.00	.0%	
1002320 501000 Salaries	442,084	0	442,084	40,508.82	.00	401,575.18	9.2%	
1002320 501002 Taxes - Payroll	7,200	0	7,200	562.98	.00	6,637.02	7.8%	
1002320 501004 Pension Costs	55,000	0	55,000	3,393.35	.00	51,606.65	6.2%	
1002320 501005 Insurance-Hospit	72,000	-13,145	58,855	-3,145.06	.00	62,000.06	-5.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002320 501007 Insurance Retire	412,000	-40,000	372,000	23,516.14	.00	348,483.86	6.3%
1002320 502009 Public Servant S	2,000	0	2,000	.00	.00	2,000.00	.0%
1002320 503002 Rent - Equipment	2,500	0	2,500	.00	.00	2,500.00	.0%
1002320 503005 Rent - Storage	11,640	0	11,640	5,820.00	5,820.00	.00	100.0%
1002320 520002 Professional Ser	20,000	0	20,000	.00	.00	20,000.00	.0%
1002320 520003 Prof Serv-Softwa	20,000	0	20,000	.00	.00	20,000.00	.0%
1002320 540006 Cell Phone	750	0	750	.00	.00	750.00	.0%
1002320 541007 Stationary & off	6,000	0	6,000	.00	787.96	5,212.04	13.1%
1002320 550000 Travel, Training	4,500	0	4,500	.00	.00	4,500.00	.0%
1002320 580000 Ded. by Tax Coll	175,000	53,145	228,145	.00	.00	228,145.00	.0%
1002320 580001 Ad Valorem Pensi	38,000	0	38,000	.00	.00	38,000.00	.0%
1002320 580018 Dues & Subscript	1,500	0	1,500	.00	.00	1,500.00	.0%
1002320 580022 Postage	2,500	0	2,500	158.40	.00	2,341.60	6.3%
1002320 580024 Fees & Charges	2,500	0	2,500	.00	.00	2,500.00	.0%
1002320 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1002320 599160 Transfer to Comm	84,168	0	84,168	.00	.00	84,168.00	.0%
1002320 599266 Transfer out to	761	0	761	.00	.00	761.00	.0%
1002320 599464 Transfer to Hurr	4,371,985	0	4,371,985	.00	.00	4,371,985.00	.0%

1002330 100-Personnel

1002330 501000 Salaries	174,329	0	174,329	14,618.74	.00	159,710.26	8.4%
1002330 501001 Salaries - OT	0	0	0	1,599.83	.00	-1,599.83	100.0%
1002330 501002 Taxes - Payroll	2,600	0	2,600	232.68	.00	2,367.32	8.9%
1002330 501004 Pension Costs	20,000	0	20,000	1,865.14	.00	18,134.86	9.3%
1002330 501005 Insurance-Hospit	27,000	0	27,000	2,153.61	.00	24,846.39	8.0%
1002330 502001 General Liabilit	220,285	0	220,285	.00	.00	220,285.00	.0%
1002330 502012 Insurance-Work.C	418	0	418	.00	.00	418.00	.0%
1002330 503002 Rent - Equipment	1,500	0	1,500	.00	.00	1,500.00	.0%
1002330 520002 Professional Ser	6,500	0	6,500	.00	.00	6,500.00	.0%
1002330 520045 Prof Serv-Drug T	1,000	0	1,000	.00	.00	1,000.00	.0%
1002330 520046 Prof Serv-Employ	1,000	0	1,000	.00	.00	1,000.00	.0%
1002330 541007 Stationary & Off	3,000	0	3,000	838.11	-768.89	2,930.78	2.3%
1002330 542001 Computer Softwar	250	0	250	.00	.00	250.00	.0%
1002330 550000 Travel, Training	750	0	750	.00	.00	750.00	.0%
1002330 580017 Advertising	750	0	750	.00	.00	750.00	.0%
1002330 580018 Dues & Subscript	250	0	250	.00	.00	250.00	.0%
1002330 580022 Postage	400	0	400	14.58	.00	385.42	3.6%
1002330 580024 Fees & Charges	250	0	250	.00	.00	250.00	.0%
1002330 580060 LA Worforce Comm	7,000	0	7,000	.00	.00	7,000.00	.0%

1003100 100-Parish Coroner

1003100 450043 Fees, Charges, e	-17,500	0	-17,500	-3,375.00	.00	-14,125.00	19.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 01									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003100	460001	Fines & Court Co	-7,000	0	-7,000	-350.60	.00	-6,649.40	5.0%
1003100	501000	Salaries	161,901	0	161,901	12,251.17	.00	149,649.83	7.6%
1003100	501002	Taxes - Payroll	6,000	0	6,000	187.82	.00	5,812.18	3.1%
1003100	501004	Pension Costs	16,500	0	16,500	1,366.42	.00	15,133.58	8.3%
1003100	501005	Insurance-Hospit	32,500	0	32,500	2,608.07	.00	29,891.93	8.0%
1003100	520015	Prof Serv-Corone	115,000	0	115,000	.00	60,000.00	55,000.00	52.2%
1003100	540005	Telephone Svcs	3,600	0	3,600	281.32	.00	3,318.68	7.8%
1003100	541007	Stationary & Off	1,800	0	1,800	.00	.00	1,800.00	.0%
1003100	541008	Supplies-Operati	750	0	750	.00	.00	750.00	.0%
1003100	542003	Furniture & Fixt	500	0	500	.00	.00	500.00	.0%
1003100	550000	Travel, Training	750	0	750	.00	.00	750.00	.0%
1003100	580018	Dues & Subscript	1,000	0	1,000	.00	.00	1,000.00	.0%
1003200 100-Jail									
1003200	420028	FEMA	0	0	0	-14,801.10	.00	14,801.10	100.0%
1003200	480071	Reimbursement	-380,000	0	-380,000	.00	.00	-380,000.00	.0%
1003200	502005	Insurance-Proper	90,800	0	90,800	.00	.00	90,800.00	.0%
1003200	502008	Insurance-Flood	3,000	0	3,000	.00	.00	3,000.00	.0%
1003200	520002	Professional Ser	1,000,000	0	1,000,000	70,329.15	1,080,292.65	-150,621.80	115.1%
1003200	520047	Prof Serv-Genera	5,418	0	5,418	.00	.00	5,418.00	.0%
1003200	520054	Professional Ser	20,000	0	20,000	.00	.00	20,000.00	.0%
1003200	520102	Prof Serv - Ala	2,500	0	2,500	.00	.00	2,500.00	.0%
1003200	530005	R & M Machinery	40,000	0	40,000	8,724.47	6,164.85	25,110.68	37.2%
1003200	530008	R & M Bldg & Fac	40,000	0	40,000	1,276.71	248.40	38,474.89	3.8%
1003200	530010	R & M Bldg HVAC	36,600	0	36,600	3,353.32	36,886.51	-3,639.83	109.9%
1003200	540000	Utilities - Wate	90,000	0	90,000	6,174.10	.00	83,825.90	6.9%
1003200	540001	Utilities - Natu	50,000	0	50,000	.00	.00	50,000.00	.0%
1003200	540002	Utilities - Elec	120,000	0	120,000	8,293.47	.00	111,706.53	6.9%
1003200	541002	Supplies-Janitor	40,000	0	40,000	1,069.09	299.52	38,631.39	3.4%
1003200	541008	Supplies-Operati	70,000	0	70,000	2,254.27	6,949.45	60,796.28	13.1%
1003200	541009	Supplies-Medical	10,000	0	10,000	257.24	1,772.64	7,970.12	20.3%
1003200	571012	Small Equipment	20,000	0	20,000	.00	.00	20,000.00	.0%
1003200	580043	Court attendance	35,000	0	35,000	.00	32,500.00	2,500.00	92.9%
1003200	580044	Juvenile detenti	120,000	0	120,000	.00	120,000.00	.00	100.0%
1003200	580051	Prisoners- Maint	175,000	0	175,000	.00	175,000.00	.00	100.0%
1004040 100-Animal Control									
1004040	450007	Veternary Servic	-3,500	0	-3,500	-960.00	.00	-2,540.00	27.4%
1004040	450008	Adoption Fees	-6,000	0	-6,000	-290.00	.00	-5,710.00	4.8%
1004040	450010	Service Fee - In	-3,000	0	-3,000	-695.00	.00	-2,305.00	23.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004040 470000 Interest - Inves	-250	0	-250	-12.58	.00	-237.42	5.0%
1004040 483001 Donations	0	0	0	-370.00	.00	370.00	100.0%
1004040 483001 0053 Donations	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
1004040 483001 0140 Donations	0	0	0	-5,000.00	.00	5,000.00	100.0%
1004040 501000 Salaries	296,660	0	296,660	24,226.22	.00	272,433.78	8.2%
1004040 501001 Salaries - OT	30,000	0	30,000	3,313.96	.00	26,686.04	11.0%
1004040 501002 Taxes - Payroll	5,000	0	5,000	394.51	.00	4,605.49	7.9%
1004040 501004 Pension Costs	35,000	0	35,000	3,167.12	.00	31,832.88	9.0%
1004040 501005 Insurance-Hospit	71,000	0	71,000	2,918.00	.00	68,082.00	4.1%
1004040 502005 Insurance-Proper	8,342	0	8,342	.00	.00	8,342.00	.0%
1004040 502008 Insurance-Flood	2,800	0	2,800	.00	.00	2,800.00	.0%
1004040 502012 Insurance-Work.C	760	0	760	.00	.00	760.00	.0%
1004040 503002 Rent - Equipment	1,500	0	1,500	101.14	.00	1,398.86	6.7%
1004040 520017 Prof Serv-Inspec	250	0	250	.00	.00	250.00	.0%
1004040 520038 Prof Serv-Veteri	15,600	0	15,600	.00	.00	15,600.00	.0%
1004040 520038 0053 Prof Serv-Ve	10,000	-4,000	6,000	.00	.00	6,000.00	.0%
1004040 530004 R & M Vehicles	2,500	0	2,500	.00	.00	2,500.00	.0%
1004040 530005 R & M Machinery	1,200	0	1,200	.00	.00	1,200.00	.0%
1004040 530008 R & M Bldg & Fac	1,250	0	1,250	.00	.00	1,250.00	.0%
1004040 530010 R & M Bldg HVAC	2,255	0	2,255	206.72	2,273.87	-225.59	110.0%
1004040 540000 Utilities - Wate	2,000	0	2,000	.00	.00	2,000.00	.0%
1004040 540001 Utilities - Natu	1,800	0	1,800	.00	.00	1,800.00	.0%
1004040 540002 Utilities - Elec	15,000	0	15,000	884.83	.00	14,115.17	5.9%
1004040 540005 Telephone Svcs	3,000	0	3,000	228.41	.00	2,771.59	7.6%
1004040 540006 Cell Phone	2,750	0	2,750	.00	.00	2,750.00	.0%
1004040 541007 Stationary & off	1,000	0	1,000	.00	.00	1,000.00	.0%
1004040 541008 Supplies-Operati	25,000	0	25,000	1,637.39	951.90	22,410.71	10.4%
1004040 541011 0041 Supplies-Vet	0	4,000	4,000	.00	.00	4,000.00	.0%
1004040 541017 Uniforms	3,200	0	3,200	142.23	.00	3,057.77	4.4%
1004040 550000 Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
1004040 580009 Fees-Vehicle Lic	80	0	80	.00	.00	80.00	.0%
1004040 580024 Fees & Charges	500	0	500	63.25	.00	436.75	12.7%
1004040 580034 Diesel	500	0	500	.00	.00	500.00	.0%
1004040 580035 Gasoline	6,500	0	6,500	285.60	.00	6,214.40	4.4%
1004042 100-Gov't Complex Maintenance							
1004042 420028 FEMA	0	0	0	-194.90	.00	194.90	100.0%
1004042 450038 Rents and Leases	-56,400	0	-56,400	-4,850.00	.00	-51,550.00	8.6%
1004042 501000 Salaries	362,144	0	362,144	23,535.98	.00	338,608.02	6.5%
1004042 501001 Salaries - OT	2,500	0	2,500	80.56	.00	2,419.44	3.2%
1004042 501002 Taxes - Payroll	9,500	0	9,500	871.57	.00	8,628.43	9.2%
1004042 501004 Pension Costs	32,000	0	32,000	1,708.54	.00	30,291.46	5.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004042	501005	Insurance-Hospit	85,000	0	85,000	3,193.15	.00	81,806.85	3.8%
1004042	502005	Insurance-Propor	109,005	0	109,005	.00	.00	109,005.00	.0%
1004042	502008	Insurance-Flood	5,250	0	5,250	.00	.00	5,250.00	.0%
1004042	503002	Rent - Equipment	8,000	0	8,000	.00	.00	8,000.00	.0%
1004042	503005	Rent - Storage	0	0	0	4,795.00	.00	-4,795.00	100.0%
1004042	520002	Professional Ser	5,000	0	5,000	.00	.00	5,000.00	.0%
1004042	520039	Prof Serv-Grass	36,600	0	36,600	.00	.00	36,600.00	.0%
1004042	520047	Prof Serv-Genera	5,050	0	5,050	.00	.00	5,050.00	.0%
1004042	520048	Prof Serv-Termit	27,120	0	27,120	2,406.90	24,713.10	.00	100.0%
1004042	520049	Prof Serv-Elevat	3,738	0	3,738	327.00	3,597.00	-186.00	105.0%
1004042	520102	Prof Serv - Ala	3,800	0	3,800	420.00	-420.00	3,800.00	.0%
1004042	530004	R & M Vehicles	1,500	0	1,500	.00	.00	1,500.00	.0%
1004042	530005	R & M Machinery	2,500	0	2,500	.00	45.96	2,454.04	1.8%
1004042	530008	R & M Bldg & Fac	25,000	0	25,000	.00	139.31	24,860.69	.6%
1004042	530010	R & M Bldg HVAC	28,815	0	28,815	2,641.31	29,054.41	-2,880.72	110.0%
1004042	540000	Utilities - Wate	7,000	0	7,000	308.56	.00	6,691.44	4.4%
1004042	540001	Utilities - Natu	600	0	600	37.77	.00	562.23	6.3%
1004042	540002	Utilities - Elec	205,000	0	205,000	16,954.43	.00	188,045.57	8.3%
1004042	540005	Telephone Svcs	77,500	0	77,500	6,403.34	.00	71,096.66	8.3%
1004042	540006	Cell Phone	1,000	0	1,000	.00	.00	1,000.00	.0%
1004042	541002	Supplies-Janitor	13,500	0	13,500	.00	5,611.98	7,888.02	41.6%
1004042	541008	Supplies-Operati	20,000	0	20,000	596.55	112.97	19,290.48	3.5%
1004042	541014	Small Tools & Eq	2,000	0	2,000	.00	.00	2,000.00	.0%
1004042	541017	Uniforms	4,500	0	4,500	242.91	.00	4,257.09	5.4%
1004042	580019	0106 Entertainmen	5,000	0	5,000	.00	.00	5,000.00	.0%
1004042	580034	Diesel	500	0	500	17.50	.00	482.50	3.5%
1004042	580035	Gasoline	6,300	0	6,300	414.16	.00	5,885.84	6.6%
1005210 100-LA Dept of Veterans Affair									
1005210	589003	Veterans Affairs	15,000	0	15,000	.00	.00	15,000.00	.0%
1006510 100-Economic Development Comm									
1006510	589002	Economic Develop	150,000	0	150,000	12,500.00	.00	137,500.00	8.3%
TOTAL General Fund			144,598	0	144,598	-220,387.86	1,803,067.26	-1,438,081.40	1094.5%
TOTAL REVENUES			-14,810,847	0	-14,810,847	-833,432.63	.00	-13,977,414.37	
TOTAL EXPENSES			14,955,445	0	14,955,445	613,044.77	1,803,067.26	12,539,332.97	
101 Sales Tax									
1012400 101-General Government									

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101	Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1012400	402000 Sales Tax	-14,500,000	0	-14,500,000	-970,677.88	.00	-13,529,322.12	6.7%
1012400	470003 Interest - Other	0	0	0	-2,022.80	.00	2,022.80	100.0%
1012400	580000 Ded. by Tax Coll	1,160,000	0	1,160,000	77,654.23	.00	1,082,345.77	6.7%
1012400	599100 Transfer to Gene	4,479,401	0	4,479,401	284,849.30	.00	4,194,551.70	6.4%
1012400	599105 Transfer to 34th	3,526,210	0	3,526,210	224,234.99	.00	3,301,975.01	6.4%
1012400	599152 Transfer to Civi	163,498	0	163,498	10,396.99	.00	153,101.01	6.4%
1012400	599160 Transfer to Comm	443,444	0	443,444	28,199.02	.00	415,244.98	6.4%
1012400	599259 Transfer to Coun	64,215	0	64,215	4,083.49	.00	60,131.51	6.4%
1012400	599261 Transfer to Recr	1,097,460	0	1,097,460	69,788.50	.00	1,027,671.50	6.4%
1012400	599262 Transfer to Publ	1,919,816	0	1,919,816	122,082.89	.00	1,797,733.11	6.4%
1012400	599263 Transfer to Road	222,090	0	222,090	14,122.91	.00	207,967.09	6.4%
1012400	599264 Transfer to Sani	228,707	0	228,707	14,543.69	.00	214,163.31	6.4%
1012400	599266 Transfer out to	10,417	0	10,417	662.43	.00	9,754.57	6.4%
1012400	599279 Transfer to Tran	332,002	0	332,002	21,112.32	.00	310,889.68	6.4%
1012400	599290 Transfer to Stat	604,790	0	604,790	38,459.16	.00	566,330.84	6.4%
1012400	599457 Transfer to Capi	32,000	0	32,000	2,034.91	.00	29,965.09	6.4%
1012400	599464 Transfer to Hurr	721,006	0	721,006	45,849.45	.00	675,156.55	6.4%
1012400	599500 Transfer to Water	65,310	0	65,310	4,153.12	.00	61,156.88	6.4%
1012400	599578 Transfer to Recr	127,917	0	127,917	8,134.36	.00	119,782.64	6.4%
1012400	599650 Transfer to Self	4,971	0	4,971	316.11	.00	4,654.89	6.4%
TOTAL Sales Tax		703,254	0	703,254	-2,022.81	.00	705,276.81	-.3%
TOTAL REVENUES		-14,500,000	0	-14,500,000	-972,700.68	.00	-13,527,299.32	
TOTAL EXPENSES		15,203,254	0	15,203,254	970,677.87	.00	14,232,576.13	

105 34th Judicial Fund

1052161 105-34th Judicial Court

1052161	450035 Facility Rental	0	0	0	-2,500.00	.00	2,500.00	100.0%
1052161	450052 9992 Court Steno	-25,000	0	-25,000	-2,260.00	.00	-22,740.00	9.0%
1052161	480071 Reimbursement	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
1052161	499101 Transfer From Sa	-3,526,210	0	-3,526,210	-224,234.99	.00	-3,301,975.01	6.4%
1052161	501000 Salaries	2,399,127	0	2,399,127	.00	.00	2,399,127.00	.0%
1052161	501000 9990 Salaries	0	0	0	42,599.08	.00	-42,599.08	100.0%
1052161	501000 9991 Salaries	0	0	0	8,143.73	.00	-8,143.73	100.0%
1052161	501000 9992 Salaries	0	0	0	33,904.32	.00	-33,904.32	100.0%
1052161	501000 9993 Salaries	0	0	0	104,477.54	.00	-104,477.54	100.0%
1052161	501000 9994 Salaries	0	0	0	5,689.91	.00	-5,689.91	100.0%
1052161	501002 Taxes - Payroll	38,500	0	38,500	.00	.00	38,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01										
105	34th Judicial Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1052161	501002	9990	Taxes - Payr	0	0	0	1,650.75	.00	-1,650.75	100.0%
1052161	501002	9991	Taxes - Payr	0	0	0	161.65	.00	-161.65	100.0%
1052161	501002	9992	Taxes - Payr	0	0	0	479.15	.00	-479.15	100.0%
1052161	501002	9993	Taxes - Payr	0	0	0	1,397.73	.00	-1,397.73	100.0%
1052161	501002	9994	Taxes - Payr	0	0	0	189.85	.00	-189.85	100.0%
1052161	501004		Pension Costs	221,500	0	221,500	.00	.00	221,500.00	.0%
1052161	501004	9990	Pension Cost	0	0	0	2,952.75	.00	-2,952.75	100.0%
1052161	501004	9991	Pension Cost	0	0	0	854.13	.00	-854.13	100.0%
1052161	501004	9992	Pension Cost	0	0	0	3,899.00	.00	-3,899.00	100.0%
1052161	501004	9993	Pension Cost	0	0	0	10,947.60	.00	-10,947.60	100.0%
1052161	501004	9994	Pension Cost	0	0	0	452.51	.00	-452.51	100.0%
1052161	501005		Insurance-Hospit	383,000	0	383,000	.00	.00	383,000.00	.0%
1052161	501005	9990	Insurance-Ho	0	0	0	3,349.20	.00	-3,349.20	100.0%
1052161	501005	9991	Insurance-Ho	0	0	0	1,447.37	.00	-1,447.37	100.0%
1052161	501005	9992	Insurance-Ho	0	0	0	4,067.07	.00	-4,067.07	100.0%
1052161	501005	9993	Insurance-Ho	0	0	0	19,509.38	.00	-19,509.38	100.0%
1052161	501005	9994	Insurance-Ho	0	0	0	729.50	.00	-729.50	100.0%
1052161	502005		Insurance-Propor	165,215	0	165,215	.00	.00	165,215.00	.0%
1052161	502008		Insurance-Flood	14,500	0	14,500	.00	.00	14,500.00	.0%
1052161	502012		Insurance-Work.C	4,286	0	4,286	.00	.00	4,286.00	.0%
1052161	503002		Rent - Equipment	9,500	0	9,500	.00	.00	9,500.00	.0%
1052161	520002		Professional Ser	1,000	0	1,000	.00	.00	1,000.00	.0%
1052161	520003		Prof Serv-Softwa	5,000	0	5,000	.00	.00	5,000.00	.0%
1052161	520022		Prof Ser-Transcr	6,000	0	6,000	150.00	-150.00	6,000.00	.0%
1052161	520047		Prof Serv-Genera	4,470	0	4,470	.00	.00	4,470.00	.0%
1052161	520049		Prof Serv-Elevat	10,000	0	10,000	3,787.00	9,097.00	-2,884.00	128.8%
1052161	520102		Prof Serv - Ala	3,000	0	3,000	.00	.00	3,000.00	.0%
1052161	530005		R & M Machinery	1,000	0	1,000	.00	423.90	576.10	42.4%
1052161	530008		R & M Bldg & Fac	10,000	0	10,000	155.40	552.55	9,292.05	7.1%
1052161	530010		R & M Bldg HVAC	45,000	0	45,000	4,076.80	44,844.85	-3,921.65	108.7%
1052161	540000		Utilities - Wate	4,500	0	4,500	495.46	.00	4,004.54	11.0%
1052161	540001		Utilities - Natu	13,000	0	13,000	135.03	.00	12,864.97	1.0%
1052161	540002		Utilities - Elec	250,000	0	250,000	663.02	.00	249,336.98	.3%
1052161	540005		Telephone Svcs	32,000	0	32,000	2,923.30	.00	29,076.70	9.1%
1052161	540006		Cell Phone	500	0	500	.00	.00	500.00	.0%
1052161	541002		Supplies-Janitor	10,000	0	10,000	1,575.88	.00	8,424.12	15.8%
1052161	541006		Legal Books/Soft	22,000	0	22,000	1,189.00	17,911.00	2,900.00	86.8%
1052161	541007		Stationary & Off	5,000	0	5,000	93.84	.00	4,906.16	1.9%
1052161	541008		Supplies-Operati	1,000	0	1,000	.00	.00	1,000.00	.0%
1052161	541017		Uniforms	1,000	0	1,000	52.80	.00	947.20	5.3%
1052161	542000		Computer Equipme	1,500	0	1,500	.00	.00	1,500.00	.0%
1052161	571012		Small Equipment	7,500	0	7,500	.00	.00	7,500.00	.0%
1052161	580017		Advertising	7,500	0	7,500	.00	6,000.00	1,500.00	80.0%
1052161	580022		Postage	250	0	250	.00	.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01								
105	34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1052161	580043 Court attendance	22,500	0	22,500	.00	20,000.00	2,500.00	88.9%
1052161	580045 Court Filing Fee	500	0	500	.00	500.00	.00	100.0%
1052161	580046 Court costs	60,000	0	60,000	17,207.50	42,792.50	.00	100.0%
1052161	580049 Jurors & Witness	35,000	0	35,000	16,585.55	3,600.00	14,814.45	57.7%
	TOTAL 34th Judicial Fund	43,638	0	43,638	66,997.81	145,571.80	-168,931.61	487.1%
	TOTAL REVENUES	-3,751,210	0	-3,751,210	-228,994.99	.00	-3,522,215.01	
	TOTAL EXPENSES	3,794,848	0	3,794,848	295,992.80	145,571.80	3,353,283.40	
109 Consolidated Cash Fund								
1092400 CCF General Government								
1092400	470000 Interest - Inves	0	0	0	-142,929.31	.00	142,929.31	100.0%
	TOTAL Consolidated Cash Fund	0	0	0	-142,929.31	.00	142,929.31	100.0%
	TOTAL REVENUES	0	0	0	-142,929.31	.00	142,929.31	
152 Civic Auditorium								
1526010 152-Civic Center								
1526010	499101 Transfer From Sa	-163,498	0	-163,498	-10,396.99	.00	-153,101.01	6.4%
1526010	502005 Insurance-Proper	95,580	0	95,580	.00	.00	95,580.00	.0%
1526010	502008 Insurance-Flood	3,900	0	3,900	.00	.00	3,900.00	.0%
1526010	530010 R & M Bldg HVAC	64,018	0	64,018	5,868.31	64,551.39	-6,401.70	110.0%
	TOTAL Civic Auditorium	0	0	0	-4,528.68	64,551.39	-60,022.71	100.0%
	TOTAL REVENUES	-163,498	0	-163,498	-10,396.99	.00	-153,101.01	
	TOTAL EXPENSES	163,498	0	163,498	5,868.31	64,551.39	93,078.30	
160 Community Development								
1603425 160-Community Development								
1603425	410007 Building Permits	-400,000	0	-400,000	-34,869.28	.00	-365,130.72	8.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01									
160	Community Development		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1603425	410008	Demolition Permi	-1,000	0	-1,000	-250.00	.00	-750.00	25.0%
1603425	410009	Electric Permits	-77,500	0	-77,500	-7,482.29	.00	-70,017.71	9.7%
1603425	410010	Electrical Licen	-10,000	0	-10,000	-2,529.26	.00	-7,470.74	25.3%
1603425	410011	Plumbing Permits	-45,000	0	-45,000	-4,458.49	.00	-40,541.51	9.9%
1603425	410012	Plumbing License	-4,500	0	-4,500	-1,304.25	.00	-3,195.75	29.0%
1603425	410013	Aircond. Permits	-30,000	0	-30,000	-4,050.00	.00	-25,950.00	13.5%
1603425	410014	Aircond. License	-5,500	0	-5,500	-1,382.82	.00	-4,117.18	25.1%
1603425	410016	Zoning Complianc	-8,500	0	-8,500	-1,664.15	.00	-6,835.85	19.6%
1603425	410017	Zoning BZA	-6,500	0	-6,500	-1,778.30	.00	-4,721.70	27.4%
1603425	410018	Gas Permits	-28,000	0	-28,000	-2,704.24	.00	-25,295.76	9.7%
1603425	410019	Gas Licenses	-3,500	0	-3,500	-1,077.84	.00	-2,422.16	30.8%
1603425	410020	License Fees	0	0	0	-75.00	.00	75.00	100.0%
1603425	410021	Permit Fees	-20,000	0	-20,000	-4,767.72	.00	-15,232.28	23.8%
1603425	410024	Subdivision Fees	-8,500	0	-8,500	-3,100.00	.00	-5,400.00	36.5%
1603425	410025	Inspection/Reins	-30,000	0	-30,000	-1,655.47	.00	-28,344.53	5.5%
1603425	420003	0123 Federal Gran	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
1603425	450041	Sign Rental	-1,500	0	-1,500	-100.00	.00	-1,400.00	6.7%
1603425	450042	Copy Fee-Ord/Res	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
1603425	450048	Ride Fees	-12,000	0	-12,000	-4,308.93	.00	-7,691.07	35.9%
1603425	460004	Grass Violation	-80,000	0	-80,000	-19,157.97	.00	-60,842.03	23.9%
1603425	460005	Grass Cutting Fe	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
1603425	470003	Interest - Other	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
1603425	480078	Adjudicated Prop	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
1603425	480078	0121 Adjudicated	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
1603425	499100	Transfer from Ge	-84,168	0	-84,168	.00	.00	-84,168.00	.0%
1603425	499101	Transfer From Sa	-443,444	0	-443,444	-28,199.02	.00	-415,244.98	6.4%
1603425	501000	Salaries	808,669	0	808,669	66,837.84	.00	741,831.16	8.3%
1603425	501001	Salaries - OT	15,000	0	15,000	.00	.00	15,000.00	.0%
1603425	501002	Taxes - Payroll	20,000	0	20,000	1,431.48	.00	18,568.52	7.2%
1603425	501004	Pension Costs	82,000	0	82,000	6,152.97	.00	75,847.03	7.5%
1603425	501005	Insurance-Hospit	120,000	0	120,000	7,806.46	.00	112,193.54	6.5%
1603425	503002	Rent - Equipment	6,200	726	6,926	195.73	3,404.27	3,326.00	52.0%
1603425	503005	Rent - Storage	1,500	0	1,500	1,440.00	.00	60.00	96.0%
1603425	520002	Professional Ser	210,000	2,034	212,034	2,805.60	7,800.00	201,428.40	5.0%
1603425	520002	0121 Professional	40,000	-10,156	29,844	.00	.00	29,844.00	.0%
1603425	520039	Prof Serv-Grass	100,000	5,558	105,558	.00	.00	105,558.00	.0%
1603425	530004	R & M Vehicles	2,500	0	2,500	469.96	961.95	1,068.09	57.3%
1603425	540006	Cell Phone	10,000	1,838	11,838	.00	.00	11,838.00	.0%
1603425	541007	Stationary & off	2,500	0	2,500	702.14	.00	1,797.86	28.1%
1603425	541008	Supplies-Operati	1,000	0	1,000	791.98	-299.98	508.00	49.2%
1603425	550000	Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
1603425	571001	0123 Construction	689,000	0	689,000	.00	.00	689,000.00	.0%
1603425	580000	Ded. byTax Coll	2,000	0	2,000	.00	.00	2,000.00	.0%
1603425	580010	0016 Taxes & Lic.	20,000	0	20,000	.00	.00	20,000.00	.0%

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160	Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1603425	580017 Advertising	4,000	0	4,000	.00	3,000.00	1,000.00	75.0%
1603425	580018 Dues & Subscript	3,000	0	3,000	.00	300.00	2,700.00	10.0%
1603425	580021 Recording Fees	20,000	0	20,000	1,030.00	8,970.00	10,000.00	50.0%
1603425	580022 Postage	8,000	0	8,000	351.22	.00	7,648.78	4.4%
1603425	580024 Fees & Charges	15,000	0	15,000	1,519.31	.00	13,480.69	10.1%
1603425	580035 Gasoline	7,000	0	7,000	275.56	.00	6,724.44	3.9%
1603425	589001 Regional Plannin	27,318	0	27,318	6,829.50	.00	20,488.50	25.0%
1607805 160-Louisiana Land Trust Prop								
1607805	420003 0125 Federal Gran	-9,000,000	0	-9,000,000	.00	.00	-9,000,000.00	.0%
1607805	420003 0126 Federal Gran	-4,689,691	0	-4,689,691	.00	.00	-4,689,691.00	.0%
1607805	450002 7805 Auction Proc	0	0	0	-6,000.00	.00	6,000.00	100.0%
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	.00	.00	2,000.00	.0%
1607805	520032 7805 Prof Serv-La	10,000	0	10,000	.00	.00	10,000.00	.0%
1607805	520039 1101 Prof Serv-Gr	100,000	0	100,000	.00	.00	100,000.00	.0%
1607805	520039 7805 Prof Serv-Gr	100,000	0	100,000	.00	.00	100,000.00	.0%
1607805	520041 7805 Prof Serv-Ap	5,000	0	5,000	.00	.00	5,000.00	.0%
1607805	520044 1020 Prof Serv -	200,000	0	200,000	.00	.00	200,000.00	.0%
1607805	571001 0125 Construction	9,000,000	0	9,000,000	.00	.00	9,000,000.00	.0%
1607805	571001 0126 Construction	4,689,691	-14,318	4,675,373	.00	.00	4,675,373.00	.0%
1607805	571001 8389 Construction	0	1,305	1,305	.00	.00	1,305.00	.0%
1607805	571001 8392 Construction	0	12,585	12,585	.00	.00	12,585.00	.0%
1607805	571001 8393 Construction	0	428	428	.00	.00	428.00	.0%
1607805	580017 7805 Advertising	50,000	0	50,000	.00	.00	50,000.00	.0%
1607805	580021 1101 Recording Fe	15,000	0	15,000	.00	.00	15,000.00	.0%
1607805	580021 7805 Recording Fe	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Community Development		504,515	0	504,515	-32,275.28	24,136.24	512,654.04	-1.6%
TOTAL REVENUES		-15,890,303	0	-15,890,303	-130,915.03	.00	-15,759,387.97	
TOTAL EXPENSES		16,394,818	0	16,394,818	98,639.75	24,136.24	16,272,042.01	
229 Hurr Katrina-Disaster #1603								
2298001 229-Hurricane Katrina Dis#1603								
2298001	420028 FEMA	-4,251,649	0	-4,251,649	.00	.00	-4,251,649.00	.0%
2298001	420028 0840 FEMA	-3,805,785	0	-3,805,785	-73,377.50	.00	-3,732,407.50	1.9%
2298001	520002 0840 Professional	3,805,785	0	3,805,785	.00	.00	3,805,785.00	.0%

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229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2298001	520036 0927 Prof Serv-cl	0	0	0	205.00	.00	-205.00	100.0%
2298001	542001 Computer Softwar	0	0	0	4,998.00	.00	-4,998.00	100.0%
2298001	571001 Construction in	325,000	0	325,000	.00	.00	325,000.00	.0%
2298001	571001 3642 Construction	1,340,973	0	1,340,973	.00	.00	1,340,973.00	.0%
2298001	571001 8029 Construction	999,895	0	999,895	305.00	.00	999,590.00	.0%
2298001	571001 9332 Construction	1,186,491	0	1,186,491	.00	.00	1,186,491.00	.0%
2298001	571001 9925 Construction	399,290	0	399,290	.00	.00	399,290.00	.0%
TOTAL Hurr Katrina-Disaster #1603		0	0	0	-67,869.50	.00	67,869.50	100.0%
TOTAL REVENUES		-8,057,434	0	-8,057,434	-73,377.50	.00	-7,984,056.50	
TOTAL EXPENSES		8,057,434	0	8,057,434	5,508.00	.00	8,051,926.00	
234 Tree Fund								
2342010 Tree Fund								
2342010	541008 Supplies-Operati	32,000	0	32,000	.00	.00	32,000.00	.0%
TOTAL Tree Fund		32,000	0	32,000	.00	.00	32,000.00	.0%
TOTAL EXPENSES		32,000	0	32,000	.00	.00	32,000.00	
253 Criminal Ct. 34Th								
2532150 253-Criminal Court								
2532150	460001 Fines & Court Co	-145,000	0	-145,000	-10,203.83	.00	-134,796.17	7.0%
2532150	460002 Bond Forfeitures	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
2532150	470000 Interest - Inves	0	0	0	-44.66	.00	44.66	100.0%
2532150	501000 Salaries	53,800	0	53,800	.00	.00	53,800.00	.0%
2532150	502000 Auto Insurance	16,500	0	16,500	.00	.00	16,500.00	.0%
2532150	520001 Prof Serv-Tech-S	5,700	0	5,700	.00	.00	5,700.00	.0%
2532150	520002 Professional Ser	25,000	-13,369	11,631	.00	.00	11,631.00	.0%
2532150	520020 Prof Service-Acc	27,000	0	27,000	.00	.00	27,000.00	.0%
2532150	520101 Prof Serv - Secu	5,000	0	5,000	.00	.00	5,000.00	.0%
2532150	541006 Legal Books/Soft	5,580	0	5,580	.00	.00	5,580.00	.0%
2532150	541007 Stationary & Off	2,920	4,462	7,382	.00	.00	7,382.00	.0%
2532150	541008 Supplies-Operati	18,000	0	18,000	.00	.00	18,000.00	.0%
2532150	542000 Computer Equipme	50,000	0	50,000	.00	.00	50,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

253	Criminal Ct. 34Th	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2532150	542003 Furniture & Fixt	7,974	0	7,974	.00	.00	7,974.00	.0%
2532150	550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150	571011 Vehicles	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150	580010 Taxes & Lic. Oth	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150	580018 Dues & Subscript	4,526	8,907	13,433	.00	.00	13,433.00	.0%
2532150	580022 Postage	42,000	0	42,000	.00	.00	42,000.00	.0%
TOTAL Criminal Ct. 34Th		0	0	0	-10,248.49	.00	10,248.49	100.0%
TOTAL REVENUES		-270,000	0	-270,000	-10,248.49	.00	-259,751.51	
TOTAL EXPENSES		270,000	0	270,000	.00	.00	270,000.00	

254 Fire

2543310 254-Fire District #1 & 2

2543310	401000 Ad Valorem Taxes	-10,869,000	0	-10,869,000	-905,750.00	.00	-9,963,250.00	8.3%
2543310	401001 Prior Year Advan	-380,000	0	-380,000	.00	.00	-380,000.00	.0%
2543310	410004 Fire Permits	-16,000	0	-16,000	-250.00	.00	-15,750.00	1.6%
2543310	420028 FEMA	0	0	0	-433,963.88	.00	433,963.88	100.0%
2543310	430000 State Rev. Shar.	-18,351	0	-18,351	-6,117.00	.00	-12,234.00	33.3%
2543310	440003 State Funds-2% F	-190,000	0	-190,000	.00	.00	-190,000.00	.0%
2543310	450049 Fire Insp. Repor	-9,000	0	-9,000	-1,050.00	.00	-7,950.00	11.7%
2543310	450050 Fire Service	-2,325,000	0	-2,325,000	-160.00	.00	-2,324,840.00	.0%
2543310	470000 Interest - Inves	0	0	0	-330.67	.00	330.67	100.0%
2543310	470003 Interest - Other	-22,000	0	-22,000	-405.00	.00	-21,595.00	1.8%
2543310	480071 Reimbursement	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
2543310	482004 Reimb-workmen's	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
2543310	501000 Salaries	5,795,000	0	5,795,000	470,062.49	.00	5,324,937.51	8.1%
2543310	501001 Salaries - OT	350,000	0	350,000	26,877.56	.00	323,122.44	7.7%
2543310	501002 Taxes - Payroll	100,000	0	100,000	8,344.34	.00	91,655.66	8.3%
2543310	501004 Pension Costs	1,927,000	-165,884	1,761,116	163,901.91	.00	1,597,214.09	9.3%
2543310	501005 Insurance-Hospit	1,125,000	0	1,125,000	90,980.27	.00	1,034,019.73	8.1%
2543310	501007 Insurance Retire	680,000	0	680,000	49,328.72	.00	630,671.28	7.3%
2543310	501008 Unscheduled Over	500,000	0	500,000	69,447.42	.00	430,552.58	13.9%
2543310	502000 Auto Insurance	12,796	0	12,796	.00	.00	12,796.00	.0%
2543310	502005 Insurance-Proper	117,000	8,068	125,068	.00	.00	125,068.00	.0%
2543310	502008 Insurance-Flood	30,000	0	30,000	.00	.00	30,000.00	.0%
2543310	502012 Insurance-Work.C	1,007,060	149,000	1,156,060	.00	.00	1,156,060.00	.0%
2543310	503002 Rent - Equipment	2,500	0	2,500	.00	.00	2,500.00	.0%
2543310	520002 Professional Ser	60,000	0	60,000	15,450.00	-15,450.00	60,000.00	.0%
2543310	520003 Prof Serv-Softwa	35,000	0	35,000	.00	9,913.40	25,086.60	28.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

254	Fire		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2543310	520017	Prof Serv-Inspec	7,500	0	7,500	.00	.00	7,500.00	.0%
2543310	520045	Prof Serv-Drug T	0	90	90	.00	.00	90.00	.0%
2543310	520047	Prof Serv-Genera	26,125	0	26,125	.00	.00	26,125.00	.0%
2543310	520054	Professional Ser	100,000	0	100,000	5,835.00	375.00	93,790.00	6.2%
2543310	520102	Prof Serv - Ala	9,000	0	9,000	.00	.00	9,000.00	.0%
2543310	530004	R & M Vehicles	250,000	-80,000	170,000	3,609.14	-88.05	166,478.91	2.1%
2543310	530005	R & M Machinery	25,000	0	25,000	.00	.00	25,000.00	.0%
2543310	530008	R & M Bldg & Fac	90,000	0	90,000	102.00	5,225.00	84,673.00	5.9%
2543310	530010	R & M Bldg HVAC	17,038	0	17,038	1,561.81	17,179.97	-1,703.78	110.0%
2543310	540000	Utilities - Wate	11,000	0	11,000	231.04	.00	10,768.96	2.1%
2543310	540001	Utilities - Natu	8,000	75	8,075	587.30	.00	7,487.70	7.3%
2543310	540002	Utilities - Elec	85,000	1,639	86,639	2,694.49	.00	83,944.51	3.1%
2543310	540005	Telephone Svcs	17,500	0	17,500	1,388.71	.00	16,111.29	7.9%
2543310	540006	Cell Phone	9,000	1,329	10,329	.00	.00	10,329.00	.0%
2543310	541002	Supplies-Janitor	5,500	0	5,500	.00	.00	5,500.00	.0%
2543310	541007	Stationary & Off	4,000	0	4,000	.00	.00	4,000.00	.0%
2543310	541008	Supplies-Operati	40,000	0	40,000	797.22	997.07	38,205.71	4.5%
2543310	541008	0139 Supplies-Ope	96,962	0	96,962	.00	51,521.00	45,441.00	53.1%
2543310	541009	Supplies-Medical	3,000	0	3,000	.00	.00	3,000.00	.0%
2543310	541014	Small Tools & Eq	55,000	0	55,000	73.98	.00	54,926.02	.1%
2543310	541017	Uniforms	87,000	0	87,000	.00	6,982.15	80,017.85	8.0%
2543310	542003	Furniture & Fixt	0	20,000	20,000	.00	6,881.43	13,118.57	34.4%
2543310	550000	Travel, Training	75,000	0	75,000	30,515.00	270.00	44,215.00	41.0%
2543310	571012	Small Equipment	0	60,000	60,000	.00	.00	60,000.00	.0%
2543310	572011	Vehicles	150,000	0	150,000	.00	150.00	149,850.00	.1%
2543310	580001	Ad Valorem Pensi	364,074	0	364,074	.00	.00	364,074.00	.0%
2543310	580009	Fees-Vehicle Lic	250	0	250	.00	.00	250.00	.0%
2543310	580017	Advertising	7,500	0	7,500	.00	.00	7,500.00	.0%
2543310	580018	Dues & Subscript	1,750	0	1,750	900.00	-350.00	1,200.00	31.4%
2543310	580022	Postage	250	0	250	10.17	.00	239.83	4.1%
2543310	580024	Fees & Charges	250	0	250	.00	.00	250.00	.0%
2543310	580034	Diesel	54,000	0	54,000	4,088.64	.00	49,911.36	7.6%
2543310	580035	Gasoline	30,000	0	30,000	1,940.24	.00	28,059.76	6.5%
2543310	589009	Interfund Charge	572,174	0	572,174	.00	.00	572,174.00	.0%
2543310	599100	Transfer to Gene	73,996	0	73,996	.00	.00	73,996.00	.0%
2543310	599266	Transfer out to	7,588	0	7,588	.00	.00	7,588.00	.0%
2543310	599354	Transfer to 2014	279,538	5,683	285,221	23,672.92	.00	261,548.08	8.3%
TOTAL Fire			0	0	0	-375,626.18	83,606.97	292,019.21	100.0%
TOTAL REVENUES			-14,304,351	0	-14,304,351	-1,348,026.55	.00	-12,956,324.45	
TOTAL EXPENSES			14,304,351	0	14,304,351	972,400.37	83,606.97	13,248,343.66	

259 Council On Aging

2595230 259-Council on Aging

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

259	Council On Aging		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2595230	401000	Ad Valorem Taxes	-365,000	0	-365,000	-30,400.00	.00	-334,600.00	8.3%
2595230	401001	Prior Year Adval	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2595230	470003	Interest - Other	-250	0	-250	.00	.00	-250.00	.0%
2595230	499101	Transfer From Sa	-64,215	0	-64,215	-4,083.49	.00	-60,131.51	6.4%
2595230	502005	Insurance-Proper	23,965	1,651	25,616	.00	.00	25,616.00	.0%
2595230	502008	Insurance-Flood	3,000	0	3,000	.00	.00	3,000.00	.0%
2595230	540000	Utilities - Wate	750	76	826	.00	.00	826.00	.0%
2595230	540001	Utilities - Natu	2,000	147	2,147	.00	.00	2,147.00	.0%
2595230	540002	Utilities - Elec	35,000	2,099	37,099	2,556.53	.00	34,542.47	6.9%
2595230	580001	Ad Valorem Pensi	12,500	0	12,500	.00	.00	12,500.00	.0%
2595230	589005	Grant Distrib-Co	362,250	-3,973	358,277	.00	.00	358,277.00	.0%
TOTAL Council On Aging			0	0	0	-31,926.96	.00	31,926.96	100.0%
TOTAL REVENUES			-439,465	0	-439,465	-34,483.49	.00	-404,981.51	
TOTAL EXPENSES			439,465	0	439,465	2,556.53	.00	436,908.47	
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	-554,198	0	-554,198	.00	.00	-554,198.00	.0%
2606520	520002	Professional Ser	195,000	0	195,000	.00	.00	195,000.00	.0%
2606520	571001	0026 Construction	554,198	0	554,198	.00	.00	554,198.00	.0%
TOTAL CDBG Disaster Recovery Fund			0	0	0	.00	.00	.00	.0%
TOTAL REVENUES			-749,198	0	-749,198	.00	.00	-749,198.00	
TOTAL EXPENSES			749,198	0	749,198	.00	.00	749,198.00	
261 Recreation									
2616101 Recreation-Zone 1 Carolyn Park									
2616101	571001	Construction in	75,000	0	75,000	.00	.00	75,000.00	.0%
2616102 Recreation-Zone 2 Vista/Versai									
2616102	571001	Construction in	75,000	0	75,000	.00	.00	75,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2616103 Recreation-Zone 3 Borgnemouth								
2616103 571001 0051 Construction	75,000	0	75,000	.00	.00	75,000.00	.0%	
2616104 Recreation-Zone 4 Kenilworth P								
2616104 499101 Transfer From Sa	-126,493	0	-126,493	-8,043.81	.00	-118,449.19	6.4%	
2616104 571001 Construction in	75,000	0	75,000	.00	.00	75,000.00	.0%	
2616110 261-Recreation Administration								
2616110 401000 Ad Valorem Taxes	-845,583	0	-845,583	-70,500.00	.00	-775,083.00	8.3%	
2616110 401001 Prior Year Adva	-33,000	0	-33,000	.00	.00	-33,000.00	.0%	
2616110 430000 State Rev. Shar.	-13,896	0	-13,896	-4,631.00	.00	-9,265.00	33.3%	
2616110 450013 Regis-Baseball/S	-35,000	0	-35,000	.00	.00	-35,000.00	.0%	
2616110 450014 Registration - B	-20,000	0	-20,000	.00	.00	-20,000.00	.0%	
2616110 450016 Registration - F	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
2616110 450017 Registration - S	-24,000	0	-24,000	.00	.00	-24,000.00	.0%	
2616110 450018 Registration - V	-6,500	0	-6,500	.00	.00	-6,500.00	.0%	
2616110 450019 Registration - A	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	
2616110 450022 Concession Sales	-45,000	0	-45,000	-4,696.67	.00	-40,303.33	10.4%	
2616110 450023 Concession Sales	-365,000	0	-365,000	-1,383.74	.00	-363,616.26	.4%	
2616110 450024 Alcohol Sales -	-33,000	0	-33,000	.00	.00	-33,000.00	.0%	
2616110 450025 Concession Sales	-23,000	0	-23,000	-269.53	.00	-22,730.47	1.2%	
2616110 450026 Alcohol Sales -	-6,000	0	-6,000	.00	.00	-6,000.00	.0%	
2616110 450028 Alcohol Sales -	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
2616110 450033 Concess Sales-Ov	0	0	0	.01	.00	-.01	100.0%	
2616110 450034 Sales - Food/Dri	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
2616110 450035 Facility Rental	-20,000	0	-20,000	-3,037.00	.00	-16,963.00	15.2%	
2616110 450036 Facility Rental	-125,000	0	-125,000	-300.00	.00	-124,700.00	.2%	
2616110 470003 Interest - Other	-1,500	0	-1,500	-31.62	.00	-1,468.38	2.1%	
2616110 480051 Cleaning Fee Col	-500	0	-500	.00	.00	-500.00	.0%	
2616110 480052 Security Charges	-500	0	-500	.00	.00	-500.00	.0%	
2616110 480072 Rebates	-500	0	-500	.00	.00	-500.00	.0%	
2616110 483001 Donations	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
2616110 488000 Recreational Fac	0	0	0	932.00	.00	-932.00	100.0%	
2616110 499101 Transfer From Sa	-403,709	0	-403,709	-25,672.23	.00	-378,036.77	6.4%	
2616110 501000 Salaries	516,503	0	516,503	31,664.85	.00	484,838.15	6.1%	
2616110 501001 Salaries - OT	3,500	0	3,500	.00	.00	3,500.00	.0%	
2616110 501002 Taxes - Payroll	25,000	0	25,000	951.38	.00	24,048.62	3.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616110	501004	Pension Costs	32,000	0	32,000	2,721.96	.00	29,278.04	8.5%
2616110	501005	Insurance-Hospit	53,000	0	53,000	4,271.48	.00	48,728.52	8.1%
2616110	502001	General Liabilit	17,260	0	17,260	.00	.00	17,260.00	.0%
2616110	502003	Insurance-Sports	18,500	0	18,500	.00	.00	18,500.00	.0%
2616110	502005	Insurance-Propor	167,760	0	167,760	.00	.00	167,760.00	.0%
2616110	502008	Insurance-Flood	25,989	0	25,989	.00	.00	25,989.00	.0%
2616110	502012	Insurance-Work.C	376	0	376	.00	.00	376.00	.0%
2616110	503002	Rent - Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
2616110	520002	Professional Ser	2,500	0	2,500	.00	.00	2,500.00	.0%
2616110	520017	Prof Serv-Inspec	5,000	0	5,000	.00	.00	5,000.00	.0%
2616110	520039	Prof Serv-Grass	100,000	0	100,000	7,658.32	-7,658.32	100,000.00	.0%
2616110	520049	Prof Serv-Elevat	2,000	0	2,000	165.00	1,815.00	20.00	99.0%
2616110	520101	Prof Serv - Secu	6,000	0	6,000	.00	.00	6,000.00	.0%
2616110	520102	Prof Serv - Ala	4,500	0	4,500	990.00	.00	3,510.00	22.0%
2616110	530004	R & M Vehicles	1,500	0	1,500	.00	.00	1,500.00	.0%
2616110	530005	R & M Machinery	8,000	0	8,000	.00	500.00	7,500.00	6.3%
2616110	530007	R & M Playground	60,000	0	60,000	.00	.00	60,000.00	.0%
2616110	530008	R & M Bldg & Fac	30,000	0	30,000	413.92	319.80	29,266.28	2.4%
2616110	530010	R & M Bldg HVAC	110,000	0	110,000	10,071.43	110,785.76	-10,857.19	109.9%
2616110	540000	Utilities - Wate	7,500	0	7,500	123.11	.00	7,376.89	1.6%
2616110	540001	Utilities - Natu	90,000	0	90,000	5,740.56	.00	84,259.44	6.4%
2616110	540002	Utilities - Elec	375,000	0	375,000	9,357.28	.00	365,642.72	2.5%
2616110	540005	Telephone Svcs	8,500	0	8,500	760.49	.00	7,739.51	8.9%
2616110	540006	Cell Phone	4,800	0	4,800	.00	.00	4,800.00	.0%
2616110	541002	Supplies-Janitor	750	0	750	.00	.00	750.00	.0%
2616110	541007	Stationary & Off	1,500	0	1,500	.00	243.99	1,256.01	16.3%
2616110	541008	Supplies-Operati	13,000	0	13,000	219.11	.00	12,780.89	1.7%
2616110	541014	Small Tools & Eq	4,000	0	4,000	.00	.00	4,000.00	.0%
2616110	541017	Uniforms	2,750	0	2,750	102.48	.00	2,647.52	3.7%
2616110	550000	Travel, Training	250	0	250	.00	.00	250.00	.0%
2616110	580001	Ad Valorem Pensi	28,500	0	28,500	.00	.00	28,500.00	.0%
2616110	580002	Concession Produ	205,000	0	205,000	2,949.79	-1,643.70	203,693.91	.6%
2616110	580003	Concession Suppl	18,000	0	18,000	1,324.98	-369.97	17,044.99	5.3%
2616110	580005	Alcohol Expense	25,000	0	25,000	.00	.00	25,000.00	.0%
2616110	580010	Taxes & Lic. Oth	500	0	500	500.00	.00	.00	100.0%
2616110	580024	Fees & Charges	7,500	0	7,500	449.06	.00	7,050.94	6.0%
2616110	580034	Diesel	750	0	750	.00	.00	750.00	.0%
2616110	580035	Gasoline	10,000	0	10,000	347.99	.00	9,652.01	3.5%
2616110	580054	Officials - Game	75,000	0	75,000	2,550.00	-2,550.00	75,000.00	.0%
2616110	580055	Team Expense	21,500	0	21,500	1,572.00	1,440.00	18,488.00	14.0%
2616120 261-LSU Ag Center									
2616120	499101	Transfer From Sa	-29,968	0	-29,968	-1,905.69	.00	-28,062.31	6.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616120 589006 Operating Grant	29,968	0	29,968	7,492.00	22,476.00	.00	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	.00	.00	-20,000.00	.0%
2616200 440008 State Enterprise	-116,399	0	-116,399	.00	.00	-116,399.00	.0%
2616200 450038 6012 Rents and Le	-7,200	0	-7,200	-1,200.00	.00	-6,000.00	16.7%
2616200 480071 Reimbursement	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616200 483001 0090 Donations	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
2616200 483001 0106 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200 483001 0117 Donations	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
2616200 483001 0119 Donations	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
2616200 483001 1022 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200 483001 1025 Donations	0	0	0	-4,000.00	.00	4,000.00	100.0%
2616200 499100 Transfer from Ge	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
2616200 499101 Transfer From Sa	-537,290	0	-537,290	-34,166.77	.00	-503,123.23	6.4%
2616200 501000 Salaries	205,946	0	205,946	16,626.42	.00	189,319.58	8.1%
2616200 501002 Taxes - Payroll	3,000	0	3,000	297.21	.00	2,702.79	9.9%
2616200 501004 Pension Costs	25,000	0	25,000	1,782.77	.00	23,217.23	7.1%
2616200 501005 Insurance-Hospit	32,500	0	32,500	2,619.70	.00	29,880.30	8.1%
2616200 502005 Insurance-Propert	87,843	0	87,843	.00	.00	87,843.00	.0%
2616200 502008 Insurance-Flood	24,500	0	24,500	.00	.00	24,500.00	.0%
2616200 503002 Rent - Equipment	1,800	0	1,800	120.96	.00	1,679.04	6.7%
2616200 503002 6012 Rent - Equip	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 520002 Professional Ser	115,000	0	115,000	4,790.00	4,750.00	105,460.00	8.3%
2616200 520002 003 Professional	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 520101 Prof Serv - Secu	0	0	0	245.00	.00	-245.00	100.0%
2616200 520101 1022 Prof Serv -	2,500	0	2,500	1,680.00	.00	820.00	67.2%
2616200 520102 Prof Serv - Ala	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 520102 6012 Prof Serv -	2,000	0	2,000	.00	.00	2,000.00	.0%
2616200 530005 R & M Machinery	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 530008 R & M Bldg & Fac	35,000	0	35,000	.00	181.71	34,818.29	.5%
2616200 530008 6012 R & M Bldg &	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 530010 R & M Bldg HVAC	24,000	0	24,000	2,193.44	24,127.83	-2,321.27	109.7%
2616200 540000 Utilities - Wate	2,500	0	2,500	.00	.00	2,500.00	.0%
2616200 540000 6012 Utilities -	250	0	250	.00	.00	250.00	.0%
2616200 540001 6012 Utilities -	18,000	0	18,000	713.01	.00	17,286.99	4.0%
2616200 540002 Utilities - Elec	33,000	0	33,000	26.28	.00	32,973.72	.1%
2616200 540002 6012 Utilities -	38,000	0	38,000	.00	.00	38,000.00	.0%
2616200 540005 Telephone Svcs	11,500	0	11,500	1,167.70	.00	10,332.30	10.2%
2616200 540005 6012 Telephone Sv	2,500	0	2,500	.00	.00	2,500.00	.0%
2616200 540006 Cell Phone	1,000	0	1,000	.00	396.00	604.00	39.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616200 541007 Stationary & Off	1,000	0	1,000	180.48	253.90	565.62	43.4%
2616200 541008 Supplies-Operati	1,000	0	1,000	.00	.00	1,000.00	.0%
2616200 541017 6012 Uniforms	2,800	0	2,800	692.13	.00	2,107.87	24.7%
2616200 550000 Travel, Training	1,500	0	1,500	376.12	.00	1,123.88	25.1%
2616200 550000 003 Travel, Train	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 550000 0090 Travel, Trai	2,000	0	2,000	.00	.00	2,000.00	.0%
2616200 580017 Advertising	12,000	0	12,000	250.00	.00	11,750.00	2.1%
2616200 580017 1022 Advertising	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 580017 6030 Advertising	20,000	0	20,000	4,755.00	.00	15,245.00	23.8%
2616200 580018 Dues & Subscript	2,000	0	2,000	775.00	.00	1,225.00	38.8%
2616200 580018 003 Dues & Subscr	5,000	0	5,000	5,000.00	.00	.00	100.0%
2616200 580019 Entertainment &	10,000	0	10,000	.00	.00	10,000.00	.0%
2616200 580019 003 Entertainment	2,500	0	2,500	.00	.00	2,500.00	.0%
2616200 580019 0090 Entertainment	18,000	0	18,000	.00	.00	18,000.00	.0%
2616200 580019 0106 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0117 Entertainmen	5,000	0	5,000	.00	.00	5,000.00	.0%
2616200 580019 0119 Entertainmen	60,000	0	60,000	.00	.00	60,000.00	.0%
2616200 580019 1022 Entertainmen	3,500	0	3,500	190.00	.00	3,310.00	5.4%
2616200 580022 Postage	500	0	500	4.20	.00	495.80	.8%
2616200 580035 Gasoline	250	0	250	.00	.00	250.00	.0%
TOTAL Recreation	223,507	0	223,507	-22,023.44	155,068.00	90,462.44	59.5%
TOTAL REVENUES	-3,028,538	0	-3,028,538	-158,906.05	.00	-2,869,631.95	
TOTAL EXPENSES	3,252,045	0	3,252,045	136,882.61	155,068.00	2,960,094.39	

262 Public Works

2623495 262 - Capital Projects

2623495 420028 FEMA	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
2623495 499101 Transfer From Sa	-306,459	0	-306,459	-19,488.01	.00	-286,970.99	6.4%
2623495 501000 Salaries	224,859	0	224,859	24,595.98	.00	200,263.02	10.9%
2623495 501001 Salaries - OT	15,000	0	15,000	.00	.00	15,000.00	.0%
2623495 501002 Taxes - Payroll	4,500	0	4,500	352.02	.00	4,147.98	7.8%
2623495 501004 Pension Costs	34,000	0	34,000	2,828.54	.00	31,171.46	8.3%
2623495 501005 Insurance-Hospit	40,500	0	40,500	2,853.61	.00	37,646.39	7.0%
2623495 503005 Rent - Storage	4,000	0	4,000	3,960.00	.00	40.00	99.0%
2623495 520002 Professional Ser	3,000	0	3,000	.00	.00	3,000.00	.0%
2623495 520003 Prof Serv-Softwa	10,000	0	10,000	.00	.00	10,000.00	.0%
2623495 540006 Cell Phone	1,100	0	1,100	.00	.00	1,100.00	.0%
2623495 541007 Stationary & Off	1,250	0	1,250	107.67	62.76	1,079.57	13.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01									
262	Public Works		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2623495	550000	Travel, Training	750	0	750	.00	.00	750.00	.0%
2623495	580021	Recording Fees	1,000	0	1,000	.00	.00	1,000.00	.0%
2623495	580035	Gasoline	1,500	0	1,500	41.70	.00	1,458.30	2.8%
2624010 262-Public works Main									
2624010	410023	Project Permits	-12,000	0	-12,000	-2,400.00	.00	-9,600.00	20.0%
2624010	420028	FEMA	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
2624010	440007	Road Royalty Fun	-150,000	0	-150,000	-14,057.71	.00	-135,942.29	9.4%
2624010	499101	Transfer From Sa	-239,628	0	-239,628	-15,238.17	.00	-224,389.83	6.4%
2624010	501000	Salaries	209,812	0	209,812	20,819.92	.00	188,992.08	9.9%
2624010	501001	Salaries - OT	2,500	0	2,500	.00	.00	2,500.00	.0%
2624010	501002	Taxes - Payroll	3,200	0	3,200	218.63	.00	2,981.37	6.8%
2624010	501004	Pension Costs	24,000	0	24,000	2,394.29	.00	21,605.71	10.0%
2624010	501005	Insurance-Hospit	27,000	0	27,000	2,883.11	.00	24,116.89	10.7%
2624010	502005	Insurance-Proper	43,785	0	43,785	.00	.00	43,785.00	.0%
2624010	502008	Insurance-Flood	32,000	0	32,000	.00	.00	32,000.00	.0%
2624010	503001	Lease-Property	3,600	0	3,600	300.00	.00	3,300.00	8.3%
2624010	503002	Rent - Equipment	7,000	0	7,000	244.08	-244.08	7,000.00	.0%
2624010	520002	Professional Ser	4,000	0	4,000	.00	.00	4,000.00	.0%
2624010	520102	Prof Serv - Ala	2,000	0	2,000	.00	.00	2,000.00	.0%
2624010	530004	R & M Vehicles	2,000	0	2,000	.00	179.98	1,820.02	9.0%
2624010	530008	R & M Bldg & Fac	3,500	0	3,500	.00	.00	3,500.00	.0%
2624010	530010	R & M Bldg HVAC	13,781	0	13,781	1,263.24	13,895.62	-1,377.86	110.0%
2624010	540000	Utilities - Wate	600	0	600	36.39	.00	563.61	6.1%
2624010	540002	Utilities - Elec	26,000	0	26,000	48.99	.00	25,951.01	.2%
2624010	540005	Telephone Svcs	7,700	0	7,700	639.84	.00	7,060.16	8.3%
2624010	540006	Cell Phone	2,400	0	2,400	.00	.00	2,400.00	.0%
2624010	541002	Supplies-Janitor	1,250	0	1,250	169.74	.00	1,080.26	13.6%
2624010	541007	Stationary & Off	1,750	0	1,750	436.84	.00	1,313.16	25.0%
2624010	541008	Supplies-Operati	1,500	0	1,500	.00	.00	1,500.00	.0%
2624010	550000	Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%
2624010	580018	Dues & Subscript	500	0	500	.00	.00	500.00	.0%
2624010	580022	Postage	500	0	500	35.13	.00	464.87	7.0%
2624010	580024	Fees & Charges	250	0	250	.00	.00	250.00	.0%
2624010	580034	Diesel	500	0	500	.00	.00	500.00	.0%
2624010	580035	Gasoline	4,000	0	4,000	135.17	.00	3,864.83	3.4%
2624015 262-Road Department									
2624015	401000	Ad Valorem Taxes	-1,188,381	0	-1,188,381	-99,000.00	.00	-1,089,381.00	8.3%
2624015	401001	Prior Year Advai	-50,000	0	-50,000	.00	.00	-50,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624015 420028 FEMA	0	0	0	-1,560.00	.00	1,560.00	100.0%
2624015 430000 State Rev. Shar.	-19,530	0	-19,530	-6,510.00	.00	-13,020.00	33.3%
2624015 440000 State Grants	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
2624015 440004 State Grants-Mil	-24,000	0	-24,000	-1,747.17	.00	-22,252.83	7.3%
2624015 440005 State Grants-Pop	-470,000	0	-470,000	-34,786.18	.00	-435,213.82	7.4%
2624015 440009 State Hwy Grass	-86,510	0	-86,510	-7,209.00	.00	-79,301.00	8.3%
2624015 470003 Interest - Other	-2,000	0	-2,000	-44.41	.00	-1,955.59	2.2%
2624015 480001 Scrap Metal Reve	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
2624015 499101 Transfer From Sa	-1,021,627	0	-1,021,627	-64,966.21	.00	-956,660.79	6.4%
2624015 501000 Salaries	1,046,812	0	1,046,812	74,479.98	.00	972,332.02	7.1%
2624015 501001 Salaries - OT	25,000	0	25,000	164.40	.00	24,835.60	.7%
2624015 501002 Taxes - Payroll	16,500	0	16,500	1,058.94	.00	15,441.06	6.4%
2624015 501004 Pension Costs	118,000	0	118,000	8,584.12	.00	109,415.88	7.3%
2624015 501005 Insurance-Hospit	226,000	0	226,000	15,342.14	.00	210,657.86	6.8%
2624015 502000 Auto Insurance	37,189	0	37,189	.00	.00	37,189.00	.0%
2624015 502001 General Liabilit	53,672	0	53,672	.00	.00	53,672.00	.0%
2624015 502005 Insurance-Proper	4,378	302	4,680	.00	.00	4,680.00	.0%
2624015 502008 Insurance-Flood	4,500	402	4,902	.00	.00	4,902.00	.0%
2624015 502012 Insurance-Work.C	3,614	0	3,614	.00	.00	3,614.00	.0%
2624015 503002 Rent - Equipment	4,000	0	4,000	.00	.00	4,000.00	.0%
2624015 503003 Rent - Building	21,600	0	21,600	1,800.00	.00	19,800.00	8.3%
2624015 520002 Professional Ser	7,500	0	7,500	.00	3,000.00	4,500.00	40.0%
2624015 520017 Prof Serv-Inspe	0	11,550	11,550	11,550.00	-11,550.00	11,550.00	.0%
2624015 520035 Prof Serv-Contra	156,000	0	156,000	12,000.00	144,000.00	.00	100.0%
2624015 520039 Prof Serv-Grass	365,000	-18,220	346,780	.00	.00	346,780.00	.0%
2624015 520049 Prof Serv-Elevat	2,520	0	2,520	221.00	2,431.00	-132.00	105.2%
2624015 520050 Prof Serv - Recy	0	0	0	494.00	-494.00	.00	.0%
2624015 520102 Prof Serv - Ala	1,000	0	1,000	.00	.00	1,000.00	.0%
2624015 530000 R & M Drainage	50,000	0	50,000	.00	.00	50,000.00	.0%
2624015 530004 R & M Vehicles	65,000	430	65,430	8,341.01	887.58	56,201.41	14.1%
2624015 530005 R & M Machinery	135,000	-1,379	133,621	5,557.41	446.11	127,617.48	4.5%
2624015 530008 R & M Bldg & Fac	10,000	450	10,450	112.25	.00	10,337.75	1.1%
2624015 530010 R & M Bldg HVAC	6,013	0	6,013	551.23	6,063.51	-601.74	110.0%
2624015 530011 R & M Roads	20,000	0	20,000	.00	.00	20,000.00	.0%
2624015 540000 Utilities - wate	3,500	0	3,500	235.41	.00	3,264.59	6.7%
2624015 540002 Utilities - Elec	33,000	2,965	35,965	2,901.69	.00	33,063.31	8.1%
2624015 540005 Telephone Svcs	10,000	0	10,000	607.19	.00	9,392.81	6.1%
2624015 540006 Cell Phone	13,500	0	13,500	.00	.00	13,500.00	.0%
2624015 541001 Supplies-Signs	35,000	0	35,000	.00	.00	35,000.00	.0%
2624015 541002 Supplies-Janitor	2,500	0	2,500	.00	.00	2,500.00	.0%
2624015 541007 Stationary & Off	2,000	0	2,000	181.43	216.32	1,602.25	19.9%
2624015 541008 Supplies-Operati	15,000	0	15,000	2,633.19	1,727.54	10,639.27	29.1%
2624015 541008 0840 Supplies-Ope	20,000	0	20,000	.00	.00	20,000.00	.0%
2624015 541014 Small Tools & Eq	20,000	0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624015	541017	Uniforms	34,000	0	34,000	1,453.33	.00	32,546.67	4.3%
2624015	541019	Limestone, Sand,	45,000	0	45,000	.00	.00	45,000.00	.0%
2624015	541100	Chemicals	20,000	0	20,000	7,975.00	.00	12,025.00	39.9%
2624015	550000	Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
2624015	571001	Construction in	352,238	0	352,238	.00	.00	352,238.00	.0%
2624015	571012	Small Equipment	0	2,000	2,000	.00	.00	2,000.00	.0%
2624015	572011	Vehicles	150,000	0	150,000	.00	.00	150,000.00	.0%
2624015	580001	Ad Valorem Pensi	38,500	0	38,500	.00	.00	38,500.00	.0%
2624015	580009	Fees-Vehicle Lic	750	0	750	.00	.00	750.00	.0%
2624015	580021	Recording Fees	0	1,500	1,500	.00	820.00	680.00	54.7%
2624015	580024	Fees & Charges	500	0	500	.00	.00	500.00	.0%
2624015	580034	Diesel	125,000	0	125,000	4,624.03	.00	120,375.97	3.7%
2624015	580035	Gasoline	65,000	0	65,000	3,884.72	.00	61,115.28	6.0%
2624025 Delacroix Pier and Dry Dock									
2624025	420028	FEMA	0	0	0	-7,948.00	.00	7,948.00	100.0%
2624025	450038	Rents and Leases	-80,000	0	-80,000	-3,720.00	.00	-76,280.00	4.7%
2624025	502001	General Liabilit	4,022	0	4,022	.00	.00	4,022.00	.0%
2624025	540000	Utilities - Wate	600	0	600	.00	.00	600.00	.0%
2624025	540002	Utilities - Elec	3,000	0	3,000	.00	.00	3,000.00	.0%
2624025	541008	Supplies-Operati	20,000	0	20,000	235.90	.00	19,764.10	1.2%
2624025	541019	Limestone, Sand,	35,000	0	35,000	.00	.00	35,000.00	.0%
2624030 262-Mosquito Control									
2624030	450038	Rents and Leases	-25,200	0	-25,200	-2,100.00	.00	-23,100.00	8.3%
2624030	499101	Transfer From Sa	-352,102	0	-352,102	-22,390.50	.00	-329,711.50	6.4%
2624030	502008	Insurance-Flood	6,000	0	6,000	.00	.00	6,000.00	.0%
2624030	520002	Professional Ser	356,000	0	356,000	.00	356,000.00	.00	100.0%
2624030	520049	Prof Serv-Elevat	2,300	0	2,300	165.00	1,815.00	320.00	86.1%
2624030	520102	Prof Serv - Ala	750	0	750	.00	.00	750.00	.0%
2624030	530010	R & M Bldg HVAC	752	0	752	68.91	758.00	-74.91	110.0%
2624030	540000	Utilities - Wate	1,000	0	1,000	.00	.00	1,000.00	.0%
2624030	540002	Utilities - Elec	9,000	0	9,000	1,663.78	.00	7,336.22	18.5%
2624030	540005	Telephone Svcs	1,500	0	1,500	124.26	.00	1,375.74	8.3%
TOTAL Public works			334,860	0	334,860	-71,790.15	520,015.34	-113,365.19	133.9%
TOTAL REVENUES			-4,238,937	0	-4,238,937	-303,165.36	.00	-3,935,771.64	
TOTAL EXPENSES			4,573,797	0	4,573,797	231,375.21	520,015.34	3,822,406.45	
263 Road Lighting									
2634100 263-Road Lighting									

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

263	Road Lighting	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2634100	401000	Ad Valorem Taxes	-473,586	0	-473,586	-39,450.00	.00	-434,136.00	8.3%
2634100	401001	Prior Year Adval	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
2634100	430000	State Rev. Shar.	-7,824	0	-7,824	-2,608.00	.00	-5,216.00	33.3%
2634100	470003	Interest - Other	-1,000	0	-1,000	-17.75	.00	-982.25	1.8%
2634100	499101	Transfer From Sa	-222,090	0	-222,090	-14,122.91	.00	-207,967.09	6.4%
2634100	530001	R & M Street Lig	21,000	-520	20,480	.00	.00	20,480.00	.0%
2634100	530004	R & M Vehicles	1,500	115	1,615	.00	.00	1,615.00	.0%
2634100	540002	Utilities - Elec	685,000	0	685,000	63,117.59	.00	621,882.41	9.2%
2634100	541008	Supplies-Operati	3,000	405	3,405	829.20	966.20	1,609.60	52.7%
2634100	541014	Small Tools & Eq	3,000	0	3,000	.00	.00	3,000.00	.0%
2634100	580001	Ad Valorem Pensi	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL Road Lighting		0	0	0	7,748.13	966.20	-8,714.33	100.0%	
TOTAL REVENUES		-729,500	0	-729,500	-56,198.66	.00	-673,301.34		
TOTAL EXPENSES		729,500	0	729,500	63,946.79	966.20	664,587.01		

264 Sanitation

2644200 264-Sanitation

2644200	401000	Ad Valorem Taxes	-1,188,381	0	-1,188,381	-99,000.00	.00	-1,089,381.00	8.3%
2644200	401001	Prior Year Adval	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
2644200	402000	Sales Tax	-4,833,333	0	-4,833,333	-323,559.29	.00	-4,509,773.71	6.7%
2644200	420028	FEMA	0	0	0	-67,284.60	.00	67,284.60	100.0%
2644200	430000	State Rev. Shar.	-19,527	0	-19,527	-6,510.00	.00	-13,017.00	33.3%
2644200	470003	Interest - Other	-2,500	0	-2,500	-718.68	.00	-1,781.32	28.7%
2644200	499101	Transfer From Sa	-228,707	0	-228,707	-14,543.69	.00	-214,163.31	6.4%
2644200	501000	Salaries	635,658	0	635,658	56,716.70	.00	578,941.30	8.9%
2644200	501001	Salaries - OT	15,000	0	15,000	2,536.86	.00	12,463.14	16.9%
2644200	501002	Taxes - Payroll	10,500	0	10,500	876.70	.00	9,623.30	8.3%
2644200	501004	Pension Costs	71,000	0	71,000	6,401.92	.00	64,598.08	9.0%
2644200	501005	Insurance-Hospit	162,000	0	162,000	8,062.51	.00	153,937.49	5.0%
2644200	502005	Insurance-Proper	7,384	0	7,384	.00	.00	7,384.00	.0%
2644200	502008	Insurance-Flood	2,400	0	2,400	.00	.00	2,400.00	.0%
2644200	502012	Insurance-Work.C	601	0	601	.00	.00	601.00	.0%
2644200	503002	Rent - Equipment	12,500	0	12,500	.00	11,100.00	1,400.00	88.8%
2644200	520002	Professional Ser	400,000	0	400,000	44,088.00	120,912.00	235,000.00	41.3%
2644200	520050	Prof Serv - Recy	9,000	0	9,000	.00	.00	9,000.00	.0%
2644200	520103	Contract Disposa	1,125,000	0	1,125,000	97,133.57	902,866.43	125,000.00	88.9%
2644200	520104	Contract Collect	3,360,000	0	3,360,000	339,497.30	-339,497.30	3,360,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01								
264	Sanitation	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2644200	530004 R & M Vehicles	25,000	0	25,000	.00	.00	25,000.00	.0%
2644200	530005 R & M Machinery	25,000	0	25,000	.00	.00	25,000.00	.0%
2644200	540000 Utilities - Wate	250	0	250	12.92	.00	237.08	5.2%
2644200	540006 Cell Phone	660	0	660	.00	.00	660.00	.0%
2644200	541008 Supplies-Operati	500	0	500	.00	.00	500.00	.0%
2644200	541014 Small Tools & Eq	2,500	0	2,500	.00	.00	2,500.00	.0%
2644200	541019 Limestone, Sand,	30,000	0	30,000	.00	.00	30,000.00	.0%
2644200	580000 Ded. by Tax Coll	386,667	0	386,667	25,884.74	.00	360,782.26	6.7%
2644200	580001 Ad Valorem Pensi	40,000	0	40,000	.00	.00	40,000.00	.0%
2644200	599266 Transfer out to	828	0	828	.00	.00	828.00	.0%
TOTAL Sanitation		0	0	0	69,594.96	695,381.13	-764,976.09	100.0%
TOTAL REVENUES		-6,322,448	0	-6,322,448	-511,616.26	.00	-5,810,831.74	
TOTAL EXPENSES		6,322,448	0	6,322,448	581,211.22	695,381.13	5,045,855.65	
265 Canals and Drainage								
2654300 Canal Drainage & Pump Stations								
2654300	401000 Ad Valorem Taxes	-3,047,137	0	-3,047,137	-253,900.00	.00	-2,793,237.00	8.3%
2654300	401001 Prior Year Adval	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2654300	470003 Interest - Other	-2,500	0	-2,500	-30.38	.00	-2,469.62	1.2%
2654300	480071 Reimbursement	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
2654300	501000 Salaries	1,242,333	0	1,242,333	101,537.41	.00	1,140,795.59	8.2%
2654300	501001 Salaries - OT	125,000	0	125,000	11,142.70	.00	113,857.30	8.9%
2654300	501002 Taxes - Payroll	18,500	0	18,500	2,063.16	.00	16,436.84	11.2%
2654300	501004 Pension Costs	145,000	0	145,000	12,124.63	.00	132,875.37	8.4%
2654300	501005 Insurance-Hospit	180,000	0	180,000	11,384.46	.00	168,615.54	6.3%
2654300	502005 Insurance-Proper	88,000	0	88,000	.00	.00	88,000.00	.0%
2654300	502008 Insurance-Flood	20,000	0	20,000	.00	.00	20,000.00	.0%
2654300	502012 Insurance-Work.C	332	0	332	.00	.00	332.00	.0%
2654300	502013 Insurance-Enviro	25,000	0	25,000	.00	.00	25,000.00	.0%
2654300	503002 Rent - Equipment	600	0	600	.00	.00	600.00	.0%
2654300	520002 Professional Ser	520,000	0	520,000	44,704.00	.00	475,296.00	8.6%
2654300	530004 R & M Vehicles	25,000	0	25,000	1,256.25	5,488.69	18,255.06	27.0%
2654300	530005 R & M Machinery	60,000	0	60,000	13,074.89	501.16	46,423.95	22.6%
2654300	530008 R & M Bldg & Fac	30,000	0	30,000	236.38	318.41	29,445.21	1.8%
2654300	540000 Utilities - wate	3,250	0	3,250	12.92	.00	3,237.08	.4%
2654300	540002 Utilities - Elec	35,000	0	35,000	2,249.55	.00	32,750.45	6.4%
2654300	540006 Cell Phone	10,500	0	10,500	.00	.00	10,500.00	.0%
2654300	541007 Stationary & Off	2,000	0	2,000	.00	44.64	1,955.36	2.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01								
265	Canals and Drainage		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET PCT USE/COL
2654300	541008	Supplies-Operati	17,500	0	17,500	811.95	239.98	16,448.07 6.0%
2654300	541017	Uniforms	11,000	0	11,000	569.83	.00	10,430.17 5.2%
2654300	541100	Chemicals	0	15,000	15,000	.00	.00	15,000.00 .0%
2654300	580001	Ad Valorem Pensi	100,000	-15,000	85,000	.00	.00	85,000.00 .0%
2654300	580034	Diesel	220,000	0	220,000	452.95	.00	219,547.05 .2%
2654300	580035	Gasoline	21,500	0	21,500	1,647.15	.00	19,852.85 7.7%
2654300	599266	Transfer out to	2,122	0	2,122	.00	.00	2,122.00 .0%
2654300	599465	Transfer to Dra	250,000	0	250,000	.00	.00	250,000.00 .0%
TOTAL Canals and Drainage			-157,000	0	-157,000	-50,662.15	6,592.88	-112,930.73 28.1%
TOTAL REVENUES			-3,309,637	0	-3,309,637	-253,930.38	.00	-3,055,706.62
TOTAL EXPENSES			3,152,637	0	3,152,637	203,268.23	6,592.88	2,942,775.89
266 Assessor'S Fund								
2666600 266-Assessor's Budget								
2666600	480071	Reimbursement	-23,761	0	-23,761	.00	.00	-23,761.00 .0%
2666600	499100	Transfer from Ge	-761	0	-761	.00	.00	-761.00 .0%
2666600	499101	Transfer From Sa	-10,417	0	-10,417	-662.43	.00	-9,754.57 6.4%
2666600	499254	Transfer from Fi	-7,588	0	-7,588	.00	.00	-7,588.00 .0%
2666600	499264	Transfer from Sa	-828	0	-828	.00	.00	-828.00 .0%
2666600	499265	Transfer from Ca	-2,122	0	-2,122	.00	.00	-2,122.00 .0%
2666600	499271	Transfer from He	-167	0	-167	.00	.00	-167.00 .0%
2666600	530010	R & M Bldg HVAC	8,144	0	8,144	746.46	8,211.04	-813.50 110.0%
2666600	541007	Stationary & Off	10,000	0	10,000	.00	963.59	9,036.41 9.6%
2666600	541008	Supplies-Operati	5,000	0	5,000	.00	.00	5,000.00 .0%
2666600	542000	Computer Equipme	10,000	0	10,000	.00	.00	10,000.00 .0%
2666600	542001	Computer Softwar	12,500	0	12,500	200.00	.00	12,300.00 1.6%
TOTAL Assessor'S Fund			0	0	0	284.03	9,174.63	-9,458.66 100.0%
TOTAL REVENUES			-45,644	0	-45,644	-662.43	.00	-44,981.57
TOTAL EXPENSES			45,644	0	45,644	946.46	9,174.63	35,522.91
267 WIA								
2675270 267-WIA								
2675270	420003	Federal Grants	-2,408,964	0	-2,408,964	-133,849.00	.00	-2,275,115.00 5.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01									
267	WIA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2675270	501000	Salaries	1,175,000	0	1,175,000	99,677.04	.00	1,075,322.96	8.5%
2675270	501002	Taxes - Payroll	20,000	0	20,000	838.11	.00	19,161.89	4.2%
2675270	501003	Medicare	15,000	0	15,000	965.17	.00	14,034.83	6.4%
2675270	501004	Pension Costs	165,000	0	165,000	14,315.68	.00	150,684.32	8.7%
2675270	501005	Insurance-Hospit	65,000	0	65,000	.00	.00	65,000.00	.0%
2675270	502001	General Liabilit	2,000	0	2,000	.00	.00	2,000.00	.0%
2675270	502009	Public Servant S	400	0	400	.00	.00	400.00	.0%
2675270	502010	Insurance - Gene	9,000	0	9,000	.00	.00	9,000.00	.0%
2675270	502012	Insurance-work.C	10,000	0	10,000	509.00	.00	9,491.00	5.1%
2675270	503003	Rent - Building	23,000	0	23,000	2,150.00	.00	20,850.00	9.3%
2675270	520002	Professional Ser	100,000	0	100,000	4,500.00	.00	95,500.00	4.5%
2675270	520020	Prof Service-Acc	3,000	0	3,000	13.00	.00	2,987.00	.4%
2675270	520045	Prof Serv-Drug T	4,000	0	4,000	.00	.00	4,000.00	.0%
2675270	530004	R & M Vehicles	1,000	0	1,000	36.40	.00	963.60	3.6%
2675270	530008	R & M Bldg & Fac	2,500	0	2,500	.00	.00	2,500.00	.0%
2675270	540002	Utilities - Elec	7,000	0	7,000	.00	.00	7,000.00	.0%
2675270	540005	Telephone Svcs	10,000	0	10,000	392.40	.00	9,607.60	3.9%
2675270	541008	Supplies-Operati	10,000	0	10,000	947.60	.00	9,052.40	9.5%
2675270	541017	Uniforms	1,200	0	1,200	353.77	.00	846.23	29.5%
2675270	542003	Furniture & Fixt	1,000	0	1,000	.00	.00	1,000.00	.0%
2675270	550000	Travel, Training	25,000	0	25,000	1,821.49	.00	23,178.51	7.3%
2675270	550006	Meeting & Confer	500	0	500	390.00	.00	110.00	78.0%
2675270	580007	Bank Charges	500	0	500	.00	.00	500.00	.0%
2675270	580017	Advertising	7,500	0	7,500	961.25	.00	6,538.75	12.8%
2675270	580018	Dues & Subscript	1,000	0	1,000	600.00	.00	400.00	60.0%
2675270	580022	Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
2675270	580024	Fees & Charges	1,000	0	1,000	.00	.00	1,000.00	.0%
2675270	580035	Gasoline	500	0	500	41.46	.00	458.54	8.3%
2675270	580040	Tuition	25,000	0	25,000	22,540.00	.00	2,460.00	90.2%
2675270	580057	Miscellaneous Ex	660,364	0	660,364	.00	.00	660,364.00	.0%
2675270	580059	Other Program Ex	35,000	0	35,000	414.47	.00	34,585.53	1.2%
2675270	581000	Testing Fees/Sup	2,500	0	2,500	377.25	.00	2,122.75	15.1%
2675270	587008	Assistance Payme	25,000	0	25,000	1,471.41	.00	23,528.59	5.9%
TOTAL WIA			0	0	0	19,466.50	.00	-19,466.50	100.0%
TOTAL REVENUES			-2,408,964	0	-2,408,964	-133,849.00	.00	-2,275,115.00	
TOTAL EXPENSES			2,408,964	0	2,408,964	153,315.50	.00	2,255,648.50	

270 Hazard Mitigation Grant Fund

2709003 270-Hazard Mitigation Grant

2709003	420016	HMGP	-10,425,138	0	-10,425,138	.00	.00	-10,425,138.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

270	Hazard Mitigation Grant Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2709003	420016	6508	HMGP	0	0	0	-3,282.05	.00	3,282.05	100.0%
2709003	571001	0201	Construction	447,634	0	447,634	.00	.00	447,634.00	.0%
2709003	571001	6505	Construction	2,134,830	0	2,134,830	.00	.00	2,134,830.00	.0%
2709003	571001	6506	Construction	1,071,468	0	1,071,468	.00	.00	1,071,468.00	.0%
2709003	571001	6507	Construction	6,771,206	0	6,771,206	.00	.00	6,771,206.00	.0%
TOTAL Hazard Mitigation Grant Fund				0	0	0	-3,282.05	.00	3,282.05	100.0%
TOTAL REVENUES				-10,425,138	0	-10,425,138	-3,282.05	.00	-10,421,855.95	
TOTAL EXPENSES				10,425,138	0	10,425,138	.00	.00	10,425,138.00	

271 Health

2715010 271-Health Unit

2715010	401000	Ad Valorem Taxes	-239,966	0	-239,966	-20,000.00	.00	-219,966.00	8.3%
2715010	401001	Prior Year Adval	-9,500	0	-9,500	.00	.00	-9,500.00	.0%
2715010	430000	State Rev. Shar.	-8,000	0	-8,000	-1,314.00	.00	-6,686.00	16.4%
2715010	470003	Interest - Other	-500	0	-500	-9.02	.00	-490.98	1.8%
2715010	502005	Insurance-Proper	7,649	0	7,649	.00	.00	7,649.00	.0%
2715010	540000	Utilities - Wate	2,000	0	2,000	.00	.00	2,000.00	.0%
2715010	540001	Utilities - Natu	12,000	0	12,000	.00	.00	12,000.00	.0%
2715010	540002	Utilities - Elec	46,000	0	46,000	.00	.00	46,000.00	.0%
2715010	572022	Buildings-Improv	6,631	0	6,631	.00	.00	6,631.00	.0%
2715010	580001	Ad Valorem Pensi	8,200	0	8,200	.00	.00	8,200.00	.0%
2715010	589006	Operating Grant	165,000	0	165,000	.00	.00	165,000.00	.0%
2715010	589009	Interfund Charge	10,319	0	10,319	.00	.00	10,319.00	.0%
2715010	599266	Transfer out to	167	0	167	.00	.00	167.00	.0%
TOTAL Health			0	0	0	-21,323.02	.00	21,323.02	100.0%
TOTAL REVENUES			-257,966	0	-257,966	-21,323.02	.00	-236,642.98	
TOTAL EXPENSES			257,966	0	257,966	.00	.00	257,966.00	

273 Communications Dist.

2733600 273-911 Communications Dist

2733600	403002	E Telephone Tax	-700,000	0	-700,000	-107,483.61	.00	-592,516.39	15.4%
2733600	502005	Insurance-Proper	14,748	2,032	16,780	.00	.00	16,780.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

273	Communications Dist.		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2733600	502008	Insurance-Flood	4,800	0	4,800	.00	.00	4,800.00	.0%
2733600	520002	Professional Ser	10,000	0	10,000	602.44	.00	9,397.56	6.0%
2733600	520047	Prof Serv-Genera	2,650	0	2,650	.00	.00	2,650.00	.0%
2733600	520102	Prof Serv - Ala	1,200	0	1,200	.00	.00	1,200.00	.0%
2733600	530005	R & M Machinery	7,500	0	7,500	.00	.00	7,500.00	.0%
2733600	530008	R & M Bldg & Fac	7,500	0	7,500	.00	.00	7,500.00	.0%
2733600	530010	R & M Bldg HVAC	1,762	0	1,762	161.50	1,776.59	-176.09	110.0%
2733600	540000	Utilities - Wate	750	0	750	.00	.00	750.00	.0%
2733600	540001	Utilities - Natu	1,250	0	1,250	47.63	.00	1,202.37	3.8%
2733600	540002	Utilities - Elec	20,000	2,097	22,097	.00	.00	22,097.00	.0%
2733600	540005	Telephone Svcs	552,340	15,688	568,028	15,288.33	.00	552,739.67	2.7%
2733600	540006	Cell Phone	2,000	0	2,000	.00	.00	2,000.00	.0%
2733600	541007	Stationary & off	2,000	0	2,000	206.00	.00	1,794.00	10.3%
2733600	541014	Small Tools & Eq	5,000	0	5,000	.00	1,629.58	3,370.42	32.6%
2733600	542001	Computer Softwar	1,500	0	1,500	.00	.00	1,500.00	.0%
2733600	550000	Travel, Training	1,000	0	1,000	.00	60.00	940.00	6.0%
2733600	571012	Small Equipment	50,000	-19,817	30,183	.00	.00	30,183.00	.0%
2733600	580016	Bad Debt Expense	1,000	0	1,000	41.69	.00	958.31	4.2%
2733600	580029	911 Admin. Fee	6,000	0	6,000	841.58	.00	5,158.42	14.0%
2733600	589009	Interfund charge	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Communications Dist.			0	0	0	-90,294.44	3,466.17	86,828.27	100.0%
TOTAL REVENUES			-700,000	0	-700,000	-107,483.61	.00	-592,516.39	
TOTAL EXPENSES			700,000	0	700,000	17,189.17	3,466.17	679,344.66	

277 Housing & Redevelopment

2775113 277-Community Serv Block Grant

2775113	420017	CSBG	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
2775113	480071	Reimbursement	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
2775113	501000	Salaries	0	0	0	536.86	.00	-536.86	100.0%
2775113	501002	Taxes - Payroll	0	0	0	7.60	.00	-7.60	100.0%
2775113	501004	Pension Costs	0	0	0	61.74	.00	-61.74	100.0%
2775113	501005	Insurance-Hospit	0	0	0	24.00	.00	-24.00	100.0%
2775113	503002	Rent - Equipment	3,000	0	3,000	360.88	-360.90	3,000.02	.0%
2775113	503003	Rent - Building	14,700	0	14,700	1,225.00	.00	13,475.00	8.3%
2775113	503004	Rentals/Leases	0	0	0	485.27	-485.20	-.07	100.0%
2775113	520002	Professional Ser	0	0	0	44.04	.00	-44.04	100.0%
2775113	541007	Stationary & off	2,000	0	2,000	31.14	189.26	1,779.60	11.0%
2775113	542003	0841 Furniture &	0	0	0	17,682.90	.00	-17,682.90	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01								
277	Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775113	550000 Travel, Training	250	0	250	.00	.00	250.00	.0%
2775113	580018 Dues & Subscript	500	0	500	.00	.00	500.00	.0%
2775113	580040 Tuition	200	0	200	.00	.00	200.00	.0%
2775113	587010 CSBG-Water Assis	8,500	0	8,500	.00	.00	8,500.00	.0%
2775113	587012 CSBG-Uniform Ass	5,000	0	5,000	.00	.00	5,000.00	.0%
2775113	587013 Rental	20,000	0	20,000	4,225.00	.00	15,775.00	21.1%
2775113	587013 0841 CSBG-Rental	0	0	0	52,737.05	.00	-52,737.05	100.0%
2775113	587014 Electric	15,000	0	15,000	650.00	.00	14,350.00	4.3%
2775113	587015 Gas	2,500	0	2,500	.00	.00	2,500.00	.0%
2775113	587017 CSBG - Food Bask	4,000	0	4,000	.00	.00	4,000.00	.0%
2775120 277-Section 8 Housing Vouchers								
2775120	420019 HCV Fraud Recove	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
2775120	420020 HCV Fraud Recove	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
2775120	420021 HCV Hap Reimb. (	-1,800,000	0	-1,800,000	.00	.00	-1,800,000.00	.0%
2775120	420022 HCV UR Reimb (Po	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
2775120	420023 HCV Admin Revenu	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
2775120	420028 FEMA	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
2775120	420030 Housing Voucher	-360,000	0	-360,000	.00	.00	-360,000.00	.0%
2775120	420034 HAP Revenue	-4,080,000	0	-4,080,000	.00	.00	-4,080,000.00	.0%
2775120	420036 HAP-EHV Revenue	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
2775120	501000 Salaries	426,791	0	426,791	12,550.84	.00	414,240.16	2.9%
2775120	501001 Salaries - OT	0	0	0	1,477.98	.00	-1,477.98	100.0%
2775120	501002 Taxes - Payroll	8,500	0	8,500	216.33	.00	8,283.67	2.5%
2775120	501004 Pension Costs	50,000	0	50,000	1,505.49	.00	48,494.51	3.0%
2775120	501005 Insurance-Hospit	54,000	0	54,000	1,140.61	.00	52,859.39	2.1%
2775120	502012 Insurance-Work.C	85	0	85	.00	.00	85.00	.0%
2775120	503002 Rent - Equipment	8,000	0	8,000	618.61	-618.61	8,000.00	.0%
2775120	503003 Rent - Building	25,200	0	25,200	2,100.00	.00	23,100.00	8.3%
2775120	503004 Rentals/Leases	0	0	0	831.59	-831.59	.00	.0%
2775120	503005 Rent - Storage	4,500	0	4,500	242.00	1,088.00	3,170.00	29.6%
2775120	520002 Professional Ser	0	0	0	75.50	.00	-75.50	100.0%
2775120	520003 Prof Serv-Softwa	25,000	0	25,000	1,047.36	.00	23,952.64	4.2%
2775120	520020 Prof Service-Acc	82,000	0	82,000	1,874.50	1,187.50	78,938.00	3.7%
2775120	530004 R & M Vehicles	750	0	750	.00	.00	750.00	.0%
2775120	540005 Telephone Svcs	5,000	0	5,000	372.29	.00	4,627.71	7.4%
2775120	540006 Cell Phone	1,800	0	1,800	.00	.00	1,800.00	.0%
2775120	541007 Stationary & Off	3,000	0	3,000	275.84	324.44	2,399.72	20.0%
2775120	550000 Travel, Training	250	0	250	.00	.00	250.00	.0%
2775120	580009 Fees-Vehicle Lic	100	0	100	.00	.00	100.00	.0%
2775120	580018 Dues & Subscript	1,000	0	1,000	162.00	.00	838.00	16.2%
2775120	580022 Postage	6,000	0	6,000	453.98	.00	5,546.02	7.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2775120 580024 Fees & Charges	750	0	750	300.00	200.00	250.00	66.7%	
2775120 580028 Shipping Handlin	350	0	350	.00	.00	350.00	.0%	
2775120 580035 Gasoline	500	0	500	.00	.00	500.00	.0%	
2775120 587003 Rent Subsidy - P	1,937,540	0	1,937,540	133,939.00	.00	1,803,601.00	6.9%	
2775120 587004 Utility Allowanc	20,000	0	20,000	1,606.00	.00	18,394.00	8.0%	
2775120 587005 Rent Subsidy - A	5,500	0	5,500	.00	.00	5,500.00	.0%	
2775120 587006 Utility Allowanc	35,000	0	35,000	2,532.00	.00	32,468.00	7.2%	
2775120 587007 Rent Subsidy - H	4,057,892	0	4,057,892	300,331.00	.00	3,757,561.00	7.4%	
2775120 589009 Interfund Charge	69,400	0	69,400	.00	.00	69,400.00	.0%	
2775130 277-Housing & Redevelopment								
2775130 501000 Salaries	0	0	0	10,554.53	.00	-10,554.53	100.0%	
2775130 501002 Taxes - Payroll	0	0	0	180.02	.00	-180.02	100.0%	
2775130 501004 Pension Costs	0	0	0	1,161.03	.00	-1,161.03	100.0%	
2775130 501005 Insurance-Hospit	0	0	0	989.00	.00	-989.00	100.0%	
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	.00	.00	-20,000.00	.0%	
2775150 501000 Salaries	0	0	0	2,820.59	.00	-2,820.59	100.0%	
2775150 501002 Taxes - Payroll	0	0	0	40.63	.00	-40.63	100.0%	
2775150 501004 Pension Costs	0	0	0	324.37	.00	-324.37	100.0%	
2775150 501005 Insurance-Hospit	0	0	0	34.89	.00	-34.89	100.0%	
2775150 503002 Rent - Equipment	1,000	0	1,000	51.58	-51.57	999.99	.0%	
2775150 503003 Rent - Building	2,100	0	2,100	175.00	.00	1,925.00	8.3%	
2775150 503004 Rentals/Leases	0	0	0	69.33	-69.39	.06	100.0%	
2775150 520002 Professional Ser	0	0	0	6.30	.00	-6.30	100.0%	
2775150 541007 Stationary & Off	500	0	500	4.45	27.04	468.51	6.3%	
2775150 587016 Education Grant-	1,700	0	1,700	.00	.00	1,700.00	.0%	
2775160 EHV-Emergency Housing Voucher								
2775160 420036 HAP-EHV Revenue	0	0	0	7,516.00	.00	-7,516.00	100.0%	
2775160 587006 Utility Allowanc	30,000	0	30,000	395.00	.00	29,605.00	1.3%	
TOTAL Housing & Redevelopment	-142	0	-142	566,047.12	598.98	-566,788.10	*****%	
TOTAL REVENUES	-6,940,000	0	-6,940,000	7,516.00	.00	-6,947,516.00		
TOTAL EXPENSES	6,939,858	0	6,939,858	558,531.12	598.98	6,380,727.90		

279 Transit

2797010 279-Urban Transit System

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01									
279	Transit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2797010	420008 Fed Transit Admi	-312,344	0	-312,344	.00	.00	-312,344.00	.0%	
2797010	440006 State Mass Trans	-95,000	0	-95,000	-5,707.03	.00	-89,292.97	6.0%	
2797010	450038 Rents and Leases	-9,000	0	-9,000	-2,850.00	.00	-6,150.00	31.7%	
2797010	450051 Fare Box - Trans	-22,000	0	-22,000	-2,072.66	.00	-19,927.34	9.4%	
2797010	470000 Interest - Inves	-500	0	-500	-267.40	.00	-232.60	53.5%	
2797010	499101 Transfer From Sa	-332,002	0	-332,002	-21,112.32	.00	-310,889.68	6.4%	
2797010	501000 Salaries	328,668	-779	327,889	18,668.09	.00	309,220.91	5.7%	
2797010	501001 Salaries - OT	5,000	0	5,000	100.49	.00	4,899.51	2.0%	
2797010	501002 Taxes - Payroll	8,500	0	8,500	269.70	.00	8,230.30	3.2%	
2797010	501004 Pension Costs	32,000	0	32,000	2,158.39	.00	29,841.61	6.7%	
2797010	501005 Insurance-Hospit	52,500	0	52,500	3,553.61	.00	48,946.39	6.8%	
2797010	502000 Auto Insurance	15	0	15	.00	.00	15.00	.0%	
2797010	502005 Insurance-Propor	7,975	0	7,975	.00	.00	7,975.00	.0%	
2797010	502008 Insurance-Flood	7,600	0	7,600	.00	.00	7,600.00	.0%	
2797010	502012 Insurance-Work.C	7,129	0	7,129	.00	.00	7,129.00	.0%	
2797010	503002 Rent - Equipment	1,500	0	1,500	.00	.00	1,500.00	.0%	
2797010	520002 Professional Ser	52,000	0	52,000	.00	.00	52,000.00	.0%	
2797010	520003 Prof Serv-Softwa	2,000	0	2,000	.00	.00	2,000.00	.0%	
2797010	520017 Prof Serv-Inspec	500	0	500	.00	.00	500.00	.0%	
2797010	520045 Prof Serv-Drug T	1,000	0	1,000	.00	.00	1,000.00	.0%	
2797010	530004 R & M Vehicles	81,159	0	81,159	.00	.00	81,159.00	.0%	
2797010	530005 R & M Machinery	500	0	500	.00	.00	500.00	.0%	
2797010	530008 R & M Bldg & Fac	5,000	0	5,000	.00	786.00	4,214.00	15.7%	
2797010	540000 Utilities - wate	300	0	300	12.92	.00	287.08	4.3%	
2797010	540002 Utilities - Elec	9,000	449	9,449	1,094.88	.00	8,354.12	11.6%	
2797010	540005 Telephone Svcs	4,000	0	4,000	316.58	.00	3,683.42	7.9%	
2797010	540006 Cell Phone	1,000	0	1,000	.00	.00	1,000.00	.0%	
2797010	541002 Supplies-Janitor	1,000	0	1,000	.00	21.54	978.46	2.2%	
2797010	541007 Stationary & Off	500	0	500	.00	90.76	409.24	18.2%	
2797010	541008 Supplies-Operati	2,500	0	2,500	.00	.00	2,500.00	.0%	
2797010	541017 Uniforms	2,000	0	2,000	90.06	.00	1,909.94	4.5%	
2797010	550000 Travel, Training	500	0	500	.00	.00	500.00	.0%	
2797010	571001 Construction in	115,000	0	115,000	.00	.00	115,000.00	.0%	
2797010	571012 Small Equipment	0	330	330	.00	.00	330.00	.0%	
2797010	580009 Fees-Vehicle Lic	500	0	500	.00	.00	500.00	.0%	
2797010	580034 Diesel	35,000	0	35,000	138.16	.00	34,861.84	.4%	
2797010	580035 Gasoline	6,500	0	6,500	1,505.64	.00	4,994.36	23.2%	
TOTAL Transit		0	0	0	-4,100.89	898.30	3,202.59	100.0%	
TOTAL REVENUES		-770,846	0	-770,846	-32,009.41	.00	-738,836.59		
TOTAL EXPENSES		770,846	0	770,846	27,908.52	898.30	742,039.18		

286 Deputy Witness

2862185 286-Deputy Witness

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01								
286	Deputy Witness	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2862185	460001 Fines & Court Co	-25,000	0	-25,000	-1,797.12	.00	-23,202.88	7.2%
2862185	580049 Jurors & Witness	25,000	0	25,000	.00	15,000.00	10,000.00	60.0%
	TOTAL Deputy Witness	0	0	0	-1,797.12	15,000.00	-13,202.88	100.0%
	TOTAL REVENUES	-25,000	0	-25,000	-1,797.12	.00	-23,202.88	
	TOTAL EXPENSES	25,000	0	25,000	.00	15,000.00	10,000.00	
290 State & Federal Grants								
2902312 290-Grants								
2902312	440000 0080 State Grants	-101,191	0	-101,191	.00	.00	-101,191.00	.0%
2902312	483001 0100 Donations	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
2902312	499101 Transfer From Sa	-88,596	0	-88,596	-5,633.90	.00	-82,962.10	6.4%
2902312	501000 Salaries	70,506	0	70,506	5,907.58	.00	64,598.42	8.4%
2902312	501001 Salaries - OT	1,200	0	1,200	.00	.00	1,200.00	.0%
2902312	501002 Taxes - Payroll	1,100	0	1,100	85.48	.00	1,014.52	7.8%
2902312	501004 Pension Costs	8,000	0	8,000	679.37	.00	7,320.63	8.5%
2902312	501005 Insurance-Hospit	140	0	140	11.63	.00	128.37	8.3%
2902312	503002 Rent - Equipment	2,250	0	2,250	130.44	.00	2,119.56	5.8%
2902312	541007 Stationary & Off	1,000	0	1,000	.00	404.00	596.00	40.4%
2902312	550000 Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
2902312	571001 0080 Construction	101,191	0	101,191	310.00	.00	100,881.00	.3%
2902312	580020 0100 Concert Expe	7,000	0	7,000	.00	.00	7,000.00	.0%
2902312	580022 Postage	150	0	150	.00	.00	150.00	.0%
2902312	580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
2903500 290-Office Emerg Preparedness								
2903500	420009 0020 UASI	-101,222	0	-101,222	.00	.00	-101,222.00	.0%
2903500	420010 0056 Cities Readi	-17,500	0	-17,500	.00	.00	-17,500.00	.0%
2903500	420012 0022 EMPG Grant	-41,433	0	-41,433	-73.72	.00	-41,359.28	.2%
2903500	420013 0021 SHSP Grant	-65,797	0	-65,797	-19,050.29	.00	-46,746.71	29.0%
2903500	499101 Transfer From Sa	-189,435	0	-189,435	-12,046.35	.00	-177,388.65	6.4%
2903500	501000 Salaries	125,005	0	125,005	7,208.55	.00	117,796.45	5.8%
2903500	501001 Salaries - OT	5,000	0	5,000	.00	.00	5,000.00	.0%
2903500	501002 Taxes - Payroll	2,000	0	2,000	103.42	.00	1,896.58	5.2%
2903500	501004 Pension Costs	14,500	0	14,500	828.99	.00	13,671.01	5.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2903500	501005	Insurance-Hospit	18,000	0	18,000	700.00	.00	17,300.00	3.9%
2903500	503002	Rent - Equipment	2,000	4	2,004	.00	.00	2,004.00	.0%
2903500	503004	Rentals/Leases	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500	503004	0021 Rentals/Leas	4,320	0	4,320	4,320.00	.00	.00	100.0%
2903500	503004	0022 Rentals/Leas	2,886	0	2,886	.00	.00	2,886.00	.0%
2903500	520002	Professional Ser	20,500	0	20,500	16,161.25	.00	4,338.75	78.8%
2903500	520047	Prof Serv-Genera	3,925	0	3,925	.00	.00	3,925.00	.0%
2903500	520051	0021 Prof Serv -	0	-127	-127	.00	.00	-127.00	.0%
2903500	530004	R & M Vehicles	5,000	0	5,000	.00	.00	5,000.00	.0%
2903500	530005	R & M Machinery	5,000	0	5,000	.00	22.99	4,977.01	.5%
2903500	540002	Utilities - Elec	4,300	0	4,300	152.66	.00	4,147.34	3.6%
2903500	540005	Telephone Svcs	3,760	0	3,760	413.43	.00	3,346.57	11.0%
2903500	540006	Cell Phone	0	123	123	.00	.00	123.00	.0%
2903500	540006	0022 Cell Phone	3,433	0	3,433	.00	.00	3,433.00	.0%
2903500	541003	Supplies-Food/Dr	500	0	500	.00	.00	500.00	.0%
2903500	541007	Stationary & Off	1,000	0	1,000	44.49	.00	955.51	4.4%
2903500	541008	Supplies-Operati	1,000	0	1,000	76.96	.00	923.04	7.7%
2903500	541008	0021 Supplies-Ope	5,007	0	5,007	.00	.00	5,007.00	.0%
2903500	541008	0022 Supplies-Ope	2,049	0	2,049	.00	.00	2,049.00	.0%
2903500	541014	Small Tools & Eq	3,000	0	3,000	.00	.00	3,000.00	.0%
2903500	541014	0021 Small Tools	28,608	0	28,608	.00	.00	28,608.00	.0%
2903500	542000	0022 Computer Equ	10,500	0	10,500	.00	.00	10,500.00	.0%
2903500	550000	Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
2903500	550000	0022 Travel, Trai	1,000	0	1,000	64.89	.00	935.11	6.5%
2903500	572000	0020 Computer Equ	71,222	0	71,222	.00	.00	71,222.00	.0%
2903500	580009	Fees-Vehicle Lic	100	0	100	.00	.00	100.00	.0%
2903500	580017	Advertising	3,000	0	3,000	.00	.00	3,000.00	.0%
2903500	580018	0022 Dues & Subsc	250	0	250	250.00	.00	.00	100.0%
2903500	580021	Recording Fees	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500	580022	Postage	250	0	250	1.20	.00	248.80	.5%
2903500	580034	Diesel	5,000	0	5,000	.00	.00	5,000.00	.0%
2903500	580035	Gasoline	1,400	0	1,400	109.38	.00	1,290.62	7.8%
2903500	589006	0020 Operating Gr	30,000	0	30,000	.00	.00	30,000.00	.0%
2903500	589006	0021 operating Gr	26,872	0	26,872	.00	.00	26,872.00	.0%
2905255 290-Coastal Impact									
2905255	420000	DNR Grant	-30,913	0	-30,913	-7,728.25	.00	-23,184.75	25.0%
2905255	420003	0102 Federal Gran	-2,599,028	0	-2,599,028	.00	.00	-2,599,028.00	.0%
2905255	470000	Interest - Inves	0	0	0	-28.77	.00	28.77	100.0%
2905255	499101	Transfer From Sa	-326,759	0	-326,759	-20,778.91	.00	-305,980.09	6.4%
2905255	499291	Transfer to GOME	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
2905255	501000	Salaries	115,522	0	115,522	9,630.67	.00	105,891.33	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2905255 501001 Salaries - OT	5,000	-3,923	1,077	.00	.00	1,077.00	.0%	
2905255 501002 Taxes - Payroll	1,800	0	1,800	126.55	.00	1,673.45	7.0%	
2905255 501004 Pension Costs	13,500	0	13,500	1,107.53	.00	12,392.47	8.2%	
2905255 501005 Insurance-Hospit	14,600	377	14,977	1,183.96	.00	13,793.04	7.9%	
2905255 520002 Professional Ser	60,000	0	60,000	.00	.00	60,000.00	.0%	
2905255 520002 0054 Professional	2,500	0	2,500	.00	.00	2,500.00	.0%	
2905255 520002 7575 Professional	0	0	0	5,000.00	55,000.00	-60,000.00	100.0%	
2905255 520035 Prof Serv-Contra	165,000	0	165,000	2,555.00	47,445.00	115,000.00	30.3%	
2905255 540006 Cell Phone	1,000	0	1,000	.00	396.00	604.00	39.6%	
2905255 541007 Stationary & Off	750	0	750	.00	.00	750.00	.0%	
2905255 541008 Supplies-Operati	1,250	1,075	2,325	.00	.00	2,325.00	.0%	
2905255 541014 Small Tools & Eq	0	1,329	1,329	1,329.00	.00	.00	100.0%	
2905255 550000 Travel, Training	500	0	500	191.55	.00	308.45	38.3%	
2905255 571001 0102 Construction	2,599,028	0	2,599,028	.00	.00	2,599,028.00	.0%	
2905255 580018 Dues & Subscript	5,000	0	5,000	.00	.00	5,000.00	.0%	
2905255 580019 0047 Entertainmen	1,250	0	1,250	.00	.00	1,250.00	.0%	
2905255 580057 Miscellaneous Ex	0	1,142	1,142	.00	.00	1,142.00	.0%	
2905256 Restore Act								
2905256 420003 0006 Federal Gran	-2,980,454	0	-2,980,454	.00	.00	-2,980,454.00	.0%	
2905256 420003 0007 Federal Gran	-717,384	0	-717,384	-3,889.60	.00	-713,494.40	.5%	
2905256 420003 0009 Federal Gran	-141,342	0	-141,342	.00	.00	-141,342.00	.0%	
2905256 420003 0102 Federal Gran	-1,339,000	0	-1,339,000	.00	.00	-1,339,000.00	.0%	
2905256 420003 0127 Federal Gran	-102,928	0	-102,928	.00	.00	-102,928.00	.0%	
2905256 520002 0006 Professional	2,980,454	0	2,980,454	.00	.00	2,980,454.00	.0%	
2905256 520002 0009 Professional	141,342	0	141,342	.00	.00	141,342.00	.0%	
2905256 571001 0007 Construction	717,384	0	717,384	.00	.00	717,384.00	.0%	
2905256 571001 0102 Construction	1,339,000	0	1,339,000	.00	.00	1,339,000.00	.0%	
2905256 571001 0127 Construction	102,928	0	102,928	.00	.00	102,928.00	.0%	
TOTAL State & Federal Grants	0	0	0	-10,545.81	103,267.99	-92,722.18	100.0%	
TOTAL REVENUES	-8,876,982	0	-8,876,982	-69,229.79	.00	-8,807,752.21		
TOTAL EXPENSES	8,876,982	0	8,876,982	58,683.98	103,267.99	8,715,030.03		
291 GOMESA								
2915255 291 GOMESA								
2915255 420003 Federal Grants	-542,000	0	-542,000	.00	.00	-542,000.00	.0%	

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291	GOMESA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2915255	420024 Gulf of Mexico E	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
2915255	520002 0006 Professional	300,000	0	300,000	.00	.00	300,000.00	.0%
2915255	520002 0040 Professional	1,084,000	0	1,084,000	146,360.00	.00	937,640.00	13.5%
2915255	560000 Bond Principal	500,000	0	500,000	.00	.00	500,000.00	.0%
2915255	571001 0010 Construction	293,609	0	293,609	.00	.00	293,609.00	.0%
2915255	571001 0102 Construction	260,028	0	260,028	.00	.00	260,028.00	.0%
2915255	599290 Transfer to Stat	30,000	0	30,000	.00	.00	30,000.00	.0%
2915255	599464 Transfer to Hurr	6,936,855	0	6,936,855	.00	.00	6,936,855.00	.0%
TOTAL GOMESA		7,862,492	0	7,862,492	146,360.00	.00	7,716,132.00	1.9%
TOTAL REVENUES		-1,542,000	0	-1,542,000	.00	.00	-1,542,000.00	
TOTAL EXPENSES		9,404,492	0	9,404,492	146,360.00	.00	9,258,132.00	
312 2012 Sales Tax Refunding Bond								
3124445 312-2012 Sales Tax Refund Bond								
3124445	470000 Interest - Inves	-15,000	0	-15,000	-11,439.56	.00	-3,560.44	76.3%
3124445	499529 Transf from 2008	-3,599,100	0	-3,599,100	-306,816.67	.00	-3,292,283.33	8.5%
3124445	560000 Bond Principal	3,405,000	0	3,405,000	.00	.00	3,405,000.00	.0%
3124445	560001 Bond Interest Ex	208,700	0	208,700	.00	.00	208,700.00	.0%
3124445	560003 Service Fees- Bo	400	0	400	.00	.00	400.00	.0%
TOTAL 2012 Sales Tax Refunding Bond		0	0	0	-318,256.23	.00	318,256.23	100.0%
TOTAL REVENUES		-3,614,100	0	-3,614,100	-318,256.23	.00	-3,295,843.77	
TOTAL EXPENSES		3,614,100	0	3,614,100	.00	.00	3,614,100.00	
352 S/F 1990 G.O. Bonds								
3527352 352-1990 G. O. Bonds								
3527352	599464 Transfer to Hurr	12,139,064	0	12,139,064	.00	.00	12,139,064.00	.0%
TOTAL S/F 1990 G.O. Bonds		12,139,064	0	12,139,064	.00	.00	12,139,064.00	.0%
TOTAL EXPENSES		12,139,064	0	12,139,064	.00	.00	12,139,064.00	
354 2014 Fire Sinking Fund								
3543310 354-Fire District #1 & 2								

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354	2014 Fire Sinking Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3543310	470000 Interest - Inves	0	0	0	-1,154.09	.00	1,154.09	100.0%
3543310	499254 Transfer from Fi	-279,538	0	-279,538	-23,672.92	.00	-255,865.08	8.5%
3543310	560000 Bond Principal	275,000	0	275,000	.00	.00	275,000.00	.0%
3543310	560001 Bond Interest Ex	4,538	0	4,538	.00	.00	4,538.00	.0%
TOTAL 2014 Fire Sinking Fund		0	0	0	-24,827.01	.00	24,827.01	100.0%
TOTAL REVENUES		-279,538	0	-279,538	-24,827.01	.00	-254,710.99	
TOTAL EXPENSES		279,538	0	279,538	.00	.00	279,538.00	
443 Courthouse Capital Fund								
4437150 443-Courthouse Capital								
4437150	470000 Interest - Inves	0	0	0	-70.84	.00	70.84	100.0%
4437150	541008 Supplies-Operati	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Courthouse Capital Fund		25,000	0	25,000	-70.84	.00	25,070.84	-.3%
TOTAL REVENUES		0	0	0	-70.84	.00	70.84	
TOTAL EXPENSES		25,000	0	25,000	.00	.00	25,000.00	
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	440000 0033 State Grants	-4,400,000	0	-4,400,000	.00	.00	-4,400,000.00	.0%
4573425	440000 0043 State Grants	-382,982	0	-382,982	.00	.00	-382,982.00	.0%
4573425	571001 0033 Construction	2,646,506	0	2,646,506	.00	.00	2,646,506.00	.0%
4573425	571001 0042 Construction	600,003	0	600,003	.00	.00	600,003.00	.0%
4573425	571001 0043 Construction	584,398	0	584,398	.00	.00	584,398.00	.0%
4573495 457-Recovery								
4573495	420003 8812 Federal Gran	-1,062,095	0	-1,062,095	.00	.00	-1,062,095.00	.0%
4573495	420003 8822 Federal Gran	-352,738	0	-352,738	.00	.00	-352,738.00	.0%
4573495	499101 Transfer From Sa	-32,000	0	-32,000	-2,034.91	.00	-29,965.09	6.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
4573495 520002 Professional Ser	32,000	0	32,000	2,730.00	29,270.00	.00	100.0%	
4573495 571001 8812 Construction	1,164,758	0	1,164,758	.00	.00	1,164,758.00	.0%	
4573495 571001 8818 Construction	373,581	0	373,581	.00	.00	373,581.00	.0%	
4573495 571001 8822 Construction	530,321	0	530,321	.00	.00	530,321.00	.0%	
TOTAL Capital Projects -Govt	-718,054	0	-718,054	695.09	29,270.00	-748,019.09	-4.2%	
TOTAL REVENUES	-6,649,621	0	-6,649,621	-2,034.91	.00	-6,647,586.09		
TOTAL EXPENSES	5,931,567	0	5,931,567	2,730.00	29,270.00	5,899,567.00		
462 Construction Holding								
4626540 462-Roadway Reconstruction								
4626540 470000 Interest - Inves	0	0	0	-34.65	.00	34.65	100.0%	
TOTAL Construction Holding	0	0	0	-34.65	.00	34.65	100.0%	
TOTAL REVENUES	0	0	0	-34.65	.00	34.65		
464 Hurricane Reconstruction Fund								
4644430 9M Arabi Drainage								
4644430 499100 Transfer from Ge	-4,371,985	0	-4,371,985	.00	.00	-4,371,985.00	.0%	
4644430 571001 2915 Construction	97,022	0	97,022	.00	.00	97,022.00	.0%	
4644430 571001 2920 Construction	72,084	0	72,084	.00	.00	72,084.00	.0%	
4644430 571001 2921 Construction	202,879	0	202,879	.00	.00	202,879.00	.0%	
4644430 571001 2922 Construction	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%	
4644430 571001 2923 Construction	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%	
4644430 571001 2924 Construction	500,000	0	500,000	.00	.00	500,000.00	.0%	
4644430 571001 2925 Construction	500,000	0	500,000	.00	.00	500,000.00	.0%	
4644430 571001 2926 Construction	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%	
4644465 14M Sales Tax Bond								
4644465 499352 Transfer from 19	-12,139,064	0	-12,139,064	.00	.00	-12,139,064.00	.0%	
4644465 520002 Professional Ser	4,778,337	0	4,778,337	105.00	.00	4,778,232.00	.0%	
4644465 571001 Construction in	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%	

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4644465	571001	2916	Construction	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
4644465	571001	2917	Construction	500,000	0	500,000	.00	.00	500,000.00	.0%
4644465	571001	2918	Construction	1,491,162	0	1,491,162	.00	.00	1,491,162.00	.0%
4644465	571001	6013	Construction	167,315	0	167,315	.00	.00	167,315.00	.0%
4644465	571001	6014	Construction	202,250	0	202,250	.00	.00	202,250.00	.0%
4645255 GOMESA BOND										
4645255	499291		Transfer to GOME	-6,936,855	0	-6,936,855	.00	.00	-6,936,855.00	.0%
4645255	571001	0008	Construction	3,031,241	0	3,031,241	.00	.00	3,031,241.00	.0%
4645255	571001	0102	Construction	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
4645255	571001	1018	Construction	2,104,727	0	2,104,727	.00	.00	2,104,727.00	.0%
4645255	571001	2912	Construction	800,887	0	800,887	.00	.00	800,887.00	.0%
4646530 General Fund Capital Projects										
4646530	420003	0011	Federal Gran	-684,023	0	-684,023	.00	.00	-684,023.00	.0%
4646530	420028		FEMA	0	0	0	-13,999.00	.00	13,999.00	100.0%
4646530	440000		State Grants	-4,658,496	0	-4,658,496	.00	.00	-4,658,496.00	.0%
4646530	480071	0104	Reimbursemen	-4,750,000	0	-4,750,000	.00	.00	-4,750,000.00	.0%
4646530	483001	0079	Donations	-1,700,000	0	-1,700,000	.00	.00	-1,700,000.00	.0%
4646530	499101		Transfer From Sa	-721,006	0	-721,006	-45,849.45	.00	-675,156.55	6.4%
4646530	571001	0010	Construction	2,526,543	0	2,526,543	.00	.00	2,526,543.00	.0%
4646530	571001	0011	Construction	855,029	0	855,029	.00	.00	855,029.00	.0%
4646530	571001	0069	Construction	406,953	0	406,953	.00	.00	406,953.00	.0%
4646530	571001	0079	Construction	1,700,000	0	1,700,000	.00	.00	1,700,000.00	.0%
4646530	571001	0104	Construction	4,750,000	0	4,750,000	.00	.00	4,750,000.00	.0%
4646530	571001	0133	Construction	0	0	0	12,550.00	.00	-12,550.00	100.0%
4646530	571001	0137	Construction	900,000	0	900,000	.00	.00	900,000.00	.0%
4646530	571001	6013	Construction	525,000	0	525,000	.00	.00	525,000.00	.0%
4646530	571001	6014	Construction	720,000	0	720,000	.00	.00	720,000.00	.0%
4646530	571001	8386	Construction	59,000	0	59,000	.00	.00	59,000.00	.0%
4646530	571001	8387	Construction	280,000	0	280,000	205.00	.00	279,795.00	.1%
4646530	571001	8388	Construction	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Hurricane Reconstruction Fund				309,000	0	309,000	-46,988.45	.00	355,988.45	-15.2%
TOTAL REVENUES				-35,961,429	0	-35,961,429	-59,848.45	.00	-35,901,580.55	
TOTAL EXPENSES				36,270,429	0	36,270,429	12,860.00	.00	36,257,569.00	
465 Canals & Drainage Capital Fund										
4654300 Canals & Drainage Capital Fund										
4654300	499265		Transfer from Ca	-250,000	0	-250,000	.00	.00	-250,000.00	.0%

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465	Canals & Drainage Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Canals & Drainage Capital Fund	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
	TOTAL REVENUES	-250,000	0	-250,000	.00	.00	-250,000.00	
500 Water & Sewerage Fund								
5004310 500-w&S Admin and Engineer Off								
5004310	420003 Federal Grants	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
5004310	420003 0057 Federal Gran	0	0	0	-1,400.00	.00	1,400.00	100.0%
5004310	420028 FEMA	0	0	0	-26,896.68	.00	26,896.68	100.0%
5004310	440000 State Grants	-35,575	0	-35,575	.00	.00	-35,575.00	.0%
5004310	450038 Rents and Leases	-102,600	0	-102,600	-4,975.00	.00	-97,625.00	4.8%
5004310	450043 Fees, Charges, e	-350,000	0	-350,000	-45,910.97	.00	-304,089.03	13.1%
5004310	470000 Interest - Inves	-30,000	0	-30,000	-22,090.43	.00	-7,909.57	73.6%
5004310	480079 Other Revenues	-1,000	0	-1,000	-61.08	.00	-938.92	6.1%
5004310	480082 Misc. Revenue	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
5004310	481001 Water fees	-6,250,000	0	-6,250,000	-557,100.32	.00	-5,692,899.68	8.9%
5004310	481002 Sewer Fees	-6,750,000	0	-6,750,000	-565,526.54	.00	-6,184,473.46	8.4%
5004310	481003 Safe Drinking Wa	-215,000	0	-215,000	-18,263.00	.00	-196,737.00	8.5%
5004310	481004 Installation Fee	-20,000	0	-20,000	-1,725.00	.00	-18,275.00	8.6%
5004310	481005 Sewer Inspection	-3,300	0	-3,300	-250.00	.00	-3,050.00	7.6%
5004310	499101 Transfer From Sa	-65,310	0	-65,310	-4,153.12	.00	-61,156.88	6.4%
5004310	499529 Transf from 2008	-847,567	0	-847,567	.00	.00	-847,567.00	.0%
5004310	501000 Salaries	3,553,529	0	3,553,529	281,664.98	.00	3,271,864.02	7.9%
5004310	501001 Salaries - OT	315,000	0	315,000	21,097.80	.00	293,902.20	6.7%
5004310	501002 Taxes - Payroll	55,000	0	55,000	4,382.65	.00	50,617.35	8.0%
5004310	501004 Pension Costs	400,000	0	400,000	31,848.44	.00	368,151.56	8.0%
5004310	501005 Insurance-Hospit	683,500	0	683,500	47,122.13	.00	636,377.87	6.9%
5004310	501007 Insurance Retire	176,500	0	176,500	11,558.15	.00	164,941.85	6.5%
5004310	502000 Auto Insurance	15,000	0	15,000	.00	.00	15,000.00	.0%
5004310	502001 General Liabilit	6,000	0	6,000	.00	.00	6,000.00	.0%
5004310	502005 Insurance-Proper	482,937	0	482,937	.00	.00	482,937.00	.0%
5004310	502006 Insurance - Comp	1,000	0	1,000	.00	.00	1,000.00	.0%
5004310	502007 Insurance-Water	37,000	0	37,000	.00	.00	37,000.00	.0%
5004310	502008 Insurance-Flood	33,000	0	33,000	.00	.00	33,000.00	.0%
5004310	502012 Insurance-Work.C	200,000	0	200,000	.00	.00	200,000.00	.0%
5004310	503002 Rent - Equipment	17,000	0	17,000	135.00	3,848.00	13,017.00	23.4%
5004310	503004 Rentals/Leases	3,000	0	3,000	2,713.48	.00	286.52	90.4%
5004310	520002 Professional Ser	80,000	0	80,000	3,741.66	5,400.00	70,858.34	11.4%
5004310	520003 Prof Serv-Softwa	90,000	0	90,000	.00	.00	90,000.00	.0%

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500	Water & Sewerage Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5004310	520009	Prof Serv-Storag		14,500	0	14,500	1,209.75	13,290.25	.00	100.0%
5004310	520012	Prof Serv-Legal		10,000	0	10,000	.00	.00	10,000.00	.0%
5004310	520017	Prof Serv-Inspec		200	0	200	.00	.00	200.00	.0%
5004310	520041	Prof Serv-Apprai		500	0	500	.00	.00	500.00	.0%
5004310	520047	Prof Serv-Genera		5,000	0	5,000	.00	.00	5,000.00	.0%
5004310	520049	Prof Serv-Elevat		7,876	0	7,876	676.00	7,436.00	-236.00	103.0%
5004310	520055	Prof Serv-Water		657,800	0	657,800	53,982.46	603,817.54	.00	100.0%
5004310	520102	Prof Serv - Ala		3,000	0	3,000	.00	.00	3,000.00	.0%
5004310	520104	Contract Collect		137,000	0	137,000	12,061.79	124,938.21	.00	100.0%
5004310	530004	R & M Vehicles		65,000	0	65,000	3,104.02	-237.75	62,133.73	4.4%
5004310	530005	R & M Machinery		130,000	0	130,000	1,902.49	1,002.66	127,094.85	2.2%
5004310	530008	R & M Bldg & Fac		200,000	0	200,000	4,008.16	9,123.75	186,868.09	6.6%
5004310	530009	R & M Water&Sew		255,000	0	255,000	.00	.00	255,000.00	.0%
5004310	530010	R & M Bldg HVAC		43,000	0	43,000	2,848.02	31,328.16	8,823.82	79.5%
5004310	530011	R & M Roads		100,000	0	100,000	7,963.00	-2,448.00	94,485.00	5.5%
5004310	530015	Pump Station Reh		150,000	0	150,000	6,870.00	.00	143,130.00	4.6%
5004310	530020	R & M Meter Repl		200,000	0	200,000	.00	11,925.00	188,075.00	6.0%
5004310	540001	Utilities - Natu		5,000	0	5,000	1,143.08	.00	3,856.92	22.9%
5004310	540002	Utilities - Elec	1,300,000	0	1,300,000	92,916.68	.00	.00	1,207,083.32	7.1%
5004310	540005	Telephone Svcs		43,000	0	43,000	3,262.67	.00	39,737.33	7.6%
5004310	540006	Cell Phone		56,000	0	56,000	.00	.00	56,000.00	.0%
5004310	541002	Supplies-Janitor		5,700	0	5,700	.00	7.75	5,692.25	.1%
5004310	541007	Stationary & Off		6,000	0	6,000	.00	89.46	5,910.54	1.5%
5004310	541008	Supplies-Operati		33,000	0	33,000	112.40	4,391.51	28,496.09	13.6%
5004310	541014	Small Tools & Eq		32,000	0	32,000	.00	.00	32,000.00	.0%
5004310	541017	Uniforms		42,000	0	42,000	2,573.51	507.35	38,919.14	7.3%
5004310	541020	Billing Office S		26,000	0	26,000	.00	489.98	25,510.02	1.9%
5004310	541100	Chemicals		500,000	0	500,000	27,968.65	-27,968.65	500,000.00	.0%
5004310	542000	Computer Equipme		10,000	0	10,000	.00	9,500.00	500.00	95.0%
5004310	542001	Computer Softwar		73,000	0	73,000	.00	.00	73,000.00	.0%
5004310	550000	Travel, Training		3,500	0	3,500	400.00	.00	3,100.00	11.4%
5004310	571001	Construction in		303,690	0	303,690	.00	.00	303,690.00	.0%
5004310	571011	vehicles		53,000	0	53,000	.00	.00	53,000.00	.0%
5004310	571012	Small Equipment		40,000	0	40,000	5,353.44	.00	34,646.56	13.4%
5004310	571020	Pump Replacement		250,000	0	250,000	.00	.00	250,000.00	.0%
5004310	572010	Heavy Equipment		50,000	0	50,000	.00	.00	50,000.00	.0%
5004310	574000	Depreciation Exp		0	0	0	841,233.30	.00	-841,233.30	100.0%
5004310	580009	Fees-Vehicle Lic		1,300	0	1,300	.00	.00	1,300.00	.0%
5004310	580013	LA State Fees		225,000	0	225,000	700.00	.00	224,300.00	.3%
5004310	580017	Advertising		1,200	0	1,200	.00	.00	1,200.00	.0%
5004310	580018	Dues & Subscript		600	0	600	.00	.00	600.00	.0%
5004310	580021	Recording Fees		4,000	0	4,000	515.00	3,485.00	.00	100.0%
5004310	580022	Postage		87,000	0	87,000	75,000.00	.00	12,000.00	86.2%
5004310	580024	Fees & Charges		45,000	0	45,000	2,958.79	.00	42,041.21	6.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01									
500	Water & Sewerage Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5004310	580028	Shipping Handlin	500	0	500	.00	.00	500.00	.0%
5004310	580034	Diesel	43,000	0	43,000	11,921.85	.00	31,078.15	27.7%
5004310	580035	Gasoline	46,000	0	46,000	3,890.92	.00	42,109.08	8.5%
5004310	581006	Water Treatment-	48,000	0	48,000	5,371.88	-260.00	42,888.12	10.6%
5004310	581007	Wastewater Treat	45,000	0	45,000	1,852.26	.00	43,147.74	4.1%
5004310	589009	Interfund Charge	745,072	0	745,072	.00	.00	745,072.00	.0%
5004310	599557	Transfer to W&S	2,706,712	0	2,706,712	.00	.00	2,706,712.00	.0%
TOTAL Water & Sewerage Fund			251,264	0	251,264	327,712.27	799,666.22	-876,114.49	448.7%
TOTAL REVENUES			-14,706,352	0	-14,706,352	-1,248,352.14	.00	-13,457,999.86	
TOTAL EXPENSES			14,957,616	0	14,957,616	1,576,064.41	799,666.22	12,581,885.37	
501 w & S \$50M Bond Fund									
5014451 501-50 Million Dollar Bond									
5014451	470000	Interest - Inves	0	0	0	-3,490.58	.00	3,490.58	100.0%
TOTAL W & S \$50M Bond Fund			0	0	0	-3,490.58	.00	3,490.58	100.0%
TOTAL REVENUES			0	0	0	-3,490.58	.00	3,490.58	
529 Sf-Sw99 1/2Cent Sales Tax									
5297311 529-w&S 1999 1/2 Sales Tax S/F									
5297311	402000	Sales Tax	-4,833,333	0	-4,833,333	-323,559.29	.00	-4,509,773.71	6.7%
5297311	470000	Interest - Inves	0	0	0	-8,264.22	.00	8,264.22	100.0%
5297311	470003	Interest - Other	0	0	0	-674.26	.00	674.26	100.0%
5297311	580000	Ded. by Tax Coll	386,667	0	386,667	25,884.74	.00	360,782.26	6.7%
5297311	599312	Transfer to 2012	3,599,100	0	3,599,100	306,816.67	.00	3,292,283.33	8.5%
5297311	599500	Transfer to wate	847,566	0	847,566	.00	.00	847,566.00	.0%
5297311	599557	Transfer to W&S	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL Sf-Sw99 1/2Cent Sales Tax			1,000,000	0	1,000,000	203.64	.00	999,796.36	.0%
TOTAL REVENUES			-4,833,333	0	-4,833,333	-332,497.77	.00	-4,500,835.23	
TOTAL EXPENSES			5,833,333	0	5,833,333	332,701.41	.00	5,500,631.59	
530 50M Bond /2004 Sales Tax Debt									
5307310 530-50M Bond Deb Ser/04 ST D/S									

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01								
530	50M Bond /2004 Sales Tax Debt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5307310 470000	Interest - Inves	0	0	0	-750.05	.00	750.05	100.0%
	TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-750.05	.00	750.05	100.0%
	TOTAL REVENUES	0	0	0	-750.05	.00	750.05	
533 w&S 99/08 S.T. Reserve Fund								
5334370 433-w&S 1999/2008 Reserve								
5334370 470000	Interest - Inves	0	0	0	-683.75	.00	683.75	100.0%
	TOTAL W&S 99/08 S.T. Reserve Fund	0	0	0	-683.75	.00	683.75	100.0%
	TOTAL REVENUES	0	0	0	-683.75	.00	683.75	
557 Capital Projects-Water & Sewer								
5574310 557-w&S Admin and Engineer Off								
5574310 420003 4531	Federal Gran	-6,731,369	0	-6,731,369	.00	.00	-6,731,369.00	.0%
5574310 470000	Interest - Inves	0	0	0	-605.69	.00	605.69	100.0%
5574310 489076 0003	Lawsuit Sett	-7,655,017	0	-7,655,017	.00	.00	-7,655,017.00	.0%
5574310 499529	Transf from 2008	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
5574310 571001 0003	Construction	7,655,017	0	7,655,017	.00	.00	7,655,017.00	.0%
5574310 571001 4531	Construction	6,931,369	0	6,931,369	.00	.00	6,931,369.00	.0%
5574408 557-LDEQ Sewer Line Loan #2								
5574408 499500	Transfer From W&	-2,706,725	0	-2,706,725	.00	.00	-2,706,725.00	.0%
5574408 520002 4499	Professional	64,285	0	64,285	.00	.00	64,285.00	.0%
5574408 571001	Construction in	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
5574408 571001 4511	Construction	1,339,000	0	1,339,000	.00	.00	1,339,000.00	.0%
5574408 571001 4531	Construction	1,775,000	0	1,775,000	.00	.00	1,775,000.00	.0%
5574408 580008	Interest Expense	527,225	0	527,225	.00	.00	527,225.00	.0%
5574408 580014	Administrative F	141,500	0	141,500	.00	.00	141,500.00	.0%
5574409 557-LDHH Water Line Loan #3								
5574409 520002 4510	Professional	12,352	0	12,352	.00	.00	12,352.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
5574409 571001 Construction in	464,492	0	464,492	.00	.00	464,492.00	.0%	
5574409 571001 4505 Construction	1,200,000	0	1,200,000	.00	.00	1,200,000.00	.0%	
5574409 571001 4506 Construction	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%	
5574409 571001 4507 Construction	200,000	0	200,000	.00	.00	200,000.00	.0%	
5574409 571001 4508 Construction	274,203	0	274,203	.00	.00	274,203.00	.0%	
TOTAL Capital Projects-Water & Sewer	4,491,332	0	4,491,332	-605.69	.00	4,491,937.69	.0%	
TOTAL REVENUES	-18,093,111	0	-18,093,111	-605.69	.00	-18,092,505.31		
TOTAL EXPENSES	22,584,443	0	22,584,443	.00	.00	22,584,443.00		
578 Recreational Facilities								
5786010 578-Civic Auditorium								
5786010 450031 Concession Sales	-60,000	0	-60,000	-393.79	.00	-59,606.21	.7%	
5786010 450032 Alcohol Sales (A	-20,000	0	-20,000	-709.00	.00	-19,291.00	3.5%	
5786010 450034 Sales - Food/Dri	-25,000	0	-25,000	-1,314.55	.00	-23,685.45	5.3%	
5786010 450034 6012 Sales - Food	-7,500	0	-7,500	.00	.00	-7,500.00	.0%	
5786010 450035 Facility Rental	-260,000	0	-260,000	-6,912.00	.00	-253,088.00	2.7%	
5786010 450035 6012 Facility Ren	-12,000	0	-12,000	.00	.00	-12,000.00	.0%	
5786010 450035 6015 Facility Ren	-3,500	0	-3,500	.00	.00	-3,500.00	.0%	
5786010 480051 Cleaning Fee Col	-20,000	0	-20,000	-450.00	.00	-19,550.00	2.3%	
5786010 480052 Security Charges	-25,000	0	-25,000	-640.00	.00	-24,360.00	2.6%	
5786010 480052 6012 Security Cha	-500	0	-500	.00	.00	-500.00	.0%	
5786010 480052 6015 Security Cha	-500	0	-500	.00	.00	-500.00	.0%	
5786010 488000 Recreational Fac	0	0	0	-932.00	.00	932.00	100.0%	
5786010 499101 Transfer From Sa	-127,917	0	-127,917	-8,134.36	.00	-119,782.64	6.4%	
5786010 501000 Salaries	191,892	0	191,892	15,042.74	.00	176,849.26	7.8%	
5786010 501001 Salaries - OT	3,500	0	3,500	292.34	.00	3,207.66	8.4%	
5786010 501002 Taxes - Payroll	5,000	0	5,000	311.32	.00	4,688.68	6.2%	
5786010 501004 Pension Costs	18,500	0	18,500	1,597.69	.00	16,902.31	8.6%	
5786010 501005 Insurance-Hospit	26,500	0	26,500	2,153.61	.00	24,346.39	8.1%	
5786010 503002 Rent - Equipment	1,400	0	1,400	104.32	.00	1,295.68	7.5%	
5786010 520002 Professional Ser	20,000	0	20,000	.00	.00	20,000.00	.0%	
5786010 520047 Prof Serv-Genera	2,075	0	2,075	.00	.00	2,075.00	.0%	
5786010 520049 Prof Serv-Elevat	1,800	0	1,800	165.00	1,815.00	-180.00	110.0%	
5786010 520101 Prof Serv - Secu	23,000	0	23,000	945.00	.00	22,055.00	4.1%	
5786010 520101 6012 Prof Serv -	1,000	0	1,000	.00	.00	1,000.00	.0%	
5786010 520101 6015 Prof Serv -	1,000	0	1,000	350.00	.00	650.00	35.0%	
5786010 520102 Prof Serv - Ala	2,500	0	2,500	431.50	.00	2,068.50	17.3%	
5786010 530005 R & M Machinery	5,500	0	5,500	.00	.00	5,500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

578	Recreational Facilities	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5786010	530008 R & M Bldg & Fac	4,500	0	4,500	.00	.00	4,500.00	.0%
5786010	540000 Utilities - wate	1,500	0	1,500	36.39	.00	1,463.61	2.4%
5786010	540001 Utilities - Natu	17,000	0	17,000	139.99	.00	16,860.01	.8%
5786010	540002 Utilities - Elec	145,000	0	145,000	9,458.86	.00	135,541.14	6.5%
5786010	540005 Telephone Svcs	7,250	0	7,250	609.14	.00	6,640.86	8.4%
5786010	540006 Cell Phone	1,000	0	1,000	.00	.00	1,000.00	.0%
5786010	541002 Supplies-Janitor	3,750	0	3,750	.00	.00	3,750.00	.0%
5786010	541007 Stationary & Off	750	0	750	.00	.00	750.00	.0%
5786010	541008 Supplies-Operati	1,500	0	1,500	.00	147.79	1,352.21	9.9%
5786010	541017 Uniforms	3,500	0	3,500	141.12	.00	3,358.88	4.0%
5786010	550000 Travel, Training	250	0	250	.00	.00	250.00	.0%
5786010	580002 Concession Produ	40,000	0	40,000	274.40	219.52	39,506.08	1.2%
5786010	580003 Concession Suppl	1,250	0	1,250	.00	.00	1,250.00	.0%
5786010	580005 Alcohol Expense	20,000	0	20,000	.00	.00	20,000.00	.0%
5786010	580010 Taxes & Lic. Oth	1,000	0	1,000	120.00	.00	880.00	12.0%
5786010	580031 Linen & Laundry	10,000	0	10,000	703.25	-703.25	10,000.00	.0%
TOTAL Recreational Facilities		0	0	0	13,390.97	1,479.06	-14,870.03	100.0%
TOTAL REVENUES		-561,917	0	-561,917	-19,485.70	.00	-542,431.30	
TOTAL EXPENSES		561,917	0	561,917	32,876.67	1,479.06	527,561.27	

650 Insurance

6502410 650-Self Insurance-Admin Costs

6502410	480073 Gen. Liab. & Aut	-390,000	0	-390,000	.00	.00	-390,000.00	.0%
6502410	482004 Reimb-workmen's	-2,824,662	0	-2,824,662	.00	.00	-2,824,662.00	.0%
6502410	499101 Transfer From Sa	-4,971	0	-4,971	-316.11	.00	-4,654.89	6.4%
6502410	501000 Salaries	225,158	0	225,158	18,873.99	.00	206,284.01	8.4%
6502410	501001 Salaries - OT	0	1,857	1,857	1,476.86	.00	380.14	79.5%
6502410	501002 Taxes - Payroll	7,200	0	7,200	586.70	.00	6,613.30	8.1%
6502410	501004 Pension Costs	19,000	0	19,000	1,771.25	.00	17,228.75	9.3%
6502410	501005 Insurance-Hospit	41,000	622	41,622	3,337.57	.00	38,284.43	8.0%
6502410	502018 Insurance-Auto C	6,000	66	6,066	.00	.00	6,066.00	.0%
6502410	502019 Claims Payment-A	325,000	0	325,000	.00	.00	325,000.00	.0%
6502410	502020 Claims Payment-W	2,500,000	-23,169	2,476,831	.00	.00	2,476,831.00	.0%
6502410	520002 Professional Ser	30,000	360	30,360	.00	.00	30,360.00	.0%
6502410	520005 Prof Ser-FA Rich	10,000	0	10,000	.00	.00	10,000.00	.0%
6502410	520006 Prof Serv-FA Ric	15,000	0	15,000	.00	.00	15,000.00	.0%
6502410	520007 Prof Serv-FA Ric	25,975	20,150	46,125	.00	.00	46,125.00	.0%
6502410	520014 Prof Serv-Cobra	6,000	0	6,000	.00	.00	6,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01								
650	Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6502410	540006 Cell Phone	1,650	64	1,714	.00	.00	1,714.00	.0%
6502410	541007 Stationary & off	5,000	0	5,000	.00	.00	5,000.00	.0%
6502410	550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
6502410	580022 Postage	500	50	550	54.39	.00	495.61	9.9%
6502410	580024 Fees & Charges	100	0	100	.00	.00	100.00	.0%
6502410	580028 Shipping Handlin	50	0	50	.00	.00	50.00	.0%
TOTAL Insurance		0	0	0	25,784.65	.00	-25,784.65	100.0%
TOTAL REVENUES		-3,219,633	0	-3,219,633	-316.11	.00	-3,219,316.89	
TOTAL EXPENSES		3,219,633	0	3,219,633	26,100.76	.00	3,193,532.24	
675 Water & Sewer Self Ins.								
6752410 Water & Sewer Self Insurance								
6752410	480073 Gen. Liab. & Aut	-21,000	0	-21,000	.00	.00	-21,000.00	.0%
6752410	482004 Reimb-Workmen's	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
6752410	502019 Claims Payment-A	15,000	-2,616	12,384	.00	.00	12,384.00	.0%
6752410	502020 Claims Payment-W	140,500	2,616	143,116	.00	.00	143,116.00	.0%
6752410	502021 Reinsurance - Wo	50,000	0	50,000	.00	.00	50,000.00	.0%
6752410	520002 Professional Ser	7,000	0	7,000	.00	.00	7,000.00	.0%
6752410	520005 Prof Ser-FA Rich	4,000	0	4,000	.00	.00	4,000.00	.0%
6752410	520006 Prof Serv-FA Ric	1,500	0	1,500	.00	.00	1,500.00	.0%
6752410	520007 Prof Serv-FA Ric	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Water & Sewer Self Ins.		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-221,000	0	-221,000	.00	.00	-221,000.00	
TOTAL EXPENSES		221,000	0	221,000	.00	.00	221,000.00	
GRAND TOTAL		26,939,328	0	26,939,328	-315,056.22	4,461,778.56	22,792,605.66	15.4%
** END OF REPORT - Generated by Donald R. Bourgeois **								

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2018/ 1
To Yr/Per: 2018/ 1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 1
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria
Field Name Field value

Org
Object
Project
Rollup code
Account type R|E
Account status