St. Bernard Parish Government

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

February 2023

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS
For the Month Ended February 28, 2023

	PAGE
Letter to User	1
2022 Sales Tax Projections	2
Sales Tax Breakdown Based on Actual Collections	3
General Fund - Actual Expenditures Vs. Budgeted Expenditures	4
Monthly Summary of Percentage of Budget Spent	5
Monthly Summary Statement of Revenues and Expenditures & Fund Balances	
Statements of Revenues, Expenditures and Changes in Fund Balance:	9
General Fund	
100 General Fund	
2010 Council	12
2015 Cable Station	13
2120 JPs and Constables	13
2175 Office of Motor Vehicles	13
2210 Registrar of Voters	13
2310 Administration	14
2311 Security	15
2313 Purchasing	15
2314 Public Hearing Officer	15
2317 Information Technology	15
2320 Finance	16
2330 Personnel Department	17
3100 Parish Coroner	17
3200 Jail	18
4040 Animal Control	19
4042 PPM	19
5210 LA Dept of Veteran Affairs	21
6510 Economic Development Comm	21
101 Sales Tax	22
105 34th Judicial Court	23
152 Civic Auditorium	26
160 Community Development	27
Special Revenue Funds:	
229 Hurricane Katrina	29
234 Tree Fund	30
253 Criminal Court Fund	31
254 Fire Department	32
259 Council on Aging	34
260 CDBG Disaster Recovery	35
261 Recreation	
6101-6104 Zones 1-4 Parks	36
6110 Recreation	36
6120 LSU Ag Center	38
6200 Tourism	38
262 Public Works	
3495 Capital Projects	41
4010 DPW Main	41
4015 Road Department	42
4025 Delacroix Shipyard	43
4030 Mosquito Control	44

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS (continued)
For the Month Ended February 28, 2023

	PAGE
Special Revenue Funds (continued):	
263 Road Lighting	45
264 Sanitation Department	46
265 Canals and Drainage	47
266 Assessor's Fund	48
267 WIA	49
270 HMGP	50
271 Health Unit	51
273 Communications District	52
277 Housing & Redevelopment	53
279 Transit	56
286 Deputy Witness Fees	57
290 State & Federal Grants	
2312 Grants Adminstration	58
3500 Office of Emergency Prep.	59
5255 Coastal Impact	60
5256 Restore Act	60
291 GOMESA	61
Debt Service Funds:	
312 2012 Sales Tax Bonds	62
352 2021 Sales Tax Bond	63
354 Fire Sinking Fund	64
Capital Project Funds:	
443 Courthouse Capital	65
457 Capital Projects Fund	67
464 Capital Outlay Projects	69
465 Canals & Drainage Capital Fund	71
Water & Sewer Division Business-Type Activities:	
500 Water & Sewer Operations	72
529 W&S Sales Tax	75
530 50M Bond Debt Service	77
533 Sewer & Water Loan Debt Service	79
557 Water & Sewer Capital Projects	81
Other Business-Type Activities:	
578 Events Facilities	82
Internal Service Funds:	
650 Insurance	84
675 W&S Insurance	85

Letter to User

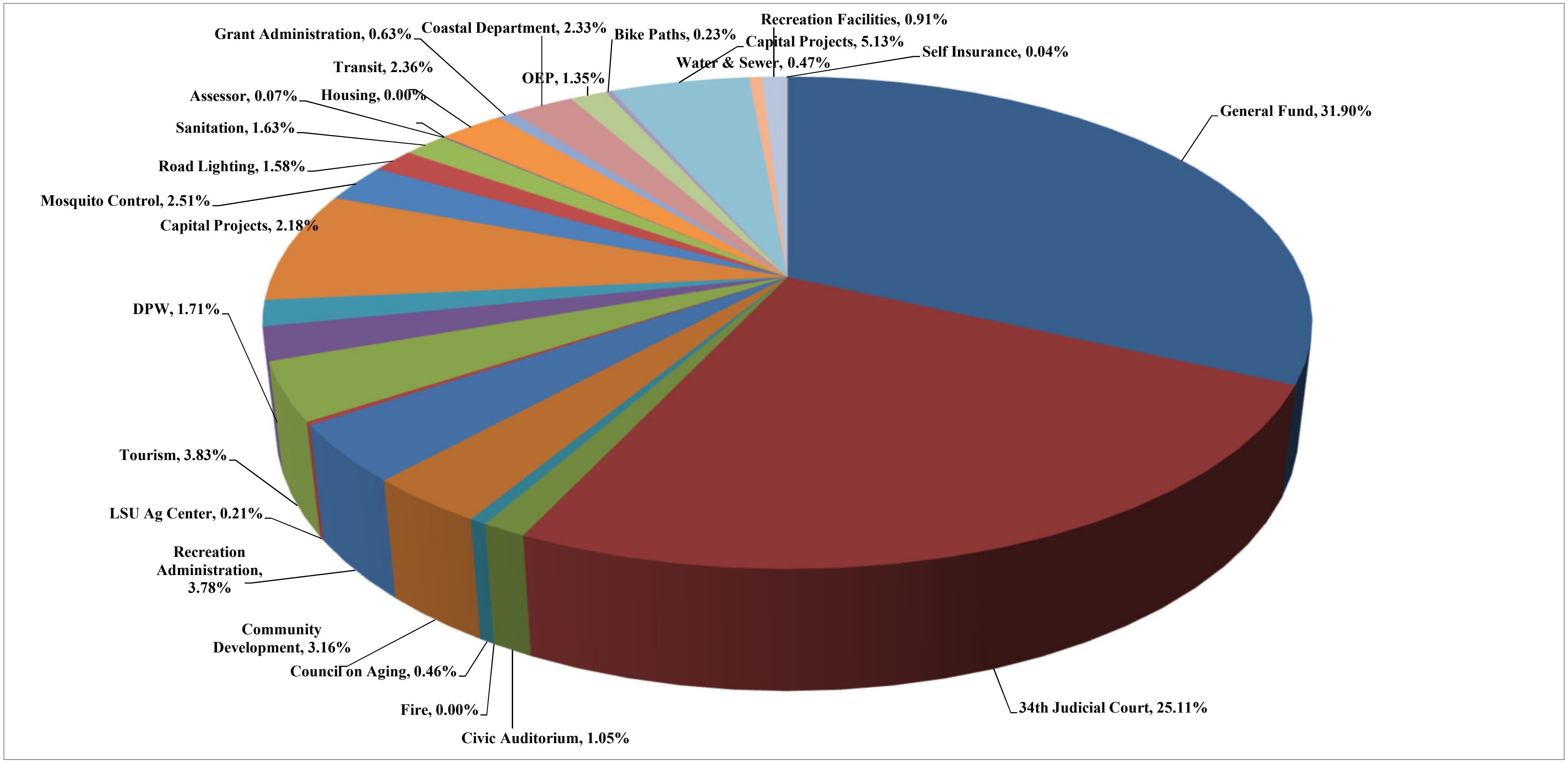
Included with this report are the financial statements for February 2023. As disclosed in the report, during February 2023 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through February is 16.67%. The overall rate within the General Fund of actual expenditures, as a percentage through February 2023, is 9.60% which results in a favorable variance of 7.07% 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,

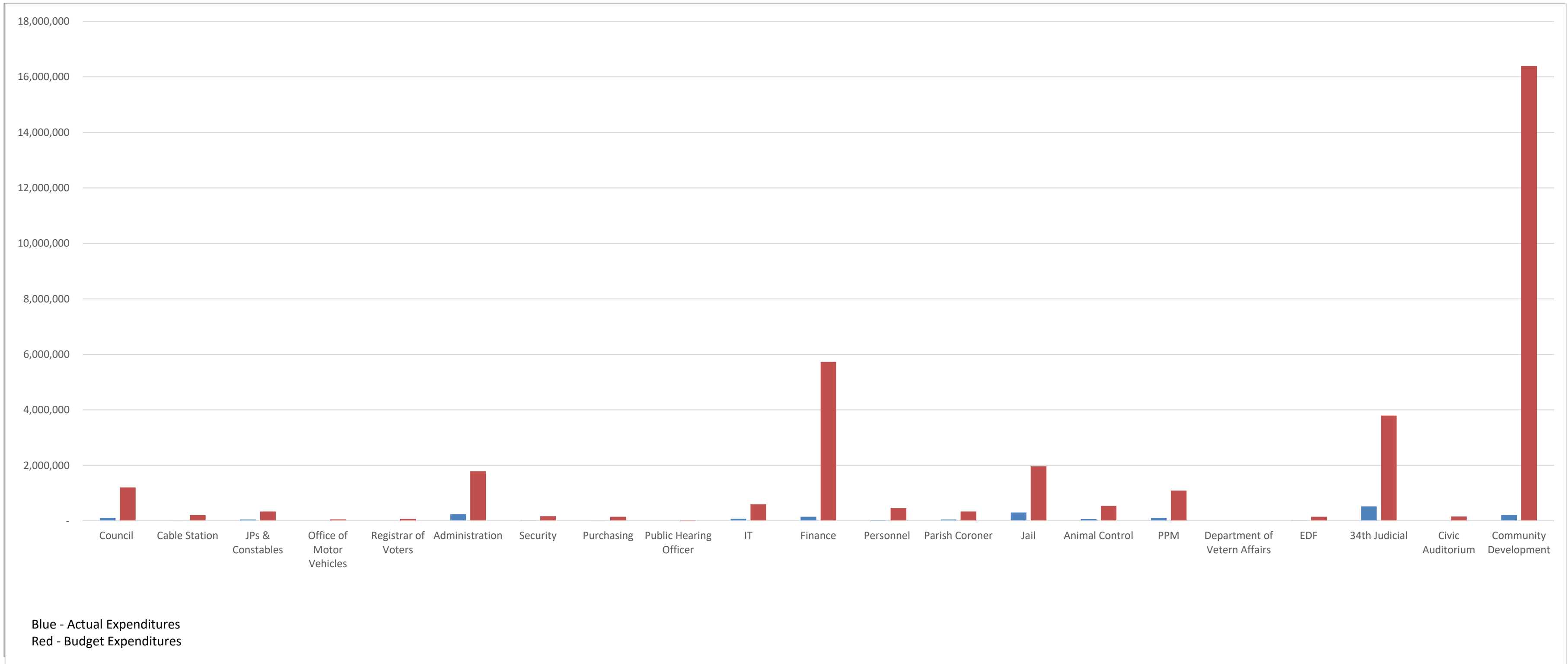
St. Bernard Parish Finance Department

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	1,360,491.82	453,497.28	453,497.28	2,267,486.38	100.00%	100.00%
FEB				-	0.00%	100.00%
MAR				-	0.00%	100.00%
APRIL				-	0.00%	100.00%
MAY				-	0.00%	100.00%
JUNE				-	0.00%	100.00%
JULY				-	0.00%	100.00%
AUG				-	0.00%	100.00%
SEPT				-	0.00%	100.00%
OCT				-	0.00%	100.00%
NOV				-	0.00%	100.00%
DEC				-	0.00%	100.00%
Actual	1,360,491.82	453,497.28	453,497.28	2,267,486.38	100.00%	
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	20,323,046.22	6,774,348.84	6,774,348.84	$ 33,871,743.89		
Difference	5,823,046.22	1,941,015.51	1,941,015.51	$ 9,705,077.23		
Projection Perc.	40.16%	40.16%	40.16%	40.16%		
February Estimate	1,377,196.71	459,065.58	459,065.58	$ 2,295,327.87		
Total W/ Estimate & Audits	**2,737,688.53**	**912,562.86**	**912,562.86**	$ 4,562,814.25		
Per G/L (2/1/23 balance of 4020(	970,677.88	323,559.29	323,559.29	$ 1,617,796.46		
Difference	1,767,010.65	589,003.57	589,003.57	$ 2,945,017.79		
	2,737,688.53	912,562.86	912,562.86			
COLLECTION FEE ACCRUAL						
February Estimate	110,175.74	36,725.25	36,725.25	183,626.23		
Total W/ Estimate	**219,015.08**	**73,005.03**	**73,005.03**	365,025.14		
Per G/L (balance of 580000)	77,654.23	25,884.74	25,884.74	129,423.71		
Difference	141,360.85	47,120.29	47,120.29	235,601.43	Total per journal entries	
	219,015.08	73,005.03	73,005.03		3,180,619.22	

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of February 28, 2023



ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of February 28, 2023



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

DEPARTMENT	Revenues YTD Actual 1/1/23 to 2/28/23	Expenditures YTD Actual 1/1/23 to 2/28/23	Revenues 2023 YTD Budget	Expenditures 2023 YTD Budget	Revenues % of Budget Received (16.667%)	Expenditures % of Budget Spent (16.67%)
			GENERAL FUND			
100 General Fund						
2010 Council	12,011	111,926	75,000	1,206,099	**16.01%**	9.28%
2015 Cable Station	72,961	23,761	430,000	212,665	16.97%	11.17%
2120 JPs and Constables	-	51,175	-	339,550	-	15.07%
2175 Office of Motor Vehicles	2,676	10,242	17,000	59,050	**15.74%**	**17.34%**
2210 Registrar of Voters	533	11,005	1,000	74,485	53.30%	14.78%
2310 Administration	607	251,459	1,650	1,790,569	36.79%	14.04%
2311 Security	-	27,307	-	168,927	-	16.17%
2313 Purchasing	-	20,750	-	152,276	-	13.63%
2314 Public Hearing Officer	9,400	6,571	31,000	37,000	30.32%	**17.76%**
2317 Information Technology	870	83,662	3,500	599,716	24.87%	13.95%
2320 Finance	1,823,956	149,235	13,768,047	5,732,338	**13.25%**	2.60%
2330 Personnel Department	-	38,521	-	467,282	-	8.24%
3100 Parish Coroner	4,170	49,942	24,500	340,301	17.02%	14.68%
3200 Jail	14,801	306,904	380,000	1,968,318	**3.90%**	15.59%
4040 Animal Control	9,352	68,355	22,750	546,447	41.11%	12.51%
4042 PPM	7,761	113,690	56,400	1,095,422	**13.76%**	10.38%
5210 LA Dept of Veteran Affairs	-	-	-	15,000	-	0.00%
6510 Economic Development Comm	-	25,000	-	150,000	-	16.67%
101 Sales Tax	2,741,860	2,737,689	14,500,000	15,203,254	18.91%	**18.01%**
105 34th Judicial Court	639,170	525,676	3,751,210	3,794,848	17.04%	13.85%
152 Civic Auditorium	29,324	11,737	163,498	163,498	17.94%	7.18%
160 Community Development	241,193	223,554	15,890,303	16,394,818	**1.52%**	1.36%
Total General Fund	$ 5,610,644	$ 4,848,160	$ 49,115,858	$ 50,511,863	**11.42%**	9.60%
			Special Revenue Funds			
229 Hurricane Katrina	691,944	30,815	8,057,434	8,057,434	**8.59%**	0.38%
234 Tree Fund	158	-	-	32,000	-	0.00%
253 Criminal Court Fund	18,604	-	270,000	270,000	**6.89%**	0.00%

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

DEPARTMENT	Revenues YTD Actual 1/1/23 to 2/28/23	Expenditures YTD Actual 1/1/23 to 2/28/23	Revenues 2023 YTD Budget	Expenditures 2023 YTD Budget	Revenues % of Budget Received (16.667%)	Expenditures % of Budget Spent (16.67%)
Special Revenue Funds (Continued)						
254 Fire Department	2,293,274	1,939,840	14,304,351	14,304,351	**16.03%**	13.56%
259 Council on Aging	72,317	4,895	439,465	439,465	**16.46%**	1.11%
260 CDBG Disaster Recovery	-	(346)	749,198	749,198	**0.00%**	-0.05%
261 Recreation						
6101-6104 Zones 1-4 Parks	22,687	15,336	126,493	300,000	17.94%	5.11%
6110 Administration	393,961	209,432	2,041,188	2,091,188	19.30%	10.01%
6120 LSU Ag Center	5,375	7,492	29,968	29,968	17.94%	**25.00%**
6200 Tourism	104,414	111,301	830,889	830,889	**12.57%**	13.40%
Total 261 Recreation	526,436	343,562	3,028,538	3,252,045	17.38%	10.56%
262 Public Works						
3495 Capital Projects	54,964	63,041	341,459	341,459	**16.10%**	**18.46%**
4010 DPW Main	69,555	55,555	426,628	426,628	**16.30%**	13.02%
4015 Road Department	620,923	366,211	3,013,548	3,365,786	20.60%	10.88%
4025 Delacroix Shipyard	16,016	973	80,000	62,622	20.02%	1.55%
4030 Mosquito Control	69,450	64,920	377,302	377,302	18.41%	**17.21%**
Total 262 Public Works	830,907	550,701	4,238,937	4,573,797	19.60%	12.04%
263 Road Lighting	179,339	135,189	729,500	729,500	24.58%	**18.53%**
264 Sanitation Department	1,368,414	1,152,068	6,322,448	6,322,448	21.64%	**18.22%**
265 Canals and Drainage	861,115	344,827	3,309,637	3,152,637	26.02%	10.94%
266 Assessor's Fund	2,013	8,946	45,644	45,644	**4.41%**	**19.60%**
267 WIA	337,570	334,944	2,408,964	2,408,964	**14.01%**	13.90%
270 Hazard Mitigation	8,377	-	10,425,138	10,425,138	**0.08%**	0.00%
271 Health Unit	71,849	7	257,966	257,966	27.85%	0.00%
273 Communications District	148,315	40,308	700,000	700,000	21.19%	5.76%
277 Housing & Redevelopment	922,723	1,069,234	6,940,000	6,939,858	**13.30%**	15.41%
279 Transit	78,427	52,890	770,846	770,846	**10.17%**	6.86%
286 Deputy Witness Fees	3,931	50	25,000	25,000	**15.72%**	0.20%

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

DEPARTMENT	Revenues YTD Actual 1/1/23 to 2/28/23	Expenditures YTD Actual 1/1/23 to 2/28/23	Revenues 2023 YTD Budget	Expenditures 2023 YTD Budget	Revenues % of Budget Received (16.667%)	Expenditures % of Budget Spent (16.67%)
Special Revenue Funds (continued)						
290 State & Federal Grants						
2312 Grants Adminstration	45,093	12,023	193,787	193,787	23.27%	6.20%
3500 OEP	53,099	85,976	415,387	415,387	**12.78%**	**20.70%**
5255 Coastal Impact	68,413	37,503	2,986,700	2,986,700	**2.29%**	1.26%
5256 Restore Act	3,890	89,891	5,281,108	5,281,108	**0.07%**	1.70%
Total 290 State & Federal Grants	170,495	225,394	8,876,982	8,876,982	**1.92%**	2.54%
291 GOMESA	4,129	300,464	1,542,000	9,404,492	**0.27%**	3.19%
Total Non-Major Special Revenue Funds	$ 8,590,338	$ 6,533,788	$ 73,442,048	$ 81,737,765	**11.70%**	7.99%
Debt Service Funds						
312 2012 Sales Tax Bonds	637,282	3,543,600	3,614,100	3,614,100	17.63%	**98.05%**
352 2021 Sales Tax Bond	48,014	200	-	12,139,064	-	0.00%
354 Fire Sinking Fund	49,384	279,538	279,538	279,538	17.67%	**100.00%**
Debt Service	$ 734,680	$ 3,823,338	$ 3,893,638	$ 16,032,702	18.87%	**23.85%**
Capital Project Funds						
443 Courthouse Capital	138	-	-	25,000	-	0.00%
445 Fire Capital Projects Fund	3,004	-	-	-	-	-
457 Bond Capital Projects Fund	540,134	641,338	6,649,621	5,931,567	**8.12%**	10.81%
464 Capital Projects	143,312	672,616	35,961,429	36,270,429	**0.40%**	1.85%
465 Drainage Capital Projects	1,669	-	250,000	-	**0.67%**	-
Capital Projects	$ 688,257	$ 1,313,954	$ 42,861,050	$ 42,226,996	**1.61%**	3.11%

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

DEPARTMENT	Revenues YTD Actual 1/1/23 to 2/28/23	Expenditures YTD Actual 1/1/23 to 2/28/23	Revenues 2023 YTD Budget	Expenditures 2023 YTD Budget	Revenues % of Budget Received (16.667%)	Expenditures % of Budget Spent (16.67%)
		Water & Sewer Division Business-Type Activities				
500 Water & Sewer Operations	2,383,813	3,069,778	14,706,352	14,957,616	**16.21%**	**20.52%**
529 W&S Sales Tax	930,821	686,638	4,833,333	5,833,333	19.26%	11.77%
557 Water & Sewer Capital Projects	1,100	140,819	18,093,111	22,584,443	**0.01%**	0.62%
Total Water & Sewer	3,328,024	3,897,235	37,632,796	43,375,392	**8.84%**	8.98%
		Other Business-Type Activities				
578 Recreational Facilities	95,009	59,885	561,917	561,917	16.91%	10.66%
Total Business-Type Activities	3,423,033	3,957,120	38,194,713	43,937,309	**8.96%**	9.01%
		Internal Service Funds				
650 Insurance	892	44,078	3,219,633	3,219,633	**0.03%**	1.37%
675 W&S Insurance	-	-	221,000	221,000	**0.00%**	0.00%
Total Internal Service	$ 892	$ 44,078	$ 3,440,633	$ 3,440,633	**0.03%**	1.28%
TOTAL ALL FUNDS	**$ 19,047,843**	**$ 20,520,436**	**$ 210,947,940**	**$ 237,887,268**	**9.03%**	**8.63%**

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	**YTD Actual 1/1/23 to 2/28/23**	**YTD Actual 1/1/23 to 2/28/23**	**YTD Actual 1/1/23 to 2/28/23**	**Pro-rated Budget (16.67%)**	**Pro-rated Budget (16.67%)**	**YTD Budget**	**YTD Budget**
			GENERAL FUND				
100 General Fund							
2010 Council	12,011	111,926	(99,915)	12,500	201,017	75,000	1,206,099
2015 Cable Station	72,961	23,761	49,199	71,667	35,444	430,000	212,665
2120 JPs and Constables	-	51,175	(51,175)	-	56,592	-	339,550
2175 Office of Motor Vehicles	2,676	10,242	(7,566)	2,833	9,842	17,000	59,050
2210 Registrar of Voters	533	11,005	(10,472)	167	12,414	1,000	74,485
2310 Administration	607	251,459	(250,852)	275	298,428	1,650	1,790,569
2311 Security	-	27,307	(27,307)	-	28,155	-	168,927
2313 Purchasing	-	20,750	(20,750)	-	25,379	-	152,276
2314 Public Hearing Officer	9,400	6,571	2,829	5,167	6,167	31,000	37,000
2317 Information Technology	870	83,662	(82,792)	583	99,953	3,500	599,716
2320 Finance	1,823,956	149,235	1,674,721	2,294,675	955,390	13,768,047	5,732,338
2330 Personnel Department	-	38,521	(38,521)	-	77,880	-	467,282
3100 Parish Coroner	4,170	49,942	(45,771)	4,083	56,717	24,500	340,301
3200 Jail	14,801	306,904	(292,103)	63,333	328,053	380,000	1,968,318
4040 Animal Control	9,352	68,355	(59,003)	3,792	91,075	22,750	546,447
4042 PPM	7,761	113,690	(105,929)	9,400	182,570	56,400	1,095,422
5210 LA Dept of Veteran Affairs	-	-	-	-	2,500	-	15,000
6510 Economic Development Comm	-	25,000	(25,000)	-	25,000	-	150,000
101 Sales Tax	2,741,860	2,737,689	4,171	2,416,667	2,533,876	14,500,000	15,203,254
105 34th Judicial Court	639,170	525,676	113,493	625,202	632,475	3,751,210	3,794,848
152 Civic Auditorium	29,324	11,737	17,587	27,250	27,250	163,498	163,498
160 Community Development	241,193	223,554	17,639	2,648,384	2,732,470	15,890,303	16,394,818
Total General Fund	$ 5,610,644	$ 4,848,160	$ 762,484	$ 8,185,976	$ 8,418,644	$ 49,115,858	$ 50,511,863
			Special Revenue Funds				
229 Hurricane Katrina	691,944	30,815	661,129	1,342,906	1,342,906	8,057,434	8,057,434
234 Tree Fund	158	-	158	-	5,333	-	32,000
253 Criminal Court Fund	18,604	-	18,604	45,000	45,000	270,000	270,000
254 Fire Department	2,293,274	1,939,840	353,433	2,384,059	2,384,059	14,304,351	14,304,351
259 Council on Aging	72,317	4,895	67,422	73,244	73,244	439,465	439,465
260 CDBG Disaster Recovery	-	(346)	346	124,866	124,866	749,198	749,198

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

DEPARTMENT	Revenues YTD Actual 1/1/23 to 2/28/23	Expenditures YTD Actual 1/1/23 to 2/28/23	Net Effect on FB YTD Actual 1/1/23 to 2/28/23	Revenues Pro-rated Budget (16.67%)	Expenditures Pro-rated Budget (16.67%)	Revenues YTD Budget	Expenditures YTD Budget
Special Revenue Funds (continued)							
261 Recreation							
6101-6104 Zones 1-4 Parks	22,687	15,336	7,350	21,082	50,000	126,493	300,000
6110 Administration	393,961	209,432	184,529	340,198	348,531	2,041,188	2,091,188
6120 LSU Ag Center	5,375	7,492	(2,117)	4,995	4,995	29,968	29,968
6200 Tourism	104,414	111,301	(6,888)	138,482	138,482	830,889	830,889
Total 261 Recreation	526,436	343,562	182,874	504,756	542,008	3,028,538	3,252,045
262 Public Works				-	-		
3495 Capital Projects	54,964	63,041	(8,078)	56,910	56,910	341,459	341,459
4010 DPW Main	69,555	55,555	13,999	71,105	71,105	426,628	426,628
4015 Road Department	620,923	366,211	254,712	502,258	560,964	3,013,548	3,365,786
4025 Delacroix Shipyard	16,016	973	15,043	13,333	10,437	80,000	62,622
4030 Mosquito Control	69,450	64,920	4,529	62,884	62,884	377,302	377,302
Total 262 Public Works	830,907	550,701	280,206	706,490	762,300	4,238,937	4,573,797
263 Road Lighting	179,339	135,189	44,149	121,583	121,583	729,500	729,500
264 Sanitation Department	1,368,414	1,152,068	216,346	1,053,741	1,053,741	6,322,448	6,322,448
265 Canals and Drainage	861,115	344,827	516,288	551,606	525,440	3,309,637	3,152,637
266 Assessor's Fund	2,013	8,946	(6,933)	7,607	7,607	45,644	45,644
267 WIA	337,570	334,944	2,626	401,494	401,494	2,408,964	2,408,964
270 Hazard Mitigation	8,377	-	8,377	1,737,523	1,737,523	10,425,138	10,425,138
271 Health Unit	71,849	7	71,843	42,994	42,994	257,966	257,966
273 Communications District	148,315	40,308	108,007	116,667	116,667	700,000	700,000
277 Housing & Redevelopment	922,723	1,069,234	(146,511)	1,156,667	1,156,643	6,940,000	6,939,858
279 Transit	78,427	52,890	25,536	128,474	128,474	770,846	770,846
286 Deputy Witness Fees	3,931	50	3,881	4,167	4,167	25,000	25,000
290 State & Federal Grants				-	-		
2312 Grants Adminstration	45,093	12,023	33,070	32,298	32,298	193,787	193,787
3500 OEP	53,099	85,976	(32,877)	69,231	69,231	415,387	415,387
5255 Coastal Impact	68,413	37,503	30,910	497,783	497,783	2,986,700	2,986,700
5256 Restore Act	3,890	89,891	(86,001)	880,185	880,185	5,281,108	5,281,108
Total 290 State & Federal Grants	170,495	225,394	(54,899)	1,479,497	1,479,497	8,876,982	8,876,982
291 GOMESA	4,129	300,464	(296,335)	257,000	1,567,415	1,542,000	9,404,492
Special Revenue Funds	$ 8,590,338	$ 6,533,788	$ 2,056,550	$ 12,240,341	$ 13,622,961	$ 73,442,048	$ 81,737,765

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

DEPARTMENT	Revenues YTD Actual 1/1/23 to 2/28/23	Expenditures YTD Actual 1/1/23 to 2/28/23	Net Effect on FB YTD Actual 1/1/23 to 2/28/23	Revenues Pro-rated Budget (16.67%)	Expenditures Pro-rated Budget (16.67%)	Revenues YTD Budget	Expenditures YTD Budget
			Debt Service Funds				
312 2012 Sales Tax Bonds	637,282	3,543,600	(2,906,318)	602,350	602,350	3,614,100	3,614,100
352 2021 Sales Tax Bond	48,014	200	47,814	-	2,023,177	-	12,139,064
354 Fire Sinking Fund	49,384	279,538	(230,153)	46,590	46,590	279,538	279,538
Debt Service	$ 734,680	$ 3,823,338	$ (3,088,657)	$ 648,940	$ 2,672,117	$ 3,893,638	$ 16,032,702
			Capital Project Funds				
443 Court House Capital Fund	138	-	138	-	4,167	-	25,000
454 Fire Capital Projects Fund	3,004	-	3,004	-	-	-	-
457 Bond Capital Projects Fund	540,134	641,338	(101,204)	1,108,270	988,595	6,649,621	5,931,567
464 Capital Projects	143,312	672,616	(529,303)	5,993,572	6,045,072	35,961,429	36,270,429
465 Drainage Capital Projects	1,669	-	1,669	41,667	-	250,000	-
Capital Projects	$ 688,257	$ 1,313,954	$ (625,697)	$ 7,143,508	$ 7,037,833	$ 42,861,050	$ 42,226,996
			Water & Sewer Division Business-Type Activities				
500 Water & Sewer Operations	2,383,813	3,069,778	(685,965)	2,451,059	2,492,936	14,706,352	14,957,616
501 W&S 50M Bond Fund	6,817	-	6,817	-	-	-	-
529 W&S Sales Tax	930,821	686,638	244,182	805,556	972,222	4,833,333	5,833,333
530 2004 Sales Tax Debt Service	1,465	-	1,465	-	-	-	-
533 Sewer & Water Loan Debt Service	4,009	-	4,009	-	-	-	-
557 Water & Sewer Capital Projects	1,100	140,819	(139,719)	3,015,519	3,764,074	18,093,111	22,584,443
Total Water & Sewer	3,328,024	3,897,235	(569,211)	6,272,133	7,229,232	37,632,796	43,375,392
			Other Business-Type Activities				
578 Recreational Facilities	95,009	59,885	35,124	93,653	93,653	561,917	561,917
Total Business-Type Activities	**$ 3,423,033**	**$ 3,957,120**	**$ (534,087)**	**$ 6,365,786**	**$ 7,322,885**	**$ 38,194,713**	**$ 43,937,309**
			Internal Service Funds				
650 Insurance	892	44,078	(43,186)	536,606	536,606	3,219,633	3,219,633
675 W&S Insurance	-	-	-	36,833	36,833	221,000	221,000
Total Internal Service	**$ 892**	**$ 44,078**	**$ (43,186)**	**$ 573,439**	**$ 573,439**	**$ 3,440,633**	**$ 3,440,633**
TOTAL ALL FUNDS	**$ 19,047,843**	**$ 20,520,436**	**$ (1,472,593)**	**$ 35,157,990**	**$ 39,647,878**	**$ 210,947,940**	**$ 237,887,268**

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002010 100-Council							
1002010 410026 Film Permits	-15,000	0	-15,000	-1,250.00	.00	-13,750.00	8.3%
1002010 499101 Transfer From Sa	-60,000	0	-60,000	-10,761.07	.00	-49,238.93	17.9%
1002010 501000 Salaries	315,759	0	315,759	44,749.85	.00	271,009.15	14.2%
1002010 501001 Salaries - OT	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 501002 Taxes - Payroll	12,500	0	12,500	1,170.28	.00	11,329.72	9.4%
1002010 501004 Pension Costs	24,000	0	24,000	3,310.04	.00	20,689.96	13.8%
1002010 501005 Insurance-Hospit	95,000	0	95,000	15,261.16	.00	79,738.84	16.1%
1002010 503002 Rent - Equipment	4,200	0	4,200	515.37	.00	3,684.63	12.3%
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	15,000.00	82,000.00	8,000.00	92.4%
1002010 520101 Prof Serv - Secu	4,250	0	4,250	700.00	.00	3,550.00	16.5%
1002010 530004 R & M Vehicles	500	0	500	199.20	.00	300.80	39.8%
1002010 540005 Telephone Svcs	2,700	0	2,700	435.34	.00	2,264.66	16.1%
1002010 540006 Cell Phone	6,000	0	6,000	930.62	-406.08	5,475.46	8.7%
1002010 541007 Stationary & Off	4,200	0	4,200	167.92	.00	4,032.08	4.0%
1002010 541008 Supplies-Operati	3,000	0	3,000	351.23	1,648.77	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	15,706.51	.00	9,293.49	62.8%
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	9,629.98	.00	370.02	96.3%
1002010 580021 Recording Fees	12,000	0	12,000	105.00	.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	2,090.00	.00	22,910.00	8.4%
1002010 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1002010 580035 Gasoline	2,000	0	2,000	162.62	.00	1,837.38	8.1%
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%
TOTAL 100-Council	1,131,099	0	1,131,099	99,914.86	83,242.69	947,941.45	16.2%
1002015 100-Cable Station							
1002015 450046 Cable Franchise	-365,000	0	-365,000	-62,111.78	.00	-302,888.22	17.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002015 450047 BellSouth Franch	-65,000	0	-65,000	-10,848.72	.00	-54,151.28	16.7%
1002015 501000 Salaries	125,165	0	125,165	17,616.27	.00	107,548.73	14.1%
1002015 501002 Taxes - Payroll	2,000	0	2,000	253.87	.00	1,746.13	12.7%
1002015 501004 Pension Costs	14,500	0	14,500	2,025.89	.00	12,474.11	14.0%
1002015 501005 Insurance-Hospit	17,500	0	17,500	2,800.00	.00	14,700.00	16.0%
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	1,065.26	.00	934.74	53.3%
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%
TOTAL 100-Cable Station	-217,335	0	-217,335	-49,199.21	.00	-168,135.79	22.6%
1002120 100-JP's and Constables							
1002120 501000 Salaries	160,600	1,149	161,749	25,073.29	.00	136,675.71	15.5%
1002120 501002 Taxes - Payroll	8,200	-1,149	7,051	1,192.59	.00	5,858.41	16.9%
1002120 501004 Pension Costs	15,750	0	15,750	1,649.83	.00	14,100.17	10.5%
1002120 501005 Insurance-Hospit	142,000	0	142,000	23,259.36	.00	118,740.64	16.4%
1002120 550000 Travel, Training	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL 100-JP's and Constables	339,550	0	339,550	51,175.07	.00	288,374.93	15.1%
1002175 100-Office of Motor Vehicles							
1002175 440018 Drivers License	-17,000	0	-17,000	-2,676.00	.00	-14,324.00	15.7%
1002175 503003 Rent - Building	50,400	0	50,400	8,400.00	.00	42,000.00	16.7%
1002175 540000 Utilities - Wate	650	0	650	.00	.00	650.00	.0%
1002175 540002 Utilities - Elec	8,000	0	8,000	1,841.86	.00	6,158.14	23.0%
TOTAL 100-Office of Motor Vehicles	42,050	0	42,050	7,565.86	.00	34,484.14	18.0%
1002210 100-Registrar of Voters							
1002210 480071 Reimbursement	-1,000	0	-1,000	-533.24	.00	-466.76	53.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002210 501000	Salaries	32,185	0	32,185	4,580.04	.00	27,604.96	14.2%
1002210 501002	Taxes - Payroll	500	0	500	64.12	.00	435.88	12.8%
1002210 501004	Pension Costs	7,000	0	7,000	824.39	.00	6,175.61	11.8%
1002210 501005	Insurance-Hospit	26,500	0	26,500	4,271.48	.00	22,228.52	16.1%
1002210 502009	Public Servant S	100	0	100	.00	.00	100.00	.0%
1002210 503002	Rent - Equipment	600	0	600	52.99	.00	547.01	8.8%
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	11.85	.00	2,000.15	.6%
TOTAL 100-Registrar of Voters		73,485	0	73,485	10,472.15	15.00	62,997.85	14.3%

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	73,776.27	.00	630,493.73	10.5%
1002310 501001	Salaries - OT	25,000	0	25,000	.00	.00	25,000.00	.0%
1002310 501002	Taxes - Payroll	12,500	0	12,500	1,172.64	.00	11,327.36	9.4%
1002310 501004	Pension Costs	70,000	0	70,000	8,326.41	.00	61,673.59	11.9%
1002310 501005	Insurance-Hospit	60,000	0	60,000	7,062.94	.00	52,937.06	11.8%
1002310 501009	Vehicle Allowanc	10,200	0	10,200	3,039.60	.00	7,160.40	29.8%
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	373.13	.00	5,626.87	6.2%
1002310 520002	Professional Ser	216,000	0	216,000	105,870.00	10,000.00	100,130.00	53.6%
1002310 520012	Prof Serv-Legal	250,000	-36,600	213,400	22,996.96	.00	190,403.04	10.8%
1002310 530004	R & M Vehicles	4,000	0	4,000	400.00	6,824.08	-3,224.08	180.6%
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	660.93	.00	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	238.00	.00	262.00	47.6%
1002310 550000	Travel, Training	30,000	0	30,000	23,886.59	.00	6,113.41	79.6%
1002310 550006	Meeting & Confer	4,000	0	4,000	1,726.75	.00	2,273.25	43.2%
1002310 580009	Fees-Vehicle Lic	250	0	250	.00	.00	250.00	.0%
1002310 580017	Advertising	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002310 580018	Dues & Subscript	7,500	0	7,500	218.40	.00	7,281.60	2.9%
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	152.31	-291.00	4,638.69	-3.1%
1002310 580024	Fees & Charges	250	0	250	.00	.00	250.00	.0%
1002310 580028	Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1002310 580035	Gasoline	12,000	0	12,000	1,122.09	103.65	10,774.26	10.2%
1002310 580057	Miscellaneous Ex	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL 100-Administration		1,788,919	0	1,788,919	250,851.92	54,901.13	1,483,165.95	17.1%
1002311 100 - Security								
1002311 501000	Salaries	81,177	0	81,177	11,471.71	.00	69,705.29	14.1%
1002311 501002	Taxes - Payroll	1,500	0	1,500	165.55	.00	1,334.45	11.0%
1002311 501004	Pension Costs	9,500	0	9,500	1,319.24	.00	8,180.76	13.9%
1002311 501005	Insurance-Hospit	9,000	0	9,000	1,435.74	.00	7,564.26	16.0%
1002311 520101	Prof Serv - Secu	65,000	0	65,000	12,914.97	52,085.03	.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%
TOTAL 100 - Security		168,927	0	168,927	27,307.21	52,085.03	89,534.76	47.0%
1002313 100-Purchasing								
1002313 501000	Salaries	107,576	0	107,576	15,177.59	.00	92,398.41	14.1%
1002313 501002	Taxes - Payroll	1,800	0	1,800	198.56	.00	1,601.44	11.0%
1002313 501004	Pension Costs	12,500	0	12,500	1,745.42	.00	10,754.58	14.0%
1002313 501005	Insurance-Hospit	24,000	0	24,000	3,803.66	.00	20,196.34	15.8%
1002313 503002	Rent - Equipment	1,000	0	1,000	250.44	.00	749.56	25.0%
1002313 540006	Cell Phone	800	0	800	.00	.00	800.00	.0%
1002313 541007	Stationary & Off	3,000	0	3,000	-425.92	-59.90	3,485.82	-16.2%
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%
TOTAL 100-Purchasing		152,276	0	152,276	20,749.75	-59.90	131,586.15	13.6%
1002314 100-Public Hearing Officer								

FOR 2023 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002314 460001 Fines & Court Co	-30,000	0	-30,000	-9,400.00	.00	-20,600.00	31.3%
1002314 470003 Interest - Other	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
1002314 520002 Professional Ser	37,000	0	37,000	6,570.84	21,666.66	8,762.50	76.3%
TOTAL 100-Public Hearing Officer	6,000	0	6,000	-2,829.16	21,666.66	-12,837.50	314.0%
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	-346.28	.00	-3,153.72	9.9%
1002317 501000 Salaries	238,166	0	238,166	33,658.23	.00	204,507.77	14.1%
1002317 501002 Taxes - Payroll	6,000	0	6,000	792.90	.00	5,207.10	13.2%
1002317 501004 Pension Costs	23,500	0	23,500	3,296.26	.00	20,203.74	14.0%
1002317 501005 Insurance-Hospit	27,000	0	27,000	4,330.48	.00	22,669.52	16.0%
1002317 520003 Prof Serv-Softwa	80,000	0	80,000	12,455.61	-7,283.93	74,828.32	6.5%
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	17,261.54	310.48	64,427.98	21.4%
1002317 542001 Computer Softwar	120,000	0	120,000	11,243.44	1,968.24	106,788.32	11.0%
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%
TOTAL 100-Information Technology	596,216	0	596,216	82,791.90	-5,005.21	518,429.31	13.0%
1002320 100-Finance							
1002320 401000 Ad Valorem Taxes	-1,090,000	0	-1,090,000	-181,600.00	.00	-908,400.00	16.7%
1002320 401001 Prior Year Adval	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
1002320 403000 Beer Tax	-43,000	0	-43,000	-6,355.46	.00	-36,644.54	14.8%
1002320 403003 Severance Tax	-165,000	0	-165,000	-24,518.30	.00	-140,481.70	14.9%
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	-13,124.23	.00	-86,875.77	13.1%
1002320 403006 Video Poker	-700,000	0	-700,000	-127,899.03	.00	-572,100.97	18.3%
1002320 410000 Occupational Lic	-1,125,000	0	-1,125,000	-441,083.98	.00	-683,916.02	39.2%
1002320 410001 Liquor & Beer Li	-27,500	0	-27,500	-5,950.00	.00	-21,550.00	21.6%
1002320 420002 PILT Program	-26,000	0	-26,000	.00	.00	-26,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-15,975.00	.00	-81,025.00	16.5%
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	-158,567.36	.00	133,567.36	634.3%
1002320 470003	Interest - Other	-2,500	0	-2,500	-176.08	.00	-2,323.92	7.0%
1002320 480072	Rebates	-500	0	-500	.00	.00	-500.00	.0%
1002320 480082	Misc. Revenue	0	0	0	-109.00	.00	109.00	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	-792,624.56	.00	-3,626,776.44	17.9%
1002320 499254	Transfer from Fi	-73,996	0	-73,996	.00	.00	-73,996.00	.0%
1002320 501000	Salaries	442,084	0	442,084	60,455.91	.00	381,628.09	13.7%
1002320 501002	Taxes - Payroll	7,200	0	7,200	840.17	.00	6,359.83	11.7%
1002320 501004	Pension Costs	55,000	0	55,000	5,679.45	.00	49,320.55	10.3%
1002320 501005	Insurance-Hospit	72,000	-13,145	58,855	4,291.26	.00	54,563.74	7.3%
1002320 501007	Insurance Retire	412,000	-40,000	372,000	53,447.56	.00	318,552.44	14.4%
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	248.78	.00	2,251.22	10.0%
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	15,390.53	.00	4,609.47	77.0%
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	999.82	.00	5,000.18	16.7%
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	288.84	.00	2,211.16	11.6%
1002320 580024	Fees & Charges	2,500	0	2,500	1,772.36	.00	727.64	70.9%
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%
TOTAL 100-Finance		-8,035,709	0	-8,035,709	-1,674,721.32	5,820.00	-6,366,807.68	20.8%
1002330 100-Personnel								
1002330 501000	Salaries	174,329	0	174,329	24,664.13	.00	149,664.87	14.1%
1002330 501001	Salaries - OT	0	0	0	1,876.56	.00	-1,876.56	100.0%
1002330 501002	Taxes - Payroll	2,600	0	2,600	380.65	.00	2,219.35	14.6%

FOR 2023 02

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002330 501004	Pension Costs	20,000	0	20,000	3,052.19	.00	16,947.81	15.3%
1002330 501005	Insurance-Hospit	27,000	0	27,000	4,307.22	.00	22,692.78	16.0%
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	20.58	.00	379.42	5.1%
1002330 580024	Fees & Charges	250	0	250	81.42	.00	168.58	32.6%
1002330 580060	LA Worforce Comm	7,000	0	7,000	3,300.00	.00	3,700.00	47.1%
TOTAL 100-Personnel		467,282	0	467,282	38,520.86	-768.89	429,530.03	8.1%
1003100 100-Parish Coroner								
1003100 450043	Fees, Charges, e	-17,500	0	-17,500	-3,375.00	.00	-14,125.00	19.3%
1003100 460001	Fines & Court Co	-7,000	0	-7,000	-795.41	.00	-6,204.59	11.4%
1003100 501000	Salaries	161,901	0	161,901	21,137.52	.00	140,763.48	13.1%
1003100 501002	Taxes - Payroll	6,000	0	6,000	355.70	.00	5,644.30	5.9%
1003100 501004	Pension Costs	16,500	0	16,500	2,299.88	.00	14,200.12	13.9%
1003100 501005	Insurance-Hospit	32,500	0	32,500	5,216.14	.00	27,283.86	16.0%
1003100 520015	Prof Serv-Corone	115,000	0	115,000	20,192.00	39,808.00	55,000.00	52.2%
1003100 540005	Telephone Svcs	3,600	0	3,600	562.47	.00	3,037.53	15.6%
1003100 541007	Stationary & Off	1,800	0	1,800	177.96	.00	1,622.04	9.9%
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%
TOTAL 100-Parish Coroner		315,801	0	315,801	45,771.26	39,808.00	230,221.74	27.1%
1003200 100-Jail								
1003200 420028	FEMA	0	0	0	-14,801.10	.00	14,801.10	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	165,775.40	984,846.40	-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	1,230.00	.00	18,770.00	6.2%
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	11,393.76	14,109.30	14,496.94	63.8%
1003200 530008	R & M Bldg & Fac	40,000	0	40,000	6,332.20	-2,940.44	36,608.24	8.5%
1003200 530010	R & M Bldg HVAC	36,600	0	36,600	6,706.64	33,533.19	-3,639.83	109.9%
1003200 540000	Utilities - Wate	90,000	0	90,000	13,046.75	.00	76,953.25	14.5%
1003200 540001	Utilities - Natu	50,000	0	50,000	10,931.80	.00	39,068.20	21.9%
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	3,042.64	-515.12	37,472.48	6.3%
1003200 541008	Supplies-Operati	70,000	0	70,000	14,264.58	-1,391.00	57,126.42	18.4%
1003200 541009	Supplies-Medical	10,000	0	10,000	868.46	1,639.80	7,491.74	25.1%
1003200 571012	Small Equipment	20,000	0	20,000	15,296.00	.00	4,704.00	76.5%
1003200 580043	Court attendance	35,000	0	35,000	5,338.00	27,162.00	2,500.00	92.9%
1003200 580044	Juvenile detenti	120,000	0	120,000	14,535.00	105,465.00	.00	100.0%
1003200 580051	Prisoners- Maint	175,000	0	175,000	29,849.00	145,151.00	.00	100.0%
TOTAL 100-Jail		1,588,318	0	1,588,318	292,102.60	1,307,060.13	-10,844.73	100.7%

1004040 100-Animal Control

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004040 450007	Veterinary Servic	-3,500	0	-3,500	-2,197.00	.00	-1,303.00	62.8%
1004040 450008	Adoption Fees	-6,000	0	-6,000	-415.00	.00	-5,585.00	6.9%
1004040 450010	Service Fee - In	-3,000	0	-3,000	-700.00	.00	-2,300.00	23.3%
1004040 470000	Interest - Inves	-250	0	-250	-24.58	.00	-225.42	9.8%
1004040 483001	Donations	0	0	0	-1,015.00	.00	1,015.00	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	40,937.37	.00	255,722.63	13.8%
1004040 501001	Salaries - OT	30,000	0	30,000	5,168.28	.00	24,831.72	17.2%
1004040 501002	Taxes - Payroll	5,000	0	5,000	660.44	.00	4,339.56	13.2%
1004040 501004	Pension Costs	35,000	0	35,000	5,302.14	.00	29,697.86	15.1%
1004040 501005	Insurance-Hospit	71,000	0	71,000	5,836.00	.00	65,164.00	8.2%
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	316.23	.00	1,183.77	21.1%
1004040 520017	Prof Serv-Inspec	250	0	250	.00	.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004040 520038 Prof Serv-Veteri	15,600	0	15,600	2,100.00	.00	13,500.00	13.5%
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	413.44	2,067.15	-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	303.21	.00	1,496.79	16.8%
1004040 540002 Utilities - Elec	15,000	0	15,000	1,515.45	.00	13,484.55	10.1%
1004040 540005 Telephone Svcs	3,000	0	3,000	456.87	.00	2,543.13	15.2%
1004040 540006 Cell Phone	2,750	0	2,750	.00	.00	2,750.00	.0%
1004040 541007 Stationary & Off	1,000	0	1,000	44.49	.00	955.51	4.4%
1004040 541008 Supplies-Operati	25,000	0	25,000	4,062.70	348.68	20,588.62	17.6%
1004040 541011 0041 Supplies-Vet	0	4,000	4,000	.00	.00	4,000.00	.0%
1004040 541017 Uniforms	3,200	0	3,200	426.69	.00	2,773.31	13.3%
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	105.69	.00	394.31	21.1%
1004040 580034 Diesel	500	0	500	71.60	.00	428.40	14.3%
1004040 580035 Gasoline	6,500	0	6,500	634.32	.00	5,865.68	9.8%
TOTAL 100-Animal Control	523,697	0	523,697	59,003.34	2,415.83	462,277.83	11.7%

1004042 100-Gov't Complex Maintenance

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004042 420028 FEMA	0	0	0	-194.90	.00	194.90	100.0%
1004042 450038 Rents and Leases	-56,400	0	-56,400	-6,050.00	.00	-50,350.00	10.7%
1004042 480070 Refunds	0	0	0	-1,516.08	.00	1,516.08	100.0%
1004042 501000 Salaries	362,144	0	362,144	39,909.72	.00	322,234.28	11.0%
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	1,479.77	.00	8,020.23	15.6%
1004042 501004 Pension Costs	32,000	0	32,000	2,885.94	.00	29,114.06	9.0%
1004042 501005 Insurance-Hospit	85,000	0	85,000	6,411.58	.00	78,588.42	7.5%
1004042 502005 Insurance-Proper	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	991.33	2,508.67	4,500.00	43.8%
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	475.00	4,525.00	9.5%
1004042 520039 Prof Serv-Grass	36,600	0	36,600	6,100.00	-6,100.00	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	4,813.80	22,306.20	.00	100.0%
1004042 520049 Prof Serv-Elevat	3,738	0	3,738	654.00	3,270.00	-186.00	105.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004042 520102 Prof Serv - Ala	3,800	0	3,800	420.00	.00	3,380.00	11.1%
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	100.23	2,399.77	4.0%
1004042 530008 R & M Bldg & Fac	25,000	0	25,000	138.60	.00	24,861.40	.6%
1004042 530010 R & M Bldg HVAC	28,815	0	28,815	5,282.62	26,413.10	-2,880.72	110.0%
1004042 540000 Utilities - Wate	7,000	0	7,000	689.96	.00	6,310.04	9.9%
1004042 540001 Utilities - Natu	600	0	600	74.21	.00	525.79	12.4%
1004042 540002 Utilities - Elec	205,000	0	205,000	17,662.94	.00	187,337.06	8.6%
1004042 540005 Telephone Svcs	77,500	0	77,500	12,806.68	.00	64,693.32	16.5%
1004042 540006 Cell Phone	1,000	0	1,000	.00	.00	1,000.00	.0%
1004042 541002 Supplies-Janitor	13,500	0	13,500	5,677.70	193.98	7,628.32	43.5%
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	513.83	3.78	1,482.39	25.9%
1004042 541017 Uniforms	4,500	0	4,500	728.73	.00	3,771.27	16.2%
1004042 580019 0106 Entertainmen	5,000	0	5,000	.00	.00	5,000.00	.0%
1004042 580034 Diesel	500	0	500	67.67	.00	432.33	13.5%
1004042 580035 Gasoline	6,300	0	6,300	908.83	.00	5,391.17	14.4%
TOTAL 100-Gov't Complex Maintenance	1,039,022	0	1,039,022	105,929.04	49,283.93	883,809.03	14.9%
1005210 100-LA Dept of Veterans Affair							
1005210 589003 Veterans Affairs	15,000	0	15,000	.00	14,016.00	984.00	93.4%
TOTAL 100-LA Dept of Veterans Affair	15,000	0	15,000	.00	14,016.00	984.00	93.4%
1006510 100-Economic Development Comm							
1006510 589002 Economic Develop	150,000	0	150,000	25,000.00	.00	125,000.00	16.7%
TOTAL 100-Economic Development Comm	150,000	0	150,000	25,000.00	.00	125,000.00	16.7%
TOTAL General Fund	144,598	0	144,598	-609,593.87	1,624,480.40	-870,288.53	701.9%
TOTAL REVENUES	-14,810,847	0	-14,810,847	-1,959,097.96	.00	-12,851,749.04	
TOTAL EXPENSES	14,955,445	0	14,955,445	1,349,504.09	1,624,480.40	11,981,460.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 101 Sales Tax		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1012400 101-General Government								
1012400 402000	Sales Tax	-14,500,000	0	-14,500,000	-2,737,688.53	.00	-11,762,311.47	18.9%
1012400 470003	Interest - Other	0	0	0	-4,171.27	.00	4,171.27	100.0%
1012400 580000	Ded. by Tax Coll	1,160,000	0	1,160,000	219,015.08	.00	940,984.92	18.9%
1012400 599100	Transfer to Gene	4,479,401	0	4,479,401	803,385.63	.00	3,676,015.37	17.9%
1012400 599105	Transfer to 34th	3,526,210	0	3,526,210	632,429.74	.00	2,893,780.26	17.9%
1012400 599152	Transfer to Civi	163,498	0	163,498	29,323.55	.00	134,174.45	17.9%
1012400 599160	Transfer to Comm	443,444	0	443,444	79,532.18	.00	363,911.82	17.9%
1012400 599259	Transfer to Coun	64,215	0	64,215	11,517.03	.00	52,697.97	17.9%
1012400 599261	Transfer to Recr	1,097,460	0	1,097,460	196,830.69	.00	900,629.31	17.9%
1012400 599262	Transfer to Publ	1,919,816	0	1,919,816	344,321.17	.00	1,575,494.83	17.9%
1012400 599263	Transfer to Road	222,090	0	222,090	39,832.09	.00	182,257.91	17.9%
1012400 599264	Transfer to Sani	228,707	0	228,707	41,018.86	.00	187,688.14	17.9%
1012400 599266	Transfer out to	10,417	0	10,417	1,868.30	.00	8,548.70	17.9%
1012400 599279	Transfer to Tran	332,002	0	332,002	59,544.93	.00	272,457.07	17.9%
1012400 599290	Transfer to Stat	604,790	0	604,790	108,469.77	.00	496,320.23	17.9%
1012400 599457	Transfer to Capi	32,000	0	32,000	5,739.24	.00	26,260.76	17.9%
1012400 599464	Transfer to Hurr	721,006	0	721,006	129,313.24	.00	591,692.76	17.9%
1012400 599500	Transfer to Wate	65,310	0	65,310	11,713.42	.00	53,596.58	17.9%
1012400 599578	Transfer to Recr	127,917	0	127,917	22,942.06	.00	104,974.94	17.9%
1012400 599650	Transfer to Self	4,971	0	4,971	891.55	.00	4,079.45	17.9%
TOTAL 101-General Government		703,254	0	703,254	-4,171.27	.00	707,425.27	-.6%
TOTAL Sales Tax		703,254	0	703,254	-4,171.27	.00	707,425.27	-.6%
	TOTAL REVENUES	-14,500,000	0	-14,500,000	-2,741,859.80	.00	-11,758,140.20	
	TOTAL EXPENSES	15,203,254	0	15,203,254	2,737,688.53	.00	12,465,565.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-4,240.00	.00	-20,760.00	17.0%
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	-632,429.74	.00	-2,893,780.26	17.9%
1052161 501000 Salaries	2,399,127	0	2,399,127	.00	.00	2,399,127.00	.0%
1052161 501000 9990 Salaries	0	0	0	71,744.23	.00	-71,744.23	100.0%
1052161 501000 9991 Salaries	0	0	0	13,699.50	.00	-13,699.50	100.0%
1052161 501000 9992 Salaries	0	0	0	57,180.62	.00	-57,180.62	100.0%
1052161 501000 9993 Salaries	0	0	0	176,088.17	.00	-176,088.17	100.0%
1052161 501000 9994 Salaries	0	0	0	9,576.36	.00	-9,576.36	100.0%
1052161 501002 Taxes - Payroll	38,500	0	38,500	.00	.00	38,500.00	.0%
1052161 501002 9990 Taxes - Payr	0	0	0	2,777.74	.00	-2,777.74	100.0%
1052161 501002 9991 Taxes - Payr	0	0	0	272.59	.00	-272.59	100.0%
1052161 501002 9992 Taxes - Payr	0	0	0	808.16	.00	-808.16	100.0%
1052161 501002 9993 Taxes - Payr	0	0	0	2,356.17	.00	-2,356.17	100.0%
1052161 501002 9994 Taxes - Payr	0	0	0	319.42	.00	-319.42	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	4,977.52	.00	-4,977.52	100.0%
1052161 501004 9991 Pension Cost	0	0	0	1,435.61	.00	-1,435.61	100.0%
1052161 501004 9992 Pension Cost	0	0	0	6,575.78	.00	-6,575.78	100.0%
1052161 501004 9993 Pension Cost	0	0	0	18,451.90	.00	-18,451.90	100.0%
1052161 501004 9994 Pension Cost	0	0	0	761.80	.00	-761.80	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	6,698.40	.00	-6,698.40	100.0%
1052161 501005 9991 Insurance-Ho	0	0	0	2,894.74	.00	-2,894.74	100.0%
1052161 501005 9992 Insurance-Ho	0	0	0	8,134.14	.00	-8,134.14	100.0%
1052161 501005 9993 Insurance-Ho	0	0	0	39,018.76	.00	-39,018.76	100.0%
1052161 501005 9994 Insurance-Ho	0	0	0	1,459.00	.00	-1,459.00	100.0%
1052161 502005 Insurance-Proper	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	273.10	.00	9,226.90	2.9%
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	474.00	-324.00	5,850.00	2.5%
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	4,614.00	8,270.00	-2,884.00	128.8%
1052161 520102 Prof Serv - Ala	3,000	0	3,000	660.00	.00	2,340.00	22.0%
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	430.40	408.04	9,161.56	8.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1052161 530010 R & M Bldg HVAC	45,000	0	45,000	8,153.60	40,768.05	-3,921.65	108.7%
1052161 540000 Utilities - Wate	4,500	0	4,500	1,032.11	.00	3,467.89	22.9%
1052161 540001 Utilities - Natu	13,000	0	13,000	205.03	.00	12,794.97	1.6%
1052161 540002 Utilities - Elec	250,000	0	250,000	24,500.83	.00	225,499.17	9.8%
1052161 540005 Telephone Svcs	32,000	0	32,000	5,858.47	.00	26,141.53	18.3%
1052161 540006 Cell Phone	500	0	500	.00	.00	500.00	.0%
1052161 541002 Supplies-Janitor	10,000	0	10,000	2,127.56	.00	7,872.44	21.3%
1052161 541006 Legal Books/Soft	22,000	0	22,000	2,378.00	16,722.00	2,900.00	86.8%
1052161 541007 Stationary & Off	5,000	0	5,000	435.50	.00	4,564.50	8.7%
1052161 541008 Supplies-Operati	1,000	0	1,000	.00	.00	1,000.00	.0%
1052161 541017 Uniforms	1,000	0	1,000	164.72	.00	835.28	16.5%
1052161 542000 Computer Equipme	1,500	0	1,500	.00	.00	1,500.00	.0%
1052161 542000 9992 Computer Equ	0	0	0	5,591.96	.00	-5,591.96	100.0%
1052161 571012 Small Equipment	7,500	0	7,500	.00	.00	7,500.00	.0%
1052161 580017 Advertising	7,500	0	7,500	864.00	5,136.00	1,500.00	80.0%
1052161 580022 Postage	250	0	250	.00	.00	250.00	.0%
1052161 580043 Court attendance	22,500	0	22,500	2,768.00	17,232.00	2,500.00	88.9%
1052161 580045 Court Filing Fee	500	0	500	50.00	450.00	.00	100.0%
1052161 580046 Court costs	60,000	0	60,000	22,317.34	37,682.66	.00	100.0%
1052161 580049 Jurors & Witness	35,000	0	35,000	17,547.25	2,987.40	14,465.35	58.7%
TOTAL 105-34th Judicial Court	43,638	0	43,638	-113,493.26	129,756.05	27,375.21	37.3%
TOTAL 34th Judicial Fund	43,638	0	43,638	-113,493.26	129,756.05	27,375.21	37.3%
TOTAL REVENUES	-3,751,210	0	-3,751,210	-639,169.74	.00	-3,112,040.26	
TOTAL EXPENSES	3,794,848	0	3,794,848	525,676.48	129,756.05	3,139,415.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 109 Consolidated Cash Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1092400 CCF General Government							
1092400 470000 Interest - Inves	0	0	0	7,000.00	.00	-7,000.00	100.0%
TOTAL CCF General Government	0	0	0	7,000.00	.00	-7,000.00	100.0%
TOTAL Consolidated Cash Fund	0	0	0	7,000.00	.00	-7,000.00	100.0%
TOTAL REVENUES	0	0	0	7,000.00	.00	-7,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 152 Civic Auditorium		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1526010 152-Civic Center								
1526010 499101	Transfer From Sa	-163,498	0	-163,498	-29,323.55	.00	-134,174.45	17.9%
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	11,736.62	58,683.08	-6,401.70	110.0%
TOTAL 152-Civic Center		0	0	0	-17,586.93	58,683.08	-41,096.15	100.0%
TOTAL Civic Auditorium		0	0	0	-17,586.93	58,683.08	-41,096.15	100.0%
	TOTAL REVENUES	-163,498	0	-163,498	-29,323.55	.00	-134,174.45	
	TOTAL EXPENSES	163,498	0	163,498	11,736.62	58,683.08	93,078.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1603425 160-Community Development							
1603425 410007 Building Permits	-400,000	0	-400,000	-58,628.48	.00	-341,371.52	14.7%
1603425 410008 Demolition Permi	-1,000	0	-1,000	-500.00	.00	-500.00	50.0%
1603425 410009 Electric Permits	-77,500	0	-77,500	-15,120.48	.00	-62,379.52	19.5%
1603425 410010 Electrical Licen	-10,000	0	-10,000	-3,529.26	.00	-6,470.74	35.3%
1603425 410011 Plumbing Permits	-45,000	0	-45,000	-8,566.99	.00	-36,433.01	19.0%
1603425 410012 Plumbing License	-4,500	0	-4,500	-2,529.25	.00	-1,970.75	56.2%
1603425 410013 Aircond. Permits	-30,000	0	-30,000	-5,550.00	.00	-24,450.00	18.5%
1603425 410014 Aircond. License	-5,500	0	-5,500	-3,212.82	.00	-2,287.18	58.4%
1603425 410016 Zoning Complianc	-8,500	0	-8,500	-3,092.47	.00	-5,407.53	36.4%
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	-5,866.96	.00	-22,133.04	21.0%
1603425 410019 Gas Licenses	-3,500	0	-3,500	-1,853.55	.00	-1,646.45	53.0%
1603425 410020 License Fees	0	0	0	-75.00	.00	75.00	100.0%
1603425 410021 Permit Fees	-20,000	0	-20,000	-5,478.43	.00	-14,521.57	27.4%
1603425 410024 Subdivision Fees	-8,500	0	-8,500	-4,930.00	.00	-3,570.00	58.0%
1603425 410025 Inspection/Reins	-30,000	0	-30,000	-3,369.64	.00	-26,630.36	11.2%
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	-27,169.97	.00	-52,830.03	34.0%
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	-40,000	-390,000	.00	.00	-390,000.00	.0%
1603425 480078 0121 Adjudicated	-40,000	40,000	0	.00	.00	.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	-79,532.18	.00	-363,911.82	17.9%
1603425 501000 Salaries	808,669	0	808,669	112,026.37	.00	696,642.63	13.9%
1603425 501001 Salaries - OT	15,000	0	15,000	137.07	.00	14,862.93	.9%
1603425 501002 Taxes - Payroll	20,000	0	20,000	2,396.91	.00	17,603.09	12.0%
1603425 501004 Pension Costs	82,000	0	82,000	10,503.78	.00	71,496.22	12.8%
1603425 501005 Insurance-Hospit	120,000	0	120,000	15,681.97	.00	104,318.03	13.1%
1603425 503002 Rent - Equipment	6,200	0	6,200	910.79	3,404.27	1,884.94	69.6%
1603425 503005 Rent - Storage	1,500	0	1,500	1,520.00	-80.00	60.00	96.0%
1603425 520002 Professional Ser	210,000	0	210,000	11,695.80	13,613.00	184,691.20	12.1%
1603425 520002 0121 Professional	40,000	-40,000	0	.00	.00	.00	.0%
1603425 520039 Prof Serv-Grass	100,000	0	100,000	4,797.10	70,202.90	25,000.00	75.0%
1603425 530004 R & M Vehicles	2,500	0	2,500	1,121.92	309.99	1,068.09	57.3%
1603425 540006 Cell Phone	10,000	0	10,000	.00	.00	10,000.00	.0%
1603425 541007 Stationary & Off	2,500	0	2,500	702.14	186.39	1,611.47	35.5%

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1603425 541008 Supplies-Operati	1,000	0	1,000	888.97	-299.98	411.01	58.9%
1603425 550000 Travel, Training	2,000	0	2,000	295.00	550.00	1,155.00	42.3%
1603425 571001 0123 Construction	689,000	0	689,000	.00	.00	689,000.00	.0%
1603425 572011 Vehicles	0	40,000	40,000	36,156.00	.00	3,844.00	90.4%
1603425 580000 Ded. by Tax Coll	2,000	0	2,000	.00	.00	2,000.00	.0%
1603425 580010 0016 Taxes & Lic.	20,000	0	20,000	1,052.08	.00	18,947.92	5.3%
1603425 580017 Advertising	4,000	0	4,000	462.50	2,537.50	1,000.00	75.0%
1603425 580018 Dues & Subscript	3,000	0	3,000	300.00	420.00	2,280.00	24.0%
1603425 580021 Recording Fees	20,000	0	20,000	5,095.00	4,905.00	10,000.00	50.0%
1603425 580022 Postage	8,000	0	8,000	690.76	.00	7,309.24	8.6%
1603425 580024 Fees & Charges	15,000	0	15,000	2,403.58	.00	12,596.42	16.0%
1603425 580035 Gasoline	7,000	0	7,000	910.16	.00	6,089.84	13.0%
1603425 589001 Regional Plannin	27,318	0	27,318	6,829.50	.00	20,488.50	25.0%
TOTAL 160-Community Development	16,075	0	16,075	-18,615.31	95,749.07	-61,058.76	479.8%
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	925.00	.00	9,075.00	9.3%
1607805 520039 1101 Prof Serv-Gr	100,000	0	100,000	1,544.00	78,456.00	20,000.00	80.0%
1607805 520039 7805 Prof Serv-Gr	100,000	0	100,000	1,680.00	58,320.00	40,000.00	60.0%
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	2,827.50	4,771.35	42,401.15	15.2%
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 160-Louisiana Land Trust Prop	488,440	0	488,440	976.50	141,547.35	345,916.15	29.2%
TOTAL Community Development	504,515	0	504,515	-17,638.81	237,296.42	284,857.39	43.5%
TOTAL REVENUES	-15,890,303	0	-15,890,303	-241,192.71	.00	-15,649,110.29	
TOTAL EXPENSES	16,394,818	0	16,394,818	223,553.90	237,296.42	15,933,967.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 229 Hurr Katrina-Disaster #1603	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 420028 1058 FEMA	0	0	0	-610,447.10	.00	610,447.10	100.0%
2298001 420028 9459 FEMA	0	0	0	-5,041.69	.00	5,041.69	100.0%
2298001 420029 1058 FEMA Admin.	0	0	0	-3,052.23	.00	3,052.23	100.0%
2298001 420029 9459 FEMA Admin.	0	0	0	-25.22	.00	25.22	100.0%
2298001 520002 0840 Professional	3,805,785	0	3,805,785	7,609.50	.00	3,798,175.50	.2%
2298001 520002 1028 Professional	0	0	0	1,242.50	.00	-1,242.50	100.0%
2298001 520011 0840 Prof Serv-De	0	0	0	16,250.00	.00	-16,250.00	100.0%
2298001 520036 0927 Prof Serv-Cl	0	0	0	205.00	.00	-205.00	100.0%
2298001 520036 1060 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 229-Hurricane Katrina Dis#1603	0	0	0	-661,128.74	.00	661,128.74	100.0%
TOTAL Hurr Katrina-Disaster #1603	0	0	0	-661,128.74	.00	661,128.74	100.0%
TOTAL REVENUES	-8,057,434	0	-8,057,434	-691,943.74	.00	-7,365,490.26	
TOTAL EXPENSES	8,057,434	0	8,057,434	30,815.00	.00	8,026,619.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 234 Tree Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2342010 Tree Fund								
2342010 470000	Interest - Inves	0	0	0	-158.09	.00	158.09	100.0%
2342010 541008	Supplies-Operati	32,000	0	32,000	.00	.00	32,000.00	.0%
TOTAL Tree Fund		32,000	0	32,000	-158.09	.00	32,158.09	-.5%
TOTAL Tree Fund		32,000	0	32,000	-158.09	.00	32,158.09	-.5%
	TOTAL REVENUES	0	0	0	-158.09	.00	158.09	
	TOTAL EXPENSES	32,000	0	32,000	.00	.00	32,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 253 Criminal Ct. 34Th		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2532150 253-Criminal Court								
2532150 460001	Fines & Court Co	-145,000	0	-145,000	-18,513.33	.00	-126,486.67	12.8%
2532150 460002	Bond Forfeitures	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
2532150 470000	Interest - Inves	0	0	0	-90.92	.00	90.92	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%
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 253-Criminal Court		0	0	0	-18,604.25	.00	18,604.25	100.0%
TOTAL Criminal Ct. 34Th		0	0	0	-18,604.25	.00	18,604.25	100.0%
	TOTAL REVENUES	-270,000	0	-270,000	-18,604.25	.00	-251,395.75	
	TOTAL EXPENSES	270,000	0	270,000	.00	.00	270,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 254 Fire		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2543310 254-Fire District #1 & 2								
2543310 401000	Ad Valorem Taxes	-10,869,000	0	-10,869,000	-1,811,500.00	.00	-9,057,500.00	16.7%
2543310 401001	Prior Year Adval	-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	-2,025.00	.00	-6,975.00	22.5%
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	-37,513.16	.00	37,513.16	100.0%
2543310 470003	Interest - Other	-22,000	0	-22,000	-1,744.93	.00	-20,255.07	7.9%
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	772,264.22	.00	5,022,735.78	13.3%
2543310 501001	Salaries - OT	350,000	0	350,000	44,581.20	.00	305,418.80	12.7%
2543310 501002	Taxes - Payroll	100,000	0	100,000	13,889.33	.00	86,110.67	13.9%
2543310 501004	Pension Costs	1,927,000	-165,884	1,761,116	270,854.27	.00	1,490,261.73	15.4%
2543310 501005	Insurance-Hospit	1,125,000	0	1,125,000	177,051.36	.00	947,948.64	15.7%
2543310 501007	Insurance Retire	680,000	0	680,000	98,233.77	.00	581,766.23	14.4%
2543310 501008	Unscheduled Over	500,000	0	500,000	123,772.72	.00	376,227.28	24.8%
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	304.07	.00	2,195.93	12.2%
2543310 520002	Professional Ser	60,000	-19,000	41,000	17,844.70	.00	23,155.30	43.5%
2543310 520003	Prof Serv-Softwa	35,000	0	35,000	9,913.40	.00	25,086.60	28.3%
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	6,547.50	375.00	93,077.50	6.9%
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	10,997.94	-3,316.26	162,318.32	4.5%
2543310 530005	R & M Machinery	25,000	0	25,000	106,395.28	.00	-81,395.28	425.6%
2543310 530008	R & M Bldg & Fac	90,000	19,000	109,000	71,788.00	20,966.56	16,245.44	85.1%
2543310 530010	R & M Bldg HVAC	17,038	0	17,038	3,123.62	15,618.16	-1,703.78	110.0%
2543310 540000	Utilities - Wate	11,000	0	11,000	1,003.95	.00	9,996.05	9.1%
2543310 540001	Utilities - Natu	8,000	75	8,075	1,223.06	.00	6,851.94	15.1%
2543310 540002	Utilities - Elec	85,000	1,639	86,639	11,055.00	.00	75,584.00	12.8%
2543310 540005	Telephone Svcs	17,500	0	17,500	2,777.42	.00	14,722.58	15.9%
2543310 540006	Cell Phone	9,000	1,329	10,329	.00	.00	10,329.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 254 Fire		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2543310 541002	Supplies-Janitor	5,500	0	5,500	945.50	.00	4,554.50	17.2%
2543310 541007	Stationary & Off	4,000	0	4,000	1,394.19	-806.33	3,412.14	14.7%
2543310 541008	Supplies-Operati	40,000	0	40,000	868.30	4,317.99	34,813.71	13.0%
2543310 541008 0139	Supplies-Ope	96,962	0	96,962	51,521.00	.00	45,441.00	53.1%
2543310 541009	Supplies-Medical	3,000	0	3,000	82.50	.00	2,917.50	2.8%
2543310 541014	Small Tools & Eq	55,000	0	55,000	40,933.98	1,229.00	12,837.02	76.7%
2543310 541017	Uniforms	87,000	0	87,000	.00	7,442.15	79,557.85	8.6%
2543310 542003	Furniture & Fixt	0	20,000	20,000	5,420.00	2,089.43	12,490.57	37.5%
2543310 550000	Travel, Training	75,000	0	75,000	33,319.47	2,662.81	39,017.72	48.0%
2543310 571012	Small Equipment	0	60,000	60,000	.00	.00	60,000.00	.0%
2543310 572011	Vehicles	150,000	0	150,000	279.00	150.00	149,571.00	.3%
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	890.00	-350.00	1,210.00	30.9%
2543310 580022	Postage	250	0	250	11.37	.00	238.63	4.5%
2543310 580024	Fees & Charges	250	0	250	.00	.00	250.00	.0%
2543310 580034	Diesel	54,000	0	54,000	8,750.34	.00	45,249.66	16.2%
2543310 580035	Gasoline	30,000	0	30,000	4,458.19	.00	25,541.81	14.9%
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	47,345.84	.00	237,875.16	16.6%
TOTAL 254-Fire District #1 & 2		0	0	0	-353,433.48	50,378.51	303,054.97	100.0%
TOTAL Fire		0	0	0	-353,433.48	50,378.51	303,054.97	100.0%
	TOTAL REVENUES	-14,304,351	0	-14,304,351	-2,293,273.97	.00	-12,011,077.03	
	TOTAL EXPENSES	14,304,351	0	14,304,351	1,939,840.49	50,378.51	12,314,132.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 259 Council On Aging		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2595230 259-Council on Aging								
2595230 401000	Ad Valorem Taxes	-365,000	0	-365,000	-60,800.00	.00	-304,200.00	16.7%
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	-11,517.03	.00	-52,697.97	17.9%
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	143.78	.00	682.22	17.4%
2595230 540001	Utilities - Natu	2,000	147	2,147	141.57	.00	2,005.43	6.6%
2595230 540002	Utilities - Elec	35,000	2,099	37,099	4,609.54	.00	32,489.46	12.4%
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 259-Council on Aging		0	0	0	-67,422.14	.00	67,422.14	100.0%
TOTAL Council On Aging		0	0	0	-67,422.14	.00	67,422.14	100.0%
	TOTAL REVENUES	-439,465	0	-439,465	-72,317.03	.00	-367,147.97	
	TOTAL EXPENSES	439,465	0	439,465	4,894.89	.00	434,570.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 260 CDBG Disaster Recovery Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2606520 260-CDBG Disaster Recovery							
2606520 420001 CDBG Disaster Re	-195,000	0	-195,000	.00	.00	-195,000.00	.0%
2606520 420001 0026 CDBG Disaste	-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	-346.17	.00	554,544.17	-.1%
TOTAL 260-CDBG Disaster Recovery	0	0	0	-346.17	.00	346.17	100.0%
TOTAL CDBG Disaster Recovery Fund	0	0	0	-346.17	.00	346.17	100.0%
TOTAL REVENUES	-749,198	0	-749,198	.00	.00	-749,198.00	
TOTAL EXPENSES	749,198	0	749,198	-346.17	.00	749,544.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616101 Recreation-Zone 1 Carolyn Park							
2616101 541014 Small Tools & Eq	0	0	0	.00	1,365.00	-1,365.00	100.0%
2616101 571001 Construction in	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Recreation-Zone 1 Carolyn Park	75,000	0	75,000	.00	1,365.00	73,635.00	1.8%
2616102 Recreation-Zone 2 Vista/Versai							
2616102 541014 Small Tools & Eq	0	0	0	.00	4,494.00	-4,494.00	100.0%
2616102 571001 Construction in	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Recreation-Zone 2 Vista/Versai	75,000	0	75,000	.00	4,494.00	70,506.00	6.0%
2616103 Recreation-Zone 3 Borgnemouth							
2616103 541014 Small Tools & Eq	0	0	0	2,791.48	5,830.00	-8,621.48	100.0%
2616103 571001 0051 Construction	75,000	0	75,000	12,545.00	.00	62,455.00	16.7%
TOTAL Recreation-Zone 3 Borgnemouth	75,000	0	75,000	15,336.48	5,830.00	53,833.52	28.2%
2616104 Recreation-Zone 4 Kenilworth P							
2616104 499101 Transfer From Sa	-126,493	0	-126,493	-22,686.66	.00	-103,806.34	17.9%
2616104 541014 Small Tools & Eq	0	0	0	.00	4,465.00	-4,465.00	100.0%
2616104 571001 Construction in	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Recreation-Zone 4 Kenilworth P	-51,493	0	-51,493	-22,686.66	4,465.00	-33,271.34	35.4%
2616110 261-Recreation Administration							
2616110 401000 Ad Valorem Taxes	-845,583	0	-845,583	-141,000.00	.00	-704,583.00	16.7%
2616110 401001 Prior Year Adval	-33,000	0	-33,000	-95,127.01	.00	62,127.01	288.3%
2616110 430000 State Rev. Shar.	-13,896	0	-13,896	-4,631.00	.00	-9,265.00	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 261 Recreation		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-34,650.00	.00	10,650.00	144.4%
2616110 450018	Registration - V	-6,500	0	-6,500	.00	.00	-6,500.00	.0%
2616110 450019	Registration - A	-25,000	0	-25,000	-8,400.00	.00	-16,600.00	33.6%
2616110 450022	Concession Sales	-45,000	0	-45,000	-6,746.92	.00	-38,253.08	15.0%
2616110 450023	Concession Sales	-365,000	0	-365,000	-5,636.37	.00	-359,363.63	1.5%
2616110 450024	Alcohol Sales -	-33,000	0	-33,000	.00	.00	-33,000.00	.0%
2616110 450025	Concession Sales	-23,000	0	-23,000	-1,237.10	.00	-21,762.90	5.4%
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	.02	.00	-.02	100.0%
2616110 450034	Sales - Food/Dri	-1,500	0	-1,500	-2,270.63	.00	770.63	151.4%
2616110 450035	Facility Rental	-20,000	0	-20,000	-21,126.00	.00	1,126.00	105.6%
2616110 450036	Facility Rental	-125,000	0	-125,000	-500.00	.00	-124,500.00	.4%
2616110 470003	Interest - Other	-1,500	0	-1,500	-136.62	.00	-1,363.38	9.1%
2616110 480051	Cleaning Fee Col	-500	0	-500	-400.00	.00	-100.00	80.0%
2616110 480052	Security Charges	-500	0	-500	-840.00	.00	340.00	168.0%
2616110 480072	Rebates	-500	0	-500	375.00	.00	-875.00	-75.0%
2616110 480082	Misc. Revenue	0	0	0	770.89	.00	-770.89	100.0%
2616110 483001	Donations	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
2616110 499101	Transfer From Sa	-403,709	0	-403,709	-72,405.66	.00	-331,303.34	17.9%
2616110 501000	Salaries	516,503	0	516,503	55,742.93	.00	460,760.07	10.8%
2616110 501001	Salaries - OT	3,500	0	3,500	.00	.00	3,500.00	.0%
2616110 501002	Taxes - Payroll	25,000	0	25,000	1,769.37	.00	23,230.63	7.1%
2616110 501004	Pension Costs	32,000	0	32,000	4,612.35	.00	27,387.65	14.4%
2616110 501005	Insurance-Hospit	53,000	0	53,000	8,542.96	.00	44,457.04	16.1%
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-Proper	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	193.58	.00	1,806.42	9.7%
2616110 520002	Professional Ser	2,500	0	2,500	23.66	1,405.00	1,071.34	57.1%
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	18,821.64	81,178.36	.00	100.0%
2616110 520049	Prof Serv-Elevat	2,000	0	2,000	330.00	1,650.00	20.00	99.0%
2616110 520101	Prof Serv - Secu	6,000	0	6,000	700.00	.00	5,300.00	11.7%
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	1,729.00	6,271.00	21.6%
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	3,507.31	-369.15	26,861.84	10.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 261 Recreation		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616110 530010	R & M Bldg HVAC	110,000	0	110,000	20,142.86	100,714.33	-10,857.19	109.9%
2616110 540000	Utilities - Wate	7,500	0	7,500	565.33	.00	6,934.67	7.5%
2616110 540001	Utilities - Natu	90,000	0	90,000	10,997.38	.00	79,002.62	12.2%
2616110 540002	Utilities - Elec	375,000	0	375,000	37,825.38	.00	337,174.62	10.1%
2616110 540005	Telephone Svcs	8,500	0	8,500	1,520.98	.00	6,979.02	17.9%
2616110 540006	Cell Phone	4,800	0	4,800	.00	.00	4,800.00	.0%
2616110 541002	Supplies-Janitor	750	0	750	.00	186.87	563.13	24.9%
2616110 541007	Stationary & Off	1,500	0	1,500	288.48	.00	1,211.52	19.2%
2616110 541008	Supplies-Operati	13,000	0	13,000	818.25	.00	12,181.75	6.3%
2616110 541014	Small Tools & Eq	4,000	0	4,000	.00	.00	4,000.00	.0%
2616110 541017	Uniforms	2,750	0	2,750	307.44	.00	2,442.56	11.2%
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	13,409.85	-10,302.53	201,892.68	1.5%
2616110 580003	Concession Suppl	18,000	0	18,000	2,425.71	-900.78	16,475.07	8.5%
2616110 580005	Alcohol Expense	25,000	0	25,000	2,069.00	.00	22,931.00	8.3%
2616110 580010	Taxes & Lic. Oth	500	0	500	500.00	.00	.00	100.0%
2616110 580024	Fees & Charges	7,500	0	7,500	1,031.54	.00	6,468.46	13.8%
2616110 580034	Diesel	750	0	750	101.84	.00	648.16	13.6%
2616110 580035	Gasoline	10,000	0	10,000	842.52	.00	9,157.48	8.4%
2616110 580054	Officials - Game	75,000	0	75,000	16,980.00	33,020.00	25,000.00	66.7%
2616110 580055	Team Expense	21,500	0	21,500	4,371.95	-250.00	17,378.05	19.2%
TOTAL 261-Recreation Administration		50,000	0	50,000	-184,529.09	208,061.10	26,467.99	47.1%
2616120 261-LSU Ag Center								
2616120 499101	Transfer From Sa	-29,968	0	-29,968	-5,374.79	.00	-24,593.21	17.9%
2616120 589006	Operating Grant	29,968	0	29,968	7,492.00	22,476.00	.00	100.0%
TOTAL 261-LSU Ag Center		0	0	0	2,117.21	22,476.00	-24,593.21	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	-1,800.00	.00	-5,400.00	25.0%
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%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-6,250.00	.00	6,250.00	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	-96,363.58	.00	-440,926.42	17.9%
2616200 501000 Salaries	205,946	0	205,946	29,646.61	.00	176,299.39	14.4%
2616200 501002 Taxes - Payroll	3,000	0	3,000	524.63	.00	2,475.37	17.5%
2616200 501004 Pension Costs	25,000	0	25,000	3,191.29	.00	21,808.71	12.8%
2616200 501005 Insurance-Hospit	32,500	0	32,500	5,239.40	.00	27,260.60	16.1%
2616200 502005 Insurance-Proper	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	394.24	.00	1,405.76	21.9%
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	15,570.00	-30.00	99,460.00	13.5%
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	610.00	.00	890.00	40.7%
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	707.65	.00	792.35	47.2%
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	5,500.00	.00	-4,000.00	366.7%
2616200 530010 R & M Bldg HVAC	24,000	0	24,000	4,386.88	21,934.39	-2,321.27	109.7%
2616200 540000 Utilities - Wate	2,500	0	2,500	150.16	.00	2,349.84	6.0%
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	5,367.08	.00	27,632.92	16.3%
2616200 540002 6012 Utilities -	38,000	0	38,000	2,373.25	.00	35,626.75	6.2%
2616200 540005 Telephone Svcs	11,500	0	11,500	2,335.08	.00	9,164.92	20.3%
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%
2616200 541007 Stationary & Off	1,000	0	1,000	707.93	.00	292.07	70.8%
2616200 541008 Supplies-Operati	1,000	0	1,000	.00	.00	1,000.00	.0%
2616200 541017 6012 Uniforms	2,800	0	2,800	927.39	.00	1,872.61	33.1%
2616200 550000 Travel, Training	1,500	0	1,500	446.12	.00	1,053.88	29.7%
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 550000 1025 Travel, Trai	0	0	0	4,854.67	.00	-4,854.67	100.0%
2616200 580017 Advertising	12,000	0	12,000	8,500.00	.00	3,500.00	70.8%
2616200 580017 1022 Advertising	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 580017 6030 Advertising	20,000	0	20,000	5,571.00	-316.00	14,745.00	26.3%
2616200 580018 Dues & Subscript	2,000	0	2,000	775.00	.00	1,225.00	38.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	4,375.00	-750.00	6,375.00	36.3%
2616200 580019 003 Entertainment	2,500	0	2,500	.00	.00	2,500.00	.0%
2616200 580019 0090 Entertainmen	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	1,376.00	.00	2,124.00	39.3%
2616200 580022 Postage	500	0	500	106.65	.00	393.35	21.3%
2616200 580035 Gasoline	250	0	250	27.22	.00	222.78	10.9%
TOTAL 261-Tourism	0	0	0	6,887.68	21,416.10	-28,303.78	100.0%
TOTAL Recreation	223,507	0	223,507	-182,874.38	268,107.20	138,274.18	38.1%
TOTAL REVENUES	-3,028,538	0	-3,028,538	-526,436.43	.00	-2,502,101.57	
TOTAL EXPENSES	3,252,045	0	3,252,045	343,562.05	268,107.20	2,640,375.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 262 Public Works		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-54,963.77	.00	-251,495.23	17.9%
2623495 501000	Salaries	224,859	0	224,859	48,335.13	.00	176,523.87	21.5%
2623495 501001	Salaries - OT	15,000	0	15,000	199.42	.00	14,800.58	1.3%
2623495 501002	Taxes - Payroll	4,500	0	4,500	696.69	.00	3,803.31	15.5%
2623495 501004	Pension Costs	34,000	0	34,000	4,347.57	.00	29,652.43	12.8%
2623495 501005	Insurance-Hospit	40,500	0	40,500	4,989.35	.00	35,510.65	12.3%
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	223.42	-52.99	1,079.57	13.6%
2623495 550000	Travel, Training	750	0	750	.00	.00	750.00	.0%
2623495 580021	Recording Fees	1,000	0	1,000	205.00	-205.00	1,000.00	.0%
2623495 580035	Gasoline	1,500	0	1,500	84.81	.00	1,415.19	5.7%
TOTAL 262 - Capital Projects		0	0	0	8,077.62	-257.99	-7,819.63	100.0%
2624010 262-Public Works Main								
2624010 410023	Project Permits	-12,000	0	-12,000	-4,000.00	.00	-8,000.00	33.3%
2624010 420028	FEMA	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
2624010 440007	Road Royalty Fun	-150,000	0	-150,000	-22,577.11	.00	-127,422.89	15.1%
2624010 499101	Transfer From Sa	-239,628	0	-239,628	-42,977.55	.00	-196,650.45	17.9%
2624010 501000	Salaries	209,812	0	209,812	35,098.32	.00	174,713.68	16.7%
2624010 501001	Salaries - OT	2,500	0	2,500	.00	.00	2,500.00	.0%
2624010 501002	Taxes - Payroll	3,200	0	3,200	368.54	.00	2,831.46	11.5%
2624010 501004	Pension Costs	24,000	0	24,000	4,036.31	.00	19,963.69	16.8%
2624010 501005	Insurance-Hospit	27,000	0	27,000	5,765.22	.00	21,234.78	21.4%
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	2,400.00	.00	1,200.00	66.7%
2624010 503002	Rent - Equipment	7,000	0	7,000	488.16	2,440.80	4,071.04	41.8%
2624010 520002	Professional Ser	4,000	0	4,000	500.00	2,500.00	1,000.00	75.0%
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	82.98	97.00	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	2,526.48	12,632.38	-1,377.86	110.0%

FOR 2023 02

ACCOUNTS FOR: 262 Public Works		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624010 540000	Utilities - Wate	600	0	600	72.78	.00	527.22	12.1%
2624010 540002	Utilities - Elec	26,000	0	26,000	1,933.17	.00	24,066.83	7.4%
2624010 540005	Telephone Svcs	7,700	0	7,700	1,279.68	.00	6,420.32	16.6%
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	499.75	.00	1,250.25	28.6%
2624010 541008	Supplies-Operati	1,500	0	1,500	.00	59.94	1,440.06	4.0%
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	61.41	.00	438.59	12.3%
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	272.90	.00	3,727.10	6.8%
TOTAL 262-Public Works Main		0	0	0	-13,999.22	17,730.12	-3,730.90	100.0%
2624015 262-Road Department								
2624015 401000	Ad Valorem Taxes	-1,188,381	0	-1,188,381	-198,000.00	.00	-990,381.00	16.7%
2624015 401001	Prior Year Adval	-50,000	0	-50,000	-133,690.50	.00	83,690.50	267.4%
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	-3,604.13	.00	-20,395.87	15.0%
2624015 440005	State Grants-Pop	-470,000	0	-470,000	-71,758.31	.00	-398,241.69	15.3%
2624015 440009	State Hwy Grass	-86,510	0	-86,510	-14,418.00	.00	-72,092.00	16.7%
2624015 470000	Interest - Inves	0	0	0	-7,959.75	.00	7,959.75	100.0%
2624015 470003	Interest - Other	-2,000	0	-2,000	-192.06	.00	-1,807.94	9.6%
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	-183,229.96	.00	-838,397.04	17.9%
2624015 501000	Salaries	1,046,812	0	1,046,812	125,696.87	.00	921,115.13	12.0%
2624015 501001	Salaries - OT	25,000	0	25,000	2,063.51	.00	22,936.49	8.3%
2624015 501002	Taxes - Payroll	16,500	0	16,500	1,813.11	.00	14,686.89	11.0%
2624015 501004	Pension Costs	118,000	0	118,000	14,692.48	.00	103,307.52	12.5%
2624015 501005	Insurance-Hospit	226,000	0	226,000	30,859.39	.00	195,140.61	13.7%
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	155.95	.00	3,844.05	3.9%
2624015 503003	Rent - Building	21,600	0	21,600	1,800.00	.00	19,800.00	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 262 Public Works		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624015 520002	Professional Ser	7,500	0	7,500	33.27	3,000.00	4,466.73	40.4%
2624015 520017	Prof Serv-Inspec	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	56,913.22	270,207.78	19,659.00	94.3%
2624015 520049	Prof Serv-Elevat	2,520	0	2,520	442.00	2,210.00	-132.00	105.2%
2624015 520050	Prof Serv - Recy	0	5,000	5,000	838.00	4,162.00	.00	100.0%
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	13,933.49	-1,042.82	52,539.33	19.7%
2624015 530005	R & M Machinery	135,000	-6,379	128,621	14,957.31	12,246.59	101,417.10	21.2%
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	1,102.46	5,512.28	-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	483.74	.00	3,016.26	13.8%
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	1,611.83	.00	8,388.17	16.1%
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	397.75	63.29	1,538.96	23.1%
2624015 541008	Supplies-Operati	15,000	0	15,000	3,482.69	878.04	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%
2624015 541017	Uniforms	34,000	0	34,000	6,550.22	.00	27,449.78	19.3%
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	33,050.00	-33,050.00	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	20.00	480.00	250.00	66.7%
2624015 580021	Recording Fees	0	1,500	1,500	410.00	410.00	680.00	54.7%
2624015 580024	Fees & Charges	500	0	500	.00	.00	500.00	.0%
2624015 580034	Diesel	125,000	0	125,000	11,774.40	.00	113,225.60	9.4%
2624015 580035	Gasoline	65,000	0	65,000	8,589.98	.00	56,410.02	13.2%
TOTAL 262-Road Department		352,238	0	352,238	-254,712.10	397,527.16	209,422.94	40.5%
2624025 Delacroix Pier and Dry Dock								
2624025 420028	FEMA	0	0	0	-7,948.00	.00	7,948.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 262 Public Works		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624025 450038	Rents and Leases	-80,000	0	-80,000	-8,068.00	.00	-71,932.00	10.1%
2624025 502001	General Liabilit	4,022	0	4,022	.00	.00	4,022.00	.0%
2624025 540000	Utilities - Wate	600	0	600	37.95	.00	562.05	6.3%
2624025 540002	Utilities - Elec	3,000	0	3,000	418.61	.00	2,581.39	14.0%
2624025 540005	Telephone Svcs	0	0	0	280.50	.00	-280.50	100.0%
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%
TOTAL Delacroix Pier and Dry Dock		-17,378	0	-17,378	-15,043.04	.00	-2,334.96	86.6%
2624030 262-Mosquito Control								
2624030 450038	Rents and Leases	-25,200	0	-25,200	-6,300.00	.00	-18,900.00	25.0%
2624030 499101	Transfer From Sa	-352,102	0	-352,102	-63,149.89	.00	-288,952.11	17.9%
2624030 502008	Insurance-Flood	6,000	0	6,000	.00	.00	6,000.00	.0%
2624030 520002	Professional Ser	356,000	0	356,000	60,233.20	295,766.80	.00	100.0%
2624030 520049	Prof Serv-Elevat	2,300	0	2,300	330.00	1,650.00	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	137.82	689.09	-74.91	110.0%
2624030 540000	Utilities - Wate	1,000	0	1,000	749.82	.00	250.18	75.0%
2624030 540002	Utilities - Elec	9,000	0	9,000	3,221.06	.00	5,778.94	35.8%
2624030 540005	Telephone Svcs	1,500	0	1,500	248.52	.00	1,251.48	16.6%
TOTAL 262-Mosquito Control		0	0	0	-4,529.47	298,105.89	-293,576.42	100.0%
TOTAL Public Works		334,860	0	334,860	-280,206.21	713,105.18	-98,038.97	129.3%
	TOTAL REVENUES	-4,238,937	0	-4,238,937	-830,907.03	.00	-3,408,029.97	
	TOTAL EXPENSES	4,573,797	0	4,573,797	550,700.82	713,105.18	3,309,991.00	

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 263 Road Lighting	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2634100 263-Road Lighting							
2634100 401000 Ad Valorem Taxes	-473,586	0	-473,586	-78,900.00	.00	-394,686.00	16.7%
2634100 401001 Prior Year Adval	-25,000	0	-25,000	-53,561.08	.00	28,561.08	214.2%
2634100 430000 State Rev. Shar.	-7,824	0	-7,824	-2,608.00	.00	-5,216.00	33.3%
2634100 470000 Interest - Inves	0	0	0	-4,360.66	.00	4,360.66	100.0%
2634100 470003 Interest - Other	-1,000	0	-1,000	-76.79	.00	-923.21	7.7%
2634100 499101 Transfer From Sa	-222,090	0	-222,090	-39,832.09	.00	-182,257.91	17.9%
2634100 520002 Professional Ser	0	0	0	13.32	.00	-13.32	100.0%
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	1,615.00	.00	.00	100.0%
2634100 540002 Utilities - Elec	685,000	0	685,000	127,021.06	.00	557,978.94	18.5%
2634100 541008 Supplies-Operati	3,000	405	3,405	1,319.82	2,099.16	-13.98	100.4%
2634100 541008 0840 Supplies-Ope	0	0	0	5,220.00	-5,220.00	.00	.0%
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 263-Road Lighting	0	0	0	-44,149.42	-3,120.84	47,270.26	100.0%
TOTAL Road Lighting	0	0	0	-44,149.42	-3,120.84	47,270.26	100.0%
TOTAL REVENUES	-729,500	0	-729,500	-179,338.62	.00	-550,161.38	
TOTAL EXPENSES	729,500	0	729,500	135,189.20	-3,120.84	597,431.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 264 Sanitation		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2644200 264-Sanitation								
2644200 401000	Ad Valorem Taxes	-1,188,381	0	-1,188,381	-198,000.00	.00	-990,381.00	16.7%
2644200 401001	Prior Year Adval	-50,000	0	-50,000	-133,690.50	.00	83,690.50	267.4%
2644200 402000	Sales Tax	-4,833,333	0	-4,833,333	-912,562.86	.00	-3,920,770.14	18.9%
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 470000	Interest - Inves	0	0	0	-7,764.86	.00	7,764.86	100.0%
2644200 470003	Interest - Other	-2,500	0	-2,500	-1,582.48	.00	-917.52	63.3%
2644200 499101	Transfer From Sa	-228,707	0	-228,707	-41,018.86	.00	-187,688.14	17.9%
2644200 501000	Salaries	635,658	0	635,658	92,875.25	.00	542,782.75	14.6%
2644200 501001	Salaries - OT	15,000	0	15,000	6,597.04	.00	8,402.96	44.0%
2644200 501002	Taxes - Payroll	10,500	0	10,500	1,455.47	.00	9,044.53	13.9%
2644200 501004	Pension Costs	71,000	0	71,000	10,969.94	.00	60,030.06	15.5%
2644200 501005	Insurance-Hospit	162,000	0	162,000	16,063.75	.00	145,936.25	9.9%
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	79,101.27	92,532.00	228,366.73	42.9%
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	184,104.92	935,895.08	5,000.00	99.6%
2644200 520104	Contract Collect	3,360,000	0	3,360,000	687,869.18	3,327,069.82	-654,939.00	119.5%
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	25.84	.00	224.16	10.3%
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	73,005.03	.00	313,661.97	18.9%
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 264-Sanitation		0	0	0	-216,346.47	4,366,596.90	-4,150,250.43	100.0%
TOTAL Sanitation		0	0	0	-216,346.47	4,366,596.90	-4,150,250.43	100.0%
	TOTAL REVENUES	-6,322,448	0	-6,322,448	-1,368,414.16	.00	-4,954,033.84	
	TOTAL EXPENSES	6,322,448	0	6,322,448	1,152,067.69	4,366,596.90	803,783.41	

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 265 Canals and Drainage		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2654300 Canal Drainage & Pump Stations								
2654300 401000	Ad Valorem Taxes	-3,047,137	0	-3,047,137	-507,800.00	.00	-2,539,337.00	16.7%
2654300 401001	Prior Year Adval	-10,000	0	-10,000	-342,249.43	.00	332,249.43	3422.5%
2654300 470000	Interest - Inves	0	0	0	-10,973.87	.00	10,973.87	100.0%
2654300 470003	Interest - Other	-2,500	0	-2,500	-91.35	.00	-2,408.65	3.7%
2654300 480071	Reimbursement	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
2654300 501000	Salaries	1,242,333	0	1,242,333	170,119.52	.00	1,072,213.48	13.7%
2654300 501001	Salaries - OT	125,000	0	125,000	17,353.66	.00	107,646.34	13.9%
2654300 501002	Taxes - Payroll	18,500	0	18,500	3,442.53	.00	15,057.47	18.6%
2654300 501004	Pension Costs	145,000	0	145,000	20,153.48	.00	124,846.52	13.9%
2654300 501005	Insurance-Hospit	180,000	0	180,000	22,704.55	.00	157,295.45	12.6%
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	90.19	409.81	100.00	83.3%
2654300 520002	Professional Ser	520,000	0	520,000	71,189.29	.00	448,810.71	13.7%
2654300 530004	R & M Vehicles	25,000	0	25,000	8,311.33	426.86	16,261.81	35.0%
2654300 530005	R & M Machinery	60,000	0	60,000	15,466.68	3,741.02	40,792.30	32.0%
2654300 530008	R & M Bldg & Fac	30,000	0	30,000	836.73	718.06	28,445.21	5.2%
2654300 540000	Utilities - Wate	3,250	0	3,250	218.96	.00	3,031.04	6.7%
2654300 540002	Utilities - Elec	35,000	0	35,000	6,953.93	.00	28,046.07	19.9%
2654300 540006	Cell Phone	10,500	0	10,500	.00	.00	10,500.00	.0%
2654300 541007	Stationary & Off	2,000	0	2,000	44.64	.00	1,955.36	2.2%
2654300 541008	Supplies-Operati	17,500	0	17,500	1,066.92	.00	16,433.08	6.1%
2654300 541017	Uniforms	11,000	0	11,000	1,329.23	.00	9,670.77	12.1%
2654300 541100	Chemicals	0	15,000	15,000	.00	7,975.00	7,025.00	53.2%
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	1,798.75	.00	218,201.25	.8%
2654300 580035	Gasoline	21,500	0	21,500	3,746.64	.00	17,753.36	17.4%
2654300 599266	Transfer out to	2,122	0	2,122	.00	.00	2,122.00	.0%
2654300 599465	Transfer to Drai	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL Canal Drainage & Pump Stations		-157,000	0	-157,000	-516,287.62	13,270.75	346,016.87	320.4%
TOTAL Canals and Drainage		-157,000	0	-157,000	-516,287.62	13,270.75	346,016.87	320.4%
	TOTAL REVENUES	-3,309,637	0	-3,309,637	-861,114.65	.00	-2,448,522.35	
	TOTAL EXPENSES	3,152,637	0	3,152,637	344,827.03	13,270.75	2,794,539.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 266 Assessor'S Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2666600 266-Assessor's Budget								
2666600 470000	Interest - Inves	0	0	0	-145.18	.00	145.18	100.0%
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	-1,868.30	.00	-8,548.70	17.9%
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	1,492.92	7,464.58	-813.50	110.0%
2666600 541007	Stationary & Off	10,000	0	10,000	3,892.00	50.43	6,057.57	39.4%
2666600 541008	Supplies-Operati	5,000	0	5,000	.00	.00	5,000.00	.0%
2666600 542000	Computer Equipme	10,000	0	10,000	3,302.00	.00	6,698.00	33.0%
2666600 542001	Computer Softwar	12,500	0	12,500	259.45	.00	12,240.55	2.1%
TOTAL 266-Assessor's Budget		0	0	0	6,932.89	7,515.01	-14,447.90	100.0%
TOTAL Assessor'S Fund		0	0	0	6,932.89	7,515.01	-14,447.90	100.0%
	TOTAL REVENUES	-45,644	0	-45,644	-2,013.48	.00	-43,630.52	
	TOTAL EXPENSES	45,644	0	45,644	8,946.37	7,515.01	29,182.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 267 WIA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2675270 267-WIA								
2675270 420003	Federal Grants	-2,408,964	0	-2,408,964	-337,570.00	.00	-2,071,394.00	14.0%
2675270 501000	Salaries	1,175,000	0	1,175,000	213,602.83	.00	961,397.17	18.2%
2675270 501002	Taxes - Payroll	20,000	0	20,000	1,791.47	.00	18,208.53	9.0%
2675270 501003	Medicare	15,000	0	15,000	1,997.29	.00	13,002.71	13.3%
2675270 501004	Pension Costs	165,000	0	165,000	29,650.47	.00	135,349.53	18.0%
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	1,126.28	.00	8,873.72	11.3%
2675270 503003	Rent - Building	23,000	0	23,000	4,050.00	.00	18,950.00	17.6%
2675270 520002	Professional Ser	100,000	0	100,000	10,262.25	.00	89,737.75	10.3%
2675270 520020	Prof Service-Acc	3,000	0	3,000	475.80	.00	2,524.20	15.9%
2675270 520045	Prof Serv-Drug T	4,000	0	4,000	140.00	.00	3,860.00	3.5%
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	2,183.98	.00	7,816.02	21.8%
2675270 541008	Supplies-Operati	10,000	0	10,000	1,453.77	.00	8,546.23	14.5%
2675270 541017	Uniforms	1,200	0	1,200	561.97	.00	638.03	46.8%
2675270 542003	Furniture & Fixt	1,000	0	1,000	.00	.00	1,000.00	.0%
2675270 550000	Travel, Training	25,000	0	25,000	4,623.41	.00	20,376.59	18.5%
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	761.19	.00	6,738.81	10.1%
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	588.00	.00	412.00	58.8%
2675270 580035	Gasoline	500	0	500	107.48	.00	392.52	21.5%
2675270 580040	Tuition	25,000	0	25,000	54,650.44	.00	-29,650.44	218.6%
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	1,353.45	.00	33,646.55	3.9%
2675270 581000	Testing Fees/Sup	2,500	0	2,500	1,354.50	.00	1,145.50	54.2%
2675270 587008	Assistance Payme	25,000	0	25,000	3,182.79	.00	21,817.21	12.7%
TOTAL 267-WIA		0	0	0	-2,626.23	.00	2,626.23	100.0%
TOTAL WIA		0	0	0	-2,626.23	.00	2,626.23	100.0%
	TOTAL REVENUES	-2,408,964	0	-2,408,964	-337,570.00	.00	-2,071,394.00	
	TOTAL EXPENSES	2,408,964	0	2,408,964	334,943.77	.00	2,074,020.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 270 Hazard Mitigation Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2709003 270-Hazard Mitigation Grant							
2709003 420016 HMGP	-10,425,138	0	-10,425,138	.00	.00	-10,425,138.00	.0%
2709003 420016 6505 HMGP	0	0	0	-4,800.00	.00	4,800.00	100.0%
2709003 420016 6508 HMGP	0	0	0	-3,282.05	.00	3,282.05	100.0%
2709003 470000 Interest - Inves	0	0	0	-295.36	.00	295.36	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 270-Hazard Mitigation Grant	0	0	0	-8,377.41	.00	8,377.41	100.0%
TOTAL Hazard Mitigation Grant Fund	0	0	0	-8,377.41	.00	8,377.41	100.0%
TOTAL REVENUES	-10,425,138	0	-10,425,138	-8,377.41	.00	-10,416,760.59	
TOTAL EXPENSES	10,425,138	0	10,425,138	.00	.00	10,425,138.00	

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 271 Health		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2715010 271-Health Unit								
2715010 401000	Ad Valorem Taxes	-239,966	0	-239,966	-40,000.00	.00	-199,966.00	16.7%
2715010 401001	Prior Year Adval	-9,500	0	-9,500	-26,996.08	.00	17,496.08	284.2%
2715010 430000	State Rev. Shar.	-8,000	0	-8,000	-1,314.00	.00	-6,686.00	16.4%
2715010 470000	Interest - Inves	0	0	0	-3,500.32	.00	3,500.32	100.0%
2715010 470003	Interest - Other	-500	0	-500	-38.97	.00	-461.03	7.8%
2715010 502005	Insurance-Proper	7,649	0	7,649	.00	.00	7,649.00	.0%
2715010 520002	Professional Ser	0	0	0	6.71	.00	-6.71	100.0%
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 271-Health Unit		0	0	0	-71,842.66	.00	71,842.66	100.0%
TOTAL Health		0	0	0	-71,842.66	.00	71,842.66	100.0%
	TOTAL REVENUES	-257,966	0	-257,966	-71,849.37	.00	-186,116.63	
	TOTAL EXPENSES	257,966	0	257,966	6.71	.00	257,959.29	

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 273 Communications Dist.		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2733600 273-911 Communications Dist								
2733600 403002	E Telephone Tax	-700,000	0	-700,000	-142,089.34	.00	-557,910.66	20.3%
2733600 470000	Interest - Inves	0	0	0	-6,225.85	.00	6,225.85	100.0%
2733600 502005	Insurance-Proper	14,748	2,032	16,780	.00	.00	16,780.00	.0%
2733600 502008	Insurance-Flood	4,800	0	4,800	.00	.00	4,800.00	.0%
2733600 520002	Professional Ser	10,000	0	10,000	8,525.03	-6,792.36	8,267.33	17.3%
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	323.00	1,615.09	-176.09	110.0%
2733600 540000	Utilities - Wate	750	0	750	36.99	.00	713.01	4.9%
2733600 540001	Utilities - Natu	1,250	0	1,250	89.83	.00	1,160.17	7.2%
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	28,154.47	.00	539,873.53	5.0%
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	-1,200	3,800	1,591.58	38.00	2,170.42	42.9%
2733600 542001	Computer Softwar	1,500	0	1,500	.00	.00	1,500.00	.0%
2733600 550000	Travel, Training	1,000	1,200	2,200	150.00	110.00	1,940.00	11.8%
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	46.35	.00	953.65	4.6%
2733600 580029	911 Admin. Fee	6,000	0	6,000	1,185.11	.00	4,814.89	19.8%
2733600 589009	Interfund Charge	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL 273-911 Communications Dist		0	0	0	-108,006.83	-5,029.27	113,036.10	100.0%
TOTAL Communications Dist.		0	0	0	-108,006.83	-5,029.27	113,036.10	100.0%
TOTAL REVENUES		-700,000	0	-700,000	-148,315.19	.00	-551,684.81	
TOTAL EXPENSES		700,000	0	700,000	40,308.36	-5,029.27	664,720.91	

FOR 2023 02

ACCOUNTS FOR: 277 Housing & Redevelopment		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775113 277-Community Serv Block Grant								
2775113 420017	CSBG	-200,000	0	-200,000	-55,546.98	.00	-144,453.02	27.8%
2775113 470003	Interest - Other	0	0	0	-2,011.99	.00	2,011.99	100.0%
2775113 480071	Reimbursement	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
2775113 501000	Salaries	0	895	895	6,701.37	.00	-5,806.15	748.6%
2775113 501002	Taxes - Payroll	0	13	13	94.40	.00	-81.73	745.1%
2775113 501004	Pension Costs	0	103	103	634.61	.00	-531.66	616.4%
2775113 501005	Insurance-Hospit	0	60	60	385.32	.00	-325.38	642.8%
2775113 503002	Rent - Equipment	3,000	0	3,000	360.88	1,308.40	1,330.72	55.6%
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	.00	100.0%
2775113 520002	Professional Ser	0	616	616	44.04	571.57	.00	100.0%
2775113 541007	Stationary & Off	2,000	0	2,000	220.40	.00	1,779.60	11.0%
2775113 542003	0841 Furniture &	0	30,613	30,613	30,612.80	.00	.00	100.0%
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	-1,056	7,444	.00	.00	7,443.81	.0%
2775113 587012	CSBG-Uniform Ass	5,000	-630	4,370	.00	.00	4,369.73	.0%
2775113 587013	Rental	20,000	0	20,000	8,325.00	.00	11,675.00	41.6%
2775113 587013	0841 CSBG-Rental	0	62,037	62,037	62,037.05	.00	.00	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	2,600.00	1,400.00	65.0%
TOTAL 277-Community Serv Block Grant		-224,350	92,650	-131,700	54,217.17	3,994.77	-189,912.09	-44.2%
2775120 277-Section 8 Housing Vouchers								
2775120 420019	HCV Fraud Recove	-25,000	0	-25,000	-351.50	.00	-24,648.50	1.4%
2775120 420020	HCV Fraud Recove	-25,000	0	-25,000	-1,611.50	.00	-23,388.50	6.4%
2775120 420021	HCV Hap Reimb. (	-1,800,000	0	-1,800,000	-133,939.00	.00	-1,666,061.00	7.4%
2775120 420022	HCV UR Reimb (Po	-20,000	0	-20,000	-346.00	.00	-19,654.00	1.7%
2775120 420023	HCV Admin Revenu	-90,000	0	-90,000	-7,547.54	.00	-82,452.46	8.4%
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	-722,600.00	.00	-3,357,400.00	17.7%
2775120 420036	HAP-EHV Revenue	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
2775120 470004	Interest - HAP	0	0	0	-4,355.05	.00	4,355.05	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 277	Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775120 501000	Salaries	426,791	-23,548	403,243	8,922.39	.00	394,320.72	2.2%
2775120 501001	Salaries - OT	0	1,478	1,478	1,477.98	.00	.00	100.0%
2775120 501002	Taxes - Payroll	8,500	-370	8,130	116.57	.00	8,013.91	1.4%
2775120 501004	Pension Costs	50,000	-2,159	47,841	1,538.24	.00	46,303.16	3.2%
2775120 501005	Insurance-Hospit	54,000	-2,645	51,355	2,239.74	.00	49,115.03	4.4%
2775120 502012	Insurance-Work.C	85	0	85	.00	.00	85.00	.0%
2775120 503002	Rent - Equipment	8,000	-238	7,762	618.61	2,243.11	4,899.84	36.9%
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	4,384	4,384	3,404.00	979.83	.00	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	-4,465	77,535	3,062.00	.00	74,472.51	3.9%
2775120 530004	R & M Vehicles	750	0	750	.00	.00	750.00	.0%
2775120 540005	Telephone Svcs	5,000	0	5,000	744.58	.00	4,255.42	14.9%
2775120 540006	Cell Phone	1,800	0	1,800	.00	.00	1,800.00	.0%
2775120 541007	Stationary & Off	3,000	-58	2,942	600.28	128.00	2,213.44	24.8%
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	897.68	.00	5,102.32	15.0%
2775120 580024	Fees & Charges	750	0	750	340.00	160.00	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	-92,650	1,844,890	276,690.00	.00	1,568,200.15	15.0%
2775120 587004	Utility Allowanc	20,000	0	20,000	3,263.00	.00	16,737.00	16.3%
2775120 587005	Rent Subsity - A	5,500	0	5,500	260.95	.00	5,239.05	4.7%
2775120 587006	Utility Allowanc	35,000	0	35,000	4,724.00	.00	30,276.00	13.5%
2775120 587007	Rent Subsidy - H	4,057,892	0	4,057,892	601,832.00	.00	3,456,060.00	14.8%
2775120 589009	Interfund Charge	69,400	0	69,400	.00	.00	69,400.00	.0%
TOTAL 277-Section 8 Housing Vouchers		358,908	-120,271	238,637	44,364.38	3,767.35	190,504.78	20.2%
2775130 277-Housing & Redevelopment								
2775130 501000	Salaries	0	16,762	16,762	17,839.21	.00	-1,077.10	106.4%
2775130 501002	Taxes - Payroll	0	319	319	341.06	.00	-21.75	106.8%
2775130 501004	Pension Costs	0	1,782	1,782	1,894.15	.00	-112.24	106.3%
2775130 501005	Insurance-Hospit	0	1,740	1,740	1,739.70	.00	.00	100.0%
TOTAL 277-Housing & Redevelopment		0	20,603	20,603	21,814.12	.00	-1,211.09	105.9%
2775150 277-LIHEAP/TANF								
2775150 420031	LIHEAP REG	-150,000	0	-150,000	.00	.00	-150,000.00	.0%

FOR 2023 02

ACCOUNTS FOR: 277 Housing & Redevelopment		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775150 420032	LIHEAP/Admin	-20,000	0	-20,000	-2,478.95	.00	-17,521.05	12.4%
2775150 470003	Interest - Other	0	0	0	-625.19	.00	625.19	100.0%
2775150 501000	Salaries	0	6,603	6,603	10,157.29	.00	-3,554.64	153.8%
2775150 501002	Taxes - Payroll	0	76	76	120.04	.00	-43.83	157.5%
2775150 501004	Pension Costs	0	585	585	998.57	.00	-413.90	170.8%
2775150 501005	Insurance-Hospit	0	916	916	1,421.81	.00	-506.14	155.3%
2775150 503002	Rent - Equipment	1,000	-762	238	-1,006.69	186.87	1,058.27	-343.8%
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	88	88	12.60	81.66	-6.30	107.2%
2775150 541007	Stationary & Off	500	-469	31	-437.02	.00	468.51	-1387.8%
2775150 587016	Education Grant-	1,700	-1,700	0	-1,700.00	.00	1,700.00	100.0%
	TOTAL 277-LIHEAP/TANF	-164,700	5,337	-159,363	6,706.79	199.14	-166,268.83	-4.3%
2775160 EHV-Emergency Housing Voucher								
2775160 420036	HAP-EHV Revenue	0	0	0	8,691.00	.00	-8,691.00	100.0%
2775160 587006	Utility Allowanc	30,000	-6,349	23,651	395.00	.00	23,256.00	1.7%
2775160 587007	Rent Subsidy - H	0	6,349	6,349	6,349.00	.00	.00	100.0%
	TOTAL EHV-Emergency Housing Voucher	30,000	0	30,000	15,435.00	.00	14,565.00	51.5%
2775180 LIWAP Grant								
2775180 501000	Salaries	0	1,526	1,526	3,587.85	.00	-2,062.11	235.2%
2775180 501002	Taxes - Payroll	0	15	15	38.87	.00	-24.24	265.7%
2775180 501004	Pension Costs	0	116	116	309.23	.00	-192.84	265.7%
2775180 501005	Insurance-Hospit	0	25	25	37.80	.00	-13.05	152.7%
	TOTAL LIWAP Grant	0	1,682	1,682	3,973.75	.00	-2,292.24	236.3%
	TOTAL Housing & Redevelopment	-142	0	-142	146,511.21	7,961.26	-154,614.47	*******%
	TOTAL REVENUES	-6,940,000	0	-6,940,000	-922,722.70	.00	-6,017,277.30	
	TOTAL EXPENSES	6,939,858	0	6,939,858	1,069,233.91	7,961.26	5,862,662.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 279 Transit		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2797010 279-Urban Transit System								
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	-11,772.69	.00	-83,227.31	12.4%
2797010 450038	Rents and Leases	-9,000	0	-9,000	-3,525.00	.00	-5,475.00	39.2%
2797010 450051	Fare Box - Trans	-22,000	0	-22,000	-3,054.28	.00	-18,945.72	13.9%
2797010 470000	Interest - Inves	-500	0	-500	-529.93	.00	29.93	106.0%
2797010 499101	Transfer From Sa	-332,002	0	-332,002	-59,544.93	.00	-272,457.07	17.9%
2797010 501000	Salaries	328,668	-779	327,889	31,912.51	.00	295,976.49	9.7%
2797010 501001	Salaries - OT	5,000	0	5,000	278.80	.00	4,721.20	5.6%
2797010 501002	Taxes - Payroll	8,500	0	8,500	490.98	.00	8,009.02	5.8%
2797010 501004	Pension Costs	32,000	0	32,000	3,649.45	.00	28,350.55	11.4%
2797010 501005	Insurance-Hospit	52,500	0	52,500	7,107.22	.00	45,392.78	13.5%
2797010 502000	Auto Insurance	15	0	15	.00	.00	15.00	.0%
2797010 502005	Insurance-Proper	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	1,000.00	.00	100.0%
2797010 530004	R & M Vehicles	81,159	0	81,159	3,493.36	250.51	77,415.13	4.6%
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	25.84	.00	274.16	8.6%
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	633.16	.00	3,366.84	15.8%
2797010 540006	Cell Phone	1,000	0	1,000	.00	.00	1,000.00	.0%
2797010 541002	Supplies-Janitor	1,000	0	1,000	21.54	.00	978.46	2.2%
2797010 541007	Stationary & Off	500	0	500	130.00	.00	370.00	26.0%
2797010 541008	Supplies-Operati	2,500	0	2,500	.00	.00	2,500.00	.0%
2797010 541017	Uniforms	2,000	0	2,000	270.18	.00	1,729.82	13.5%
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	392.95	.00	34,607.05	1.1%
2797010 580035	Gasoline	6,500	0	6,500	3,389.53	.00	3,110.47	52.1%
TOTAL 279-Urban Transit System		0	0	0	-25,536.43	2,036.51	23,499.92	100.0%
TOTAL Transit		0	0	0	-25,536.43	2,036.51	23,499.92	100.0%
	TOTAL REVENUES	-770,846	0	-770,846	-78,426.83	.00	-692,419.17	
	TOTAL EXPENSES	770,846	0	770,846	52,890.40	2,036.51	715,919.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 286 Deputy Witness	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2862185 286-Deputy Witness							
2862185 460001 Fines & Court Co	-25,000	0	-25,000	-3,416.02	.00	-21,583.98	13.7%
2862185 470000 Interest - Inves	0	0	0	-515.09	.00	515.09	100.0%
2862185 580049 Jurors & Witness	25,000	0	25,000	50.00	14,950.00	10,000.00	60.0%
TOTAL 286-Deputy Witness	0	0	0	-3,881.11	14,950.00	-11,068.89	100.0%
TOTAL Deputy Witness	0	0	0	-3,881.11	14,950.00	-11,068.89	100.0%
TOTAL REVENUES	-25,000	0	-25,000	-3,931.11	.00	-21,068.89	
TOTAL EXPENSES	25,000	0	25,000	50.00	14,950.00	10,000.00	

FOR 2023 02

ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2902312 290-Grants							
2902312 440000 0080 State Grants	-101,191	0	-101,191	-29,203.01	.00	-71,987.99	28.9%
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	-15,889.79	.00	-72,706.21	17.9%
2902312 501000 Salaries	70,506	0	70,506	9,963.69	.00	60,542.31	14.1%
2902312 501001 Salaries - OT	1,200	0	1,200	.00	.00	1,200.00	.0%
2902312 501002 Taxes - Payroll	1,100	0	1,100	144.18	.00	955.82	13.1%
2902312 501004 Pension Costs	8,000	0	8,000	1,145.82	.00	6,854.18	14.3%
2902312 501005 Insurance-Hospit	140	0	140	23.26	.00	116.74	16.6%
2902312 503002 Rent - Equipment	2,250	0	2,250	436.04	.00	1,813.96	19.4%
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	3,600.00	3,400.00	51.4%
2902312 580022 Postage	150	0	150	.00	.00	150.00	.0%
2902312 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
TOTAL 290-Grants	0	0	0	-33,069.81	4,004.00	29,065.81	100.0%
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	-33,975.38	.00	-155,459.62	17.9%
2903500 501000 Salaries	125,005	0	125,005	12,157.71	.00	112,847.29	9.7%
2903500 501001 Salaries - OT	5,000	0	5,000	.00	.00	5,000.00	.0%
2903500 501002 Taxes - Payroll	2,000	0	2,000	174.43	.00	1,825.57	8.7%
2903500 501004 Pension Costs	14,500	0	14,500	1,398.15	.00	13,101.85	9.6%
2903500 501005 Insurance-Hospit	18,000	0	18,000	1,400.00	.00	16,600.00	7.8%
2903500 503002 Rent - Equipment	2,000	4	2,004	200.13	.00	1,803.87	10.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2903500 530005 R & M Machinery	5,000	0	5,000	22.99	.00	4,977.01	.5%
2903500 540002 Utilities - Elec	4,300	0	4,300	456.15	.00	3,843.85	10.6%
2903500 540005 Telephone Svcs	3,760	0	3,760	826.86	.00	2,933.14	22.0%
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	-111	889	76.96	.00	812.23	8.7%
2903500 541008 0021 Supplies-Ope	5,007	0	5,007	.00	.00	5,007.00	.0%
2903500 541008 0022 Supplies-Ope	2,049	111	2,160	458.29	.00	1,701.52	21.2%
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	338.97	.00	661.03	33.9%
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	47,513.99	.00	23,708.01	66.7%
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	1.80	.00	248.20	.7%
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%
TOTAL 290-Office Emerg Preparedness	0	0	0	32,877.05	.00	-32,877.05	100.0%
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	-2,080.13	.00	2,080.13	100.0%
2905255 499101 Transfer From Sa	-326,759	0	-326,759	-58,604.60	.00	-268,154.40	17.9%
2905255 499291 Transfer to GOME	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
2905255 501000 Salaries	115,522	0	115,522	16,239.01	.00	99,282.99	14.1%
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	213.45	.00	1,586.55	11.9%
2905255 501004 Pension Costs	13,500	0	13,500	1,867.49	.00	11,632.51	13.8%
2905255 501005 Insurance-Hospit	14,600	377	14,977	2,367.92	.00	12,609.08	15.8%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2905255 520002 7575 Professional	0	0	0	10,000.00	50,000.00	-60,000.00	100.0%
2905255 520035 Prof Serv-Contra	165,000	0	165,000	4,795.00	.00	160,205.00	2.9%
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	500.00	.00	750.00	40.0%
2905255 580057 Miscellaneous Ex	0	1,142	1,142	.00	.00	1,142.00	.0%
TOTAL 290-Coastal Impact	0	0	0	-30,909.56	50,396.00	-19,486.44	100.0%
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	89,155.25	.00	628,228.75	12.4%
2905256 571001 0102 Construction	1,339,000	0	1,339,000	735.62	.00	1,338,264.38	.1%
2905256 571001 0127 Construction	102,928	0	102,928	.00	.00	102,928.00	.0%
TOTAL Restore Act	0	0	0	86,001.27	.00	-86,001.27	100.0%
TOTAL State & Federal Grants	0	0	0	54,898.95	54,400.00	-109,298.95	100.0%
TOTAL REVENUES	-8,876,982	0	-8,876,982	-170,494.77	.00	-8,706,487.23	
TOTAL EXPENSES	8,876,982	0	8,876,982	225,393.72	54,400.00	8,597,188.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 291 GOMESA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2915255 291 GOMESA							
2915255 420003 Federal Grants	-542,000	0	-542,000	.00	.00	-542,000.00	.0%
2915255 420024 Gulf of Mexico E	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
2915255 470000 Interest - Inves	0	0	0	-4,128.79	.00	4,128.79	100.0%
2915255 520002 Professional Ser	0	0	0	2,250.00	.00	-2,250.00	100.0%
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	293,878.01	.00	790,121.99	27.1%
2915255 560000 Bond Principal	500,000	0	500,000	.00	.00	500,000.00	.0%
2915255 571001 0010 Construction	293,609	0	293,609	4,335.50	.00	289,273.50	1.5%
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 291 GOMESA	7,862,492	0	7,862,492	296,334.72	.00	7,566,157.28	3.8%
TOTAL GOMESA	7,862,492	0	7,862,492	296,334.72	.00	7,566,157.28	3.8%
TOTAL REVENUES	-1,542,000	0	-1,542,000	-4,128.79	.00	-1,537,871.21	
TOTAL EXPENSES	9,404,492	0	9,404,492	300,463.51	.00	9,104,028.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 312 2012 Sales Tax Refunding Bond		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3124445 312-2012 Sales Tax Refund Bond								
3124445 470000	Interest - Inves	-15,000	0	-15,000	-23,649.07	.00	8,649.07	157.7%
3124445 499529	Transf from 2008	-3,599,100	0	-3,599,100	-613,633.34	.00	-2,985,466.66	17.0%
3124445 560000	Bond Principal	3,405,000	0	3,405,000	3,405,000.00	.00	.00	100.0%
3124445 560001	Bond Interest Ex	208,700	0	208,700	138,400.00	.00	70,300.00	66.3%
3124445 560003	Service Fees- Bo	400	0	400	200.00	.00	200.00	50.0%
TOTAL 312-2012 Sales Tax Refund Bond		0	0	0	2,906,317.59	.00	-2,906,317.59	100.0%
TOTAL 2012 Sales Tax Refunding Bond		0	0	0	2,906,317.59	.00	-2,906,317.59	100.0%
TOTAL REVENUES		-3,614,100	0	-3,614,100	-637,282.41	.00	-2,976,817.59	
TOTAL EXPENSES		3,614,100	0	3,614,100	3,543,600.00	.00	70,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 352 S/F 1990 G.O. Bonds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3527352 352-1990 G. O. Bonds							
3527352 470000 Interest - Inves	0	0	0	-48,013.55	.00	48,013.55	100.0%
3527352 560003 Service Fees- Bo	0	0	0	200.00	.00	-200.00	100.0%
3527352 599464 Transfer to Hurr	12,139,064	0	12,139,064	.00	.00	12,139,064.00	.0%
TOTAL 352-1990 G. O. Bonds	12,139,064	0	12,139,064	-47,813.55	.00	12,186,877.55	-.4%
TOTAL S/F 1990 G.O. Bonds	12,139,064	0	12,139,064	-47,813.55	.00	12,186,877.55	-.4%
TOTAL REVENUES	0	0	0	-48,013.55	.00	48,013.55	
TOTAL EXPENSES	12,139,064	0	12,139,064	200.00	.00	12,138,864.00	

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 354 2014 Fire Sinking Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3543310 354-Fire District #1 & 2							
3543310 470000 Interest - Inves	0	0	0	-2,038.28	.00	2,038.28	100.0%
3543310 499254 Transfer from Fi	-279,538	0	-279,538	-47,345.84	.00	-232,192.16	16.9%
3543310 560000 Bond Principal	275,000	0	275,000	275,000.00	.00	.00	100.0%
3543310 560001 Bond Interest Ex	4,538	0	4,538	4,537.50	.00	.50	100.0%
TOTAL 354-Fire District #1 & 2	0	0	0	230,153.38	.00	-230,153.38	100.0%
TOTAL 2014 Fire Sinking Fund	0	0	0	230,153.38	.00	-230,153.38	100.0%
TOTAL REVENUES	-279,538	0	-279,538	-49,384.12	.00	-230,153.88	
TOTAL EXPENSES	279,538	0	279,538	279,537.50	.00	.50	

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 443 Courthouse Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4437150 443-Courthouse Capital							
4437150 470000 Interest - Inves	0	0	0	-138.37	.00	138.37	100.0%
4437150 541008 Supplies-Operati	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL 443-Courthouse Capital	25,000	0	25,000	-138.37	.00	25,138.37	-.6%
TOTAL Courthouse Capital Fund	25,000	0	25,000	-138.37	.00	25,138.37	-.6%
TOTAL REVENUES	0	0	0	-138.37	.00	138.37	
TOTAL EXPENSES	25,000	0	25,000	.00	.00	25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 454 Fire Capital Projects Funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4543310 Fire Capital Projects							
4543310 470000 Interest - Inves	0	0	0	-3,003.74	.00	3,003.74	100.0%
TOTAL Fire Capital Projects	0	0	0	-3,003.74	.00	3,003.74	100.0%
TOTAL Fire Capital Projects Funds	0	0	0	-3,003.74	.00	3,003.74	100.0%
TOTAL REVENUES	0	0	0	-3,003.74	.00	3,003.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 457 Capital Projects -Govt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 470000 Interest - Inves	0	0	0	-1,943.94	.00	1,943.94	100.0%
4573425 571001 0033 Construction	2,646,506	0	2,646,506	625,926.31	.00	2,020,579.69	23.7%
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%
TOTAL 457-Community Development	-1,371,881	0	-1,371,881	623,982.37	.00	-1,995,863.37	-45.5%
4573495 457-Recovery							
4573495 420003 0033 Federal Gran	0	0	0	-214,850.56	.00	214,850.56	100.0%
4573495 420003 8812 Federal Gran	-1,062,095	0	-1,062,095	-317,600.11	.00	-744,494.89	29.9%
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	-5,739.24	.00	-26,260.76	17.9%
4573495 520002 Professional Ser	32,000	0	32,000	5,932.50	26,067.50	.00	100.0%
4573495 571001 8812 Construction	1,164,758	0	1,164,758	6,344.50	.00	1,158,413.50	.5%
4573495 571001 8818 Construction	373,581	0	373,581	.00	.00	373,581.00	.0%
4573495 571001 8822 Construction	530,321	0	530,321	3,135.00	.00	527,186.00	.6%
TOTAL 457-Recovery	653,827	0	653,827	-522,777.91	26,067.50	1,150,537.41	-76.0%
TOTAL Capital Projects -Govt	-718,054	0	-718,054	101,204.46	26,067.50	-845,325.96	-17.7%
TOTAL REVENUES	-6,649,621	0	-6,649,621	-540,133.85	.00	-6,109,487.15	
TOTAL EXPENSES	5,931,567	0	5,931,567	641,338.31	26,067.50	5,264,161.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 462 Construction Holding	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4626540 462-Roadway Reconstruction							
4626540 470000 Interest - Inves	0	0	0	-67.68	.00	67.68	100.0%
TOTAL 462-Roadway Reconstruction	0	0	0	-67.68	.00	67.68	100.0%
TOTAL Construction Holding	0	0	0	-67.68	.00	67.68	100.0%
TOTAL REVENUES	0	0	0	-67.68	.00	67.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 464 Hurricane Reconstruction Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
TOTAL 9M Arabi Drainage	0	0	0	.00	.00	.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	210.00	.00	4,778,127.00	.0%
4644465 571001 Construction in	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
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	210.50	.00	202,039.50	.1%
4644465 571001 6506 Construction	0	0	0	281,248.20	.00	-281,248.20	100.0%
TOTAL 14M Sales Tax Bond	0	0	0	281,668.70	.00	-281,668.70	100.0%
4645255 GOMESA BOND							
4645255 499291 Transfer to GOME	-6,936,855	0	-6,936,855	.00	.00	-6,936,855.00	.0%
4645255 520002 1018 Professional	0	0	0	200,000.00	.00	-200,000.00	100.0%
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%
TOTAL GOMESA BOND	0	0	0	200,000.00	.00	-200,000.00	100.0%
4646530 General Fund Capital Projects							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 464 Hurricane Reconstruction Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-129,313.24	.00	-591,692.76	17.9%
4646530 571001 0010 Construction	2,526,543	0	2,526,543	205.00	-205.00	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	2,082.04	.00	404,870.96	.5%
4646530 571001 0079 Construction	1,700,000	0	1,700,000	57,065.82	.00	1,642,934.18	3.4%
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	48,350.00	.00	-48,350.00	100.0%
4646530 571001 0137 Construction	900,000	0	900,000	2,287.99	.00	897,712.01	.3%
4646530 571001 6013 Construction	525,000	0	525,000	21,417.00	.00	503,583.00	4.1%
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%
4646530 571012 Small Equipment	0	0	0	59,334.00	2,148.92	-61,482.92	100.0%
TOTAL General Fund Capital Projects	309,000	0	309,000	47,634.61	1,943.92	259,421.47	16.0%
TOTAL Hurricane Reconstruction Fund	309,000	0	309,000	529,303.31	1,943.92	-222,247.23	171.9%
TOTAL REVENUES	-35,961,429	0	-35,961,429	-143,312.24	.00	-35,818,116.76	
TOTAL EXPENSES	36,270,429	0	36,270,429	672,615.55	1,943.92	35,595,869.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 465 Canals & Drainage Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4654300 Canals & Drainage Capital Fund							
4654300 470000 Interest - Inves	0	0	0	-1,668.75	.00	1,668.75	100.0%
4654300 499265 Transfer from Ca	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
TOTAL Canals & Drainage Capital Fund	-250,000	0	-250,000	-1,668.75	.00	-248,331.25	.7%
TOTAL Canals & Drainage Capital Fund	-250,000	0	-250,000	-1,668.75	.00	-248,331.25	.7%
TOTAL REVENUES	-250,000	0	-250,000	-1,668.75	.00	-248,331.25	

FOR 2023 02

ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-9,950.00	.00	-92,650.00	9.7%
5004310 450043 Fees, Charges, e	-350,000	0	-350,000	-96,445.46	.00	-253,554.54	27.6%
5004310 470000 Interest - Inves	-30,000	0	-30,000	-50,858.16	.00	20,858.16	169.5%
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	-1,039,465.21	.00	-5,210,534.79	16.6%
5004310 481002 Sewer Fees	-6,750,000	0	-6,750,000	-1,106,712.05	.00	-5,643,287.95	16.4%
5004310 481003 Safe Drinking Wa	-215,000	0	-215,000	-36,661.00	.00	-178,339.00	17.1%
5004310 481004 Installation Fee	-20,000	0	-20,000	-3,200.00	.00	-16,800.00	16.0%
5004310 481005 Sewer Inspection	-3,300	0	-3,300	-450.00	.00	-2,850.00	13.6%
5004310 499101 Transfer From Sa	-65,310	0	-65,310	-11,713.42	.00	-53,596.58	17.9%
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	452,349.71	.00	3,101,179.29	12.7%
5004310 501001 Salaries - OT	315,000	0	315,000	29,566.44	.00	285,433.56	9.4%
5004310 501002 Taxes - Payroll	55,000	0	55,000	6,997.73	.00	48,002.27	12.7%
5004310 501004 Pension Costs	400,000	0	400,000	52,092.41	.00	347,907.59	13.0%
5004310 501005 Insurance-Hospit	683,500	0	683,500	93,365.80	.00	590,134.20	13.7%
5004310 501007 Insurance Retire	176,500	0	176,500	24,193.86	.00	152,306.14	13.7%
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	6,459.69	-223.08	10,763.39	36.7%
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	10,824.98	55,400.00	13,775.02	82.8%
5004310 520003 Prof Serv-Softwa	90,000	0	90,000	19,923.00	.00	70,077.00	22.1%
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	1,352.00	6,760.00	-236.00	103.0%
5004310 520055 Prof Serv-Water	657,800	0	657,800	107,964.92	549,835.08	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	21,913.60	115,086.40	.00	100.0%
5004310 530004	R & M Vehicles	65,000	0	65,000	4,815.26	224.15	59,960.59	7.8%
5004310 530005	R & M Machinery	130,000	0	130,000	6,129.31	2,519.25	121,351.44	6.7%
5004310 530008	R & M Bldg & Fac	200,000	-7,773	192,227	15,774.66	14,836.72	161,615.62	15.9%
5004310 530008 0840	R & M Bldg &	0	0	0	-2,730.00	.00	2,730.00	100.0%
5004310 530009	R & M Water&Sewe	255,000	-55,000	200,000	6,898.42	70,506.10	122,595.48	38.7%
5004310 530010	R & M Bldg HVAC	43,000	0	43,000	5,696.04	28,480.14	8,823.82	79.5%
5004310 530011	R & M Roads	100,000	0	100,000	9,698.00	16,517.00	73,785.00	26.2%
5004310 530015	Pump Station Reh	150,000	-20,000	130,000	6,870.00	.00	123,130.00	5.3%
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	1,961.75	.00	3,038.25	39.2%
5004310 540002	Utilities - Elec	1,300,000	0	1,300,000	194,548.15	.00	1,105,451.85	15.0%
5004310 540005	Telephone Svcs	43,000	0	43,000	6,526.29	.00	36,473.71	15.2%
5004310 540006	Cell Phone	56,000	0	56,000	1,546.19	.00	54,453.81	2.8%
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	222.45	91.39	5,686.16	5.2%
5004310 541008	Supplies-Operati	33,000	0	33,000	1,479.28	9,895.90	21,624.82	34.5%
5004310 541014	Small Tools & Eq	32,000	0	32,000	680.65	.00	31,319.35	2.1%
5004310 541017	Uniforms	42,000	0	42,000	7,054.97	220.00	34,725.03	17.3%
5004310 541020	Billing Office S	26,000	0	26,000	.00	4,069.96	21,930.04	15.7%
5004310 541100	Chemicals	500,000	122,773	622,773	116,113.44	506,659.56	.00	100.0%
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	833.52	.00	2,666.48	23.8%
5004310 571001	Construction in	303,690	0	303,690	43,862.00	31,198.80	228,629.20	24.7%
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	9,482.70	25,163.86	37.1%
5004310 571020	Pump Replacement	250,000	-40,000	210,000	.00	46,883.89	163,116.11	22.3%
5004310 572010	Heavy Equipment	50,000	0	50,000	.00	.00	50,000.00	.0%
5004310 574000	Depreciation Exp	0	0	0	1,682,466.60	.00	-1,682,466.60	100.0%
5004310 580009	Fees-Vehicle Lic	1,300	0	1,300	20.00	.00	1,280.00	1.5%
5004310 580013	LA State Fees	225,000	0	225,000	2,760.00	-2,000.00	224,240.00	.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	1,440.00	2,560.00	.00	100.0%
5004310 580022	Postage	87,000	0	87,000	75,290.00	.00	11,710.00	86.5%
5004310 580024	Fees & Charges	45,000	0	45,000	4,662.48	.00	40,337.52	10.4%
5004310 580028	Shipping Handlin	500	0	500	.00	.00	500.00	.0%
5004310 580034	Diesel	43,000	0	43,000	14,561.30	.00	28,438.70	33.9%
5004310 580035	Gasoline	46,000	0	46,000	8,789.37	.00	37,210.63	19.1%
5004310 581006	Water Treatment-	48,000	0	48,000	10,513.73	1,883.85	35,602.42	25.8%
5004310 581007	Wastewater Treat	45,000	0	45,000	5,013.31	2,674.00	37,312.69	17.1%
5004310 589009	Interfund Charge	745,072	0	745,072	.00	.00	745,072.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5004310 599557 Transfer to W&S	2,706,712	0	2,706,712	.00	.00	2,706,712.00	.0%
TOTAL 500-W&S Admin and Engineer Off	251,264	0	251,264	685,964.92	1,508,284.81	-1,942,985.73	873.3%
TOTAL Water & Sewerage Fund	251,264	0	251,264	685,964.92	1,508,284.81	-1,942,985.73	873.3%
TOTAL REVENUES	-14,706,352	0	-14,706,352	-2,383,813.06	.00	-12,322,538.94	
TOTAL EXPENSES	14,957,616	0	14,957,616	3,069,777.98	1,508,284.81	10,379,553.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 501 W & S $50M Bond Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5014451 501-50 Million Dollar Bond							
5014451 470000 Interest - Inves	0	0	0	-6,817.37	.00	6,817.37	100.0%
TOTAL 501-50 Million Dollar Bond	0	0	0	-6,817.37	.00	6,817.37	100.0%
TOTAL W & S $50M Bond Fund	0	0	0	-6,817.37	.00	6,817.37	100.0%
TOTAL REVENUES	0	0	0	-6,817.37	.00	6,817.37	

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 529 Sf-Sw99 1/2Cent Sales Tax		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5297311 529-W&S 1999 1/2 Sales Tax S/F								
5297311 402000	Sales Tax	-4,833,333	0	-4,833,333	-912,562.86	.00	-3,920,770.14	18.9%
5297311 470000	Interest - Inves	0	0	0	-16,867.24	.00	16,867.24	100.0%
5297311 470003	Interest - Other	0	0	0	-1,390.41	.00	1,390.41	100.0%
5297311 580000	Ded. by Tax Coll	386,667	0	386,667	73,005.03	.00	313,661.97	18.9%
5297311 599312	Transfer to 2012	3,599,100	0	3,599,100	613,633.34	.00	2,985,466.66	17.0%
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 529-W&S 1999 1/2 Sales Tax S/F		1,000,000	0	1,000,000	-244,182.14	.00	1,244,182.14	-24.4%
TOTAL Sf-Sw99 1/2Cent Sales Tax		1,000,000	0	1,000,000	-244,182.14	.00	1,244,182.14	-24.4%
	TOTAL REVENUES	-4,833,333	0	-4,833,333	-930,820.51	.00	-3,902,512.49	
	TOTAL EXPENSES	5,833,333	0	5,833,333	686,638.37	.00	5,146,694.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 530 50M Bond /2004 Sales Tax Debt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5307310 530-50M Bond Deb Ser/04 ST D/S							
5307310 470000 Interest - Inves	0	0	0	-444.67	.00	444.67	100.0%
TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-444.67	.00	444.67	100.0%
TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-444.67	.00	444.67	100.0%
TOTAL REVENUES	0	0	0	-444.67	.00	444.67	

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 532 W&S 1999/2008 Refinanced St De	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5327313 532-W&S 1999/2008 Refin ST D/S							
5327313 470000 Interest - Inves	0	0	0	-1,020.23	.00	1,020.23	100.0%
TOTAL 532-W&S 1999/2008 Refin ST D/S	0	0	0	-1,020.23	.00	1,020.23	100.0%
TOTAL W&S 1999/2008 Refinanced St De	0	0	0	-1,020.23	.00	1,020.23	100.0%
TOTAL REVENUES	0	0	0	-1,020.23	.00	1,020.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 533 W&S 99/08 S.T. Reserve Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5334370 433-W&S 1999/2008 Reserve							
5334370 470000 Interest - Inves	0	0	0	-3,998.49	.00	3,998.49	100.0%
TOTAL 433-W&S 1999/2008 Reserve	0	0	0	-3,998.49	.00	3,998.49	100.0%
TOTAL W&S 99/08 S.T. Reserve Fund	0	0	0	-3,998.49	.00	3,998.49	100.0%
TOTAL REVENUES	0	0	0	-3,998.49	.00	3,998.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 534 W&S 99 S.T. Bonds Constr.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5344310 434-W&S Admin and Engineer Off							
5344310 470000 Interest - Inves	0	0	0	-10.51	.00	10.51	100.0%
TOTAL 434-W&S Admin and Engineer Off	0	0	0	-10.51	.00	10.51	100.0%
TOTAL W&S 99 S.T. Bonds Constr.	0	0	0	-10.51	.00	10.51	100.0%
TOTAL REVENUES	0	0	0	-10.51	.00	10.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 557 Capital Projects-Water & Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-1,099.61	.00	1,099.61	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 530020 R & M Meter Repl	0	1,000,000	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%
TOTAL 557-W&S Admin and Engineer Off	-800,000	1,000,000	200,000	-1,099.61	.00	201,099.61	-.5%
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	4,785.00	-4,785.00	64,285.00	.0%
5574408 571001 Construction in	1,000,000	-1,000,000	0	.00	.00	.00	.0%
5574408 571001 4511 Construction	1,339,000	26,000	1,365,000	.00	.00	1,365,000.00	.0%
5574408 571001 4531 Construction	1,775,000	-26,000	1,749,000	.00	.00	1,749,000.00	.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%
TOTAL 557-LDEQ Sewer Line Loan #2	2,140,285	-1,000,000	1,140,285	4,785.00	-4,785.00	1,140,285.00	.0%
5574409 557-LDHH Water Line Loan #3							
5574409 520002 4510 Professional	12,352	77,648	90,000	8,337.64	-8,337.64	90,000.00	.0%
5574409 571001 Construction in	464,492	-464,492	0	.00	.00	.00	.0%
5574409 571001 4489 Construction	0	487,733	487,733	127,696.13	-127,696.13	487,732.50	.0%
5574409 571001 4505 Construction	1,200,000	-100,889	1,099,112	.00	.00	1,099,111.50	.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 557-LDHH Water Line Loan #3	3,151,047	0	3,151,047	136,033.77	-136,033.77	3,151,047.00	.0%
TOTAL Capital Projects-Water & Sewer	4,491,332	0	4,491,332	139,719.16	-140,818.77	4,492,431.61	.0%
TOTAL REVENUES	-18,093,111	0	-18,093,111	-1,099.61	.00	-18,092,011.39	
TOTAL EXPENSES	22,584,443	0	22,584,443	140,818.77	-140,818.77	22,584,443.00	

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 578 Recreational Facilities	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5786010 578-Civic Auditorium							
5786010 450030 Alcohol Sales (B	0	0	0	-137.05	.00	137.05	100.0%
5786010 450031 Concession Sales	-60,000	0	-60,000	-549.11	.00	-59,450.89	.9%
5786010 450032 Alcohol Sales (A	-20,000	0	-20,000	-4,216.54	.00	-15,783.46	21.1%
5786010 450033 Concess Sales-Ov	0	0	0	-4.00	.00	4.00	100.0%
5786010 450034 Sales - Food/Dri	-25,000	0	-25,000	-13,393.40	.00	-11,606.60	53.6%
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	-43,957.36	.00	-216,042.64	16.9%
5786010 450035 6012 Facility Ren	-12,000	0	-12,000	-1,234.00	.00	-10,766.00	10.3%
5786010 450035 6015 Facility Ren	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
5786010 470000 Interest - Inves	0	0	0	-764.38	.00	764.38	100.0%
5786010 480051 Cleaning Fee Col	-20,000	0	-20,000	-3,550.00	.00	-16,450.00	17.8%
5786010 480052 Security Charges	-25,000	0	-25,000	-3,000.00	.00	-22,000.00	12.0%
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 480082 Misc. Revenue	0	0	0	-1,261.00	.00	1,261.00	100.0%
5786010 499101 Transfer From Sa	-127,917	0	-127,917	-22,942.06	.00	-104,974.94	17.9%
5786010 501000 Salaries	191,892	0	191,892	26,324.72	.00	165,567.28	13.7%
5786010 501001 Salaries - OT	3,500	0	3,500	609.05	.00	2,890.95	17.4%
5786010 501002 Taxes - Payroll	5,000	0	5,000	592.13	.00	4,407.87	11.8%
5786010 501004 Pension Costs	18,500	0	18,500	2,722.09	.00	15,777.91	14.7%
5786010 501005 Insurance-Hospit	26,500	0	26,500	4,308.22	.00	22,191.78	16.3%
5786010 503002 Rent - Equipment	1,400	0	1,400	308.36	.00	1,091.64	22.0%
5786010 520002 Professional Ser	20,000	0	20,000	2,500.00	.00	17,500.00	12.5%
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	330.00	1,650.00	-180.00	110.0%
5786010 520101 Prof Serv - Secu	23,000	0	23,000	2,730.00	18,215.00	2,055.00	91.1%
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%
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	86.50	.00	1,413.50	5.8%
5786010 540001 Utilities - Natu	17,000	0	17,000	1,228.68	.00	15,771.32	7.2%
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	1,218.28	.00	6,031.72	16.8%
5786010 540006 Cell Phone	1,000	0	1,000	.00	.00	1,000.00	.0%
5786010 541002 Supplies-Janitor	3,750	0	3,750	740.20	.00	3,009.80	19.7%
5786010 541007 Stationary & Off	750	0	750	126.10	.00	623.90	16.8%
5786010 541008 Supplies-Operati	1,500	0	1,500	147.79	.00	1,352.21	9.9%
5786010 541017 Uniforms	3,500	0	3,500	423.36	.00	3,076.64	12.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 578 Recreational Facilities		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5786010 550000	Travel, Training	250	0	250	.00	.00	250.00	.0%
5786010 580002	Concession Produ	40,000	0	40,000	596.82	.00	39,403.18	1.5%
5786010 580003	Concession Suppl	1,250	0	1,250	.00	.00	1,250.00	.0%
5786010 580005	Alcohol Expense	20,000	0	20,000	1,216.49	.00	18,783.51	6.1%
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	3,316.05	4,683.95	2,000.00	80.0%
TOTAL 578-Civic Auditorium		0	0	0	-35,123.70	24,548.95	10,574.75	100.0%
TOTAL Recreational Facilities		0	0	0	-35,123.70	24,548.95	10,574.75	100.0%
	TOTAL REVENUES	-561,917	0	-561,917	-95,008.90	.00	-466,908.10	
	TOTAL EXPENSES	561,917	0	561,917	59,885.20	24,548.95	477,482.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 650 Insurance		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-891.55	.00	-4,079.45	17.9%
6502410 501000	Salaries	225,158	0	225,158	31,832.24	.00	193,325.76	14.1%
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	974.83	.00	6,225.17	13.5%
6502410 501004	Pension Costs	19,000	0	19,000	2,870.81	.00	16,129.19	15.1%
6502410 501005	Insurance-Hospit	41,000	622	41,622	6,675.14	.00	34,946.86	16.0%
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 503002	Rent - Equipment	0	0	0	152.20	.00	-152.20	100.0%
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%
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	95.43	.00	454.57	17.4%
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 650-Self Insurance-Admin Costs		0	0	0	43,185.96	.00	-43,185.96	100.0%
TOTAL Insurance		0	0	0	43,185.96	.00	-43,185.96	100.0%
TOTAL REVENUES		-3,219,633	0	-3,219,633	-891.55	.00	-3,218,741.45	
TOTAL EXPENSES		3,219,633	0	3,219,633	44,077.51	.00	3,175,555.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 675 Water & Sewer Self Ins.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 Insurance	0	0	0	.00	.00	.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	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	26,939,328	0	26,939,328	1,479,525.57	8,960,413.57	16,499,388.86	38.8%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	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: 2022/ 1
To Yr/Per: 2022/13
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/ 2
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	
Account status	Active