



St. Bernard Parish Government

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

March 2023

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

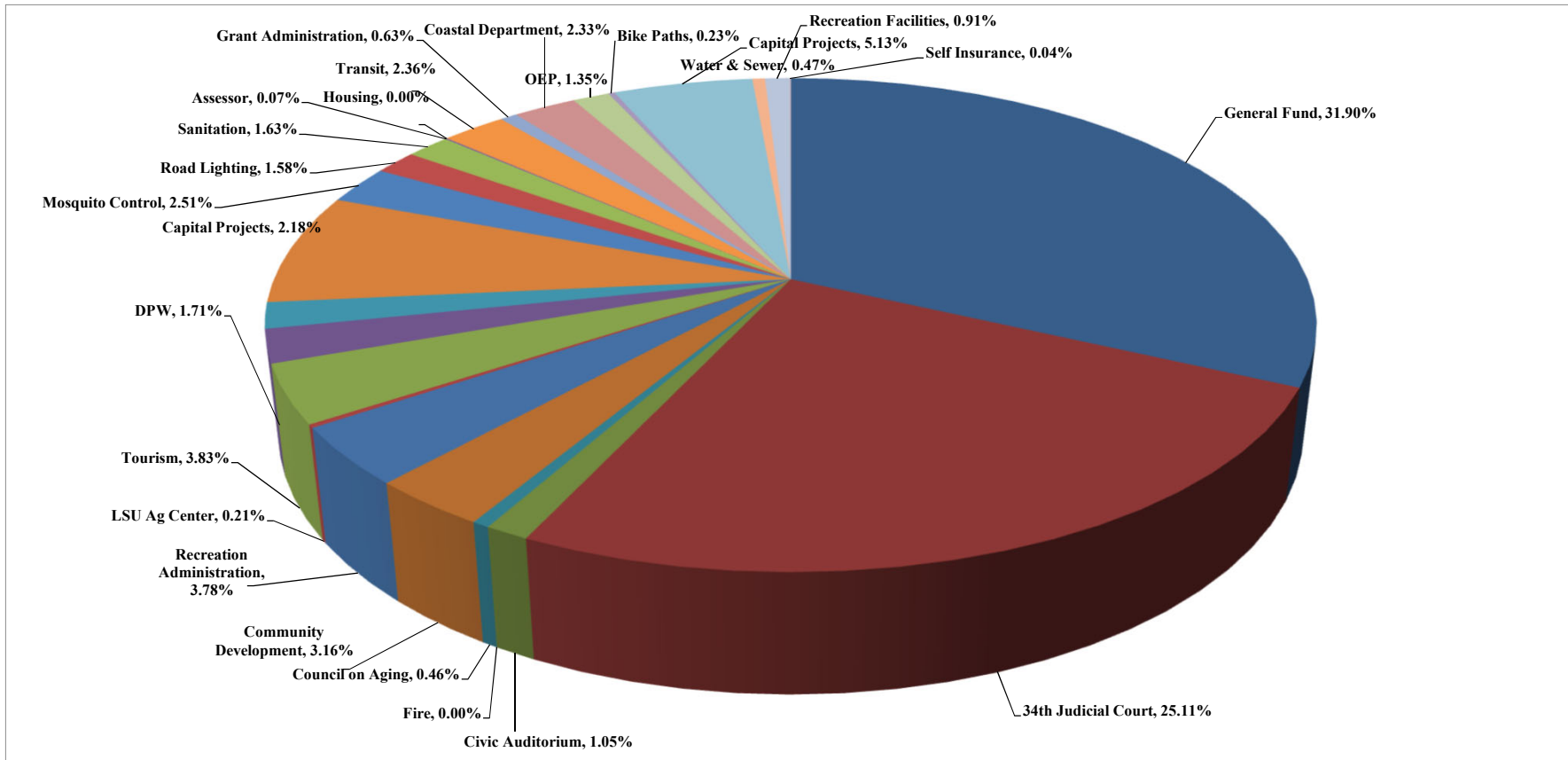
Included with this report are the financial statements for March 2023. As disclosed in the report, during March 2023 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through February is 25.00%. The overall rate within the General Fund of actual expenditures, as a percentage through March 2023, is 15.96% which results in a favorable variance of 9.04% 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,

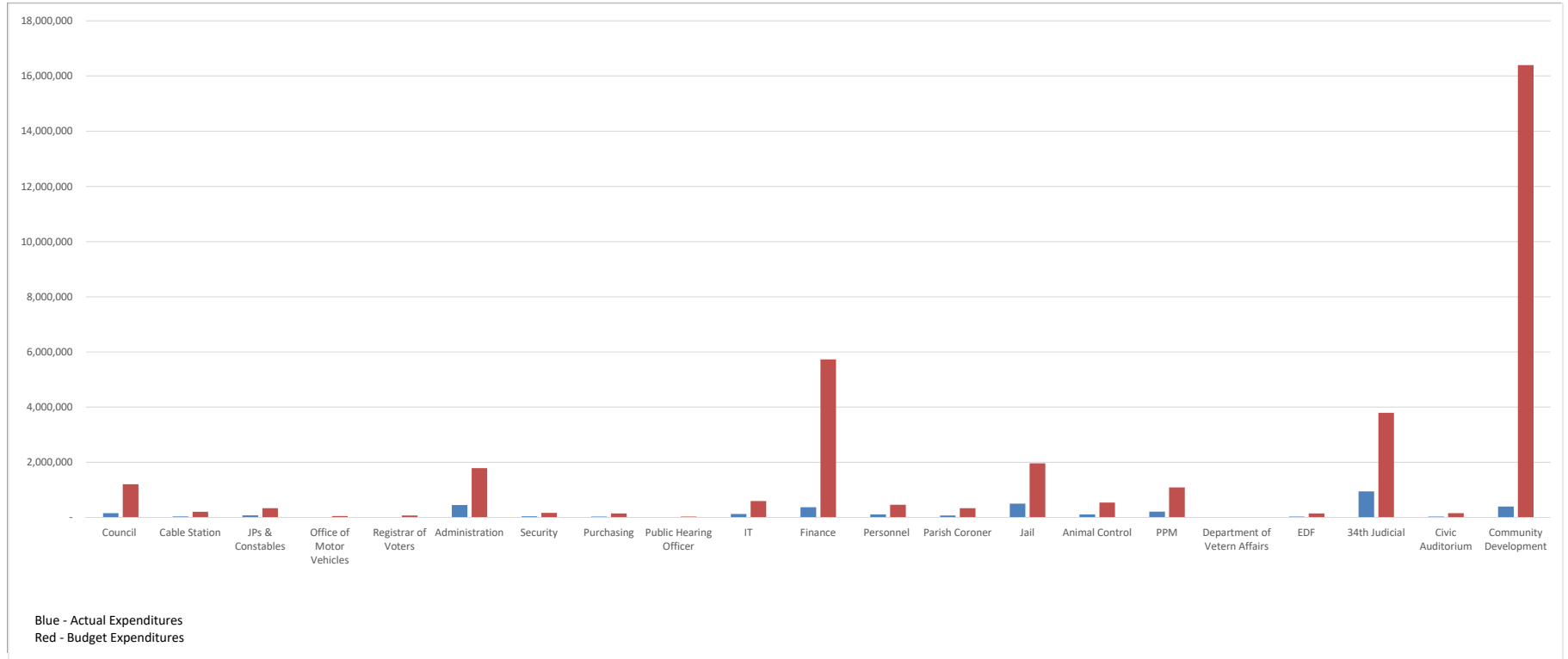
St. Bernard Parish Finance Department

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	47.88%	47.88%	
FEB	1,480,816.29	493,605.39	493,605.39	2,468,027.07	52.12%	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	2,841,308.11	947,102.67	947,102.67	4,735,513.45	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	17,047,848.66	5,682,616.02	5,682,616.02	\$ 28,413,080.70			
Difference	2,547,848.66	849,282.69	849,282.69	\$ 4,246,414.03			
Projection Perc.	17.57%	17.57%	17.57%	17.57%			
March Estimate	1,395,067.62	465,022.52	465,022.52	\$ 2,325,112.66			
Total W/ Estimate & Audits	4,236,375.73	1,412,125.19	1,412,125.19	\$ 7,060,626.11			
Per G/L (2/1/23 balance of 40200)	2,737,688.53	912,562.86	912,562.86	\$ 4,562,814.25			
Difference	1,498,687.20	499,562.33	499,562.33	\$ 2,497,811.86			
	4,236,375.73	1,412,125.19	1,412,125.19				
COLLECTION FEE ACCRUAL							
March Estimate	111,605.41	37,201.80	37,201.80	186,009.01			
Total W/ Estimate	338,910.06	112,970.02	112,970.02	564,850.09			
Per G/L (balance of 580000)	219,015.08	73,005.03	73,005.03	365,025.14			
Difference	119,894.98	39,964.99	39,964.99	199,824.95	Total per journal entries		
	338,910.06	112,970.02	112,970.02		2,697,636.81		

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



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



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

DEPARTMENT	(continued)					
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 3/31/23	YTD Actual 1/1/23 to 3/31/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (25.00%)	% of Budget Spent (25.00%)
GENERAL FUND						
100 General Fund						
2010 Council	17,902	162,467	75,000	1,206,099	23.87%	13.47%
2015 Cable Station	109,441	41,974	430,000	212,665	25.45%	19.74%
2120 JPs and Constables	-	83,793	-	339,550	-	24.68%
2175 Office of Motor Vehicles	2,006	15,144	17,000	59,050	11.80%	25.65%
2210 Registrar of Voters	533	18,316	1,000	74,485	53.30%	24.59%
2310 Administration	607	453,073	1,650	1,790,569	36.79%	25.30%
2311 Security	-	44,329	-	168,927	-	26.24%
2313 Purchasing	675	35,651	-	152,276	-	23.41%
2314 Public Hearing Officer	-	9,238	31,000	37,000	0.00%	24.97%
2317 Information Technology	1,204	128,997	3,500	599,716	34.40%	21.51%
2320 Finance	3,200,866	374,031	13,768,047	5,732,338	23.25%	6.52%
2330 Personnel Department	-	118,392	-	467,282	-	25.34%
3100 Parish Coroner	5,553	77,872	24,500	340,301	22.67%	22.88%
3200 Jail	14,801	506,515	380,000	1,968,318	3.90%	25.73%
4040 Animal Control	12,899	117,678	22,750	546,447	56.70%	21.54%
4042 PPM	15,961	214,225	56,400	1,095,422	28.30%	19.56%
5210 LA Dept of Veteran Affairs	-	1,168	-	15,000	-	7.79%
6510 Economic Development Comm	-	37,500	-	150,000	-	25.00%
101 Sales Tax	4,242,482	4,236,376	14,500,000	15,203,254	29.26%	27.86%
105 34th Judicial Court	987,819	947,483	3,751,210	3,794,848	26.33%	24.97%
152 Civic Auditorium	45,376	38,182	163,498	163,498	27.75%	23.35%
160 Community Development	345,051	400,550	15,890,303	16,394,818	2.17%	2.44%
Total General Fund	\$ 9,003,176	\$ 8,062,953	\$ 49,115,858	\$ 50,511,863	18.33%	15.96%
Special Revenue Funds						
229 Hurricane Katrina	744,692	369,795	8,057,434	8,057,434	9.24%	4.59%
234 Tree Fund	158	-	-	32,000	-	0.00%
253 Criminal Court Fund	35,159	12,600	270,000	270,000	13.02%	4.67%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 3/31/23	YTD Actual 1/1/23 to 3/31/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (25.00%)	% of Budget Spent (25.00%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	3,369,890	3,419,401	14,304,351	14,304,351	23.56%	23.90%
259 Council on Aging	109,022	12,495	439,465	439,465	24.81%	2.84%
260 CDBG Disaster Recovery	-	1,182	749,198	749,198	0.00%	0.16%
261 Recreation						
6101-6104 Zones 1-4 Parks	35,106	26,935	126,493	300,000	27.75%	8.98%
6110 Administration	476,085	445,886	2,041,188	2,091,188	23.32%	21.32%
6120 LSU Ag Center	8,317	7,492	29,968	29,968	27.75%	25.00%
6200 Tourism	164,266	202,854	830,889	830,889	19.77%	24.41%
Total 261 Recreation	683,774	683,167	3,028,538	3,252,045	22.58%	21.01%
262 Public Works						
3495 Capital Projects	85,052	104,507	341,459	341,459	24.91%	30.61%
4010 DPW Main	102,974	110,989	426,628	426,628	24.14%	26.02%
4015 Road Department	747,035	636,784	3,013,548	3,365,786	24.79%	18.92%
4025 Delacroix Shipyard	21,158	4,581	80,000	62,622	26.45%	7.32%
4030 Mosquito Control	106,120	98,266	377,302	377,302	28.13%	26.04%
Total 262 Public Works	1,062,339	955,128	4,238,937	4,573,797	25.06%	20.88%
263 Road Lighting	194,460	196,701	729,500	729,500	26.66%	26.96%
264 Sanitation Department	1,874,924	1,778,591	6,322,448	6,322,448	29.66%	28.13%
265 Canals and Drainage	820,174	674,298	3,309,637	3,152,637	24.78%	21.39%
266 Assessor's Fund	3,036	10,221	45,644	45,644	6.65%	22.39%
267 WIA	529,389	545,728	2,408,964	2,408,964	21.98%	22.65%
270 Hazard Mitigation	8,377	-	10,425,138	10,425,138	0.08%	0.00%
271 Health Unit	68,597	7	257,966	257,966	26.59%	0.00%
273 Communications District	184,610	72,518	700,000	700,000	26.37%	10.36%
277 Housing & Redevelopment	1,471,363	1,634,830	6,940,000	6,939,858	21.20%	23.56%
279 Transit	122,033	97,443	770,846	770,846	15.83%	12.64%
286 Deputy Witness Fees	6,964	100	25,000	25,000	27.86%	0.40%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 3/31/23	YTD Actual 1/1/23 to 3/31/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (25.00%)	% of Budget Spent (25.00%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	53,791	22,335	193,787	193,787	27.76%	11.53%
3500 OEP	75,120	99,062	415,387	415,387	18.08%	23.85%
5255 Coastal Impact	140,602	62,843	2,986,700	2,986,700	4.71%	2.10%
5256 Restore Act	648,828	89,891	5,281,108	5,281,108	12.29%	1.70%
Total 290 State & Federal Grants	918,342	274,131	8,876,982	8,876,982	10.35%	3.09%
291 GOMESA	4,129	386,251	1,542,000	9,404,492	0.27%	4.11%
Total Non-Major Special Revenue Funds	\$ 12,211,431	\$ 11,124,587	\$ 73,442,048	\$ 81,737,765	16.63%	13.61%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	944,027	3,543,600	3,614,100	3,614,100	26.12%	98.05%
352 2021 Sales Tax Bond	48,014	200	-	12,139,064	-	0.00%
354 Fire Sinking Fund	49,416	279,538	279,538	279,538	17.68%	100.00%
Debt Service	\$ 1,041,456	\$ 3,823,338	\$ 3,893,638	\$ 16,032,702	26.75%	23.85%
<i>Capital Project Funds</i>						
443 Courthouse Capital	215	-	-	25,000	-	0.00%
445 Fire Capital Projects Fund	3,004	-	-	-	-	-
457 Bond Capital Projects Fund	1,252,889	1,110,029	6,649,621	5,931,567	18.84%	18.71%
464 Capital Projects	217,407	1,049,272	35,961,429	36,270,429	0.60%	2.89%
465 Drainage Capital Projects	1,669	-	250,000	-	0.67%	-
Capital Projects	\$ 1,475,183	\$ 2,159,302	\$ 42,861,050	\$ 42,226,996	3.44%	5.11%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 3/31/23	YTD Actual 1/1/23 to 3/31/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (25.00%)	% of Budget Spent (25.00%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	3,525,962	5,099,685	14,706,352	14,957,616	23.98%	34.09%
529 W&S Sales Tax	1,442,077	1,031,237	4,833,333	5,833,333	29.84%	17.68%
557 Water & Sewer Capital Projects	1,647	193,793	18,093,111	22,584,443	0.01%	0.86%
Total Water & Sewer	4,987,302	6,324,715	37,632,796	43,375,392	13.25%	14.58%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	179,857	111,348	561,917	561,917	32.01%	19.82%
Total Business-Type Activities	5,167,158	6,436,064	38,194,713	43,937,309	13.53%	14.65%
<i>Internal Service Funds</i>						
650 Insurance	381,105	738,938	3,219,633	3,219,633	11.84%	22.95%
675 W&S Insurance	55,078	298,906	221,000	221,000	24.92%	135.25%
Total Internal Service	<u>\$ 436,183</u>	<u>\$ 1,037,844</u>	<u>\$ 3,440,633</u>	<u>\$ 3,440,633</u>	<u>12.68%</u>	<u>30.16%</u>
TOTAL ALL FUNDS	<u>\$ 29,334,587</u>	<u>\$ 32,644,086</u>	<u>\$ 210,947,940</u>	<u>\$ 237,887,268</u>	<u>13.91%</u>	<u>13.72%</u>

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

(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/23 to 3/31/23	YTD Actual 1/1/23 to 3/31/23	YTD Actual 1/1/23 to 3/31/23	Pro-rated Budget (25.00%)	Pro-rated Budget (25.00%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	17,902	162,467	(144,565)	18,750	301,525	75,000	1,206,099
2015 Cable Station	109,441	41,974	67,467	107,500	53,166	430,000	212,665
2120 JPs and Constables	-	83,793	(83,793)	-	84,888	-	339,550
2175 Office of Motor Vehicles	2,006	15,144	(13,138)	4,250	14,763	17,000	59,050
2210 Registrar of Voters	533	18,316	(17,783)	250	18,621	1,000	74,485
2310 Administration	607	453,073	(452,466)	413	447,642	1,650	1,790,569
2311 Security	-	44,329	(44,329)	-	42,232	-	168,927
2313 Purchasing	675	35,651	(34,976)	-	38,069	-	152,276
2314 Public Hearing Officer	-	9,238	(9,238)	7,750	9,250	31,000	37,000
2317 Information Technology	1,204	128,997	(127,793)	875	149,929	3,500	599,716
2320 Finance	3,200,866	374,031	2,826,835	3,442,012	1,433,085	13,768,047	5,732,338
2330 Personnel Department	-	118,392	(118,392)	-	116,821	-	467,282
3100 Parish Coroner	5,553	77,872	(72,319)	6,125	85,075	24,500	340,301
3200 Jail	14,801	506,515	(491,714)	95,000	492,080	380,000	1,968,318
4040 Animal Control	12,899	117,678	(104,779)	5,688	136,612	22,750	546,447
4042 PPM	15,961	214,225	(198,264)	14,100	273,856	56,400	1,095,422
5210 LA Dept of Veteran Affairs	-	1,168	(1,168)	-	3,750	-	15,000
6510 Economic Development Comm	-	37,500	(37,500)	-	37,500	-	150,000
101 Sales Tax	4,242,482	4,236,376	6,106	3,625,000	3,800,814	14,500,000	15,203,254
105 34th Judicial Court	987,819	947,483	40,337	937,803	948,712	3,751,210	3,794,848
152 Civic Auditorium	45,376	38,182	7,194	40,875	40,875	163,498	163,498
160 Community Development	345,051	400,550	(55,500)	3,972,576	4,098,705	15,890,303	16,394,818
Total General Fund	<u>\$ 9,003,176</u>	<u>\$ 8,062,953</u>	<u>\$ 940,223</u>	<u>\$ 12,278,965</u>	<u>\$ 12,627,966</u>	<u>\$ 49,115,858</u>	<u>\$ 50,511,863</u>

Special Revenue Funds

229 Hurricane Katrina	744,692	369,795	374,897	2,014,359	2,014,359	8,057,434	8,057,434
234 Tree Fund	158	-	158	-	8,000	-	32,000
253 Criminal Court Fund	35,159	12,600	22,559	67,500	67,500	270,000	270,000
254 Fire Department	3,369,890	3,419,401	(49,511)	3,576,088	3,576,088	14,304,351	14,304,351
259 Council on Aging	109,022	12,495	96,527	109,866	109,866	439,465	439,465
260 CDBG Disaster Recovery	-	1,182	(1,182)	187,300	187,300	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	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 3/31/23	YTD Actual 1/1/23 to 3/31/23	YTD Actual 1/1/23 to 3/31/23	Pro-rated Budget (25.00%)	Pro-rated Budget (25.00%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	35,106	26,935	8,171	31,623	75,000	126,493	300,000
6110 Administration	476,085	445,886	30,199	510,297	522,797	2,041,188	2,091,188
6120 LSU Ag Center	8,317	7,492	825	7,492	7,492	29,968	29,968
6200 Tourism	164,266	202,854	(38,589)	207,722	207,722	830,889	830,889
Total 261 Recreation	683,774	683,167	606	757,135	813,011	3,028,538	3,252,045
262 Public Works				-	-		
3495 Capital Projects	85,052	104,507	(19,455)	85,365	85,365	341,459	341,459
4010 DPW Main	102,974	110,989	(8,015)	106,657	106,657	426,628	426,628
4015 Road Department	747,035	636,784	110,251	753,387	841,447	3,013,548	3,365,786
4025 Delacroix Shipyard	21,158	4,581	16,577	20,000	15,656	80,000	62,622
4030 Mosquito Control	106,120	98,266	7,854	94,326	94,326	377,302	377,302
Total 262 Public Works	1,062,339	955,128	107,211	1,059,734	1,143,449	4,238,937	4,573,797
263 Road Lighting	194,460	196,701	(2,241)	182,375	182,375	729,500	729,500
264 Sanitation Department	1,874,924	1,778,591	96,333	1,580,612	1,580,612	6,322,448	6,322,448
265 Canals and Drainage	820,174	674,298	145,876	827,409	788,159	3,309,637	3,152,637
266 Assessor's Fund	3,036	10,221	(7,185)	11,411	11,411	45,644	45,644
267 WIA	529,389	545,728	(16,339)	602,241	602,241	2,408,964	2,408,964
270 Hazard Mitigation	8,377	-	8,377	2,606,285	2,606,285	10,425,138	10,425,138
271 Health Unit	68,597	7	68,590	64,492	64,492	257,966	257,966
273 Communications District	184,610	72,518	112,092	175,000	175,000	700,000	700,000
277 Housing & Redevelopment	1,471,363	1,634,830	(163,468)	1,735,000	1,734,965	6,940,000	6,939,858
279 Transit	122,033	97,443	24,591	192,712	192,712	770,846	770,846
286 Deputy Witness Fees	6,964	100	6,864	6,250	6,250	25,000	25,000
290 State & Federal Grants				-	-		
2312 Grants Administration	53,791	22,335	31,457	48,447	48,447	193,787	193,787
3500 OEP	75,120	99,062	(23,942)	103,847	103,847	415,387	415,387
5255 Coastal Impact	140,602	62,843	77,759	746,675	746,675	2,986,700	2,986,700
5256 Restore Act	648,828	89,891	558,938	1,320,277	1,320,277	5,281,108	5,281,108
Total 290 State & Federal Grants	918,342	274,131	644,211	2,219,246	2,219,246	8,876,982	8,876,982
291 GOMESA	4,129	386,251	(382,122)	385,500	2,351,123	1,542,000	9,404,492
Special Revenue Funds	\$ 12,211,431	\$ 11,124,587	\$ 1,086,845	\$ 18,360,512	\$ 20,434,441	\$ 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)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/23 to 3/31/23	YTD Actual 1/1/23 to 3/31/23	YTD Actual 1/1/23 to 3/31/23	Pro-rated Budget (25.00%)	Pro-rated Budget (25.00%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	944,027	3,543,600	(2,599,573)	903,525	903,525	3,614,100	3,614,100
352 2021 Sales Tax Bond	48,014	200	47,814	-	3,034,766	-	12,139,064
354 Fire Sinking Fund	49,416	279,538	(230,122)	69,885	69,885	279,538	279,538
Debt Service	\$ 1,041,456	\$ 3,823,338	\$ (2,781,881)	\$ 973,410	\$ 4,008,176	\$ 3,893,638	\$ 16,032,702
<i>Capital Project Funds</i>							
443 Court House Capital Fund	215	-	215	-	6,250	-	25,000
454 Fire Capital Projects Fund	3,004	-	3,004	-	-	-	-
457 Bond Capital Projects Fund	1,252,889	1,110,029	142,859	1,662,405	1,482,892	6,649,621	5,931,567
464 Capital Projects	217,407	1,049,272	(831,865)	8,990,357	9,067,607	35,961,429	36,270,429
465 Drainage Capital Projects	1,669	-	1,669	62,500	-	250,000	-
Capital Projects	\$ 1,475,183	\$ 2,159,302	\$ (684,119)	\$ 10,715,263	\$ 10,556,749	\$ 42,861,050	\$ 42,226,996
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	3,525,962	5,099,685	(1,573,723)	3,676,588	3,739,404	14,706,352	14,957,616
501 W&S 50M Bond Fund	10,588	-	10,588	-	-	-	-
529 W&S Sales Tax	1,442,077	1,031,237	410,841	1,208,333	1,458,333	4,833,333	5,833,333
530 2004 Sales Tax Debt Service	2,279	-	2,279	-	-	-	-
533 Sewer & Water Loan Debt Service	4,748	-	4,748	-	-	-	-
557 Water & Sewer Capital Projects	1,647	193,793	(192,146)	4,523,278	5,646,111	18,093,111	22,584,443
Total Water & Sewer	4,987,302	6,324,715	(1,337,414)	9,408,199	10,843,848	37,632,796	43,375,392
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	179,857	111,348	68,508	140,479	140,479	561,917	561,917
Total Business-Type Activities	\$ 5,167,158	\$ 6,436,064	\$ (1,268,905)	\$ 9,548,678	\$ 10,984,327	\$ 38,194,713	\$ 43,937,309
<i>Internal Service Funds</i>							
650 Insurance	381,105	738,938	(357,834)	804,908	804,908	3,219,633	3,219,633
675 W&S Insurance	55,078	298,906	(243,828)	55,250	55,250	221,000	221,000
Total Internal Service	\$ 436,183	\$ 1,037,844	\$ (601,662)	\$ 860,158	\$ 860,158	\$ 3,440,633	\$ 3,440,633
TOTAL ALL FUNDS	\$ 29,334,587	\$ 32,644,086	\$ (3,309,499)	\$ 52,736,985	\$ 59,471,817	\$ 210,947,940	\$ 237,887,268

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund								
1002010 100-Council								
1002010 410026	Film Per	-15,000	0	-15,000	-1,250.00	.00	-13,750.00	8.3%
1002010 499101	T/F S.T.	-60,000	0	-60,000	-16,651.98	.00	-43,348.02	27.8%
1002010 501000	Salaries	315,759	0	315,759	78,674.81	.00	237,084.19	24.9%
1002010 501001	SalariesOT	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 501002	P/R Taxes	12,500	0	12,500	2,056.76	.00	10,443.24	16.5%
1002010 501004	Pens Costs	24,000	0	24,000	5,821.86	.00	18,178.14	24.3%
1002010 501005	Ins-HosLif	95,000	0	95,000	22,891.74	.00	72,108.26	24.1%
1002010 503002	Rent-Equip	4,200	0	4,200	515.37	.00	3,684.63	12.3%
1002010 503005	Rent-Stor	1,440	0	1,440	1,440.00	.00	.00	100.0%
1002010 520002	Prof Serv	10,000	0	10,000	.00	1,450.00	8,550.00	14.5%
1002010 520020	PS-Acc/Aud	105,000	0	105,000	15,000.00	82,000.00	8,000.00	92.4%
1002010 520101	Secur Serv	4,250	0	4,250	980.00	.00	3,270.00	23.1%
1002010 530004	R&M Vehic	500	0	500	199.20	80.00	220.80	55.8%
1002010 530008	R&M BldFac	0	1,900	1,900	1,900.00	.00	.00	100.0%
1002010 540005	Telephone	2,700	0	2,700	653.01	.00	2,046.99	24.2%
1002010 540006	Cell Phone	6,000	0	6,000	930.62	.00	5,069.38	15.5%
1002010 541007	Sta/OffSup	4,200	-1,900	2,300	167.92	.00	2,132.08	7.3%
1002010 541008	Supp-Oper	3,000	0	3,000	562.44	1,437.56	1,000.00	66.7%
1002010 541017	Uniforms	1,500	0	1,500	.00	.00	1,500.00	.0%
1002010 550000	Trav/Train	25,000	0	25,000	15,951.51	450.00	8,598.49	65.6%
1002010 550006	0136 Meet/Conf	1,600	0	1,600	.00	.00	1,600.00	.0%
1002010 580017	0078 Advertis	100,000	0	100,000	.00	.00	100,000.00	.0%
1002010 580018	Dues/Subs	10,000	0	10,000	9,629.98	.00	370.02	96.3%
1002010 580021	Rec Fees	12,000	0	12,000	725.00	410.00	10,865.00	9.5%
1002010 580022	Postage	200	0	200	1.41	.00	198.59	.7%
1002010 580023	Off Journ	25,000	0	25,000	3,720.00	-856.00	22,136.00	11.5%
1002010 580028	Ship/handl	250	0	250	.00	.00	250.00	.0%
1002010 580035	Gasoline	2,000	0	2,000	225.83	.00	1,774.17	11.3%
1002010 580048	Election	40,000	0	40,000	.00	.00	40,000.00	.0%
1002010 589004	0110 Pks/Pkwys	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004	0111 Pks/Pkwys	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004	0112 Pks/Pkwys	5,000	0	5,000	420.00	.00	4,580.00	8.4%
1002010 589004	0113 Pks/Pkwys	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004	0114 Pks/Pkwys	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004	0115 Pks/Pkwys	10,000	0	10,000	.00	.00	10,000.00	.0%
1002010 589004	0116 Pks/Pkwys	10,000	0	10,000	.00	.00	10,000.00	.0%
1002010 589008	Film Incen	200,000	0	200,000	.00	.00	200,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002010 589010 0078 Corp Tax	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL 100-Council	1,131,099	0	1,131,099	144,565.48	84,971.56	901,561.96	20.3%
1002015 100-Cable Station							
1002015 450046 Cable Fran	-365,000	0	-365,000	-93,167.67	.00	-271,832.33	25.5%
1002015 450047 BellSouth	-65,000	0	-65,000	-16,273.08	.00	-48,726.92	25.0%
1002015 501000 Salaries	125,165	0	125,165	30,999.16	.00	94,165.84	24.8%
1002015 501002 P/R Taxes	2,000	0	2,000	446.73	.00	1,553.27	22.3%
1002015 501004 Pens Costs	14,500	0	14,500	3,564.94	.00	10,935.06	24.6%
1002015 501005 Ins-HosLif	17,500	0	17,500	4,200.00	.00	13,300.00	24.0%
1002015 520002 Prof Serv	3,000	0	3,000	.00	.00	3,000.00	.0%
1002015 520003 PS-Softwar	9,000	0	9,000	1,532.00	.00	7,468.00	17.0%
1002015 540006 Cell Phone	1,500	0	1,500	166.14	.00	1,333.86	11.1%
1002015 541007 Sta/OffSup	500	0	500	.00	.00	500.00	.0%
1002015 542001 Comp Softw	2,000	0	2,000	1,065.26	.00	934.74	53.3%
1002015 542005 Prod Equip	1,000	0	1,000	.00	.00	1,000.00	.0%
1002015 550000 Trav/Train	750	0	750	.00	.00	750.00	.0%
1002015 580019 Ent/Prom	500	0	500	.00	.00	500.00	.0%
1002015 580035 Gasoline	250	0	250	.00	.00	250.00	.0%
1002015 599261 TT Recreat	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL 100-Cable Station	-217,335	0	-217,335	-67,466.52	.00	-149,868.48	31.0%
1002120 100-JP's and Constables							
1002120 501000 Salaries	160,600	1,149	161,749	43,275.56	.00	118,473.44	26.8%
1002120 501002 P/R Taxes	8,200	-1,149	7,051	2,009.52	.00	5,041.48	28.5%
1002120 501004 Pens Costs	15,750	0	15,750	2,898.35	.00	12,851.65	18.4%
1002120 501005 Ins-HosLif	142,000	0	142,000	35,182.79	.00	106,817.21	24.8%
1002120 550000 Trav/Train	13,000	0	13,000	426.39	.00	12,573.61	3.3%
TOTAL 100-JP's and Constables	339,550	0	339,550	83,792.61	.00	255,757.39	24.7%
1002175 100-Office of Motor Vehicles							
1002175 440018 DL Fee	-17,000	0	-17,000	-2,006.00	.00	-14,994.00	11.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002175 503003 Reng-Bldg	50,400	0	50,400	12,600.00	.00	37,800.00	25.0%	
1002175 540000 Water	650	0	650	.00	.00	650.00	.0%	
1002175 540002 Electric	8,000	0	8,000	2,543.70	.00	5,456.30	31.8%	
TOTAL 100-Office of Motor Vehicles	42,050	0	42,050	13,137.70	.00	28,912.30	31.2%	
1002210 100-Registrar of Voters								
1002210 480071 Reimburse	-1,000	0	-1,000	-533.24	.00	-466.76	53.3%	
1002210 501000 Salaries	32,185	0	32,185	8,046.02	.00	24,138.98	25.0%	
1002210 501002 P/R Taxes	500	0	500	112.64	.00	387.36	22.5%	
1002210 501004 Pens Costs	7,000	0	7,000	1,448.26	.00	5,551.74	20.7%	
1002210 501005 Ins-HosLif	26,500	0	26,500	6,407.22	.00	20,092.78	24.2%	
1002210 502009 Pub Surety	100	0	100	7.08	.00	92.92	7.1%	
1002210 503002 Rent-Equip	600	0	600	52.99	.00	547.01	8.8%	
1002210 520002 Prof Serv	250	0	250	.00	.00	250.00	.0%	
1002210 541007 Sta/OffSup	1,000	-12	988	62.51	15.00	910.49	7.8%	
1002210 550000 Trav/Train	3,500	0	3,500	1,338.01	.00	2,161.99	38.2%	
1002210 580018 Dues/Subs	850	0	850	825.00	.00	25.00	97.1%	
1002210 580022 Postage	2,000	12	2,012	16.05	.00	1,995.95	.8%	
TOTAL 100-Registrar of Voters	73,485	0	73,485	17,782.54	15.00	55,687.46	24.2%	
1002310 100-Administration								
1002310 420028 FEMA	0	0	0	-606.70	.00	606.70	100.0%	
1002310 440000 State Gr	-1,650	0	-1,650	.00	.00	-1,650.00	.0%	
1002310 501000 Salaries	704,270	0	704,270	134,261.85	.00	570,008.15	19.1%	
1002310 501001 SalariesOT	25,000	0	25,000	.00	.00	25,000.00	.0%	
1002310 501002 P/R Taxes	12,500	0	12,500	2,097.67	.00	10,402.33	16.8%	
1002310 501004 Pens Costs	70,000	0	70,000	15,218.34	.00	54,781.66	21.7%	
1002310 501005 Ins-HosLif	60,000	0	60,000	10,603.73	.00	49,396.27	17.7%	
1002310 501009 Car Allow	10,200	0	10,200	5,729.02	.00	4,470.98	56.2%	
1002310 502004 Legal Liab	320,250	0	320,250	71,250.01	.00	248,999.99	22.2%	
1002310 502005 Ins-Prop	6,399	0	6,399	1,190.55	.00	5,208.45	18.6%	
1002310 502009 Pub Surety	9,000	0	9,000	2,257.17	.00	6,742.83	25.1%	
1002310 503002 Rent-Equip	6,000	0	6,000	373.13	.00	5,626.87	6.2%	
1002310 520002 Prof Serv	216,000	87,160	303,160	143,160.00	160,000.00	.00	100.0%	
1002310 520012 PS-Legal	250,000	-125,418	124,582	43,821.96	.00	80,760.10	35.2%	
1002310 530004 R&M Vehic	4,000	4,882	8,882	648.89	8,233.13	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002310 530008 R&M BldFac	0	36,600	36,600	.00	36,200.00	400.00	98.9%
1002310 540006 Cell Phone	5,200	0	5,200	602.17	.00	4,597.83	11.6%
1002310 541003 Food/Drink	3,500	0	3,500	749.40	1,988.44	762.16	78.2%
1002310 541007 Sta/OffSup	5,000	0	5,000	687.00	.00	4,313.00	13.7%
1002310 541008 Supp-Oper	5,000	-3,224	1,776	340.36	992.00	443.56	75.0%
1002310 542003 Furn/Fixt	500	0	500	238.00	.00	262.00	47.6%
1002310 550000 Trav/Train	30,000	0	30,000	15,227.81	.00	14,772.19	50.8%
1002310 550006 Meet/Conf	4,000	0	4,000	1,726.75	.00	2,273.25	43.2%
1002310 580009 VehLic/Tag	250	0	250	.00	.00	250.00	.0%
1002310 580017 Advertis	500	0	500	.00	.00	500.00	.0%
1002310 580018 Dues/Subs	7,500	0	7,500	.00	.00	7,500.00	.0%
1002310 580019 Ent/Prom	2,500	0	2,500	500.00	.00	2,000.00	20.0%
1002310 580021 Rec Fees	1,000	0	1,000	.00	.00	1,000.00	.0%
1002310 580022 Postage	4,500	0	4,500	404.28	873.00	3,222.72	28.4%
1002310 580024 Fee/chgs	250	0	250	.00	.00	250.00	.0%
1002310 580028 Ship/handl	250	0	250	.00	.00	250.00	.0%
1002310 580035 Gasoline	12,000	0	12,000	1,984.49	103.65	9,911.86	17.4%
1002310 580057 Misc Exp	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL 100-Administration	1,788,919	0	1,788,919	452,465.88	208,390.22	1,128,062.90	36.9%
1002311 100 - Security							
1002311 501000 Salaries	81,177	0	81,177	20,189.06	.00	60,987.94	24.9%
1002311 501002 P/R Taxes	1,500	0	1,500	291.35	.00	1,208.65	19.4%
1002311 501004 Pens Costs	9,500	0	9,500	2,321.72	.00	7,178.28	24.4%
1002311 501005 Ins-HosLif	9,000	0	9,000	2,153.61	.00	6,846.39	23.9%
1002311 520101 Secur Serv	65,000	0	65,000	19,372.83	45,627.17	.00	100.0%
1002311 530005 R&M Mac/Eq	500	0	500	.00	.00	500.00	.0%
1002311 541007 Sta/OffSup	1,000	0	1,000	.00	.00	1,000.00	.0%
1002311 541014 Sm Tool/Eq	750	0	750	.00	228.00	522.00	30.4%
1002311 550000 Trav/Train	500	0	500	.00	.00	500.00	.0%
TOTAL 100 - Security	168,927	0	168,927	44,328.57	45,855.17	78,743.26	53.4%
1002313 100-Purchasing							
1002313 480072 Rebates	0	0	0	-675.33	.00	675.33	100.0%
1002313 501000 Salaries	107,576	0	107,576	26,708.48	.00	80,867.52	24.8%
1002313 501002 P/R Taxes	1,800	0	1,800	349.48	.00	1,450.52	19.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002313 501004 Pens Costs	12,500	0	12,500	3,071.47	.00	9,428.53	24.6%
1002313 501005 Ins-HosLif	24,000	0	24,000	5,705.49	.00	18,294.51	23.8%
1002313 503002 Rent-Equip	1,000	0	1,000	250.44	.00	749.56	25.0%
1002313 540006 Cell Phone	800	0	800	70.15	.00	729.85	8.8%
1002313 541007 Sta/OffSup	3,000	0	3,000	-504.44	696.43	2,808.01	6.4%
1002313 550000 Trav/Train	1,000	0	1,000	.00	.00	1,000.00	.0%
1002313 580018 Dues/Subs	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	34,975.74	696.43	116,603.83	23.4%
1002314 100-Public Hearing Officer							
1002314 460001 Fine/Court	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
1002314 470003 Int-Other	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
1002314 520002 Prof Serv	37,000	0	37,000	9,237.51	18,999.99	8,762.50	76.3%
TOTAL 100-Public Hearing Officer	6,000	0	6,000	9,237.51	18,999.99	-22,237.50	470.6%
1002317 100-Information Technology							
1002317 450041 Sign Rent	0	0	0	-524.10	.00	524.10	100.0%
1002317 450041 8220 Sign Rent	-3,500	0	-3,500	-679.88	.00	-2,820.12	19.4%
1002317 501000 Salaries	238,166	0	238,166	59,217.69	.00	178,948.31	24.9%
1002317 501002 P/R Taxes	6,000	0	6,000	1,394.20	.00	4,605.80	23.2%
1002317 501004 Pens Costs	23,500	0	23,500	5,800.89	.00	17,699.11	24.7%
1002317 501005 Ins-HosLif	27,000	0	27,000	6,495.72	.00	20,504.28	24.1%
1002317 520003 PS-Softwar	80,000	0	80,000	21,440.47	-969.76	59,529.29	25.6%
1002317 540002 Electric	8,500	0	8,500	1,094.18	.00	7,405.82	12.9%
1002317 540006 Cell Phone	1,800	0	1,800	178.20	.00	1,621.80	9.9%
1002317 541007 Sta/OffSup	750	0	750	.00	174.56	575.44	23.3%
1002317 542000 Comp Equip	82,000	0	82,000	17,963.17	-71.98	64,108.81	21.8%
1002317 542001 Comp Softw	120,000	0	120,000	15,072.37	.00	104,927.63	12.6%
1002317 550000 Trav/Train	1,500	0	1,500	260.34	.00	1,239.66	17.4%
1002317 572000 Comp Eq-CO	10,000	0	10,000	.00	.00	10,000.00	.0%
1002317 580028 Ship/handl	250	0	250	.00	.00	250.00	.0%
1002317 580035 Gasoline	250	0	250	79.50	.00	170.50	31.8%
TOTAL 100-Information Technology	596,216	0	596,216	127,792.75	-867.18	469,290.43	21.3%
1002320 100-Finance							

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FOR 2023 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002320	401000	Ad Valorem	-1,090,000	0	-1,090,000	-272,400.00	.00	-817,600.00	25.0%
1002320	401001	PY Advalor	-50,000	0	-50,000	-16,717.17	.00	-33,282.83	33.4%
1002320	403000	Beer Tax	-43,000	0	-43,000	-9,307.48	.00	-33,692.52	21.6%
1002320	403003	Sever Tax	-165,000	0	-165,000	-37,047.45	.00	-127,952.55	22.5%
1002320	403004	ChainStore	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
1002320	403005	OTB Tax	-100,000	0	-100,000	-19,500.69	.00	-80,499.31	19.5%
1002320	403006	videoPoker	-700,000	0	-700,000	-191,936.70	.00	-508,063.30	27.4%
1002320	410000	Occ Lic	-1,125,000	0	-1,125,000	-1,018,869.96	.00	-106,130.04	90.6%
1002320	410001	Liq/Beer	-27,500	0	-27,500	-8,500.00	.00	-19,000.00	30.9%
1002320	420002	Fed-PILT	-26,000	0	-26,000	.00	.00	-26,000.00	.0%
1002320	420003	Fed Grants	-4,371,985	0	-4,371,985	-50,000.00	.00	-4,321,985.00	1.1%
1002320	430000	St Rev Sh	-18,000	0	-18,000	-5,958.00	.00	-12,042.00	33.1%
1002320	450038	Rent/Lease	-97,000	0	-97,000	-24,562.50	.00	-72,437.50	25.3%
1002320	450042	Copy Fees	-500	0	-500	-30.00	.00	-470.00	6.0%
1002320	450044	Entergy Fr	-8,700	0	-8,700	.00	.00	-8,700.00	.0%
1002320	470000	Int-Invest	-25,000	0	-25,000	-4,202.42	.00	-20,797.58	16.8%
1002320	470003	Int-Other	-2,500	0	-2,500	-511.65	.00	-1,988.35	20.5%
1002320	480072	Rebates	-500	0	-500	.00	.00	-500.00	.0%
1002320	480082	Misc Rev	0	0	0	-130.80	.00	130.80	100.0%
1002320	482005	Interfund	-1,403,965	0	-1,403,965	.00	.00	-1,403,965.00	.0%
1002320	499101	T/F S.T.	-4,419,401	0	-4,419,401	-1,226,529.38	.00	-3,192,871.62	27.8%
1002320	499254	T/F Fire	-73,996	0	-73,996	.00	.00	-73,996.00	.0%
1002320	501000	Salaries	442,084	0	442,084	101,448.19	.00	340,635.81	22.9%
1002320	501002	P/R Taxes	7,200	0	7,200	1,491.74	.00	5,708.26	20.7%
1002320	501004	Pens Costs	55,000	0	55,000	10,204.02	.00	44,795.98	18.6%
1002320	501005	Ins-HosLif	72,000	-13,145	58,855	2,014.33	.00	56,840.67	3.4%
1002320	501007	Ins-Retire	412,000	-40,000	372,000	79,670.94	.00	292,329.06	21.4%
1002320	502009	Pub Surety	2,000	0	2,000	437.49	.00	1,562.51	21.9%
1002320	503002	Rent-Equip	2,500	0	2,500	248.78	.00	2,251.22	10.0%
1002320	503005	Rent-Stor	11,640	0	11,640	5,820.00	5,820.00	.00	100.0%
1002320	520002	Prof Serv	20,000	0	20,000	15,390.53	.00	4,609.47	77.0%
1002320	520003	PS-Softwar	20,000	0	20,000	1,135.80	.00	18,864.20	5.7%
1002320	540006	Cell Phone	750	0	750	57.25	.00	692.75	7.6%
1002320	541007	Sta/OffSup	6,000	0	6,000	999.82	520.74	4,479.44	25.3%
1002320	550000	Trav/Train	4,500	0	4,500	.00	.00	4,500.00	.0%
1002320	580000	Ded Tx Col	175,000	53,145	228,145	152,830.34	.00	75,314.66	67.0%
1002320	580001	Ad Val Pen	38,000	0	38,000	.00	.00	38,000.00	.0%
1002320	580018	Dues/Subs	1,500	0	1,500	.00	.00	1,500.00	.0%
1002320	580022	Postage	2,500	0	2,500	509.52	.00	1,990.48	20.4%
1002320	580024	Fee/chgs	2,500	0	2,500	1,772.36	.00	727.64	70.9%
1002320	580028	Ship/handl	250	0	250	.00	.00	250.00	.0%
1002320	599160	TT ComDev	84,168	0	84,168	.00	.00	84,168.00	.0%
1002320	599266	TT Assess	761	0	761	.00	.00	761.00	.0%

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FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002320 599464 TT Hur Rec	4,371,985	0	4,371,985	.00	.00	4,371,985.00	.0%
TOTAL 100-Finance	-8,035,709	0	-8,035,709	-2,512,173.09	6,340.74	-5,529,876.65	31.2%
1002330 100-Personnel							
1002330 501000 Salaries	174,329	0	174,329	43,452.09	.00	130,876.91	24.9%
1002330 501001 SalariesOT	0	2,787	2,787	2,786.98	.00	.00	100.0%
1002330 501002 P/R Taxes	2,600	0	2,600	663.11	.00	1,936.89	25.5%
1002330 501004 Pens Costs	20,000	0	20,000	5,317.52	.00	14,682.48	26.6%
1002330 501005 Ins-HosLif	27,000	0	27,000	6,460.83	.00	20,539.17	23.9%
1002330 502001 Gen Liab	220,285	0	220,285	55,071.25	.00	165,213.75	25.0%
1002330 502012 Ins-W/C	418	0	418	104.50	.00	313.50	25.0%
1002330 503002 Rent-Equip	1,500	0	1,500	.00	.00	1,500.00	.0%
1002330 520002 Prof Serv	6,500	-1,787	4,713	.00	.00	4,713.02	.0%
1002330 520045 PS-DrugTes	1,000	0	1,000	.00	.00	1,000.00	.0%
1002330 520046 PS-Emp Phy	1,000	0	1,000	.00	.00	1,000.00	.0%
1002330 541007 Sta/OffSup	3,000	-1,000	2,000	1,044.07	-768.89	1,724.82	13.8%
1002330 542001 Comp Softw	250	0	250	.00	.00	250.00	.0%
1002330 550000 Trav/Train	750	0	750	.00	.00	750.00	.0%
1002330 580017 Advertis	750	0	750	.00	.00	750.00	.0%
1002330 580018 Dues/Subs	250	0	250	.00	.00	250.00	.0%
1002330 580022 Postage	400	0	400	110.64	.00	289.36	27.7%
1002330 580024 Fee/chgs	250	0	250	81.42	.00	168.58	32.6%
1002330 580060 LA workfor	7,000	0	7,000	3,300.00	.00	3,700.00	47.1%
TOTAL 100-Personnel	467,282	0	467,282	118,392.41	-768.89	349,658.48	25.2%
1003100 100-Parish Coroner							
1003100 450043 Fees/Charg	-17,500	0	-17,500	-4,350.00	.00	-13,150.00	24.9%
1003100 460001 Fine/Court	-7,000	0	-7,000	-1,203.25	.00	-5,796.75	17.2%
1003100 501000 Salaries	161,901	0	161,901	36,843.34	.00	125,057.66	22.8%
1003100 501002 P/R Taxes	6,000	0	6,000	601.60	.00	5,398.40	10.0%
1003100 501004 Pens Costs	16,500	0	16,500	4,042.35	.00	12,457.65	24.5%
1003100 501005 Ins-HosLif	32,500	0	32,500	7,824.21	.00	24,675.79	24.1%
1003100 520015 PS-Coroner	115,000	0	115,000	27,539.00	33,461.00	54,000.00	53.0%
1003100 540005 Telephone	3,600	0	3,600	843.55	.00	2,756.45	23.4%
1003100 541007 Sta/OffSup	1,800	0	1,800	177.96	.00	1,622.04	9.9%
1003100 541008 Supp-Oper	750	0	750	.00	.00	750.00	.0%

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FOR 2023 03									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003100	542003	Furn/Fixt	500	0	500	.00	.00	500.00	.0%
1003100	550000	Trav/Train	750	0	750	.00	.00	750.00	.0%
1003100	580018	Dues/Subs	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL 100-Parish Coroner			315,801	0	315,801	72,318.76	33,461.00	210,021.24	33.5%
1003200 100-Jail									
1003200	420028	FEMA	0	0	0	-14,801.10	.00	14,801.10	100.0%
1003200	480071	Reimburse	-380,000	0	-380,000	.00	.00	-380,000.00	.0%
1003200	502005	Ins-Prop	90,800	0	90,800	18,762.93	.00	72,037.07	20.7%
1003200	502008	Ins-Flood	3,000	0	3,000	453.99	.00	2,546.01	15.1%
1003200	520002	Prof Serv	1,000,000	0	1,000,000	264,615.80	886,158.30	-150,774.10	115.1%
1003200	520047	Prof Serv-	5,418	0	5,418	760.00	.00	4,658.00	14.0%
1003200	520054	PS-Medical	20,000	0	20,000	2,786.00	.00	17,214.00	13.9%
1003200	520102	Fire Alarm	2,500	0	2,500	.00	.00	2,500.00	.0%
1003200	530005	R&M Mac/Eq	40,000	0	40,000	15,624.23	19,641.08	4,734.69	88.2%
1003200	530008	R&M BldFac	40,000	0	40,000	15,202.17	6,966.64	17,831.19	55.4%
1003200	530010	R&M HVAC	36,600	3,640	40,240	10,059.96	30,179.87	.00	100.0%
1003200	540000	Water	90,000	0	90,000	20,293.22	.00	69,706.78	22.5%
1003200	540001	Natur Gas	50,000	0	50,000	14,841.10	.00	35,158.90	29.7%
1003200	540002	Electric	120,000	0	120,000	17,228.08	.00	102,771.92	14.4%
1003200	541002	Supp-Janit	40,000	-3,640	36,360	3,301.21	615.84	32,443.12	10.8%
1003200	541008	Supp-Oper	70,000	0	70,000	22,734.20	2,633.38	44,632.42	36.2%
1003200	541009	Supp-Medic	10,000	0	10,000	1,039.24	3,386.44	5,574.32	44.3%
1003200	571012	Sm Equip	20,000	0	20,000	15,296.00	.00	4,704.00	76.5%
1003200	580043	CourtAtten	35,000	0	35,000	5,338.00	27,162.00	2,500.00	92.9%
1003200	580044	Juv Detent	120,000	0	120,000	48,330.00	71,670.00	.00	100.0%
1003200	580051	Pris-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	491,714.03	1,193,564.55	-96,960.58	106.1%
1004040 100-Animal Control									
1004040	450007	Vet Serv	-3,500	0	-3,500	-3,443.00	.00	-57.00	98.4%
1004040	450008	Adoptions	-6,000	0	-6,000	-485.00	.00	-5,515.00	8.1%
1004040	450010	RTO's	-3,000	0	-3,000	-1,275.00	.00	-1,725.00	42.5%
1004040	470000	Int-Invest	-250	0	-250	-38.18	.00	-211.82	15.3%
1004040	483001	Donations	0	0	0	-1,457.50	.00	1,457.50	100.0%
1004040	483001	0053 Donations	-10,000	0	-10,000	-1,200.00	.00	-8,800.00	12.0%

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FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004040 483001 0140 Donations	0	0	0	-5,000.00	.00	5,000.00	100.0%
1004040 501000 Salaries	296,660	0	296,660	72,514.68	.00	224,145.32	24.4%
1004040 501001 SalariesOT	30,000	0	30,000	7,866.41	.00	22,133.59	26.2%
1004040 501002 P/R Taxes	5,000	0	5,000	1,151.31	.00	3,848.69	23.0%
1004040 501004 Pens Costs	35,000	0	35,000	9,214.44	.00	25,785.56	26.3%
1004040 501005 Ins-HosLif	71,000	0	71,000	8,754.00	.00	62,246.00	12.3%
1004040 502005 Ins-Prop	8,342	0	8,342	1,723.91	.00	6,618.09	20.7%
1004040 502008 Ins-Flood	2,800	0	2,800	674.25	.00	2,125.75	24.1%
1004040 502012 Ins-W/C	760	0	760	190.00	.00	570.00	25.0%
1004040 503002 Rent-Equip	1,500	0	1,500	316.23	.00	1,183.77	21.1%
1004040 520017 PS-Inspect	250	0	250	.00	.00	250.00	.0%
1004040 520038 PS-Vet	15,600	0	15,600	3,300.00	.00	12,300.00	21.2%
1004040 520038 0053 PS-Vet	10,000	-4,000	6,000	.00	.00	6,000.00	.0%
1004040 530004 R&M Vehic	2,500	0	2,500	244.74	.00	2,255.26	9.8%
1004040 530005 R&M Mac/Eq	1,200	0	1,200	.00	.00	1,200.00	.0%
1004040 530008 R&M BldFac	1,250	0	1,250	.00	.00	1,250.00	.0%
1004040 530010 R&M HVAC	2,255	226	2,481	620.16	1,860.43	.00	100.0%
1004040 540000 Water	2,000	0	2,000	.00	.00	2,000.00	.0%
1004040 540001 Natur Gas	1,800	0	1,800	433.30	.00	1,366.70	24.1%
1004040 540002 Electric	15,000	0	15,000	2,240.16	.00	12,759.84	14.9%
1004040 540005 Telephone	3,000	0	3,000	685.28	.00	2,314.72	22.8%
1004040 540006 Cell Phone	2,750	0	2,750	190.15	.00	2,559.85	6.9%
1004040 541007 Sta/OffSup	1,000	0	1,000	44.49	.00	955.51	4.4%
1004040 541008 Supp-Oper	25,000	0	25,000	5,540.96	860.07	18,598.97	25.6%
1004040 541011 0041 Supp-Vet	0	4,000	4,000	.00	.00	4,000.00	.0%
1004040 541017 Uniforms	3,200	0	3,200	616.33	.00	2,583.67	19.3%
1004040 550000 Trav/Train	1,000	0	1,000	.00	.00	1,000.00	.0%
1004040 580009 VehLic/Tag	80	0	80	.00	.00	80.00	.0%
1004040 580024 Fee/chgs	500	0	500	162.37	.00	337.63	32.5%
1004040 580034 Diesel	500	0	500	113.08	.00	386.92	22.6%
1004040 580035 Gasoline	6,500	-226	6,274	1,081.87	.00	5,192.54	17.2%
TOTAL 100-Animal Control	523,697	0	523,697	104,779.44	2,720.50	416,197.06	20.5%
1004042 100-Gov't Complex Maintenance							
1004042 420028 FEMA	0	0	0	-194.90	.00	194.90	100.0%
1004042 450038 Rent/Lease	-56,400	0	-56,400	-14,250.00	.00	-42,150.00	25.3%
1004042 480070 Refunds	0	0	0	-1,516.08	.00	1,516.08	100.0%
1004042 501000 Salaries	362,144	0	362,144	75,341.60	.00	286,802.40	20.8%
1004042 501001 SalariesOT	2,500	0	2,500	80.56	.00	2,419.44	3.2%
1004042 501002 P/R Taxes	9,500	0	9,500	2,678.02	.00	6,821.98	28.2%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004042	501004	Pens Costs	32,000	0	32,000	5,657.28	.00	26,342.72	17.7%
1004042	501005	Ins-HosLif	85,000	0	85,000	9,652.27	.00	75,347.73	11.4%
1004042	502005	Ins-Prop	109,005	0	109,005	22,527.90	.00	86,477.10	20.7%
1004042	502008	Ins-Flood	5,250	0	5,250	1,404.51	.00	3,845.49	26.8%
1004042	503002	Rent-Equip	8,000	0	8,000	1,694.77	1,805.23	4,500.00	43.8%
1004042	503003	Reng-Bldg	0	260	260	260.22	.00	.00	100.0%
1004042	503005	Rent-Stor	0	4,795	4,795	4,795.00	.00	.00	100.0%
1004042	520002	Prof Serv	5,000	0	5,000	475.00	.00	4,525.00	9.5%
1004042	520039	PS-Grass	36,600	0	36,600	9,150.00	27,450.00	.00	100.0%
1004042	520047	Prof Serv-	5,050	0	5,050	.00	.00	5,050.00	.0%
1004042	520048	Prof Serv-	27,120	0	27,120	7,220.70	19,899.30	.00	100.0%
1004042	520049	Prof Serv	3,738	491	4,229	981.00	3,248.00	.00	100.0%
1004042	520102	Fire Alarm	3,800	0	3,800	726.50	.00	3,073.50	19.1%
1004042	530004	R&M Vehic	1,500	0	1,500	20.00	.00	1,480.00	1.3%
1004042	530005	R&M Mac/Eq	2,500	0	2,500	45.96	54.27	2,399.77	4.0%
1004042	530008	R&M BldFac	25,000	-3,427	21,573	1,020.78	1,137.88	19,414.40	10.0%
1004042	530010	R&M HVAC	28,815	2,881	31,696	7,923.93	23,771.79	.00	100.0%
1004042	540000	Water	7,000	0	7,000	1,072.60	.00	5,927.40	15.3%
1004042	540001	Natur Gas	600	0	600	110.21	.00	489.79	18.4%
1004042	540002	Electric	205,000	0	205,000	32,206.79	.00	172,793.21	15.7%
1004042	540005	Telephone	77,500	0	77,500	19,210.02	.00	58,289.98	24.8%
1004042	540006	Cell Phone	1,000	0	1,000	57.25	.00	942.75	5.7%
1004042	541002	Supp-Janit	13,500	0	13,500	5,946.96	.00	7,553.04	44.1%
1004042	541008	Supp-Oper	20,000	-5,000	15,000	856.87	439.33	13,703.80	8.6%
1004042	541014	Sm Tool/Eq	2,000	0	2,000	513.83	3.78	1,482.39	25.9%
1004042	541017	Uniforms	4,500	0	4,500	1,063.18	.00	3,436.82	23.6%
1004042	580019	0106 Ent/Prom	5,000	0	5,000	.00	.00	5,000.00	.0%
1004042	580034	Diesel	500	0	500	115.52	.00	384.48	23.1%
1004042	580035	Gasoline	6,300	0	6,300	1,415.63	.00	4,884.37	22.5%
TOTAL 100-Gov't Complex Maintenance			1,039,022	0	1,039,022	198,263.88	77,809.58	762,948.54	26.6%
1005210 100-LA Dept of Veterans Affair									
1005210	589003	Vets Aff	15,000	0	15,000	1,168.00	14,016.00	-184.00	101.2%
TOTAL 100-LA Dept of Veterans Affair			15,000	0	15,000	1,168.00	14,016.00	-184.00	101.2%
1006510 100-Economic Development Comm									
1006510	589002	Econ Dev	150,000	0	150,000	37,500.00	.00	112,500.00	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL 100-Economic Development Comm	150,000	0	150,000	37,500.00	.00	112,500.00	25.0%
TOTAL General Fund	144,598	0	144,598	-627,424.31	1,685,204.67	-913,182.36	731.5%
TOTAL REVENUES	-14,810,847	0	-14,810,847	-3,067,786.19	.00	-11,743,060.81	
TOTAL EXPENSES	14,955,445	0	14,955,445	2,440,361.88	1,685,204.67	10,829,878.45	
101 Sales Tax							
1012400 101-General Government							
1012400 402000 Sales Tax	-14,500,000	0	-14,500,000	-4,236,375.73	.00	-10,263,624.27	29.2%
1012400 470003 Int-Other	0	0	0	-6,106.34	.00	6,106.34	100.0%
1012400 580000 Ded Tx Col	1,160,000	0	1,160,000	338,910.06	.00	821,089.94	29.2%
1012400 599100 TT Gen Fun	4,479,401	0	4,479,401	1,243,181.36	.00	3,236,219.64	27.8%
1012400 599105 TT 34thJud	3,526,210	0	3,526,210	978,639.45	.00	2,547,570.55	27.8%
1012400 599152 TT Civic	163,498	0	163,498	45,376.08	.00	118,121.92	27.8%
1012400 599160 TT ComDev	443,444	0	443,444	123,070.32	.00	320,373.68	27.8%
1012400 599259 TT Aging	64,215	0	64,215	17,821.78	.00	46,393.22	27.8%
1012400 599261 TT Recreat	1,097,460	0	1,097,460	304,581.32	.00	792,878.68	27.8%
1012400 599262 TT DPW	1,919,816	0	1,919,816	532,812.19	.00	1,387,003.81	27.8%
1012400 599263 TT RdLight	222,090	0	222,090	61,637.29	.00	160,452.71	27.8%
1012400 599264 TT Sanit	228,707	0	228,707	63,473.73	.00	165,233.27	27.8%
1012400 599266 TT Assess	10,417	0	10,417	2,891.06	.00	7,525.94	27.8%
1012400 599279 TT Transit	332,002	0	332,002	92,141.49	.00	239,860.51	27.8%
1012400 599290 TT Grants	604,790	0	604,790	167,849.15	.00	436,940.85	27.8%
1012400 599457 TT Cap Pro	32,000	0	32,000	8,881.05	.00	23,118.95	27.8%
1012400 599464 TT Hur Rec	721,006	0	721,006	200,102.92	.00	520,903.08	27.8%
1012400 599500 TT W&S	65,310	0	65,310	18,125.68	.00	47,184.32	27.8%
1012400 599578 T/T Rec Fa	127,917	0	127,917	35,501.18	.00	92,415.82	27.8%
1012400 599650 TT Self In	4,971	0	4,971	1,379.62	.00	3,591.38	27.8%
TOTAL 101-General Government	703,254	0	703,254	-6,106.34	.00	709,360.34	-.9%
TOTAL Sales Tax	703,254	0	703,254	-6,106.34	.00	709,360.34	-.9%
TOTAL REVENUES	-14,500,000	0	-14,500,000	-4,242,482.07	.00	-10,257,517.93	
TOTAL EXPENSES	15,203,254	0	15,203,254	4,236,375.73	.00	10,966,878.27	

105 34th Judicial Fund**1052161 105-34th Judicial Court**

1052161 450035 Bld Rental	0	0	0	-2,500.00	.00	2,500.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 03										
105	34th Judicial Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1052161	450052	9992	Court Sten	-25,000	0	-25,000	-6,680.00	.00	-18,320.00	26.7%
1052161	480071		Reimburse	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
1052161	499101		T/F S.T.	-3,526,210	0	-3,526,210	-978,639.45	.00	-2,547,570.55	27.8%
1052161	501000		Salaries	2,399,127	-488,488	1,910,639	.00	.00	1,910,638.90	.0%
1052161	501000	9990	Salaries	0	106,718	106,718	126,148.54	.00	-19,430.11	118.2%
1052161	501000	9991	Salaries	0	20,447	20,447	24,126.64	.00	-3,679.79	118.0%
1052161	501000	9992	Salaries	0	85,112	85,112	100,629.71	.00	-15,517.53	118.2%
1052161	501000	9993	Salaries	0	262,021	262,021	309,761.36	.00	-47,740.43	118.2%
1052161	501000	9994	Salaries	0	14,190	14,190	16,582.68	.00	-2,392.97	116.9%
1052161	501002		P/R Taxes	38,500	-9,717	28,783	.00	.00	28,782.68	.0%
1052161	501002	9990	P/R Taxes	0	4,130	4,130	4,881.40	.00	-751.29	118.2%
1052161	501002	9991	P/R Taxes	0	407	407	480.50	.00	-73.61	118.1%
1052161	501002	9992	P/R Taxes	0	1,203	1,203	1,422.31	.00	-219.34	118.2%
1052161	501002	9993	P/R Taxes	0	3,506	3,506	4,145.26	.00	-638.96	118.2%
1052161	501002	9994	P/R Taxes	0	471	471	542.28	.00	-71.23	115.1%
1052161	501004		Pens Costs	221,500	-47,928	173,572	.00	.00	173,572.19	.0%
1052161	501004	9990	Pens Costs	0	7,407	7,407	8,757.10	.00	-1,349.85	118.2%
1052161	501004	9991	Pens Costs	0	2,143	2,143	2,527.52	.00	-384.89	118.0%
1052161	501004	9992	Pens Costs	0	9,788	9,788	11,572.44	.00	-1,784.52	118.2%
1052161	501004	9993	Pens Costs	0	27,457	27,457	32,459.94	.00	-5,002.87	118.2%
1052161	501004	9994	Pens Costs	0	1,133	1,133	1,339.13	.00	-206.19	118.2%
1052161	501005		Ins-HosLif	383,000	-87,308	295,692	.00	.00	295,692.44	.0%
1052161	501005	9990	Ins-HosLif	0	10,048	10,048	10,047.60	.00	.00	100.0%
1052161	501005	9991	Ins-HosLif	0	4,342	4,342	4,342.11	.00	.00	100.0%
1052161	501005	9992	Ins-HosLif	0	12,201	12,201	12,201.21	.00	.00	100.0%
1052161	501005	9993	Ins-HosLif	0	58,528	58,528	58,528.14	.00	.00	100.0%
1052161	501005	9994	Ins-HosLif	0	2,189	2,189	2,188.50	.00	.00	100.0%
1052161	502005		Ins-Prop	165,215	0	165,215	34,144.71	.00	131,070.29	20.7%
1052161	502008		Ins-Flood	14,500	0	14,500	2,774.24	.00	11,725.76	19.1%
1052161	502012		Ins-W/C	4,286	0	4,286	1,071.50	.00	3,214.50	25.0%
1052161	503002		Rent-Equip	9,500	-963	8,537	273.10	.00	8,263.98	3.2%
1052161	520002		Prof Serv	1,000	0	1,000	.00	202.90	797.10	20.3%
1052161	520003		PS-Softwar	5,000	-5,000	0	.00	.00	.00	.0%
1052161	520022		PS-Tr/Depo	6,000	0	6,000	474.00	54.00	5,472.00	8.8%
1052161	520047		Prof Serv-	4,470	0	4,470	.00	950.00	3,520.00	21.3%
1052161	520049		Prof Serv	10,000	2,884	12,884	5,441.00	7,443.00	.00	100.0%
1052161	520102		Fire Alarm	3,000	0	3,000	847.50	.00	2,152.50	28.3%
1052161	530005		R&M Mac/Eq	1,000	0	1,000	423.90	.00	576.10	42.4%
1052161	530008		R&M BldFac	10,000	-6,406	3,594	2,153.28	284.47	1,156.60	67.8%
1052161	530010		R&M HVAC	45,000	3,922	48,922	12,230.40	36,691.25	.00	100.0%
1052161	540000		Water	4,500	0	4,500	1,689.93	.00	2,810.07	37.6%
1052161	540001		Natur Gas	13,000	0	13,000	10,985.17	.00	2,014.83	84.5%
1052161	540002		Electric	250,000	0	250,000	47,767.10	.00	202,232.90	19.1%
1052161	540005		Telephone	32,000	0	32,000	8,792.97	.00	23,207.03	27.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
105	34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1052161	540006 Cell Phone	500	-500	0	.00	.00	.00	.0%
1052161	541002 Supp-Janit	10,000	-4,000	6,000	3,147.63	.00	2,852.37	52.5%
1052161	541006 Legal Book	22,000	0	22,000	2,378.00	16,722.00	2,900.00	86.8%
1052161	541007 Sta/OffSup	5,000	-3,000	2,000	435.50	90.56	1,473.94	26.3%
1052161	541008 Supp-Oper	1,000	0	1,000	.00	869.74	130.26	87.0%
1052161	541017 Uniforms	1,000	0	1,000	241.44	.00	758.56	24.1%
1052161	542000 Comp Equip	1,500	-1,500	0	.00	.00	.00	.0%
1052161	542000 9992 Comp Equip	0	8,548	8,548	5,591.96	2,955.98	.00	100.0%
1052161	571012 Sm Equip	7,500	-7,500	0	.00	.00	.00	.0%
1052161	580017 Advertis	7,500	0	7,500	1,296.00	4,704.00	1,500.00	80.0%
1052161	580022 Postage	250	0	250	126.00	.00	124.00	50.4%
1052161	580043 CourtAtten	22,500	0	22,500	5,284.00	14,716.00	2,500.00	88.9%
1052161	580045 Crt Filing	500	0	500	50.00	450.00	.00	100.0%
1052161	580046 Crt Costs	60,000	600	60,600	26,707.34	33,892.66	.00	100.0%
1052161	580049 Jur/Witn	35,000	12,915	47,915	40,471.65	7,443.33	.00	100.0%
TOTAL 105-34th Judicial Court		43,638	0	43,638	-40,336.76	127,469.89	-43,495.13	199.7%
TOTAL 34th Judicial Fund		43,638	0	43,638	-40,336.76	127,469.89	-43,495.13	199.7%
TOTAL REVENUES		-3,751,210	0	-3,751,210	-987,819.45	.00	-2,763,390.55	
TOTAL EXPENSES		3,794,848	0	3,794,848	947,482.69	127,469.89	2,719,895.42	
109 Consolidated Cash Fund								
1092400 CCF General Government								
1092400	470000 Int-Invest	0	0	0	-314,661.46	.00	314,661.46	100.0%
TOTAL CCF General Government		0	0	0	-314,661.46	.00	314,661.46	100.0%
TOTAL Consolidated Cash Fund		0	0	0	-314,661.46	.00	314,661.46	100.0%
TOTAL REVENUES		0	0	0	-314,661.46	.00	314,661.46	
152 Civic Auditorium								
1526010 152-Civic Center								
1526010	499101 T/F S.T.	-163,498	0	-163,498	-45,376.08	.00	-118,121.92	27.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

152	Civic Auditorium		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1526010	502005	Ins-Prop	95,580	-6,402	89,178	19,753.46	.00	69,424.84	22.2%
1526010	502008	Ins-Flood	3,900	0	3,900	823.74	.00	3,076.26	21.1%
1526010	530010	R&M HVAC	64,018	6,402	70,420	17,604.93	52,814.77	.00	100.0%
TOTAL 152-Civic Center			0	0	0	-7,193.95	52,814.77	-45,620.82	100.0%
TOTAL Civic Auditorium			0	0	0	-7,193.95	52,814.77	-45,620.82	100.0%
TOTAL REVENUES			-163,498	0	-163,498	-45,376.08	.00	-118,121.92	
TOTAL EXPENSES			163,498	0	163,498	38,182.13	52,814.77	72,501.10	

160 Community Development

1603425 160-Community Development

1603425	410007	Bldg Perm	-400,000	0	-400,000	-79,985.07	.00	-320,014.93	20.0%
1603425	410008	Demo Perm	-1,000	0	-1,000	-750.00	.00	-250.00	75.0%
1603425	410009	Elect Perm	-77,500	0	-77,500	-23,245.94	.00	-54,254.06	30.0%
1603425	410010	Elect Lic	-10,000	0	-10,000	-4,580.68	.00	-5,419.32	45.8%
1603425	410011	Plumb Perm	-45,000	0	-45,000	-11,579.73	.00	-33,420.27	25.7%
1603425	410012	Plumb Lic	-4,500	0	-4,500	-3,354.25	.00	-1,145.75	74.5%
1603425	410013	A/C Permit	-30,000	0	-30,000	-9,073.48	.00	-20,926.52	30.2%
1603425	410014	A/C Licens	-5,500	0	-5,500	-3,657.82	.00	-1,842.18	66.5%
1603425	410016	Zoning Com	-8,500	0	-8,500	-4,506.63	.00	-3,993.37	53.0%
1603425	410017	Zoning BZA	-6,500	0	-6,500	-2,028.30	.00	-4,471.70	31.2%
1603425	410018	Gas Permit	-28,000	0	-28,000	-8,279.69	.00	-19,720.31	29.6%
1603425	410019	Gas Licens	-3,500	0	-3,500	-2,303.55	.00	-1,196.45	65.8%
1603425	410020	LicenseFee	0	0	0	-75.00	.00	75.00	100.0%
1603425	410021	Permit Fee	-20,000	0	-20,000	-8,780.56	.00	-11,219.44	43.9%
1603425	410024	Subdiv Fee	-8,500	0	-8,500	-5,845.00	.00	-2,655.00	68.8%
1603425	410025	Ins/Reinsp	-30,000	0	-30,000	-6,848.86	.00	-23,151.14	22.8%
1603425	420003	0123 Fed Grants	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
1603425	450041	Sign Rent	-1,500	0	-1,500	-353.54	.00	-1,146.46	23.6%
1603425	450042	Copy Fees	-5,000	0	-5,000	-75.00	.00	-4,925.00	1.5%
1603425	450048	Ride Fees	-12,000	0	-12,000	-4,308.93	.00	-7,691.07	35.9%
1603425	460004	Grass Lien	-80,000	0	-80,000	-35,677.97	.00	-44,322.03	44.6%
1603425	460005	Grass Fees	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
1603425	470003	Int-Other	-2,000	0	-2,000	-170.19	.00	-1,829.81	8.5%
1603425	480078	Adj Prop	-350,000	-40,000	-390,000	.00	.00	-390,000.00	.0%
1603425	480078	0121 Adj Prop	-40,000	40,000	0	.00	.00	.00	.0%
1603425	499100	T/F GF	-84,168	0	-84,168	.00	.00	-84,168.00	.0%
1603425	499101	T/F S.T.	-443,444	0	-443,444	-123,070.32	.00	-320,373.68	27.8%

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FOR 2023 03									
160	Community Development		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1603425	501000	Salaries	808,669	0	808,669	197,507.40	.00	611,161.60	24.4%
1603425	501001	SalariesOT	15,000	0	15,000	137.07	.00	14,862.93	.9%
1603425	501002	P/R Taxes	20,000	0	20,000	4,394.72	.00	15,605.28	22.0%
1603425	501004	Pens Costs	82,000	0	82,000	18,597.53	.00	63,402.47	22.7%
1603425	501005	Ins-HosLif	120,000	0	120,000	25,467.37	.00	94,532.63	21.2%
1603425	503002	Rent-Equip	6,200	0	6,200	1,302.25	3,012.81	1,884.94	69.6%
1603425	503005	Rent-Stor	1,500	420	1,920	1,579.24	340.76	.00	100.0%
1603425	520002	Prof Serv	210,000	-26,820	183,180	33,613.04	12,385.00	137,181.96	25.1%
1603425	520002	0121 Prof Serv	40,000	-40,000	0	.00	.00	.00	.0%
1603425	520039	PS-Grass	100,000	20,000	120,000	18,228.45	90,641.90	11,129.65	90.7%
1603425	530004	R&M Vehic	2,500	0	2,500	1,121.92	464.98	913.10	63.5%
1603425	540006	Cell Phone	10,000	0	10,000	1,216.76	.00	8,783.24	12.2%
1603425	541007	Sta/OffSup	2,500	0	2,500	1,844.36	177.38	478.26	80.9%
1603425	541008	Supp-Oper	1,000	0	1,000	1,082.24	-247.24	165.00	83.5%
1603425	550000	Trav/Train	2,000	0	2,000	845.00	.00	1,155.00	42.3%
1603425	571001	0123 CIP	689,000	0	689,000	.00	.00	689,000.00	.0%
1603425	572011	vehic-CO	0	40,000	40,000	36,156.00	.00	3,844.00	90.4%
1603425	580000	Ded Tx Col	2,000	0	2,000	.00	.00	2,000.00	.0%
1603425	580010	0016 Taxes/Lic	20,000	0	20,000	3,156.24	.00	16,843.76	15.8%
1603425	580017	Advertis	4,000	0	4,000	822.50	2,177.50	1,000.00	75.0%
1603425	580018	Dues/Subs	3,000	0	3,000	300.00	420.00	2,280.00	24.0%
1603425	580021	Rec Fees	20,000	0	20,000	7,375.00	2,625.00	10,000.00	50.0%
1603425	580022	Postage	8,000	0	8,000	1,702.06	.00	6,297.94	21.3%
1603425	580024	Fee/chgs	15,000	0	15,000	3,437.15	.00	11,562.85	22.9%
1603425	580035	Gasoline	7,000	0	7,000	1,584.24	.00	5,415.76	22.6%
1603425	580057	Misc Exp	0	6,400	6,400	6,400.00	.00	.00	100.0%
1603425	589001	Reg Plan	27,318	0	27,318	6,829.50	.00	20,488.50	25.0%
TOTAL 160-Community Development			16,075	0	16,075	36,149.53	111,998.09	-132,072.62	921.6%
1607805 160-Louisiana Land Trust Prop									
1607805	420003	0125 Fed Grants	-9,000,000	0	-9,000,000	.00	.00	-9,000,000.00	.0%
1607805	420003	0126 Fed Grants	-4,689,691	0	-4,689,691	.00	.00	-4,689,691.00	.0%
1607805	450002	7805 Auction	0	0	0	-6,000.00	.00	6,000.00	100.0%
1607805	450006	7805 Buy/Build	0	0	0	-500.00	.00	500.00	100.0%
1607805	503005	7805 Rent-Stor	1,440	0	1,440	.00	.00	1,440.00	.0%
1607805	520002	7805 Prof Serv	2,000	0	2,000	.00	.00	2,000.00	.0%
1607805	520032	7805 PS-Surveys	10,000	0	10,000	925.00	.00	9,075.00	9.3%
1607805	520039	1101 PS-Grass	100,000	0	100,000	10,048.00	89,952.00	.00	100.0%
1607805	520039	7805 PS-Grass	100,000	0	100,000	1,680.00	58,320.00	40,000.00	60.0%
1607805	520041	7805 PS-Apprais	5,000	0	5,000	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1607805 520044 1020 PS-Consult	200,000	0	200,000	.00	.00	200,000.00	.0%
1607805 571001 0125 CIP	9,000,000	0	9,000,000	.00	.00	9,000,000.00	.0%
1607805 571001 0126 CIP	4,689,691	-14,318	4,675,373	246.50	.00	4,675,126.50	.0%
1607805 571001 8389 CIP	0	1,305	1,305	1,304.91	.00	.09	100.0%
1607805 571001 8392 CIP	0	12,585	12,585	8,390.10	.00	4,194.90	66.7%
1607805 571001 8393 CIP	0	428	428	428.16	.00	-.16	100.0%
1607805 580017 7805 Advertis	50,000	0	50,000	2,827.50	4,771.35	42,401.15	15.2%
1607805 580021 1101 Rec Fees	15,000	0	15,000	.00	.00	15,000.00	.0%
1607805 580021 7805 Rec Fees	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL 160-Louisiana Land Trust Prop	488,440	0	488,440	19,350.17	153,043.35	316,046.48	35.3%
TOTAL Community Development	504,515	0	504,515	55,499.70	265,041.44	183,973.86	63.5%
TOTAL REVENUES	-15,890,303	0	-15,890,303	-345,050.51	.00	-15,545,252.49	
TOTAL EXPENSES	16,394,818	0	16,394,818	400,550.21	265,041.44	15,729,226.35	
229 Hurr Katrina-Disaster #1603							
2298001 229-Hurricane Katrina Dis#1603							
2298001 420028 FEMA	-4,251,649	0	-4,251,649	.00	.00	-4,251,649.00	.0%
2298001 420028 0840 FEMA	-3,805,785	0	-3,805,785	-100,735.10	.00	-3,705,049.90	2.6%
2298001 420028 1058 FEMA	0	0	0	-610,447.10	.00	610,447.10	100.0%
2298001 420028 5327 FEMA	0	0	0	-25,390.39	.00	25,390.39	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 Prof Serv	3,805,785	0	3,805,785	12,009.50	.00	3,793,775.50	.3%
2298001 520002 1028 Prof Serv	0	1,568	1,568	1,567.50	.00	.00	100.0%
2298001 520036 0927 PS-Close	0	310	310	310.00	.00	.00	100.0%
2298001 520036 1060 PS-Close	0	310	310	310.00	.00	.00	100.0%
2298001 542001 Comp Softw	0	4,998	4,998	4,998.00	.00	.00	100.0%
2298001 571001 CIP	325,000	-7,291	317,710	.00	.00	317,709.50	.0%
2298001 571001 3642 CIP	1,340,973	0	1,340,973	205.00	.00	1,340,768.00	.0%
2298001 571001 8029 CIP	999,895	0	999,895	42,374.71	.00	957,520.29	4.2%
2298001 571001 8831 CIP	0	105	105	105.00	.00	.00	100.0%
2298001 571001 9332 CIP	1,186,491	0	1,186,491	307,915.45	.00	878,575.55	26.0%
2298001 571001 9925 CIP	399,290	0	399,290	.00	.00	399,290.00	.0%
TOTAL 229-Hurricane Katrina Dis#1603	0	0	0	-374,896.57	.00	374,896.57	100.0%
TOTAL Hurr Katrina-Disaster #1603	0	0	0	-374,896.57	.00	374,896.57	100.0%
TOTAL REVENUES	-8,057,434	0	-8,057,434	-744,691.73	.00	-7,312,742.27	
TOTAL EXPENSES	8,057,434	0	8,057,434	369,795.16	.00	7,687,638.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
234	Tree Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
234 Tree Fund								
2342010 Tree Fund								
2342010	470000 Int-Invest	0	0	0	-158.09	.00	158.09	100.0%
2342010	541008 Supp-Oper	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	
253 Criminal Ct. 34Th								
2532150 253-Criminal Court								
2532150	460001 Fine/Court	-145,000	0	-145,000	-34,993.09	.00	-110,006.91	24.1%
2532150	460002 Bond Forf	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
2532150	470000 Int-Invest	0	0	0	-165.85	.00	165.85	100.0%
2532150	501000 Salaries	53,800	0	53,800	.00	.00	53,800.00	.0%
2532150	502000 Auto Ins	16,500	0	16,500	.00	.00	16,500.00	.0%
2532150	520001 PS-Datapr	5,700	0	5,700	.00	.00	5,700.00	.0%
2532150	520002 Prof Serv	25,000	-12,400	12,600	12,600.00	.00	.00	100.0%
2532150	520020 PS-Acc/Aud	27,000	0	27,000	.00	.00	27,000.00	.0%
2532150	520101 Secur Serv	5,000	0	5,000	.00	.00	5,000.00	.0%
2532150	541006 Legal Book	5,580	0	5,580	.00	.00	5,580.00	.0%
2532150	541007 Sta/OffSup	2,920	3,493	6,413	.00	.00	6,413.00	.0%
2532150	541008 Supp-Oper	18,000	0	18,000	.00	.00	18,000.00	.0%
2532150	542000 Comp Equip	50,000	0	50,000	.00	.00	50,000.00	.0%
2532150	542003 Furn/Fixt	7,974	0	7,974	.00	.00	7,974.00	.0%
2532150	550000 Trav/Train	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	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150	580018 Dues/Subs	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	-22,558.94	.00	22,558.94	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
253	Criminal Ct. 34Th	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Criminal Ct. 34Th	0	0	0	-22,558.94	.00	22,558.94	100.0%
	TOTAL REVENUES	-270,000	0	-270,000	-35,158.94	.00	-234,841.06	
	TOTAL EXPENSES	270,000	0	270,000	12,600.00	.00	257,400.00	
254 Fire								
2543310 254-Fire District #1 & 2								
2543310	401000 Ad Valorem	-10,869,000	0	-10,869,000	-2,717,250.00	.00	-8,151,750.00	25.0%
2543310	401001 PY AdValor	-380,000	0	-380,000	-166,350.30	.00	-213,649.70	43.8%
2543310	410004 Fire Perm	-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 St Rev Sh	-18,351	0	-18,351	-6,117.00	.00	-12,234.00	33.3%
2543310	440003 State-2%FD	-190,000	0	-190,000	.00	.00	-190,000.00	.0%
2543310	450049 Fire Insp	-9,000	0	-9,000	-2,845.00	.00	-6,155.00	31.6%
2543310	450050 Fire Serv	-2,325,000	0	-2,325,000	-160.00	.00	-2,324,840.00	.0%
2543310	470000 Int-Invest	0	0	0	-37,870.45	.00	37,870.45	100.0%
2543310	470003 Int-Other	-22,000	0	-22,000	-5,083.23	.00	-16,916.77	23.1%
2543310	480071 Reimburse	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
2543310	482004 Reimb-w/C	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
2543310	501000 Salaries	5,795,000	-10,000	5,785,000	1,334,769.50	.00	4,450,230.50	23.1%
2543310	501001 SalariesOT	350,000	0	350,000	77,553.81	.00	272,446.19	22.2%
2543310	501002 P/R Taxes	100,000	0	100,000	24,448.19	.00	75,551.81	24.4%
2543310	501004 Pens Costs	1,927,000	-165,884	1,761,116	503,093.22	.00	1,258,022.78	28.6%
2543310	501005 Ins-HosLif	1,125,000	0	1,125,000	267,711.67	.00	857,288.33	23.8%
2543310	501007 Ins-Retire	680,000	0	680,000	146,730.38	.00	533,269.62	21.6%
2543310	501008 Unschedul	500,000	0	500,000	243,577.79	.00	256,422.21	48.7%
2543310	502000 Auto Ins	12,796	0	12,796	3,199.00	.00	9,597.00	25.0%
2543310	502005 Ins-Prop	117,000	8,068	125,068	24,203.60	.00	100,864.40	19.4%
2543310	502008 Ins-Flood	30,000	0	30,000	6,723.73	.00	23,276.27	22.4%
2543310	502012 Ins-w/C	1,007,060	149,000	1,156,060	289,015.00	.00	867,045.00	25.0%
2543310	503002 Rent-Equip	2,500	0	2,500	2,129.07	.00	370.93	85.2%
2543310	520002 Prof Serv	60,000	-24,000	36,000	17,844.70	.00	18,155.30	49.6%
2543310	520003 PS-Softwar	35,000	0	35,000	9,913.40	.00	25,086.60	28.3%
2543310	520017 PS-Inspect	7,500	0	7,500	.00	.00	7,500.00	.0%
2543310	520045 PS-DrugTes	0	90	90	49.00	.00	41.00	54.4%
2543310	520047 Prof Serv-	26,125	0	26,125	.00	.00	26,125.00	.0%
2543310	520054 PS-Medical	100,000	0	100,000	6,897.50	375.00	92,727.50	7.3%
2543310	520102 Fire Alarm	9,000	0	9,000	.00	.00	9,000.00	.0%
2543310	530004 R&M vehic	250,000	-110,000	140,000	16,419.10	-2,171.62	125,752.52	10.2%
2543310	530005 R&M Mac/Eq	25,000	82,407	107,407	107,407.48	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
254	Fire		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2543310	530008	R&M BldFac	90,000	17,500	107,500	73,847.79	25,209.82	8,442.39	92.1%
2543310	530010	R&M HVAC	17,038	1,704	18,742	4,685.43	14,056.35	.00	100.0%
2543310	540000	Water	11,000	0	11,000	1,852.00	.00	9,148.00	16.8%
2543310	540001	Natur Gas	8,000	75	8,075	1,612.56	.00	6,462.44	20.0%
2543310	540002	Electric	85,000	1,639	86,639	17,236.45	.00	69,402.55	19.9%
2543310	540005	Telephone	17,500	0	17,500	4,166.13	.00	13,333.87	23.8%
2543310	540006	Cell Phone	9,000	1,329	10,329	898.24	.00	9,430.76	8.7%
2543310	541002	Supp-Janit	5,500	0	5,500	981.48	.00	4,518.52	17.8%
2543310	541007	Sta/OffSup	4,000	0	4,000	2,876.36	.00	1,123.64	71.9%
2543310	541008	Supp-Oper	40,000	-11,004	28,996	2,870.34	4,178.33	21,947.55	24.3%
2543310	541008	0139 Supp-Oper	96,962	0	96,962	51,521.00	9,608.68	35,832.32	63.0%
2543310	541009	Supp-Medic	3,000	0	3,000	595.14	.00	2,404.86	19.8%
2543310	541014	Sm Tool/Eq	55,000	0	55,000	41,065.77	1,229.00	12,705.23	76.9%
2543310	541017	Uniforms	87,000	0	87,000	489.00	6,982.15	79,528.85	8.6%
2543310	542003	Furn/Fixt	0	17,500	17,500	12,620.43	3,698.19	1,181.38	93.2%
2543310	550000	Trav/Train	75,000	0	75,000	35,322.77	19,689.51	19,987.72	73.3%
2543310	571001	CIP	0	15,800	15,800	15,800.00	.00	.00	100.0%
2543310	571012	Sm Equip	0	52,500	52,500	.00	44,776.32	7,723.68	85.3%
2543310	572011	Vehic-CO	150,000	-32,407	117,593	279.00	150.00	117,163.52	.4%
2543310	580001	Ad Val Pen	364,074	0	364,074	.00	.00	364,074.00	.0%
2543310	580009	vehLic/Tag	250	0	250	.00	.00	250.00	.0%
2543310	580017	Advertis	7,500	0	7,500	.00	.00	7,500.00	.0%
2543310	580018	Dues/Subs	1,750	0	1,750	890.00	-350.00	1,210.00	30.9%
2543310	580022	Postage	250	0	250	22.02	.00	227.98	8.8%
2543310	580024	Fee/chgs	250	0	250	.00	.00	250.00	.0%
2543310	580034	Diesel	54,000	0	54,000	13,522.14	.00	40,477.86	25.0%
2543310	580035	Gasoline	30,000	0	30,000	7,214.72	.00	22,785.28	24.0%
2543310	589009	Interfund	572,174	0	572,174	.00	.00	572,174.00	.0%
2543310	599100	TT Gen Fun	73,996	0	73,996	.00	.00	73,996.00	.0%
2543310	599266	TT Assess	7,588	0	7,588	.00	.00	7,588.00	.0%
2543310	599354	TT 2014 SF	279,538	5,683	285,221	47,345.84	.00	237,875.16	16.6%
TOTAL 254-Fire District #1 & 2			0	0	0	49,510.89	127,431.73	-176,942.62	100.0%
TOTAL Fire			0	0	0	49,510.89	127,431.73	-176,942.62	100.0%
TOTAL REVENUES			-14,304,351	0	-14,304,351	-3,369,889.86	.00	-10,934,461.14	
TOTAL EXPENSES			14,304,351	0	14,304,351	3,419,400.75	127,431.73	10,757,518.52	

259 Council On Aging

2595230 259-Council on Aging

2595230	401000	Ad Valorem	-365,000	0	-365,000	-91,200.00	.00	-273,800.00	25.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
259	Council On Aging	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2595230	401001 PY AdValor	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2595230	470003 Int-Other	-250	0	-250	.00	.00	-250.00	.0%
2595230	499101 T/F S.T.	-64,215	0	-64,215	-17,821.78	.00	-46,393.22	27.8%
2595230	502005 Ins-Prop	23,965	1,651	25,616	4,952.66	.00	20,663.34	19.3%
2595230	502008 Ins-Flood	3,000	0	3,000	712.99	.00	2,287.01	23.8%
2595230	540000 Water	750	76	826	212.90	.00	613.10	25.8%
2595230	540001 Natur Gas	2,000	147	2,147	268.82	.00	1,878.18	12.5%
2595230	540002 Electric	35,000	2,099	37,099	6,347.69	.00	30,751.31	17.1%
2595230	580001 Ad Val Pen	12,500	0	12,500	.00	.00	12,500.00	.0%
2595230	589005 COA Grant	362,250	-3,973	358,277	.00	.00	358,277.00	.0%
TOTAL 259-Council on Aging		0	0	0	-96,526.72	.00	96,526.72	100.0%
TOTAL Council On Aging		0	0	0	-96,526.72	.00	96,526.72	100.0%
TOTAL REVENUES		-439,465	0	-439,465	-109,021.78	.00	-330,443.22	
TOTAL EXPENSES		439,465	0	439,465	12,495.06	.00	426,969.94	
260 CDBG Disaster Recovery Fund								
2606520 260-CDBG Disaster Recovery								
2606520	420001 Fed-CDBG	-195,000	0	-195,000	.00	.00	-195,000.00	.0%
2606520	420001 0026 Fed-CDBG	-554,198	0	-554,198	.00	.00	-554,198.00	.0%
2606520	520002 Prof Serv	195,000	0	195,000	.00	.00	195,000.00	.0%
2606520	571001 0026 CIP	554,198	0	554,198	1,181.83	.00	553,016.17	.2%
TOTAL 260-CDBG Disaster Recovery		0	0	0	1,181.83	.00	-1,181.83	100.0%
TOTAL CDBG Disaster Recovery Fund		0	0	0	1,181.83	.00	-1,181.83	100.0%
TOTAL REVENUES		-749,198	0	-749,198	.00	.00	-749,198.00	
TOTAL EXPENSES		749,198	0	749,198	1,181.83	.00	748,016.17	
261 Recreation								
2616101 Recreation-Zone 1 Carolyn Park								
2616101	541014 Sm Tool/Eq	0	1,815	1,815	450.00	1,365.00	.00	100.0%
2616101	571001 CIP	75,000	-1,815	73,185	.00	.00	73,185.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
261	Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Recreation-Zone 1 Carolyn Park	75,000	0	75,000	450.00	1,365.00	73,185.00	2.4%
2616102 Recreation-Zone 2 Vista/Versai								
2616102	541014 Sm Tool/Eq	0	4,494	4,494	1,764.00	2,730.00	.00	100.0%
2616102	571001 CIP	75,000	-4,494	70,506	.00	.00	70,506.00	.0%
	TOTAL Recreation-Zone 2 Vista/Versai	75,000	0	75,000	1,764.00	2,730.00	70,506.00	6.0%
2616103 Recreation-Zone 3 Borgnemouth								
2616103	541014 Sm Tool/Eq	0	0	0	5,891.48	7,337.97	-13,229.45	100.0%
2616103	571001 CIP	0	0	0	3,185.00	18,217.93	-21,402.93	100.0%
2616103	571001 0051 CIP	75,000	0	75,000	12,545.00	.00	62,455.00	16.7%
	TOTAL Recreation-Zone 3 Borgnemouth	75,000	0	75,000	21,621.48	25,555.90	27,822.62	62.9%
2616104 Recreation-Zone 4 Kenilworth P								
2616104	499101 T/F S.T.	-126,493	0	-126,493	-35,105.98	.00	-91,387.02	27.8%
2616104	541014 Sm Tool/Eq	0	4,465	4,465	3,100.00	1,365.00	.00	100.0%
2616104	571001 CIP	75,000	-4,465	70,535	.00	.00	70,535.00	.0%
	TOTAL Recreation-Zone 4 Kenilworth P	-51,493	0	-51,493	-32,005.98	1,365.00	-20,852.02	59.5%
2616110 261-Recreation Administration								
2616110	401000 Ad Valorem	-845,583	0	-845,583	-211,500.00	.00	-634,083.00	25.0%
2616110	401001 PY AdValor	-33,000	0	-33,000	-12,931.32	.00	-20,068.68	39.2%
2616110	430000 St Rev Sh	-13,896	0	-13,896	-4,631.00	.00	-9,265.00	33.3%
2616110	450013 Baseball	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
2616110	450014 Basketball	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
2616110	450016 Football	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616110	450017 Soccer	-24,000	0	-24,000	-34,650.00	.00	10,650.00	144.4%
2616110	450018 Volleyball	-6,500	0	-6,500	.00	.00	-6,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616110	450019	Adult Leag	-25,000	0	-25,000	-8,400.00	.00	-16,600.00	33.6%
2616110	450022	Conc-Recr	-45,000	0	-45,000	-8,959.13	.00	-36,040.87	19.9%
2616110	450023	Conc-Tourn	-365,000	0	-365,000	-38,144.82	.00	-326,855.18	10.5%
2616110	450024	Alc-USSSA	-33,000	0	-33,000	-4,116.95	.00	-28,883.05	12.5%
2616110	450025	Conc-Adult	-23,000	0	-23,000	-4,155.78	.00	-18,844.22	18.1%
2616110	450026	Alc-Adult	-6,000	0	-6,000	-890.82	.00	-5,109.18	14.8%
2616110	450028	Alc-HOF	-1,000	0	-1,000	-360.90	.00	-639.10	36.1%
2616110	450033	Conc-Diff	0	0	0	.03	.00	-.03	100.0%
2616110	450034	Food/Drink	-1,500	0	-1,500	-2,270.63	.00	770.63	151.4%
2616110	450035	Bld Rental	-20,000	0	-20,000	-23,151.00	.00	3,151.00	115.8%
2616110	450036	Field Rent	-125,000	0	-125,000	-10,700.00	.00	-114,300.00	8.6%
2616110	470003	Int-Other	-1,500	0	-1,500	-396.17	.00	-1,103.83	26.4%
2616110	480051	Clean Fee	-500	0	-500	-400.00	.00	-100.00	80.0%
2616110	480052	Security	-500	0	-500	-840.00	.00	340.00	168.0%
2616110	480072	Rebates	-500	0	-500	355.83	.00	-855.83	-71.2%
2616110	480082	Misc Rev	0	0	0	630.32	.00	-630.32	100.0%
2616110	483001	Donations	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
2616110	488000	Rec Fac-cl	0	0	0	1,470.00	.00	-1,470.00	100.0%
2616110	499101	T/F S.T.	-403,709	0	-403,709	-112,042.55	.00	-291,666.45	27.8%
2616110	501000	Salaries	516,503	0	516,503	106,517.35	.00	409,985.65	20.6%
2616110	501001	SalariesOT	3,500	0	3,500	.00	.00	3,500.00	.0%
2616110	501002	P/R Taxes	25,000	0	25,000	3,714.44	.00	21,285.56	14.9%
2616110	501004	Pens Costs	32,000	0	32,000	8,183.03	.00	23,816.97	25.6%
2616110	501005	Ins-HosLif	53,000	0	53,000	12,814.44	.00	40,185.56	24.2%
2616110	502001	Gen Liab	17,260	0	17,260	9,317.66	.00	7,942.34	54.0%
2616110	502003	Ins-Sp Acc	18,500	0	18,500	4,614.96	.00	13,885.04	24.9%
2616110	502005	Ins-Prop	167,760	0	167,760	34,671.00	.00	133,089.00	20.7%
2616110	502008	Ins-Flood	25,989	0	25,989	5,815.02	.00	20,173.98	22.4%
2616110	502012	Ins-W/C	376	0	376	94.00	.00	282.00	25.0%
2616110	503002	Rent-Equip	2,000	0	2,000	193.58	.00	1,806.42	9.7%
2616110	520002	Prof Serv	2,500	0	2,500	1,428.66	.00	1,071.34	57.1%
2616110	520017	PS-Inspect	5,000	0	5,000	.00	.00	5,000.00	.0%
2616110	520039	PS-Grass	100,000	0	100,000	30,434.96	69,565.04	.00	100.0%
2616110	520049	Prof Serv	2,000	0	2,000	495.00	1,485.00	20.00	99.0%
2616110	520101	Secur Serv	6,000	0	6,000	700.00	.00	5,300.00	11.7%
2616110	520102	Fire Alarm	4,500	0	4,500	990.00	.00	3,510.00	22.0%
2616110	530004	R&M Vehic	1,500	0	1,500	.00	80.00	1,420.00	5.3%
2616110	530005	R&M Mac/Eq	8,000	0	8,000	1,425.93	1,476.03	5,098.04	36.3%
2616110	530007	R&M Playgr	60,000	-5,857	54,143	.00	.00	54,142.81	.0%
2616110	530008	R&M BldFac	30,000	-2,500	27,500	9,661.32	10,214.50	7,624.18	72.3%
2616110	530010	R&M HVAC	110,000	10,857	120,857	30,214.29	90,642.90	.00	100.0%
2616110	540000	Water	7,500	0	7,500	1,079.08	.00	6,420.92	14.4%
2616110	540001	Natur Gas	90,000	0	90,000	15,393.71	.00	74,606.29	17.1%
2616110	540002	Electric	375,000	0	375,000	67,646.85	.00	307,353.15	18.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2616110 540005 Telephone	8,500	0	8,500	2,281.47	.00	6,218.53	26.8%	
2616110 540006 Cell Phone	4,800	0	4,800	584.31	.00	4,215.69	12.2%	
2616110 541002 Supp-Janit	750	0	750	186.87	.00	563.13	24.9%	
2616110 541007 Sta/OffSup	1,500	0	1,500	288.48	.00	1,211.52	19.2%	
2616110 541008 Supp-Oper	13,000	-2,500	10,500	818.25	353.16	9,328.59	11.2%	
2616110 541014 Sm Tool/Eq	4,000	0	4,000	.00	.00	4,000.00	.0%	
2616110 541017 Uniforms	2,750	0	2,750	457.22	.00	2,292.78	16.6%	
2616110 550000 Trav/Train	250	0	250	.00	.00	250.00	.0%	
2616110 580001 Ad Val Pen	28,500	0	28,500	.00	.00	28,500.00	.0%	
2616110 580002 Conc Prod	205,000	0	205,000	38,442.88	9,273.53	157,283.59	23.3%	
2616110 580003 Conc Suppl	18,000	0	18,000	4,243.12	199.95	13,556.93	24.7%	
2616110 580005 Alcoh Exp	25,000	0	25,000	4,359.50	.00	20,640.50	17.4%	
2616110 580010 Taxes/Lic	500	0	500	500.00	.00	.00	100.0%	
2616110 580024 Fee/chgs	7,500	0	7,500	1,672.14	.00	5,827.86	22.3%	
2616110 580034 Diesel	750	0	750	208.16	.00	541.84	27.8%	
2616110 580035 Gasoline	10,000	0	10,000	1,285.88	.00	8,714.12	12.9%	
2616110 580054 Game Offic	75,000	0	75,000	37,780.00	12,220.00	25,000.00	66.7%	
2616110 580055 Team Exp	21,500	0	21,500	7,371.95	.00	14,128.05	34.3%	
TOTAL 261-Recreation Administration	50,000	0	50,000	-30,199.38	195,510.11	-115,310.73	330.6%	
2616120 261-LSU Ag Center								
2616120 499101 T/F S.T.	-29,968	0	-29,968	-8,317.11	.00	-21,650.89	27.8%	
2616120 589006 Op Grant	29,968	0	29,968	7,492.00	22,476.00	.00	100.0%	
TOTAL 261-LSU Ag Center	0	0	0	-825.11	22,476.00	-21,650.89	100.0%	
2616200 261-Tourism								
2616200 440000 State Gr	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
2616200 440000 6030 State Gr	-20,000	0	-20,000	.00	.00	-20,000.00	.0%	
2616200 440008 St Entrpr	-116,399	0	-116,399	.00	.00	-116,399.00	.0%	
2616200 450038 6012 Rent/Lease	-7,200	0	-7,200	-2,400.00	.00	-4,800.00	33.3%	
2616200 480071 Reimburse	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
2616200 483001 0090 Donations	-15,000	0	-15,000	-4,500.00	.00	-10,500.00	30.0%	
2616200 483001 0106 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%	
2616200 483001 0117 Donations	-5,000	0	-5,000	-2,000.00	.00	-3,000.00	40.0%	
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%	

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FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616200 483001 1025 Donations	0	0	0	-6,250.00	.00	6,250.00	100.0%
2616200 499100 T/F GF	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
2616200 499101 T/F S.T.	-537,290	0	-537,290	-149,115.68	.00	-388,174.32	27.8%
2616200 501000 Salaries	205,946	0	205,946	52,959.96	.00	152,986.04	25.7%
2616200 501002 P/R Taxes	3,000	0	3,000	933.23	.00	2,066.77	31.1%
2616200 501004 Pens Costs	25,000	0	25,000	5,709.48	.00	19,290.52	22.8%
2616200 501005 Ins-HosLif	32,500	0	32,500	7,859.10	.00	24,640.90	24.2%
2616200 502005 Ins-Prop	87,843	0	87,843	18,154.32	.00	69,688.68	20.7%
2616200 502008 Ins-Flood	24,500	0	24,500	4,874.50	.00	19,625.50	19.9%
2616200 503002 Rent-Equip	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 Prof Serv	115,000	0	115,000	28,194.00	-40.00	86,846.00	24.5%
2616200 520002 003 Prof Serv	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 520101 Secur Serv	0	245	245	245.00	.00	.00	100.0%
2616200 520101 1022 Secur Serv	2,500	0	2,500	1,680.00	.00	820.00	67.2%
2616200 520102 Fire Alarm	1,500	0	1,500	610.00	.00	890.00	40.7%
2616200 520102 6012 Fire Alarm	2,000	0	2,000	.00	.00	2,000.00	.0%
2616200 530005 R&M Mac/Eq	1,500	0	1,500	707.65	.00	792.35	47.2%
2616200 530008 R&M BldFac	35,000	-11,421	23,579	.00	5,481.71	18,097.35	23.2%
2616200 530008 6012 R&M BldFac	1,500	4,000	5,500	5,500.00	.00	.00	100.0%
2616200 530010 R&M HVAC	24,000	2,321	26,321	6,580.32	19,740.95	.00	100.0%
2616200 540000 water	2,500	0	2,500	284.06	.00	2,215.94	11.4%
2616200 540000 6012 water	250	0	250	.00	.00	250.00	.0%
2616200 540001 6012 Natur Gas	18,000	0	18,000	940.03	.00	17,059.97	5.2%
2616200 540002 Electric	33,000	0	33,000	10,094.35	.00	22,905.65	30.6%
2616200 540002 6012 Electric	38,000	0	38,000	2,373.25	.00	35,626.75	6.2%
2616200 540005 Telephone	11,500	0	11,500	3,521.54	.00	7,978.46	30.6%
2616200 540005 6012 Telephone	2,500	0	2,500	.00	.00	2,500.00	.0%
2616200 540006 Cell Phone	1,000	0	1,000	145.41	365.09	489.50	51.1%
2616200 541007 Sta/OffSup	1,000	0	1,000	821.56	.00	178.44	82.2%
2616200 541008 Supp-Oper	1,000	0	1,000	56.67	.00	943.33	5.7%
2616200 541017 6012 Uniforms	2,800	0	2,800	1,084.23	.00	1,715.77	38.7%
2616200 550000 Trav/Train	1,500	0	1,500	782.95	.00	717.05	52.2%
2616200 550000 003 Trav/Train	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 550000 0090 Trav/Train	2,000	0	2,000	.00	.00	2,000.00	.0%
2616200 550000 1025 Trav/Train	0	4,855	4,855	4,854.67	.00	.00	100.0%
2616200 580017 Advertis	12,000	0	12,000	8,500.00	.00	3,500.00	70.8%
2616200 580017 1022 Advertis	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 580017 6030 Advertis	20,000	0	20,000	6,755.00	.00	13,245.00	33.8%
2616200 580018 Dues/Subs	2,000	0	2,000	775.00	.00	1,225.00	38.8%
2616200 580018 003 Dues/Subs	5,000	0	5,000	5,000.00	.00	.00	100.0%
2616200 580019 Ent/Prom	10,000	-2,968	7,032	5,784.59	.00	1,247.11	82.3%
2616200 580019 003 Ent/Prom	2,500	0	2,500	.00	.00	2,500.00	.0%
2616200 580019 0090 Ent/Prom	18,000	0	18,000	7,219.70	1,780.30	9,000.00	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616200 580019 0106 Ent/Prom	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0117 Ent/Prom	5,000	2,968	7,968	7,892.80	75.50	.00	100.0%
2616200 580019 0119 Ent/Prom	60,000	0	60,000	.00	.00	60,000.00	.0%
2616200 580019 1022 Ent/Prom	3,500	0	3,500	1,376.00	.00	2,124.00	39.3%
2616200 580022 Postage	500	0	500	108.57	.00	391.43	21.7%
2616200 580035 Gasoline	250	0	250	82.14	.00	167.86	32.9%
TOTAL 261-Tourism	0	0	0	38,588.64	27,403.55	-65,992.19	100.0%
TOTAL Recreation	223,507	0	223,507	-606.35	276,405.56	-52,292.21	123.4%
TOTAL REVENUES	-3,028,538	0	-3,028,538	-683,773.66	.00	-2,344,764.34	
TOTAL EXPENSES	3,252,045	0	3,252,045	683,167.31	276,405.56	2,292,472.13	

262 Public Works

2623495 262 - Capital Projects

2623495 420028 FEMA	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
2623495 499101 T/F S.T.	-306,459	0	-306,459	-85,052.47	.00	-221,406.53	27.8%
2623495 501000 Salaries	224,859	-11,495	213,364	67,748.07	.00	145,615.81	31.8%
2623495 501001 SalariesOT	15,000	0	15,000	1,948.85	.00	13,051.15	13.0%
2623495 501002 P/R Taxes	4,500	0	4,500	1,001.64	.00	3,498.36	22.3%
2623495 501004 Pens Costs	34,000	0	34,000	6,781.23	.00	27,218.77	19.9%
2623495 501005 Ins-HosLif	40,500	0	40,500	7,125.09	.00	33,374.91	17.6%
2623495 503005 Rent-Stor	4,000	0	4,000	3,960.00	.00	40.00	99.0%
2623495 520002 Prof Serv	3,000	9,736	12,736	12,736.00	.00	.00	100.0%
2623495 520003 PS-Softwar	10,000	0	10,000	.00	.00	10,000.00	.0%
2623495 540006 Cell Phone	1,100	0	1,100	108.89	.00	991.11	9.9%
2623495 541007 Sta/OffSup	1,250	0	1,250	298.42	63.73	887.85	29.0%
2623495 550000 Trav/Train	750	1,759	2,509	2,509.12	.00	.00	100.0%
2623495 580021 Rec Fees	1,000	0	1,000	205.00	.00	795.00	20.5%
2623495 580035 Gasoline	1,500	0	1,500	84.81	.00	1,415.19	5.7%
TOTAL 262 - Capital Projects	0	0	0	19,454.65	63.73	-19,518.38	100.0%

2624010 262-Public Works Main

2624010 410023 Proj Perm	-12,000	0	-12,000	-4,850.00	.00	-7,150.00	40.4%
2624010 420028 FEMA	-25,000	0	-25,000	.00	.00	-25,000.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624010	440007	Rd Royalty	-150,000	0	-150,000	-31,619.53	.00	-118,380.47	21.1%
2624010	499101	T/F S.T.	-239,628	0	-239,628	-66,504.67	.00	-173,123.33	27.8%
2624010	501000	Salaries	209,812	0	209,812	61,751.33	.00	148,060.67	29.4%
2624010	501001	SalariesOT	2,500	0	2,500	180.72	.00	2,319.28	7.2%
2624010	501002	P/R Taxes	3,200	0	3,200	650.99	.00	2,549.01	20.3%
2624010	501004	Pens Costs	24,000	0	24,000	7,122.19	.00	16,877.81	29.7%
2624010	501005	Ins-HosLif	27,000	0	27,000	8,647.64	.00	18,352.36	32.0%
2624010	502005	Ins-Prop	43,785	0	43,785	9,048.57	.00	34,736.43	20.7%
2624010	502008	Ins-Flood	32,000	0	32,000	7,574.00	.00	24,426.00	23.7%
2624010	503001	Lease-Prop	3,600	0	3,600	2,700.00	.00	900.00	75.0%
2624010	503002	Rent-Equip	7,000	0	7,000	732.24	2,196.72	4,071.04	41.8%
2624010	520002	Prof Serv	4,000	0	4,000	750.00	2,250.00	1,000.00	75.0%
2624010	520102	Fire Alarm	2,000	0	2,000	.00	.00	2,000.00	.0%
2624010	530004	R&M Vehic	2,000	0	2,000	82.98	122.00	1,795.02	10.2%
2624010	530008	R&M BldFac	3,500	-1,378	2,122	.00	.00	2,122.14	.0%
2624010	530010	R&M HVAC	13,781	1,378	15,159	3,789.72	11,369.14	.00	100.0%
2624010	540000	Water	600	0	600	109.17	.00	490.83	18.2%
2624010	540002	Electric	26,000	0	26,000	3,667.55	.00	22,332.45	14.1%
2624010	540005	Telephone	7,700	0	7,700	1,919.52	.00	5,780.48	24.9%
2624010	540006	Cell Phone	2,400	0	2,400	223.39	.00	2,176.61	9.3%
2624010	541002	Supp-Janit	1,250	0	1,250	799.54	.00	450.46	64.0%
2624010	541007	Sta/OffSup	1,750	0	1,750	505.29	125.63	1,119.08	36.1%
2624010	541008	Supp-Oper	1,500	0	1,500	124.94	.00	1,375.06	8.3%
2624010	550000	Trav/Train	1,500	0	1,500	.00	.00	1,500.00	.0%
2624010	580018	Dues/Subs	500	0	500	.00	.00	500.00	.0%
2624010	580022	Postage	500	0	500	107.53	.00	392.47	21.5%
2624010	580024	Fee/chgs	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	502.16	.00	3,497.84	12.6%
TOTAL 262-Public Works Main			0	0	0	8,015.27	16,063.49	-24,078.76	100.0%
2624015 262-Road Department									
2624015	401000	Ad Valorem	-1,188,381	0	-1,188,381	-297,000.00	.00	-891,381.00	25.0%
2624015	401001	PY Advalor	-50,000	0	-50,000	-18,173.24	.00	-31,826.76	36.3%
2624015	420028	FEMA	0	0	0	-1,560.00	.00	1,560.00	100.0%
2624015	430000	St Rev Sh	-19,530	0	-19,530	-6,510.00	.00	-13,020.00	33.3%
2624015	440000	State Gr	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
2624015	440004	State-Mile	-24,000	0	-24,000	-5,266.03	.00	-18,733.97	21.9%
2624015	440005	State-Pop	-470,000	0	-470,000	-104,846.78	.00	-365,153.22	22.3%
2624015	440009	StateGrss	-86,510	0	-86,510	-21,627.00	.00	-64,883.00	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624015 470000 Int-Invest	0	0	0	-7,959.75	.00	7,959.75	100.0%
2624015 470003 Int-Other	-2,000	0	-2,000	-556.75	.00	-1,443.25	27.8%
2624015 480001 Scrap Rev	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
2624015 499101 T/F S.T.	-1,021,627	0	-1,021,627	-283,535.14	.00	-738,091.86	27.8%
2624015 501000 Salaries	1,046,812	0	1,046,812	224,565.06	.00	822,246.94	21.5%
2624015 501001 SalariesOT	25,000	0	25,000	4,538.30	.00	20,461.70	18.2%
2624015 501002 P/R Taxes	16,500	0	16,500	3,252.70	.00	13,247.30	19.7%
2624015 501004 Pens Costs	118,000	0	118,000	26,346.94	.00	91,653.06	22.3%
2624015 501005 Ins-HosLif	226,000	0	226,000	46,376.64	.00	179,623.36	20.5%
2624015 502000 Auto Ins	37,189	0	37,189	9,297.25	.00	27,891.75	25.0%
2624015 502001 Gen Liab	53,672	0	53,672	13,418.00	.00	40,254.00	25.0%
2624015 502005 Ins-Prop	4,378	302	4,680	904.80	.00	3,775.20	19.3%
2624015 502008 Ins-Flood	4,500	402	4,902	808.26	.00	4,093.74	16.5%
2624015 502012 Ins-W/C	3,614	0	3,614	903.50	.00	2,710.50	25.0%
2624015 503002 Rent-Equip	4,000	0	4,000	155.95	.00	3,844.05	3.9%
2624015 503003 Reng-Bldg	21,600	0	21,600	3,600.00	.00	18,000.00	16.7%
2624015 520002 Prof Serv	7,500	0	7,500	3,723.27	3,000.00	776.73	89.6%
2624015 520017 PS-Inspect	0	11,550	11,550	11,550.00	-11,550.00	11,550.00	.0%
2624015 520035 PS-Contrac	156,000	0	156,000	39,000.00	117,000.00	.00	100.0%
2624015 520039 PS-Grass	365,000	25,241	390,241	93,837.33	296,403.67	.00	100.0%
2624015 520049 Prof Serv	2,520	132	2,652	663.00	1,989.00	.00	100.0%
2624015 520050 Recycling	0	5,000	5,000	1,961.00	3,039.00	.00	100.0%
2624015 520102 Fire Alarm	1,000	0	1,000	.00	.00	1,000.00	.0%
2624015 530000 R&M Drain	50,000	0	50,000	.00	.00	50,000.00	.0%
2624015 530004 R&M Vehic	65,000	-14,570	50,430	19,809.59	1,226.33	29,394.08	41.7%
2624015 530005 R&M Mac/Eq	135,000	-21,879	113,121	31,561.97	4,464.87	77,094.16	31.8%
2624015 530008 R&M BldFac	10,000	-1,050	8,950	112.25	470.00	8,367.75	6.5%
2624015 530010 R&M HVAC	6,013	602	6,615	1,653.69	4,961.05	.00	100.0%
2624015 530011 R&M Roads	20,000	0	20,000	.00	5,969.01	14,030.99	29.8%
2624015 540000 Water	3,500	0	3,500	732.67	.00	2,767.33	20.9%
2624015 540002 Electric	33,000	2,965	35,965	5,286.21	.00	30,678.79	14.7%
2624015 540005 Telephone	10,000	0	10,000	2,431.32	.00	7,568.68	24.3%
2624015 540006 Cell Phone	13,500	0	13,500	758.53	.00	12,741.47	5.6%
2624015 541001 Supp-Signs	35,000	-5,000	30,000	.00	6,944.49	23,055.51	23.1%
2624015 541002 Supp-Janit	2,500	0	2,500	.00	.00	2,500.00	.0%
2624015 541007 Sta/OffSup	2,000	0	2,000	397.75	295.73	1,306.52	34.7%
2624015 541008 Supp-Oper	15,000	0	15,000	4,511.58	1,817.53	8,670.89	42.2%
2624015 541008 0840 Supp-Oper	20,000	0	20,000	.00	.00	20,000.00	.0%
2624015 541014 Sm Tool/Eq	20,000	-5,000	15,000	689.99	.00	14,310.01	4.6%
2624015 541017 Uniforms	34,000	0	34,000	8,919.44	.00	25,080.56	26.2%
2624015 541019 Limestone	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 Trav/Train	1,000	0	1,000	.00	.00	1,000.00	.0%
2624015 571001 CIP	352,238	0	352,238	33,050.00	82,436.50	236,751.50	32.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624015	571012	Sm Equip	0	2,000	2,000	.00	.00	2,000.00	.0%
2624015	572011	Vehic-CO	150,000	0	150,000	.00	.00	150,000.00	.0%
2624015	580001	Ad Val Pen	38,500	0	38,500	.00	.00	38,500.00	.0%
2624015	580009	VehLic/Tag	750	0	750	160.00	340.00	250.00	66.7%
2624015	580021	Rec Fees	0	2,000	2,000	410.00	1,130.00	460.00	77.0%
2624015	580024	Fee/chgs	500	0	500	.00	.00	500.00	.0%
2624015	580034	Diesel	125,000	-2,695	122,305	20,021.76	.00	102,283.50	16.4%
2624015	580035	Gasoline	65,000	0	65,000	13,400.30	.00	51,599.70	20.6%
TOTAL 262-Road Department			352,238	0	352,238	-110,250.64	519,937.18	-57,448.54	116.3%
2624025 Delacroix Pier and Dry Dock									
2624025	420028	FEMA	0	0	0	-7,948.00	.00	7,948.00	100.0%
2624025	450038	Rent/Lease	-80,000	0	-80,000	-13,210.00	.00	-66,790.00	16.5%
2624025	502001	Gen Liab	4,022	0	4,022	1,890.17	.00	2,131.83	47.0%
2624025	540000	Water	600	0	600	60.41	.00	539.59	10.1%
2624025	540002	Electric	3,000	0	3,000	597.94	.00	2,402.06	19.9%
2624025	540005	Telephone	0	446	446	445.50	.00	.00	100.0%
2624025	541008	Supp-Oper	20,000	-446	19,555	1,587.04	.00	17,967.46	8.1%
2624025	541019	Limestone	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL Delacroix Pier and Dry Dock			-17,378	0	-17,378	-16,576.94	.00	-801.06	95.4%
2624030 262-Mosquito Control									
2624030	450038	Rent/Lease	-25,200	0	-25,200	-8,400.00	.00	-16,800.00	33.3%
2624030	499101	T/F S.T.	-352,102	0	-352,102	-97,719.91	.00	-254,382.09	27.8%
2624030	502008	Ins-Flood	6,000	0	6,000	993.00	.00	5,007.00	16.6%
2624030	520002	Prof Serv	356,000	0	356,000	90,349.80	265,650.20	.00	100.0%
2624030	520049	Prof Serv	2,300	-171	2,129	495.00	1,485.00	149.44	93.0%
2624030	520102	Fire Alarm	750	0	750	660.00	.00	90.00	88.0%
2624030	530010	R&M HVAC	752	75	827	206.73	620.18	.00	100.0%
2624030	540000	Water	1,000	96	1,096	1,095.65	.00	.00	100.0%
2624030	540002	Electric	9,000	0	9,000	4,093.22	.00	4,906.78	45.5%
2624030	540005	Telephone	1,500	0	1,500	372.78	.00	1,127.22	24.9%
TOTAL 262-Mosquito Control			0	0	0	-7,853.73	267,755.38	-259,901.65	100.0%
TOTAL Public Works			334,860	0	334,860	-107,211.39	803,819.78	-361,748.39	208.0%
TOTAL REVENUES			-4,238,937	0	-4,238,937	-1,062,339.27	.00	-3,176,597.73	
TOTAL EXPENSES			4,573,797	0	4,573,797	955,127.88	803,819.78	2,814,849.34	

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263	Road Lighting	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
263 Road Lighting								
2634100 263-Road Lighting								
2634100	401000	Ad Valorem	-473,586	0	-473,586	-118,350.00	.00	-355,236.00 25.0%
2634100	401001	PY AdValor	-25,000	0	-25,000	-7,280.99	.00	-17,719.01 29.1%
2634100	430000	St Rev Sh	-7,824	0	-7,824	-2,608.00	.00	-5,216.00 33.3%
2634100	470000	Int-Invest	0	0	0	-4,360.66	.00	4,360.66 100.0%
2634100	470003	Int-Other	-1,000	0	-1,000	-223.00	.00	-777.00 22.3%
2634100	499101	T/F S.T.	-222,090	0	-222,090	-61,637.29	.00	-160,452.71 27.8%
2634100	520002	Prof Serv	0	13	13	13.32	.00	.00 100.0%
2634100	530001	R&M Lights	21,000	-520	20,480	.00	19,111.89	1,368.11 93.3%
2634100	530004	R&M Vehic	1,500	115	1,615	.00	.00	.00 100.0%
2634100	540002	Electric	685,000	-2,233	682,767	187,303.17	.00	495,463.51 27.4%
2634100	541008	Supp-Oper	3,000	405	3,405	2,549.76	852.70	2.54 99.9%
2634100	541008	0840 Supp-Oper	0	5,220	5,220	.00	.00	.00 100.0%
2634100	541014	Sm Tool/Eq	3,000	-3,000	0	.00	.00	.00 .0%
2634100	580001	Ad Val Pen	16,000	0	16,000	.00	.00	16,000.00 .0%
TOTAL 263-Road Lighting		0	0	0	2,241.31	19,964.59	-22,205.90	100.0%
TOTAL Road Lighting		0	0	0	2,241.31	19,964.59	-22,205.90	100.0%
TOTAL REVENUES		-729,500	0	-729,500	-194,459.94	.00	-535,040.06	
TOTAL EXPENSES		729,500	0	729,500	196,701.25	19,964.59	512,834.16	
264 Sanitation								
2644200 264-Sanitation								
2644200	401000	Ad Valorem	-1,188,381	0	-1,188,381	-297,000.00	.00	-891,381.00 25.0%
2644200	401001	PY AdValor	-50,000	0	-50,000	-18,173.24	.00	-31,826.76 36.3%
2644200	402000	Sales Tax	-4,833,333	0	-4,833,333	-1,412,125.19	.00	-3,421,207.81 29.2%
2644200	420028	FEMA	0	0	0	-67,284.60	.00	67,284.60 100.0%
2644200	430000	St Rev Sh	-19,527	0	-19,527	-6,510.00	.00	-13,017.00 33.3%
2644200	470000	Int-Invest	0	0	0	-7,764.86	.00	7,764.86 100.0%
2644200	470003	Int-Other	-2,500	0	-2,500	-2,592.19	.00	92.19 103.7%
2644200	499101	T/F S.T.	-228,707	0	-228,707	-63,473.73	.00	-165,233.27 27.8%
2644200	501000	Salaries	635,658	0	635,658	157,231.68	.00	478,426.32 24.7%

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264	Sanitation		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2644200	501001	SalariesOT	15,000	0	15,000	15,598.46	.00	-598.46	104.0%
2644200	501002	P/R Taxes	10,500	0	10,500	2,511.52	.00	7,988.48	23.9%
2644200	501004	Pens Costs	71,000	0	71,000	19,406.13	.00	51,593.87	27.3%
2644200	501005	Ins-HosLif	162,000	0	162,000	24,759.60	.00	137,240.40	15.3%
2644200	502005	Ins-Prop	7,384	0	7,384	1,525.80	.00	5,858.20	20.7%
2644200	502008	Ins-Flood	2,400	0	2,400	559.75	.00	1,840.25	23.3%
2644200	502012	Ins-W/C	601	0	601	150.25	.00	450.75	25.0%
2644200	503002	Rent-Equip	12,500	0	12,500	11,100.00	.00	1,400.00	88.8%
2644200	520002	Prof Serv	400,000	0	400,000	98,219.27	73,414.00	228,366.73	42.9%
2644200	520050	Recycling	9,000	0	9,000	.00	.00	9,000.00	.0%
2644200	520103	Contr Disp	1,125,000	0	1,125,000	288,968.11	831,031.89	5,000.00	99.6%
2644200	520104	Contr Coll	3,360,000	0	3,360,000	1,045,481.06	2,969,457.94	-654,939.00	119.5%
2644200	530004	R&M Vehic	25,000	0	25,000	.00	.00	25,000.00	.0%
2644200	530005	R&M Mac/Eq	25,000	0	25,000	.00	.00	25,000.00	.0%
2644200	540000	Water	250	0	250	38.76	.00	211.24	15.5%
2644200	540006	Cell Phone	660	0	660	70.38	.00	589.62	10.7%
2644200	541008	Supp-Oper	500	0	500	.00	.00	500.00	.0%
2644200	541014	Sm Tool/Eq	2,500	0	2,500	.00	.00	2,500.00	.0%
2644200	541019	Limestone	30,000	0	30,000	.00	.00	30,000.00	.0%
2644200	580000	Ded Tx Col	386,667	0	386,667	112,970.02	.00	273,696.98	29.2%
2644200	580001	Ad Val Pen	40,000	0	40,000	.00	.00	40,000.00	.0%
2644200	599266	TT Assess	828	0	828	.00	.00	828.00	.0%
TOTAL 264-Sanitation			0	0	0	-96,333.02	3,873,903.83	-3,777,570.81	100.0%
TOTAL Sanitation			0	0	0	-96,333.02	3,873,903.83	-3,777,570.81	100.0%
TOTAL REVENUES			-6,322,448	0	-6,322,448	-1,874,923.81	.00	-4,447,524.19	
TOTAL EXPENSES			6,322,448	0	6,322,448	1,778,590.79	3,873,903.83	669,953.38	

265 Canals and Drainage

2654300 Canal Drainage & Pump Stations

2654300	401000	Ad Valorem	-3,047,137	0	-3,047,137	-761,700.00	.00	-2,285,437.00	25.0%
2654300	401001	PY AdValor	-10,000	0	-10,000	-46,514.98	.00	36,514.98	465.1%
2654300	470000	Int-Invest	0	0	0	-10,973.87	.00	10,973.87	100.0%
2654300	470003	Int-Other	-2,500	0	-2,500	-985.52	.00	-1,514.48	39.4%
2654300	480071	Reimburse	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
2654300	501000	Salaries	1,242,333	0	1,242,333	296,155.36	.00	946,177.64	23.8%
2654300	501001	SalariesOT	125,000	0	125,000	34,560.11	.00	90,439.89	27.6%
2654300	501002	P/R Taxes	18,500	0	18,500	6,069.98	.00	12,430.02	32.8%

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265	Canals and Drainage		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET PCT USE/COL
2654300	501004	Pens Costs	145,000	0	145,000	35,557.99	.00	109,442.01 24.5%
2654300	501005	Ins-HosLif	180,000	0	180,000	34,013.01	.00	145,986.99 18.9%
2654300	502005	Ins-Prop	88,000	0	88,000	16,815.19	.00	71,184.81 19.1%
2654300	502008	Ins-Flood	20,000	0	20,000	3,348.75	.00	16,651.25 16.7%
2654300	502012	Ins-W/C	332	0	332	83.00	.00	249.00 25.0%
2654300	502013	Ins-Enviro	25,000	0	25,000	.00	.00	25,000.00 .0%
2654300	503002	Rent-Equip	600	0	600	137.31	362.69	100.00 83.3%
2654300	520002	Prof Serv	520,000	0	520,000	127,619.29	.00	392,380.71 24.5%
2654300	530004	R&M Vehic	25,000	-2,614	22,387	10,987.86	20.00	11,378.64 49.2%
2654300	530005	R&M Mac/Eq	60,000	-20,000	40,000	30,020.27	2,704.45	7,275.28 81.8%
2654300	530008	R&M BldFac	30,000	-15,000	15,000	1,768.26	1,009.73	12,222.01 18.5%
2654300	540000	Water	3,250	0	3,250	536.97	.00	2,713.03 16.5%
2654300	540002	Electric	35,000	0	35,000	10,610.78	.00	24,389.22 30.3%
2654300	540006	Cell Phone	10,500	0	10,500	1,008.46	.00	9,491.54 9.6%
2654300	541007	Sta/OffSup	2,000	-800	1,200	44.64	.00	1,155.36 3.7%
2654300	541008	Supp-Oper	17,500	-5,000	12,500	1,506.78	286.18	10,707.04 14.3%
2654300	541017	Uniforms	11,000	0	11,000	2,468.33	.00	8,531.67 22.4%
2654300	541100	Chemicals	0	15,000	15,000	7,975.00	.00	7,025.00 53.2%
2654300	572010	HeavEq-CO	0	43,414	43,414	43,413.50	.00	.00 100.0%
2654300	580001	Ad val Pen	100,000	-15,000	85,000	.00	.00	85,000.00 .0%
2654300	580034	Diesel	220,000	0	220,000	3,340.48	.00	216,659.52 1.5%
2654300	580035	Gasoline	21,500	0	21,500	6,256.64	.00	15,243.36 29.1%
2654300	599266	TT Assess	2,122	0	2,122	.00	.00	2,122.00 .0%
2654300	599465	TTDrainage	250,000	0	250,000	.00	.00	250,000.00 .0%
TOTAL Canal Drainage & Pump Stations			-157,000	0	-157,000	-145,876.41	4,383.05	-15,506.64 90.1%
TOTAL Canals and Drainage			-157,000	0	-157,000	-145,876.41	4,383.05	-15,506.64 90.1%
TOTAL REVENUES			-3,309,637	0	-3,309,637	-820,174.37	.00	-2,489,462.63
TOTAL EXPENSES			3,152,637	0	3,152,637	674,297.96	4,383.05	2,473,955.99
266 Assessor's Fund								
2666600 266-Assessor's Budget								
2666600	470000	Int-Invest	0	0	0	-145.18	.00	145.18 100.0%
2666600	480071	Reimburse	-23,761	0	-23,761	.00	.00	-23,761.00 .0%
2666600	499100	T/F GF	-761	0	-761	.00	.00	-761.00 .0%
2666600	499101	T/F S.T.	-10,417	0	-10,417	-2,891.06	.00	-7,525.94 27.8%
2666600	499254	T/F Fire	-7,588	0	-7,588	.00	.00	-7,588.00 .0%
2666600	499264	Transfer	-828	0	-828	.00	.00	-828.00 .0%

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266	Assessor'S Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2666600	499265	T/F Canals	-2,122	0	-2,122	.00	.00	-2,122.00	.0%
2666600	499271	T/F Health	-167	0	-167	.00	.00	-167.00	.0%
2666600	530010	R&M HVAC	8,144	814	8,958	2,239.38	6,718.12	.00	100.0%
2666600	541007	Sta/OffSup	10,000	-814	9,187	4,120.39	.00	5,066.11	44.9%
2666600	541008	Supp-Oper	5,000	0	5,000	.00	.00	5,000.00	.0%
2666600	542000	Comp Equip	10,000	0	10,000	3,302.00	.00	6,698.00	33.0%
2666600	542001	Comp Softw	12,500	0	12,500	559.45	341.25	11,599.30	7.2%
TOTAL 266-Assessor's Budget			0	0	0	7,184.98	7,059.37	-14,244.35	100.0%
TOTAL Assessor'S Fund			0	0	0	7,184.98	7,059.37	-14,244.35	100.0%
TOTAL REVENUES			-45,644	0	-45,644	-3,036.24	.00	-42,607.76	
TOTAL EXPENSES			45,644	0	45,644	10,221.22	7,059.37	28,363.41	

267 WIA

2675270 267-WIA

2675270	420003	Fed Grants	-2,408,964	0	-2,408,964	-529,389.00	.00	-1,879,575.00	22.0%
2675270	501000	Salaries	1,175,000	0	1,175,000	346,646.32	.00	828,353.68	29.5%
2675270	501002	P/R Taxes	20,000	0	20,000	2,459.82	.00	17,540.18	12.3%
2675270	501003	Medicare	15,000	0	15,000	3,011.41	.00	11,988.59	20.1%
2675270	501004	Pens Costs	165,000	0	165,000	45,329.62	.00	119,670.38	27.5%
2675270	501005	Ins-HosLif	65,000	0	65,000	.00	.00	65,000.00	.0%
2675270	502001	Gen Liab	2,000	0	2,000	.00	.00	2,000.00	.0%
2675270	502009	Pub Surety	400	0	400	.00	.00	400.00	.0%
2675270	502010	Ins-Gen/Au	9,000	0	9,000	3,782.00	.00	5,218.00	42.0%
2675270	502012	Ins-W/C	10,000	0	10,000	1,867.28	.00	8,132.72	18.7%
2675270	503003	Reng-Bldg	23,000	0	23,000	5,950.00	.00	17,050.00	25.9%
2675270	520002	Prof Serv	100,000	0	100,000	19,528.50	.00	80,471.50	19.5%
2675270	520020	PS-Acc/Aud	3,000	0	3,000	955.60	.00	2,044.40	31.9%
2675270	520045	PS-DrugTes	4,000	0	4,000	190.00	.00	3,810.00	4.8%
2675270	530004	R&M Vehic	1,000	0	1,000	401.52	.00	598.48	40.2%
2675270	530008	R&M BldFac	2,500	0	2,500	79.93	.00	2,420.07	3.2%
2675270	540002	Electric	7,000	0	7,000	.00	.00	7,000.00	.0%
2675270	540005	Telephone	10,000	0	10,000	3,279.15	.00	6,720.85	32.8%
2675270	541008	Supp-Oper	10,000	0	10,000	2,123.39	.00	7,876.61	21.2%
2675270	541017	Uniforms	1,200	0	1,200	587.67	.00	612.33	49.0%
2675270	542003	Furn/Fixt	1,000	0	1,000	.00	.00	1,000.00	.0%
2675270	550000	Trav/Train	25,000	0	25,000	8,412.63	.00	16,587.37	33.7%
2675270	550006	Meet/Conf	500	0	500	390.00	.00	110.00	78.0%

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267	WIA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2675270	580007	Bank Chgs	500	0	500	.00	.00	500.00	.0%
2675270	580017	Advertis	7,500	-175	7,325	1,334.93	.00	5,989.63	18.2%
2675270	580018	Dues/Subs	1,000	0	1,000	750.00	.00	250.00	75.0%
2675270	580022	Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
2675270	580024	Fee/chgs	1,000	0	1,000	807.98	.00	192.02	80.8%
2675270	580035	Gasoline	500	0	500	178.06	.00	321.94	35.6%
2675270	580040	Tuition	25,000	65,175	90,175	90,175.44	.00	.00	100.0%
2675270	580057	Misc Exp	660,364	-65,000	595,364	.00	.00	595,364.00	.0%
2675270	580059	Other Exp	35,000	0	35,000	1,353.45	.00	33,646.55	3.9%
2675270	581000	Testing	2,500	0	2,500	1,554.50	.00	945.50	62.2%
2675270	587008	Assist Pmt	25,000	0	25,000	4,578.67	.00	20,421.33	18.3%
TOTAL 267-WIA			0	0	0	16,338.87	.00	-16,338.87	100.0%
TOTAL WIA			0	0	0	16,338.87	.00	-16,338.87	100.0%
TOTAL REVENUES			-2,408,964	0	-2,408,964	-529,389.00	.00	-1,879,575.00	
TOTAL EXPENSES			2,408,964	0	2,408,964	545,727.87	.00	1,863,236.13	

270 Hazard Mitigation Grant Fund

2709003 270-Hazard Mitigation Grant

2709003	420016	Fed-HMGP	-10,425,138	0	-10,425,138	.00	.00	-10,425,138.00	.0%
2709003	420016	6505 Fed-HMGP	0	0	0	-4,800.00	.00	4,800.00	100.0%
2709003	420016	6508 Fed-HMGP	0	0	0	-3,282.05	.00	3,282.05	100.0%
2709003	470000	Int-Invest	0	0	0	-295.36	.00	295.36	100.0%
2709003	571001	0201 CIP	447,634	0	447,634	.00	.00	447,634.00	.0%
2709003	571001	6505 CIP	2,134,830	0	2,134,830	.00	.00	2,134,830.00	.0%
2709003	571001	6506 CIP	1,071,468	0	1,071,468	.00	.00	1,071,468.00	.0%
2709003	571001	6507 CIP	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	

271 Health

2715010 271-Health Unit

2715010	401000	Ad Valorem	-239,966	0	-239,966	-60,000.00	.00	-179,966.00	25.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

271	Health		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2715010	401001	PY Advalor	-9,500	0	-9,500	-3,669.69	.00	-5,830.31	38.6%
2715010	430000	St Rev Sh	-8,000	0	-8,000	-1,314.00	.00	-6,686.00	16.4%
2715010	470000	Int-Invest	0	0	0	-3,500.32	.00	3,500.32	100.0%
2715010	470003	Int-Other	-500	0	-500	-112.90	.00	-387.10	22.6%
2715010	502005	Ins-Prop	7,649	-7	7,642	.00	.00	7,642.29	.0%
2715010	520002	Prof Serv	0	7	7	6.71	.00	.00	100.0%
2715010	540000	Water	2,000	0	2,000	.00	.00	2,000.00	.0%
2715010	540001	Natur Gas	12,000	0	12,000	.00	.00	12,000.00	.0%
2715010	540002	Electric	46,000	0	46,000	.00	.00	46,000.00	.0%
2715010	572022	Bldg-Impr	6,631	0	6,631	.00	.00	6,631.00	.0%
2715010	580001	Ad Val Pen	8,200	0	8,200	.00	.00	8,200.00	.0%
2715010	589006	Op Grant	165,000	0	165,000	.00	.00	165,000.00	.0%
2715010	589009	Interfund	10,319	0	10,319	.00	.00	10,319.00	.0%
2715010	599266	TT Assess	167	0	167	.00	.00	167.00	.0%
TOTAL 271-Health Unit			0	0	0	-68,590.20	.00	68,590.20	100.0%
TOTAL Health			0	0	0	-68,590.20	.00	68,590.20	100.0%
TOTAL REVENUES			-257,966	0	-257,966	-68,596.91	.00	-189,369.09	
TOTAL EXPENSES			257,966	0	257,966	6.71	.00	257,959.29	

273 Communications Dist.

2733600 273-911 Communications Dist

2733600	403002	E Tele Tax	-700,000	0	-700,000	-178,383.67	.00	-521,616.33	25.5%
2733600	470000	Int-Invest	0	0	0	-6,225.85	.00	6,225.85	100.0%
2733600	502005	Ins-Prop	14,748	2,032	16,780	3,047.79	.00	13,732.21	18.2%
2733600	502008	Ins-Flood	4,800	0	4,800	988.50	.00	3,811.50	20.6%
2733600	520002	Prof Serv	10,000	0	10,000	9,619.53	.00	380.47	96.2%
2733600	520047	Prof Serv-	2,650	0	2,650	.00	.00	2,650.00	.0%
2733600	520102	Fire Alarm	1,200	0	1,200	.00	.00	1,200.00	.0%
2733600	530005	R&M Mac/Eq	7,500	0	7,500	.00	.00	7,500.00	.0%
2733600	530008	R&M BldFac	7,500	0	7,500	.00	.00	7,500.00	.0%
2733600	530010	R&M HVAC	1,762	176	1,938	484.50	1,453.59	.00	100.0%
2733600	540000	Water	750	0	750	73.38	.00	676.62	9.8%
2733600	540001	Natur Gas	1,250	0	1,250	132.36	.00	1,117.64	10.6%
2733600	540002	Electric	20,000	2,097	22,097	1,479.59	.00	20,617.41	6.7%
2733600	540005	Telephone	552,340	15,688	568,028	52,955.52	.00	515,072.48	9.3%
2733600	540006	Cell Phone	2,000	0	2,000	171.75	.00	1,828.25	8.6%
2733600	541007	Sta/OffSup	2,000	-176	1,824	206.00	.00	1,617.91	11.3%

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273	Communications Dist.		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2733600	541014	Sm Tool/Eq	5,000	-1,200	3,800	1,591.58	.00	2,208.42	41.9%
2733600	542001	Comp Softw	1,500	0	1,500	.00	.00	1,500.00	.0%
2733600	550000	Trav/Train	1,000	1,200	2,200	150.00	110.00	1,940.00	11.8%
2733600	571012	Sm Equip	50,000	-19,817	30,183	.00	.00	30,183.00	.0%
2733600	580016	Bad Debt	1,000	0	1,000	71.79	.00	928.21	7.2%
2733600	580029	911 Admin	6,000	0	6,000	1,545.36	.00	4,454.64	25.8%
2733600	589009	Interfund	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL 273-911 Communications Dist			0	0	0	-112,091.87	1,563.59	110,528.28	100.0%
TOTAL Communications Dist.			0	0	0	-112,091.87	1,563.59	110,528.28	100.0%
TOTAL REVENUES			-700,000	0	-700,000	-184,609.52	.00	-515,390.48	
TOTAL EXPENSES			700,000	0	700,000	72,517.65	1,563.59	625,918.76	

277 Housing & Redevelopment

2775113 277-Community Serv Block Grant

2775113	420017	Fed-CSBG	-200,000	0	-200,000	-55,546.98	.00	-144,453.02	27.8%
2775113	470003	Int-Other	0	0	0	-3,041.87	.00	3,041.87	100.0%
2775113	480071	Reimburse	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
2775113	501000	Salaries	0	7,100	7,100	10,076.28	.00	-2,976.27	141.9%
2775113	501002	P/R Taxes	0	100	100	157.76	.00	-57.74	157.7%
2775113	501004	Pens Costs	0	680	680	994.87	.00	-314.41	146.2%
2775113	501005	Ins-HosLif	0	409	409	657.06	.00	-247.60	160.5%
2775113	503002	Rent-Equip	3,000	0	3,000	621.85	1,050.94	1,327.21	55.8%
2775113	503003	Reng-Bldg	14,700	0	14,700	3,675.00	.00	11,025.00	25.0%
2775113	503004	Rent/Lease	0	0	0	485.27	-485.20	.00	100.0%
2775113	520002	Prof Serv	0	616	616	44.04	571.57	.00	100.0%
2775113	541007	Sta/OffSup	2,000	0	2,000	298.26	403.72	1,298.02	35.1%
2775113	542003	0841 Furn/Fixt	0	50,713	50,713	50,712.80	.00	.00	100.0%
2775113	550000	Trav/Train	250	0	250	.00	.00	250.00	.0%
2775113	580018	Dues/Subs	500	0	500	.00	.00	500.00	.0%
2775113	580040	Tuition	200	0	200	.00	.00	200.00	.0%
2775113	587010	CSBG-Water	8,500	-8,456	44	.00	.00	43.81	.0%
2775113	587012	CSBG-Unifo	5,000	-2,630	2,370	.00	.00	2,369.73	.0%
2775113	587013	Rental	20,000	10,000	30,000	17,626.00	.00	12,374.00	58.8%
2775113	587013	0841 CSBG-Renta	0	62,037	62,037	72,037.05	.00	-10,000.00	116.1%
2775113	587014	Electric	15,000	-10,700	4,300	650.00	.00	3,650.00	15.1%
2775113	587015	Gas	2,500	-2,500	0	.00	.00	.00	.0%
2775113	587017	CSBG-Food	4,000	0	4,000	2,600.00	.00	1,400.00	65.0%

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FOR 2023 03								
277	Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL 277-Community Serv Block Grant	-224,350	107,369	-116,981	102,047.39	1,541.03	-220,569.40	-88.6%
2775120 277-Section 8 Housing Vouchers								
2775120	420019 Fraud Adm	-25,000	0	-25,000	-805.00	.00	-24,195.00	3.2%
2775120	420020 Fraud HAP	-25,000	0	-25,000	-2,065.00	.00	-22,935.00	8.3%
2775120	420021 HAP Port	-1,800,000	0	-1,800,000	-276,667.00	.00	-1,523,333.00	15.4%
2775120	420022 UR Port-in	-20,000	0	-20,000	-2,003.00	.00	-17,997.00	10.0%
2775120	420023 Admin Port	-90,000	0	-90,000	-15,845.92	.00	-74,154.08	17.6%
2775120	420028 FEMA	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
2775120	420030 HCV	-360,000	0	-360,000	.00	.00	-360,000.00	.0%
2775120	420034 HAP Reven	-4,080,000	0	-4,080,000	-1,100,289.00	.00	-2,979,711.00	27.0%
2775120	420036 HAP-EHV Re	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
2775120	470004 Int-HAP	0	0	0	-7,686.81	.00	7,686.81	100.0%
2775120	470005 Int-Admin	0	0	0	-11,405.75	.00	11,405.75	100.0%
2775120	501000 Salaries	426,791	-52,910	373,881	20,953.20	.00	352,928.25	5.6%
2775120	501001 SalariesOT	0	1,478	1,478	1,477.98	.00	.00	100.0%
2775120	501002 P/R Taxes	8,500	-785	7,715	196.05	.00	7,518.83	2.5%
2775120	501004 Pens Costs	50,000	-4,363	45,637	3,009.94	.00	42,626.81	6.6%
2775120	501005 Ins-HosLif	54,000	-4,410	49,590	4,950.11	.00	44,639.66	10.0%
2775120	502012 Ins-W/C	85	0	85	21.25	.00	63.75	25.0%
2775120	503002 Rent-Equip	8,000	-238	7,762	1,055.99	1,801.73	4,903.84	36.8%
2775120	503003 Reng-Bldg	25,200	0	25,200	6,300.00	.00	18,900.00	25.0%
2775120	503004 Rent/Lease	0	0	0	831.59	-831.59	.00	.0%
2775120	503005 Rent-Stor	4,500	0	4,500	462.00	868.00	3,170.00	29.6%
2775120	520002 Prof Serv	0	4,384	4,384	3,404.00	979.83	.00	100.0%
2775120	520003 PS-Softwar	25,000	0	25,000	2,372.36	.00	22,627.64	9.5%
2775120	520020 PS-Acc/Aud	82,000	-4,465	77,535	6,592.50	.00	70,942.01	8.5%
2775120	530004 R&M Vehic	750	0	750	.00	.00	750.00	.0%
2775120	540005 Telephone	5,000	0	5,000	1,116.87	.00	3,883.13	22.3%
2775120	540006 Cell Phone	1,800	0	1,800	166.14	.00	1,633.86	9.2%
2775120	541007 Sta/OffSup	3,000	-58	2,942	778.24	805.80	1,357.68	53.8%
2775120	550000 Trav/Train	250	0	250	.00	.00	250.00	.0%
2775120	580009 VehLic/Tag	100	0	100	.00	.00	100.00	.0%
2775120	580018 Dues/Subs	1,000	0	1,000	162.00	.00	838.00	16.2%
2775120	580022 Postage	6,000	0	6,000	1,233.14	.00	4,766.86	20.6%
2775120	580024 Fee/chgs	750	0	750	500.00	.00	250.00	66.7%
2775120	580028 Ship/handl	350	0	350	.00	.00	350.00	.0%
2775120	580035 Gasoline	500	0	500	.00	.00	500.00	.0%
2775120	587003 Rent-Ports	1,937,540	-92,650	1,844,890	417,454.00	.00	1,427,436.15	22.6%
2775120	587004 Util-Ports	20,000	0	20,000	4,807.00	.00	15,193.00	24.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775120 587005 Rent-Admin	5,500	0	5,500	450.69	.00	5,049.31	8.2%
2775120 587006 Utilit-HAP	35,000	0	35,000	6,891.00	.00	28,109.00	19.7%
2775120 587007 Rent-HAP	4,057,892	0	4,057,892	919,087.95	.00	3,138,804.05	22.6%
2775120 589009 Interfund	69,400	0	69,400	.00	.00	69,400.00	.0%
TOTAL 277-Section 8 Housing Vouchers	358,908	-154,018	204,890	-12,493.48	3,623.77	213,759.31	-4.3%
2775130 277-Housing & Redevelopment							
2775130 501000 Salaries	0	27,710	27,710	32,520.31	.00	-4,810.55	117.4%
2775130 501002 P/R Taxes	0	552	552	658.26	.00	-106.68	119.3%
2775130 501004 Pens Costs	0	2,902	2,902	3,385.50	.00	-483.49	116.7%
2775130 501005 Ins-HosLif	0	2,756	2,756	2,755.63	.00	.00	100.0%
TOTAL 277-Housing & Redevelopment	0	33,919	33,919	39,319.70	.00	-5,400.72	115.9%
2775150 277-LIHEAP/TANF							
2775150 420031 Fed-LIHEAP	-150,000	0	-150,000	-655.28	.00	-149,344.72	.4%
2775150 420032 LIHEAP Adm	-20,000	0	-20,000	-3,766.63	.00	-16,233.37	18.8%
2775150 420033 Education	0	0	0	699.00	.00	-699.00	100.0%
2775150 470003 Int-Other	0	0	0	-974.31	.00	974.31	100.0%
2775150 501000 Salaries	0	9,250	9,250	11,844.35	.00	-2,594.59	128.1%
2775150 501002 P/R Taxes	0	148	148	220.28	.00	-72.33	148.9%
2775150 501004 Pens Costs	0	899	899	1,132.26	.00	-233.39	126.0%
2775150 501005 Ins-HosLif	0	1,181	1,181	777.09	.00	404.21	65.8%
2775150 503002 Rent-Equip	1,000	-762	238	-969.41	150.08	1,057.78	-343.6%
2775150 503003 Reng-Bldg	2,100	0	2,100	525.00	.00	1,575.00	25.0%
2775150 503004 Rent/Lease	0	0	0	69.33	-69.39	.06	100.0%
2775150 520002 Prof Serv	0	94	94	12.60	81.66	.00	100.0%
2775150 541007 Sta/OffSup	500	-475	25	-437.02	56.97	405.24	-1508.7%
2775150 587016 Education	1,700	-1,700	0	-1,700.00	.00	1,700.00	100.0%
TOTAL 277-LIHEAP/TANF	-164,700	8,636	-156,064	6,777.26	219.32	-163,060.80	-4.5%
2775160 EHV-Emergency Housing Voucher							
2775160 420036 HAP-EHV Re	0	0	0	8,691.00	.00	-8,691.00	100.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775160	587006	Utilit-HAP	30,000	-12,826	17,174	395.00	.00	16,779.00	2.3%
2775160	587007	Rent-HAP	0	12,826	12,826	12,826.00	.00	.00	100.0%
TOTAL EHV-Emergency Housing Voucher			30,000	0	30,000	21,912.00	.00	8,088.00	73.0%
2775180 LIWAP Grant									
2775180	501000	Salaries	0	3,588	3,588	5,055.66	.00	-1,467.81	140.9%
2775180	501002	P/R Taxes	0	39	39	60.05	.00	-21.18	154.5%
2775180	501004	Pens Costs	0	309	309	478.03	.00	-168.80	154.6%
2775180	501005	Ins-HosLif	0	159	159	311.18	.00	-152.51	196.1%
TOTAL LIWAP Grant			0	4,095	4,095	5,904.92	.00	-1,810.30	144.2%
TOTAL Housing & Redevelopment			-142	0	-142	163,467.79	5,384.12	-168,993.91	*****%
TOTAL REVENUES			-6,940,000	0	-6,940,000	-1,471,362.55	.00	-5,468,637.45	
TOTAL EXPENSES			6,939,858	0	6,939,858	1,634,830.34	5,384.12	5,299,643.54	
279 Transit									
2797010 279-Urban Transit System									
2797010	420008	Fed-FTA	-312,344	0	-312,344	.00	.00	-312,344.00	.0%
2797010	440006	State MT	-95,000	0	-95,000	-17,549.13	.00	-77,450.87	18.5%
2797010	450038	Rent/Lease	-9,000	0	-9,000	-4,396.88	.00	-4,603.12	48.9%
2797010	450051	Fare Box	-22,000	0	-22,000	-7,110.87	.00	-14,889.13	32.3%
2797010	470000	Int-Invest	-500	0	-500	-835.03	.00	335.03	167.0%
2797010	499101	T/F S.T.	-332,002	0	-332,002	-92,141.49	.00	-239,860.51	27.8%
2797010	501000	Salaries	328,668	-779	327,889	57,005.33	.00	270,883.67	17.4%
2797010	501001	SalariesOT	5,000	0	5,000	992.06	.00	4,007.94	19.8%
2797010	501002	P/R Taxes	8,500	0	8,500	935.21	.00	7,564.79	11.0%
2797010	501004	Pens Costs	32,000	0	32,000	6,481.44	.00	25,518.56	20.3%
2797010	501005	Ins-HosLif	52,500	0	52,500	10,660.83	.00	41,839.17	20.3%
2797010	502000	Auto Ins	15	0	15	3.75	.00	11.25	25.0%
2797010	502005	Ins-Prop	7,975	0	7,975	1,646.55	.00	6,328.45	20.6%
2797010	502008	Ins-Flood	7,600	0	7,600	1,445.75	.00	6,154.25	19.0%
2797010	502012	Ins-W/C	7,129	0	7,129	1,782.25	.00	5,346.75	25.0%
2797010	503002	Rent-Equip	1,500	0	1,500	.00	.00	1,500.00	.0%
2797010	520002	Prof Serv	52,000	0	52,000	.00	.00	52,000.00	.0%

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279	Transit		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2797010	520003	PS-Softwar	2,000	0	2,000	.00	.00	2,000.00	.0%
2797010	520017	PS-Inspect	500	0	500	.00	.00	500.00	.0%
2797010	520045	PS-DrugTes	1,000	0	1,000	.00	1,000.00	.00	100.0%
2797010	530004	R&M Vehic	81,159	0	81,159	5,575.09	577.95	75,005.96	7.6%
2797010	530005	R&M Mac/Eq	500	0	500	.00	.00	500.00	.0%
2797010	530008	R&M BldFac	5,000	0	5,000	752.00	.00	4,248.00	15.0%
2797010	540000	Water	300	0	300	38.76	.00	261.24	12.9%
2797010	540002	Electric	9,000	449	9,449	2,071.63	.00	7,377.37	21.9%
2797010	540005	Telephone	4,000	0	4,000	949.74	.00	3,050.26	23.7%
2797010	540006	Cell Phone	1,000	0	1,000	.00	.00	1,000.00	.0%
2797010	541002	Supp-Janit	1,000	0	1,000	21.54	.00	978.46	2.2%
2797010	541007	Sta/Offsup	500	0	500	130.00	.00	370.00	26.0%
2797010	541008	Supp-Oper	2,500	0	2,500	.00	.00	2,500.00	.0%
2797010	541017	Uniforms	2,000	0	2,000	399.76	.00	1,600.24	20.0%
2797010	550000	Trav/Train	500	0	500	.00	.00	500.00	.0%
2797010	571001	CIP	115,000	0	115,000	.00	.00	115,000.00	.0%
2797010	571012	Sm Equip	0	330	330	.00	.00	330.00	.0%
2797010	580009	VehLic/Tag	500	0	500	.00	.00	500.00	.0%
2797010	580034	Diesel	35,000	0	35,000	1,230.02	.00	33,769.98	3.5%
2797010	580035	Gasoline	6,500	0	6,500	5,321.07	.00	1,178.93	81.9%
TOTAL 279-Urban Transit System			0	0	0	-24,590.62	1,577.95	23,012.67	100.0%
TOTAL Transit			0	0	0	-24,590.62	1,577.95	23,012.67	100.0%
TOTAL REVENUES			-770,846	0	-770,846	-122,033.40	.00	-648,812.60	
TOTAL EXPENSES			770,846	0	770,846	97,442.78	1,577.95	671,825.27	

286 Deputy Witness

2862185 286-Deputy witness

2862185	460001	Fine/Court	-25,000	0	-25,000	-6,448.76	.00	-18,551.24	25.8%
2862185	470000	Int-Invest	0	0	0	-515.09	.00	515.09	100.0%
2862185	580049	Jur/Witn	25,000	0	25,000	100.00	14,900.00	10,000.00	60.0%
TOTAL 286-Deputy Witness			0	0	0	-6,863.85	14,900.00	-8,036.15	100.0%
TOTAL Deputy witness			0	0	0	-6,863.85	14,900.00	-8,036.15	100.0%
TOTAL REVENUES			-25,000	0	-25,000	-6,963.85	.00	-18,036.15	
TOTAL EXPENSES			25,000	0	25,000	100.00	14,900.00	10,000.00	

290 State & Federal Grants

2902312 290-Grants

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FOR 2023 03									
290	State & Federal Grants		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2902312	440000	0080 State Gr	-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	T/F S.T.	-88,596	0	-88,596	-24,588.31	.00	-64,007.69	27.8%
2902312	501000	Salaries	70,506	0	70,506	17,535.09	.00	52,970.91	24.9%
2902312	501001	SalariesOT	1,200	0	1,200	.00	.00	1,200.00	.0%
2902312	501002	P/R Taxes	1,100	0	1,100	253.74	.00	846.26	23.1%
2902312	501004	Pens Costs	8,000	0	8,000	2,016.54	.00	5,983.46	25.2%
2902312	501005	Ins-HosLif	140	0	140	34.89	.00	105.11	24.9%
2902312	503002	Rent-Equip	2,250	0	2,250	436.04	.00	1,813.96	19.4%
2902312	541007	Sta/OffSup	1,000	0	1,000	448.49	.00	551.51	44.8%
2902312	550000	Trav/Train	1,000	0	1,000	.00	.00	1,000.00	.0%
2902312	571001	0080 CIP	101,191	0	101,191	310.00	.00	100,881.00	.3%
2902312	580020	0100 Concert	7,000	0	7,000	1,300.00	2,469.00	3,231.00	53.8%
2902312	580022	Postage	150	0	150	.00	.00	150.00	.0%
2902312	580028	Ship/handl	250	0	250	.00	.00	250.00	.0%
TOTAL 290-Grants			0	0	0	-31,456.53	2,469.00	28,987.53	100.0%
2903500 290-Office Emerg Preparedness									
2903500	420009	0020 Fed-UASI	-101,222	0	-101,222	-1,222.21	.00	-99,999.79	1.2%
2903500	420010	0056 Fed-CRI	-17,500	0	-17,500	.00	.00	-17,500.00	.0%
2903500	420012	0022 Fed-EMPG	-41,433	0	-41,433	-2,273.41	.00	-39,159.59	5.5%
2903500	420013	0021 Fed-SHSP	-65,797	0	-65,797	-19,050.29	.00	-46,746.71	29.0%
2903500	499101	T/F S.T.	-189,435	0	-189,435	-52,574.45	.00	-136,860.55	27.8%
2903500	501000	Salaries	125,005	0	125,005	21,396.14	.00	103,608.86	17.1%
2903500	501001	SalariesOT	5,000	0	5,000	.00	.00	5,000.00	.0%
2903500	501002	P/R Taxes	2,000	0	2,000	306.98	.00	1,693.02	15.3%
2903500	501004	Pens Costs	14,500	0	14,500	2,460.58	.00	12,039.42	17.0%
2903500	501005	Ins-HosLif	18,000	0	18,000	2,100.00	.00	15,900.00	11.7%
2903500	503002	Rent-Equip	2,000	4	2,004	200.13	.00	1,803.87	10.0%
2903500	503004	Rent/Lease	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500	503004	0021 Rent/Lease	4,320	0	4,320	4,320.00	.00	.00	100.0%
2903500	503004	0022 Rent/Lease	2,886	0	2,886	.00	.00	2,886.00	.0%
2903500	520002	Prof Serv	20,500	0	20,500	16,161.25	.00	4,338.75	78.8%
2903500	520047	Prof Serv-	3,925	0	3,925	.00	.00	3,925.00	.0%
2903500	530004	R&M Vehic	5,000	0	5,000	196.56	.00	4,803.44	3.9%
2903500	530005	R&M Mac/Eq	5,000	0	5,000	156.69	3,476.98	1,366.33	72.7%
2903500	540002	Electric	4,300	0	4,300	1,011.77	.00	3,288.23	23.5%
2903500	540005	Telephone	3,760	0	3,760	1,240.29	.00	2,519.71	33.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2903500 540006 Cell Phone	0	123	123	.00	.00	123.00	.0%	
2903500 540006 0022 Cell Phone	3,433	0	3,433	166.14	.00	3,266.86	4.8%	
2903500 541003 Food/Drink	500	0	500	.00	.00	500.00	.0%	
2903500 541007 Sta/OffSup	1,000	0	1,000	88.98	.00	911.02	8.9%	
2903500 541008 Supp-Oper	1,000	-111	889	519.00	.00	370.19	58.4%	
2903500 541008 0021 Supp-Oper	5,007	-127	4,880	.00	.00	4,880.00	.0%	
2903500 541008 0022 Supp-Oper	2,049	111	2,160	458.29	.00	1,701.52	21.2%	
2903500 541014 Sm Tool/Eq	3,000	0	3,000	.00	.00	3,000.00	.0%	
2903500 541014 0021 Sm Tool/Eq	28,608	0	28,608	.00	.00	28,608.00	.0%	
2903500 542000 0022 Comp Equip	10,500	0	10,500	.00	.00	10,500.00	.0%	
2903500 550000 Trav/Train	1,000	0	1,000	338.97	.00	661.03	33.9%	
2903500 550000 0022 Trav/Train	1,000	0	1,000	64.89	.00	935.11	6.5%	
2903500 572000 0020 Comp Eq-CO	71,222	0	71,222	47,513.99	.00	23,708.01	66.7%	
2903500 580009 VehLic/Tag	100	0	100	.00	.00	100.00	.0%	
2903500 580017 Advertis	3,000	0	3,000	.00	.00	3,000.00	.0%	
2903500 580018 0022 Dues/Subs	250	0	250	250.00	.00	.00	100.0%	
2903500 580021 Rec Fees	2,000	0	2,000	.00	.00	2,000.00	.0%	
2903500 580022 Postage	250	0	250	2.40	.00	247.60	1.0%	
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 Op Grant	30,000	0	30,000	.00	.00	30,000.00	.0%	
2903500 589006 0021 Op Grant	26,872	0	26,872	.00	.00	26,872.00	.0%	
TOTAL 290-office Emerg Preparedness	0	0	0	23,942.07	3,476.98	-27,419.05	100.0%	
2905255 290-Coastal Impact								
2905255 420000 DNR Grant	-30,913	0	-30,913	.00	.00	-30,913.00	.0%	
2905255 420003 0102 Fed Grants	-2,599,028	0	-2,599,028	-47,804.38	.00	-2,551,223.62	1.8%	
2905255 470000 Int-Invest	0	0	0	-2,111.21	.00	2,111.21	100.0%	
2905255 499101 T/F S.T.	-326,759	0	-326,759	-90,686.39	.00	-236,072.61	27.8%	
2905255 499291 Transf GOM	-30,000	0	-30,000	.00	.00	-30,000.00	.0%	
2905255 501000 Salaries	115,522	0	115,522	28,574.58	.00	86,947.42	24.7%	
2905255 501001 SalariesOT	5,000	-3,923	1,077	.00	.00	1,077.00	.0%	
2905255 501002 P/R Taxes	1,800	0	1,800	375.65	.00	1,424.35	20.9%	
2905255 501004 Pens Costs	13,500	0	13,500	3,286.08	.00	10,213.92	24.3%	
2905255 501005 Ins-HosLif	14,600	377	14,977	3,551.88	.00	11,425.12	23.7%	
2905255 520002 Prof Serv	60,000	0	60,000	.00	.00	60,000.00	.0%	
2905255 520002 0054 Prof Serv	2,500	0	2,500	.00	.00	2,500.00	.0%	
2905255 520002 7575 Prof Serv	0	0	0	15,000.00	45,000.00	-60,000.00	100.0%	
2905255 520035 PS-Contrac	165,000	0	165,000	6,995.00	-2,200.00	160,205.00	2.9%	
2905255 540006 Cell Phone	1,000	0	1,000	88.16	365.09	546.75	45.3%	

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FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2905255 541007 Sta/OffSup	750	0	750	.00	.00	750.00	.0%
2905255 541008 Supp-Oper	1,250	-425	825	.00	.00	824.57	.0%
2905255 541014 Sm Tool/Eq	0	1,329	1,329	1,329.00	.00	.00	100.0%
2905255 550000 Trav/Train	500	2,574	3,074	3,073.91	.00	.00	100.0%
2905255 571001 0102 CIP	2,599,028	0	2,599,028	.00	.00	2,599,028.00	.0%
2905255 580018 Dues/Subs	5,000	0	5,000	.00	.00	5,000.00	.0%
2905255 580019 0047 Ent/Prom	1,250	0	1,250	500.00	.00	750.00	40.0%
2905255 580035 Gasoline	0	69	69	68.52	.00	.00	100.0%
TOTAL 290-Coastal Impact	0	0	0	-77,759.20	43,165.09	34,594.11	100.0%
2905256 Restore Act							
2905256 420003 0006 Fed Grants	-2,980,454	0	-2,980,454	-207,000.00	.00	-2,773,454.00	6.9%
2905256 420003 0007 Fed Grants	-717,384	0	-717,384	-441,828.46	.00	-275,555.54	61.6%
2905256 420003 0009 Fed Grants	-141,342	0	-141,342	.00	.00	-141,342.00	.0%
2905256 420003 0102 Fed Grants	-1,339,000	0	-1,339,000	.00	.00	-1,339,000.00	.0%
2905256 420003 0127 Fed Grants	-102,928	0	-102,928	.00	.00	-102,928.00	.0%
2905256 520002 0006 Prof Serv	2,980,454	0	2,980,454	.00	.00	2,980,454.00	.0%
2905256 520002 0009 Prof Serv	141,342	0	141,342	.00	.00	141,342.00	.0%
2905256 571001 0007 CIP	717,384	0	717,384	89,155.25	.00	628,228.75	12.4%
2905256 571001 0102 CIP	1,339,000	0	1,339,000	735.62	.00	1,338,264.38	.1%
2905256 571001 0127 CIP	102,928	0	102,928	.00	.00	102,928.00	.0%
TOTAL Restore Act	0	0	0	-558,937.59	.00	558,937.59	100.0%
TOTAL State & Federal Grants	0	0	0	-644,211.25	49,111.07	595,100.18	100.0%
TOTAL REVENUES	-8,876,982	0	-8,876,982	-918,342.12	.00	-7,958,639.88	
TOTAL EXPENSES	8,876,982	0	8,876,982	274,130.87	49,111.07	8,553,740.06	
291 GOMESA							
2915255 291 GOMESA							
2915255 420003 Fed Grants	-542,000	0	-542,000	.00	.00	-542,000.00	.0%
2915255 420024 GME Reven	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
2915255 470000 Int-Invest	0	0	0	-4,128.79	.00	4,128.79	100.0%
2915255 520002 Prof Serv	0	0	0	15,410.00	13,160.00	-28,570.00	100.0%
2915255 520002 0006 Prof Serv	300,000	0	300,000	.00	.00	300,000.00	.0%

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291	GOMESA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2915255	520002 0040 Prof Serv	1,084,000	0	1,084,000	365,406.76	.00	718,593.24	33.7%
2915255	560000 Bond Princ	500,000	0	500,000	.00	.00	500,000.00	.0%
2915255	571001 0010 CIP	293,609	0	293,609	5,434.37	.00	288,174.63	1.9%
2915255	571001 0102 CIP	260,028	0	260,028	.00	.00	260,028.00	.0%
2915255	599290 TT Grants	30,000	0	30,000	.00	.00	30,000.00	.0%
2915255	599464 TT Hur Rec	6,936,855	0	6,936,855	.00	.00	6,936,855.00	.0%
TOTAL 291 GOMESA		7,862,492	0	7,862,492	382,122.34	13,160.00	7,467,209.66	5.0%
TOTAL GOMESA		7,862,492	0	7,862,492	382,122.34	13,160.00	7,467,209.66	5.0%
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	386,251.13	13,160.00	9,005,080.87	
312 2012 Sales Tax Refunding Bond								
3124445 312-2012 Sales Tax Refund Bond								
3124445	470000 Int-Invest	-15,000	0	-15,000	-25,760.41	.00	10,760.41	171.7%
3124445	499529 T/F 2008ST	-3,599,100	0	-3,599,100	-918,266.67	.00	-2,680,833.33	25.5%
3124445	560000 Bond Princ	3,405,000	0	3,405,000	3,405,000.00	.00	.00	100.0%
3124445	560001 Bond Inter	208,700	0	208,700	138,400.00	.00	70,300.00	66.3%
3124445	560003 Fees-Bond	400	0	400	200.00	.00	200.00	50.0%
TOTAL 312-2012 Sales Tax Refund Bond		0	0	0	2,599,572.92	.00	-2,599,572.92	100.0%
TOTAL 2012 Sales Tax Refunding Bond		0	0	0	2,599,572.92	.00	-2,599,572.92	100.0%
TOTAL REVENUES		-3,614,100	0	-3,614,100	-944,027.08	.00	-2,670,072.92	
TOTAL EXPENSES		3,614,100	0	3,614,100	3,543,600.00	.00	70,500.00	
352 S/F 1990 G.O. Bonds								
3527352 352-1990 G. O. Bonds								
3527352	470000 Int-Invest	0	0	0	-48,013.55	.00	48,013.55	100.0%
3527352	560003 Fees-Bond	0	0	0	200.00	.00	-200.00	100.0%
3527352	599464 TT Hur Rec	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%

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352	S/F 1990 G.O. Bonds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	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	
354 2014 Fire Sinking Fund								
3543310 354-Fire District #1 & 2								
3543310	470000 Int-Invest	0	0	0	-2,069.84	.00	2,069.84	100.0%
3543310	499254 T/F Fire	-279,538	0	-279,538	-47,345.84	.00	-232,192.16	16.9%
3543310	560000 Bond Princ	275,000	0	275,000	275,000.00	.00	.00	100.0%
3543310	560001 Bond Inter	4,538	0	4,538	4,537.50	.00	.50	100.0%
	TOTAL 354-Fire District #1 & 2	0	0	0	230,121.82	.00	-230,121.82	100.0%
	TOTAL 2014 Fire Sinking Fund	0	0	0	230,121.82	.00	-230,121.82	100.0%
	TOTAL REVENUES	-279,538	0	-279,538	-49,415.68	.00	-230,122.32	
	TOTAL EXPENSES	279,538	0	279,538	279,537.50	.00	.50	
443 Courthouse Capital Fund								
4437150 443-Courthouse Capital								
4437150	470000 Int-Invest	0	0	0	-214.92	.00	214.92	100.0%
4437150	541008 Supp-Oper	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL 443-Courthouse Capital	25,000	0	25,000	-214.92	.00	25,214.92	-.9%
	TOTAL Courthouse Capital Fund	25,000	0	25,000	-214.92	.00	25,214.92	-.9%
	TOTAL REVENUES	0	0	0	-214.92	.00	214.92	
	TOTAL EXPENSES	25,000	0	25,000	.00	.00	25,000.00	
454 Fire Capital Projects Funds								
4543310 Fire Capital Projects								
4543310	470000 Int-Invest	0	0	0	-3,003.74	.00	3,003.74	100.0%

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454	Fire Capital Projects Funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	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	
457 Capital Projects -Govt								
4573425 457-Community Development								
4573425	420003 0033 Fed Grants	0	0	0	-125,140.80	.00	125,140.80	100.0%
4573425	420003 0042 Fed Grants	-419,806	0	-419,806	.00	.00	-419,806.00	.0%
4573425	440000 0033 State Gr	-4,400,000	0	-4,400,000	-584,472.08	.00	-3,815,527.92	13.3%
4573425	440000 0043 State Gr	-382,982	0	-382,982	.00	.00	-382,982.00	.0%
4573425	470000 Int-Invest	0	0	0	-1,943.94	.00	1,943.94	100.0%
4573425	571001 0033 CIP	2,646,506	0	2,646,506	1,086,869.64	.00	1,559,636.36	41.1%
4573425	571001 0042 CIP	600,003	0	600,003	.00	.00	600,003.00	.0%
4573425	571001 0043 CIP	584,398	0	584,398	.00	.00	584,398.00	.0%
	TOTAL 457-Community Development	-1,371,881	0	-1,371,881	375,312.82	.00	-1,747,193.82	-27.4%
4573495 457-Recovery								
4573495	420003 0033 Fed Grants	0	0	0	-214,850.56	.00	214,850.56	100.0%
4573495	420003 8812 Fed Grants	-1,062,095	0	-1,062,095	-317,600.11	.00	-744,494.89	29.9%
4573495	420003 8822 Fed Grants	-352,738	0	-352,738	.00	.00	-352,738.00	.0%
4573495	499101 T/F S.T.	-32,000	0	-32,000	-8,881.05	.00	-23,118.95	27.8%
4573495	520002 Prof Serv	32,000	0	32,000	8,820.00	23,180.00	.00	100.0%
4573495	571001 8812 CIP	1,164,758	0	1,164,758	11,204.50	.00	1,153,553.50	1.0%
4573495	571001 8818 CIP	373,581	0	373,581	.00	.00	373,581.00	.0%
4573495	571001 8822 CIP	530,321	0	530,321	3,135.00	.00	527,186.00	.6%
	TOTAL 457-Recovery	653,827	0	653,827	-518,172.22	23,180.00	1,148,819.22	-75.7%
	TOTAL Capital Projects -Govt	-718,054	0	-718,054	-142,859.40	23,180.00	-598,374.60	16.7%
	TOTAL REVENUES	-6,649,621	0	-6,649,621	-1,252,888.54	.00	-5,396,732.46	
	TOTAL EXPENSES	5,931,567	0	5,931,567	1,110,029.14	23,180.00	4,798,357.86	

462 Construction Holding

4626540 462-Roadway Reconstruction

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462	Construction Holding	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4626540	470000 Int-Invest	0	0	0	-105.12	.00	105.12	100.0%
	TOTAL 462-Roadway Reconstruction	0	0	0	-105.12	.00	105.12	100.0%
	TOTAL Construction Holding	0	0	0	-105.12	.00	105.12	100.0%
	TOTAL REVENUES	0	0	0	-105.12	.00	105.12	
464 Hurricane Reconstruction Fund								
4644430 9M Arabi Drainage								
4644430	499100 T/F GF	-4,371,985	0	-4,371,985	.00	.00	-4,371,985.00	.0%
4644430	571001 2915 CIP	97,022	0	97,022	105.00	.00	96,917.00	.1%
4644430	571001 2920 CIP	72,084	0	72,084	.00	.00	72,084.00	.0%
4644430	571001 2921 CIP	202,879	0	202,879	.00	.00	202,879.00	.0%
4644430	571001 2922 CIP	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
4644430	571001 2923 CIP	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
4644430	571001 2924 CIP	500,000	0	500,000	.00	.00	500,000.00	.0%
4644430	571001 2925 CIP	500,000	0	500,000	.00	.00	500,000.00	.0%
4644430	571001 2926 CIP	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
	TOTAL 9M Arabi Drainage	0	0	0	105.00	.00	-105.00	100.0%
4644465 14M Sales Tax Bond								
4644465	499352 T/F 1990GO	-12,139,064	0	-12,139,064	.00	.00	-12,139,064.00	.0%
4644465	520002 Prof Serv	4,778,337	0	4,778,337	210.00	.00	4,778,127.00	.0%
4644465	571001 CIP	3,000,000	-340,747	2,659,253	205.00	93,000.00	2,566,047.80	3.5%
4644465	571001 2916 CIP	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
4644465	571001 2917 CIP	500,000	0	500,000	.00	.00	500,000.00	.0%
4644465	571001 2918 CIP	1,491,162	0	1,491,162	.00	.00	1,491,162.00	.0%
4644465	571001 6013 CIP	167,315	0	167,315	.00	.00	167,315.00	.0%
4644465	571001 6014 CIP	202,250	0	202,250	210.50	.00	202,039.50	.1%
4644465	571001 6506 CIP	0	281,248	281,248	281,248.20	.00	.00	100.0%
4644465	571012 Sm Equip	0	59,499	59,499	.00	59,499.00	.00	100.0%
	TOTAL 14M Sales Tax Bond	0	0	0	281,873.70	152,499.00	-434,372.70	100.0%
4645255 GOMESA BOND								
4645255	499291 Transf GOM	-6,936,855	0	-6,936,855	.00	.00	-6,936,855.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4645255 520002 1018 Prof Serv	0	0	0	200,000.00	.00	-200,000.00	100.0%
4645255 571001 0008 CIP	3,031,241	0	3,031,241	8,752.95	.00	3,022,488.05	.3%
4645255 571001 0102 CIP	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
4645255 571001 1018 CIP	2,104,727	0	2,104,727	.00	.00	2,104,727.00	.0%
4645255 571001 2912 CIP	800,887	0	800,887	.00	.00	800,887.00	.0%
TOTAL GOMESA BOND	0	0	0	208,752.95	.00	-208,752.95	100.0%
4646530 General Fund Capital Projects							
4646530 420003 0011 Fed Grants	-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 Gr	-4,658,496	0	-4,658,496	.00	.00	-4,658,496.00	.0%
4646530 480071 0104 Reimburse	-4,750,000	0	-4,750,000	-3,200.00	.00	-4,746,800.00	.1%
4646530 483001 0079 Donations	-1,700,000	0	-1,700,000	.00	.00	-1,700,000.00	.0%
4646530 499101 T/F S.T.	-721,006	0	-721,006	-200,102.92	.00	-520,903.08	27.8%
4646530 571001 0010 CIP	2,526,543	0	2,526,543	205.00	.00	2,526,338.00	.0%
4646530 571001 0011 CIP	855,029	0	855,029	901.72	.00	854,127.28	.1%
4646530 571001 0069 CIP	406,953	0	406,953	2,082.04	.00	404,870.96	.5%
4646530 571001 0079 CIP	1,700,000	0	1,700,000	67,825.98	.00	1,632,174.02	4.0%
4646530 571001 0104 CIP	4,750,000	0	4,750,000	3,150.00	.00	4,746,850.00	.1%
4646530 571001 0133 CIP	0	0	0	336,229.40	.00	-336,229.40	100.0%
4646530 571001 0137 CIP	900,000	0	900,000	2,287.99	.00	897,712.01	.3%
4646530 571001 6013 CIP	525,000	0	525,000	21,417.00	.00	503,583.00	4.1%
4646530 571001 6014 CIP	720,000	0	720,000	.00	.00	720,000.00	.0%
4646530 571001 8386 CIP	59,000	0	59,000	.00	.00	59,000.00	.0%
4646530 571001 8387 CIP	280,000	0	280,000	63,755.00	.00	216,245.00	22.8%
4646530 571001 8388 CIP	100,000	0	100,000	.00	.00	100,000.00	.0%
4646530 571012 Sm Equip	0	0	0	60,686.61	796.31	-61,482.92	100.0%
TOTAL General Fund Capital Projects	309,000	0	309,000	341,238.82	796.31	-33,035.13	110.7%
TOTAL Hurricane Reconstruction Fund	309,000	0	309,000	831,970.47	153,295.31	-676,265.78	318.9%
TOTAL REVENUES	-35,961,429	0	-35,961,429	-217,301.92	.00	-35,744,127.08	
TOTAL EXPENSES	36,270,429	0	36,270,429	1,049,272.39	153,295.31	35,067,861.30	
465 Canals & Drainage Capital Fund							
4654300 Canals & Drainage Capital Fund							
4654300 470000 Int-Invest	0	0	0	-1,668.75	.00	1,668.75	100.0%

YEAR-TO-DATE BUDGET REPORT

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465	Canals & Drainage Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4654300 499265	T/F Canals	-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	
500 Water & Sewerage Fund								
5004310 500-w&S Admin and Engineer Off								
5004310 420003	Fed Grants	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
5004310 420003	0057 Fed Grants	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 Gr	-35,575	0	-35,575	.00	.00	-35,575.00	.0%
5004310 450038	Rent/Lease	-102,600	0	-102,600	-14,925.00	.00	-87,675.00	14.5%
5004310 450043	Fees/Charg	-350,000	0	-350,000	-106,011.60	.00	-243,988.40	30.3%
5004310 470000	Int-Invest	-30,000	0	-30,000	-78,992.18	.00	48,992.18	263.3%
5004310 480079	Oth Reven	-1,000	0	-1,000	-291.08	.00	-708.92	29.1%
5004310 480082	Misc Rev	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
5004310 481001	Water Fees	-6,250,000	0	-6,250,000	-1,535,196.67	.00	-4,714,803.33	24.6%
5004310 481002	Sewer Fees	-6,750,000	0	-6,750,000	-1,682,254.56	.00	-5,067,745.44	24.9%
5004310 481003	DHH Fee	-215,000	0	-215,000	-55,019.00	.00	-159,981.00	25.6%
5004310 481004	InstallFee	-20,000	0	-20,000	-6,100.00	.00	-13,900.00	30.5%
5004310 481005	Sewer Insp	-3,300	0	-3,300	-750.00	.00	-2,550.00	22.7%
5004310 499101	T/F S.T.	-65,310	0	-65,310	-18,125.68	.00	-47,184.32	27.8%
5004310 499529	T/F 2008ST	-847,567	0	-847,567	.00	.00	-847,567.00	.0%
5004310 501000	Salaries	3,553,529	0	3,553,529	768,020.43	.00	2,785,508.57	21.6%
5004310 501001	SalariesOT	315,000	0	315,000	53,201.93	.00	261,798.07	16.9%
5004310 501002	P/R Taxes	55,000	0	55,000	12,076.31	.00	42,923.69	22.0%
5004310 501004	Pens Costs	400,000	0	400,000	89,924.63	.00	310,075.37	22.5%
5004310 501005	Ins-HosLif	683,500	0	683,500	138,095.65	.00	545,404.35	20.2%
5004310 501007	Ins-Retire	176,500	0	176,500	37,310.33	.00	139,189.67	21.1%
5004310 502000	Auto Ins	15,000	0	15,000	3,835.93	.00	11,164.07	25.6%
5004310 502001	Gen Liab	6,000	0	6,000	1,500.00	.00	4,500.00	25.0%
5004310 502005	Ins-Prop	482,937	0	482,937	156,821.28	.00	326,115.72	32.5%
5004310 502006	InsurComp	1,000	416	1,416	1,415.58	.00	.00	100.0%
5004310 502007	Ins-WTower	37,000	0	37,000	11,216.67	.00	25,783.33	30.3%
5004310 502008	Ins-Flood	33,000	0	33,000	6,679.25	.00	26,320.75	20.2%
5004310 502012	Ins-W/C	200,000	0	200,000	50,000.00	.00	150,000.00	25.0%
5004310 503002	Rent-Equip	17,000	0	17,000	6,907.35	-60.74	10,153.39	40.3%

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500	Water & Sewerage Fund		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET PCT USE/COL
5004310	503004	Rent/Lease	3,000	0	3,000	2,713.48	.00	286.52 90.4%
5004310	520002	Prof Serv	80,000	15,008	95,008	33,764.54	61,243.22	.00 100.0%
5004310	520003	PS-Softwar	90,000	0	90,000	24,228.50	9,074.50	56,697.00 37.0%
5004310	520009	PS-Storage	14,500	0	14,500	2,419.50	12,080.50	.00 100.0%
5004310	520012	PS-Legal	10,000	0	10,000	.00	.00	10,000.00 .0%
5004310	520017	PS-Inspect	200	0	200	.00	.00	200.00 .0%
5004310	520041	PS-Apprais	500	0	500	.00	.00	500.00 .0%
5004310	520047	Prof Serv-	5,000	0	5,000	.00	.00	5,000.00 .0%
5004310	520049	Prof Serv	7,876	236	8,112	2,028.00	6,084.00	.00 100.0%
5004310	520055	P/S water	657,800	0	657,800	161,947.38	495,852.62	.00 100.0%
5004310	520102	Fire Alarm	3,000	0	3,000	420.00	.00	2,580.00 14.0%
5004310	520104	Contr Coll	137,000	0	137,000	34,265.97	102,734.03	.00 100.0%
5004310	530004	R&M Vehic	65,000	0	65,000	8,551.98	639.98	55,808.04 14.1%
5004310	530005	R&M Mac/Eq	130,000	-10,000	120,000	15,659.58	46,780.14	57,560.28 52.0%
5004310	530008	R&M BldFac	200,000	-17,355	182,645	24,861.65	30,431.05	127,352.20 30.3%
5004310	530008	0840 R&M BldFac	0	0	0	-2,730.00	.00	2,730.00 100.0%
5004310	530009	R&M WS PR	255,000	-55,000	200,000	35,172.45	93,472.65	71,354.90 64.3%
5004310	530010	R&M HVAC	43,000	0	43,000	8,544.06	25,632.12	8,823.82 79.5%
5004310	530011	R&M Roads	100,000	0	100,000	17,168.51	9,941.11	72,890.38 27.1%
5004310	530015	Pump Stat	150,000	-20,000	130,000	6,870.00	19,728.13	103,401.87 20.5%
5004310	530020	R&M Meter	200,000	0	200,000	.00	48,204.00	151,796.00 24.1%
5004310	540001	Natur Gas	5,000	0	5,000	2,320.91	.00	2,679.09 46.4%
5004310	540002	Electric	1,300,000	0	1,300,000	289,448.96	.00	1,010,551.04 22.3%
5004310	540005	Telephone	43,000	0	43,000	9,789.41	.00	33,210.59 22.8%
5004310	540006	Cell Phone	56,000	0	56,000	5,705.42	.00	50,294.58 10.2%
5004310	541002	Supp-Janit	5,700	0	5,700	1,274.68	.00	4,425.32 22.4%
5004310	541007	Sta/offSup	6,000	0	6,000	844.07	1,468.75	3,687.18 38.5%
5004310	541008	Supp-Oper	33,000	0	33,000	9,955.78	6,613.21	16,431.01 50.2%
5004310	541014	Sm Tool/Eq	32,000	-5,416	26,584	3,900.34	1,387.38	21,296.70 19.9%
5004310	541017	Uniforms	42,000	0	42,000	10,115.57	100.00	31,784.43 24.3%
5004310	541020	BillingOff	26,000	0	26,000	5,390.58	4,065.53	16,543.89 36.4%
5004310	541100	Chemicals	500,000	122,773	622,773	149,443.38	462,758.70	10,570.92 98.3%
5004310	542000	Comp Equip	10,000	0	10,000	.00	9,500.00	500.00 95.0%
5004310	542001	Comp Softw	73,000	0	73,000	46,460.14	.00	26,539.86 63.6%
5004310	550000	Trav/Train	3,500	0	3,500	3,447.27	.00	52.73 98.5%
5004310	571001	CIP	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	Sm Equip	40,000	9,338	49,338	39,903.59	9,434.75	.00 100.0%
5004310	571020	Pumps	250,000	-40,000	210,000	46,883.89	10,828.00	152,288.11 27.5%
5004310	572010	HeavEq-CO	50,000	0	50,000	.00	.00	50,000.00 .0%
5004310	574000	Depr Exp	0	0	0	2,523,699.90	.00	-2,523,699.90 100.0%
5004310	580009	VehLic/Tag	1,300	0	1,300	60.00	380.00	860.00 33.8%
5004310	580013	LA State	225,000	0	225,000	55,108.80	-52,348.80	222,240.00 1.2%
5004310	580017	Advertis	1,200	0	1,200	.00	.00	1,200.00 .0%

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500	Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5004310	580018 Dues/Subs	600	0	600	.00	.00	600.00	.0%
5004310	580021 Rec Fees	4,000	0	4,000	2,060.00	1,940.00	.00	100.0%
5004310	580022 Postage	87,000	0	87,000	75,290.00	.00	11,710.00	86.5%
5004310	580024 Fee/chgs	45,000	0	45,000	13,413.75	-6,469.00	38,055.25	15.4%
5004310	580028 Ship/handl	500	0	500	.00	.00	500.00	.0%
5004310	580034 Diesel	43,000	0	43,000	18,060.46	.00	24,939.54	42.0%
5004310	580035 Gasoline	46,000	0	46,000	13,960.12	.00	32,039.88	30.3%
5004310	581006 Water Trea	48,000	0	48,000	11,212.12	1,679.42	35,108.46	26.9%
5004310	581007 Wastewater	45,000	0	45,000	5,183.31	2,504.00	37,312.69	17.1%
5004310	589009 Interfund	745,072	0	745,072	.00	.00	745,072.00	.0%
5004310	599557 TT W&S Cap	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	1,573,722.94	1,446,878.05	-2,769,336.99	1202.2%
TOTAL Water & Sewerage Fund		251,264	0	251,264	1,573,722.94	1,446,878.05	-2,769,336.99	1202.2%
TOTAL REVENUES		-14,706,352	0	-14,706,352	-3,525,962.45	.00	-11,180,389.55	
TOTAL EXPENSES		14,957,616	0	14,957,616	5,099,685.39	1,446,878.05	8,411,052.56	
501 W & S \$50M Bond Fund								
5014451 501-50 Million Dollar Bond								
5014451	470000 Int-Invest	0	0	0	-10,588.38	.00	10,588.38	100.0%
TOTAL 501-50 Million Dollar Bond		0	0	0	-10,588.38	.00	10,588.38	100.0%
TOTAL W & S \$50M Bond Fund		0	0	0	-10,588.38	.00	10,588.38	100.0%
TOTAL REVENUES		0	0	0	-10,588.38	.00	10,588.38	
529 Sf-Sw99 1/2Cent Sales Tax								
5297311 529-W&S 1999 1/2 Sales Tax S/F								
5297311	402000 Sales Tax	-4,833,333	0	-4,833,333	-1,412,125.19	.00	-3,421,207.81	29.2%
5297311	470000 Int-Invest	0	0	0	-27,345.39	.00	27,345.39	100.0%
5297311	470003 Int-Other	0	0	0	-2,606.63	.00	2,606.63	100.0%
5297311	580000 Ded Tx Col	386,667	0	386,667	112,970.02	.00	273,696.98	29.2%
5297311	599312 TT 2012 ST	3,599,100	0	3,599,100	918,266.67	.00	2,680,833.33	25.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
529	Sf-Sw99 1/2Cent Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5297311 599500	TT W&S	847,566	0	847,566	.00	.00	847,566.00	.0%
5297311 599557	TT W&S Cap	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	-410,840.52	.00	1,410,840.52	-41.1%
	TOTAL Sf-Sw99 1/2Cent Sales Tax	1,000,000	0	1,000,000	-410,840.52	.00	1,410,840.52	-41.1%
	TOTAL REVENUES	-4,833,333	0	-4,833,333	-1,442,077.21	.00	-3,391,255.79	
	TOTAL EXPENSES	5,833,333	0	5,833,333	1,031,236.69	.00	4,802,096.31	
530 50M Bond /2004 Sales Tax Debt								
5307310 530-50M Bond Deb Ser/04 ST D/S								
5307310 470000	Int-Invest	0	0	0	-690.67	.00	690.67	100.0%
	TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-690.67	.00	690.67	100.0%
	TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-690.67	.00	690.67	100.0%
	TOTAL REVENUES	0	0	0	-690.67	.00	690.67	
532 W&S 1999/2008 Refinanced St De								
5327313 532-W&S 1999/2008 Refin ST D/S								
5327313 470000	Int-Invest	0	0	0	-1,587.96	.00	1,587.96	100.0%
	TOTAL 532-W&S 1999/2008 Refin ST D/S	0	0	0	-1,587.96	.00	1,587.96	100.0%
	TOTAL W&S 1999/2008 Refinanced St De	0	0	0	-1,587.96	.00	1,587.96	100.0%
	TOTAL REVENUES	0	0	0	-1,587.96	.00	1,587.96	
533 W&S 99/08 S.T. Reserve Fund								
5334370 433-W&S 1999/2008 Reserve								
5334370 470000	Int-Invest	0	0	0	-4,737.17	.00	4,737.17	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
533	W&S 99/08 S.T. Reserve Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL 433-W&S 1999/2008 Reserve	0	0	0	-4,737.17	.00	4,737.17	100.0%
	TOTAL W&S 99/08 S.T. Reserve Fund	0	0	0	-4,737.17	.00	4,737.17	100.0%
	TOTAL REVENUES	0	0	0	-4,737.17	.00	4,737.17	
534 W&S 99 S.T. Bonds Constr.								
5344310 434-W&S Admin and Engineer Off								
5344310	470000 Int-Invest	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	
557 Capital Projects-Water & Sewer								
5574310 557-W&S Admin and Engineer Off								
5574310	420003 4531 Fed Grants	-6,731,369	0	-6,731,369	.00	.00	-6,731,369.00	.0%
5574310	470000 Int-Invest	0	0	0	-1,647.44	.00	1,647.44	100.0%
5574310	489076 0003 LawsuitSet	-7,655,017	0	-7,655,017	.00	.00	-7,655,017.00	.0%
5574310	499529 T/F 2008ST	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
5574310	530020 R&M Meter	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
5574310	571001 0003 CIP	7,655,017	0	7,655,017	.00	.00	7,655,017.00	.0%
5574310	571001 4531 CIP	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	-1,647.44	.00	201,647.44	-.8%
5574408 557-LDEQ Sewer Line Loan #2								
5574408	499500 T/F W&S	-2,706,725	0	-2,706,725	.00	.00	-2,706,725.00	.0%
5574408	520002 4499 Prof Serv	64,285	0	64,285	10,505.00	39,495.00	14,285.00	77.8%
5574408	571001 CIP	1,000,000	-1,000,000	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5574408 571001 4511 CIP	1,339,000	26,000	1,365,000	24,350.00	1,340,650.00	.00	100.0%
5574408 571001 4531 CIP	1,775,000	-26,000	1,749,000	16,250.00	.00	1,732,750.00	.9%
5574408 580008 InterestEx	527,225	0	527,225	.00	.00	527,225.00	.0%
5574408 580014 Admin Fee	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	51,105.00	1,380,145.00	-290,965.00	125.5%
5574409 557-LDHH Water Line Loan #3							
5574409 520002 4510 Prof Serv	12,352	77,648	90,000	8,337.64	81,662.36	.00	100.0%
5574409 571001 CIP	464,492	-464,492	0	.00	.00	.00	.0%
5574409 571001 4489 CIP	0	487,733	487,733	129,650.63	358,081.87	.00	100.0%
5574409 571001 4505 CIP	1,200,000	-100,889	1,099,112	.00	100,000.00	999,111.50	9.1%
5574409 571001 4506 CIP	1,000,000	0	1,000,000	4,700.00	97,800.00	897,500.00	10.3%
5574409 571001 4507 CIP	200,000	0	200,000	.00	.00	200,000.00	.0%
5574409 571001 4508 CIP	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	142,688.27	637,544.23	2,370,814.50	24.8%
TOTAL Capital Projects-Water & Sewer	4,491,332	0	4,491,332	192,145.83	2,017,689.23	2,281,496.94	49.2%
TOTAL REVENUES	-18,093,111	0	-18,093,111	-1,647.44	.00	-18,091,463.56	
TOTAL EXPENSES	22,584,443	0	22,584,443	193,793.27	2,017,689.23	20,372,960.50	
578 Recreational Facilities							
5786010 578-Civic Auditorium							
5786010 450030 Alc-B/Room	0	0	0	-1,182.73	.00	1,182.73	100.0%
5786010 450031 Conc-Audit	-60,000	0	-60,000	-10,168.11	.00	-49,831.89	16.9%
5786010 450032 Alc-Audito	-20,000	0	-20,000	-5,912.29	.00	-14,087.71	29.6%
5786010 450033 Conc-Diff	0	0	0	-72.01	.00	72.01	100.0%
5786010 450034 Food/Drink	-25,000	0	-25,000	-18,228.48	.00	-6,771.52	72.9%
5786010 450034 6012 Food/Drink	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
5786010 450035 Bld Rental	-260,000	0	-260,000	-89,647.36	.00	-170,352.64	34.5%
5786010 450035 6012 Bld Rental	-12,000	0	-12,000	-1,234.00	.00	-10,766.00	10.3%
5786010 450035 6015 Bld Rental	-3,500	0	-3,500	-800.00	.00	-2,700.00	22.9%
5786010 470000 Int-Invest	0	0	0	-764.38	.00	764.38	100.0%
5786010 480051 Clean Fee	-20,000	0	-20,000	-6,150.00	.00	-13,850.00	30.8%
5786010 480052 Security	-25,000	0	-25,000	-5,835.00	.00	-19,165.00	23.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
578	Recreational Facilities		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET PCT USE/COL
5786010	480052	6012 Security	-500	0	-500	.00	.00	-500.00 .0%
5786010	480052	6015 Security	-500	0	-500	.00	.00	-500.00 .0%
5786010	480082	Misc Rev	0	0	0	-3,061.00	.00	3,061.00 100.0%
5786010	488000	Rec Fac-Cl	0	0	0	-1,200.00	.00	1,200.00 100.0%
5786010	489076	LawsuitSet	0	0	0	-100.00	.00	100.00 100.0%
5786010	499101	T/F S.T.	-127,917	0	-127,917	-35,501.18	.00	-92,415.82 27.8%
5786010	501000	Salaries	191,892	0	191,892	46,838.41	.00	145,053.59 24.4%
5786010	501001	SalariesOT	3,500	0	3,500	852.67	.00	2,647.33 24.4%
5786010	501002	P/R Taxes	5,000	0	5,000	1,075.42	.00	3,924.58 21.5%
5786010	501004	Pens Costs	18,500	0	18,500	4,769.83	.00	13,730.17 25.8%
5786010	501005	Ins-HosLif	26,500	0	26,500	6,463.52	.00	20,036.48 24.4%
5786010	503002	Rent-Equip	1,400	0	1,400	308.36	.00	1,091.64 22.0%
5786010	520002	Prof Serv	20,000	0	20,000	4,850.00	1,125.00	14,025.00 29.9%
5786010	520047	Prof Serv-	2,075	0	2,075	.00	760.00	1,315.00 36.6%
5786010	520049	Prof Serv	1,800	180	1,980	495.00	1,485.00	.00 100.0%
5786010	520101	Secur Serv	23,000	0	23,000	5,600.00	15,345.00	2,055.00 91.1%
5786010	520101	6012 Secur Serv	1,000	0	1,000	.00	.00	1,000.00 .0%
5786010	520101	6015 Secur Serv	1,000	0	1,000	350.00	.00	650.00 35.0%
5786010	520102	Fire Alarm	2,500	0	2,500	431.50	.00	2,068.50 17.3%
5786010	530005	R&M Mac/Eq	5,500	0	5,500	.00	.00	5,500.00 .0%
5786010	530008	R&M BldFac	4,500	-267	4,233	.00	.00	4,233.17 .0%
5786010	540000	Water	1,500	0	1,500	139.78	.00	1,360.22 9.3%
5786010	540001	Natur Gas	17,000	0	17,000	2,739.81	.00	14,260.19 16.1%
5786010	540002	Electric	145,000	0	145,000	19,188.66	.00	125,811.34 13.2%
5786010	540005	Telephone	7,250	0	7,250	1,827.42	.00	5,422.58 25.2%
5786010	540006	Cell Phone	1,000	0	1,000	103.28	.00	896.72 10.3%
5786010	541002	Supp-Janit	3,750	0	3,750	1,930.21	.00	1,819.79 51.5%
5786010	541007	Sta/OffSup	750	0	750	179.14	.00	570.86 23.9%
5786010	541008	Supp-Oper	1,500	0	1,500	147.79	.00	1,352.21 9.9%
5786010	541017	Uniforms	3,500	0	3,500	611.52	.00	2,888.48 17.5%
5786010	550000	Trav/Train	250	87	337	336.83	.00	.00 100.0%
5786010	580002	Conc Prod	40,000	0	40,000	5,815.32	372.50	33,812.18 15.5%
5786010	580003	Conc Suppl	1,250	0	1,250	.00	.00	1,250.00 .0%
5786010	580005	Alcoh Exp	20,000	0	20,000	1,300.78	.00	18,699.22 6.5%
5786010	580010	Taxes/Lic	1,000	0	1,000	120.00	.00	880.00 12.0%
5786010	580031	Linen/Laun	10,000	0	10,000	4,872.95	3,127.05	2,000.00 80.0%
TOTAL 578-Civic Auditorium			0	0	0	-68,508.34	22,214.55	46,293.79 100.0%
TOTAL Recreational Facilities			0	0	0	-68,508.34	22,214.55	46,293.79 100.0%
TOTAL REVENUES			-561,917	0	-561,917	-179,856.54	.00	-382,060.46
TOTAL EXPENSES			561,917	0	561,917	111,348.20	22,214.55	428,354.25

650 Insurance

6502410 650-Self Insurance-Admin Costs

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

650	Insurance		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6502410	480073	GenLiab/Au	-390,000	0	-390,000	-86,309.75	.00	-303,690.25	22.1%
6502410	482004	Reimb-w/C	-2,824,662	0	-2,824,662	-293,415.25	.00	-2,531,246.75	10.4%
6502410	499101	T/F S.T.	-4,971	0	-4,971	-1,379.62	.00	-3,591.38	27.8%
6502410	501000	Salaries	225,158	0	225,158	56,020.97	.00	169,137.03	24.9%
6502410	501001	SalariesOT	0	1,857	1,857	1,476.86	.00	380.14	79.5%
6502410	501002	P/R Taxes	7,200	0	7,200	1,699.34	.00	5,500.66	23.6%
6502410	501004	Pens Costs	19,000	0	19,000	4,923.32	.00	14,076.68	25.9%
6502410	501005	Ins-HosLif	41,000	622	41,622	10,012.71	.00	31,609.29	24.1%
6502410	502018	Ins-Auto	6,000	66	6,066	1,546.17	.00	4,519.83	25.5%
6502410	502019	Claims-A/G	325,000	330,964	655,964	655,964.10	.00	.00	100.0%
6502410	502020	Claims-w/C	2,500,000	-354,133	2,145,867	.00	.00	2,145,866.90	.0%
6502410	503002	Rent-Equip	0	152	152	152.20	.00	.00	100.0%
6502410	520002	Prof Serv	30,000	360	30,360	1,080.15	.00	29,279.85	3.6%
6502410	520005	PS-FA-Auto	10,000	0	10,000	.00	.00	10,000.00	.0%
6502410	520006	PS-FA-GL	15,000	0	15,000	.00	.00	15,000.00	.0%
6502410	520007	PS-FA-WC	25,975	20,150	46,125	4,150.00	.00	41,975.00	9.0%
6502410	520014	PS-Cobra	6,000	0	6,000	1,611.51	.00	4,388.49	26.9%
6502410	540006	Cell Phone	1,650	64	1,714	160.53	.00	1,553.47	9.4%
6502410	541007	Sta/OffSup	5,000	-152	4,848	.00	.00	4,847.80	.0%
6502410	550000	Trav/Train	2,000	0	2,000	.00	.00	2,000.00	.0%
6502410	580022	Postage	500	50	550	140.37	.00	409.63	25.5%
6502410	580024	Fee/chgs	100	0	100	.00	.00	100.00	.0%
6502410	580028	Ship/handl	50	0	50	.00	.00	50.00	.0%
TOTAL 650-Self Insurance-Admin Costs			0	0	0	357,833.61	.00	-357,833.61	100.0%
TOTAL Insurance			0	0	0	357,833.61	.00	-357,833.61	100.0%
TOTAL REVENUES			-3,219,633	0	-3,219,633	-381,104.62	.00	-2,838,528.38	
TOTAL EXPENSES			3,219,633	0	3,219,633	738,938.23	.00	2,480,694.77	

675 Water & Sewer Self Ins.

6752410 Water & Sewer Self Insurance

6752410	480073	GenLiab/Au	-21,000	0	-21,000	-5,078.14	.00	-15,921.86	24.2%
6752410	482004	Reimb-w/C	-200,000	0	-200,000	-50,000.00	.00	-150,000.00	25.0%
6752410	502019	Claims-A/G	15,000	-2,616	12,384	252,000.00	.00	-239,616.00	2034.9%
6752410	502020	Claims-w/C	140,500	2,616	143,116	46,906.16	.00	96,209.84	32.8%
6752410	502021	Reins-w/C	50,000	0	50,000	.00	.00	50,000.00	.0%
6752410	520002	Prof Serv	7,000	0	7,000	.00	.00	7,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
675	Water & Sewer Self Ins.		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6752410	520005	PS-FA-Auto	4,000	0	4,000	.00	.00	4,000.00	.0%
6752410	520006	PS-FA-GL	1,500	0	1,500	.00	.00	1,500.00	.0%
6752410	520007	PS-FA-WC	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Water & Sewer Self Insurance			0	0	0	243,828.02	.00	-243,828.02	100.0%
TOTAL Water & Sewer Self Ins.			0	0	0	243,828.02	.00	-243,828.02	100.0%
TOTAL REVENUES			-221,000	0	-221,000	-55,078.14	.00	-165,921.86	
TOTAL EXPENSES			221,000	0	221,000	298,906.16	.00	-77,906.16	
GRAND TOTAL			26,939,328	0	26,939,328	3,309,498.78	10,992,452.55	12,637,376.67	53.1%
** END OF REPORT - Generated by Donald R. Bourgeois **									

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	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: S
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/ 3
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