



St. Bernard Parish Government

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

May 2023

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

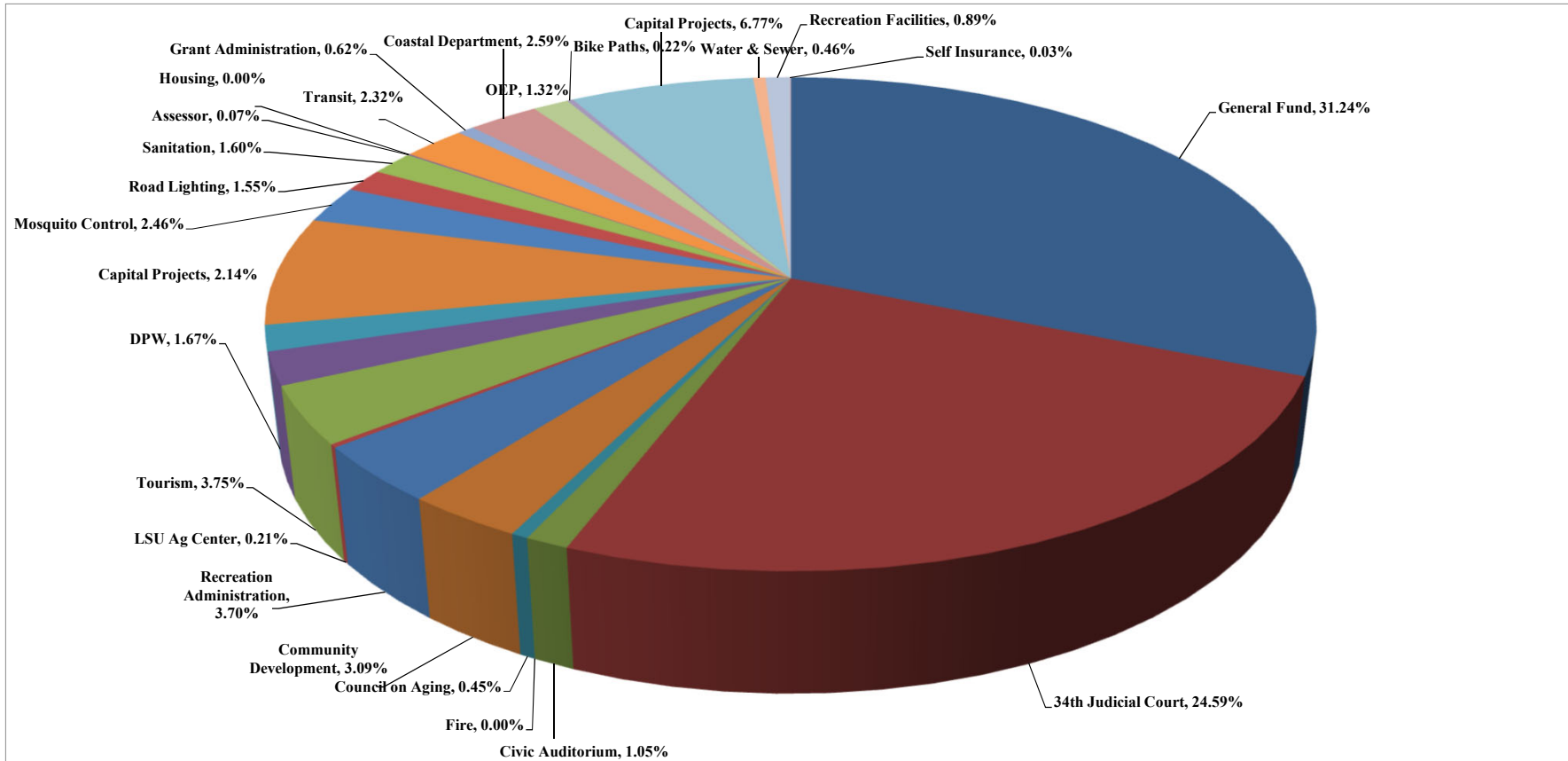
Included with this report are the financial statements for May 2023. As disclosed in the report, during May 2023 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through May is 41.67%. The overall rate within the General Fund of actual expenditures, as a percentage through May 2023, is 27.82% which results in a favorable variance of 13.85% 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,

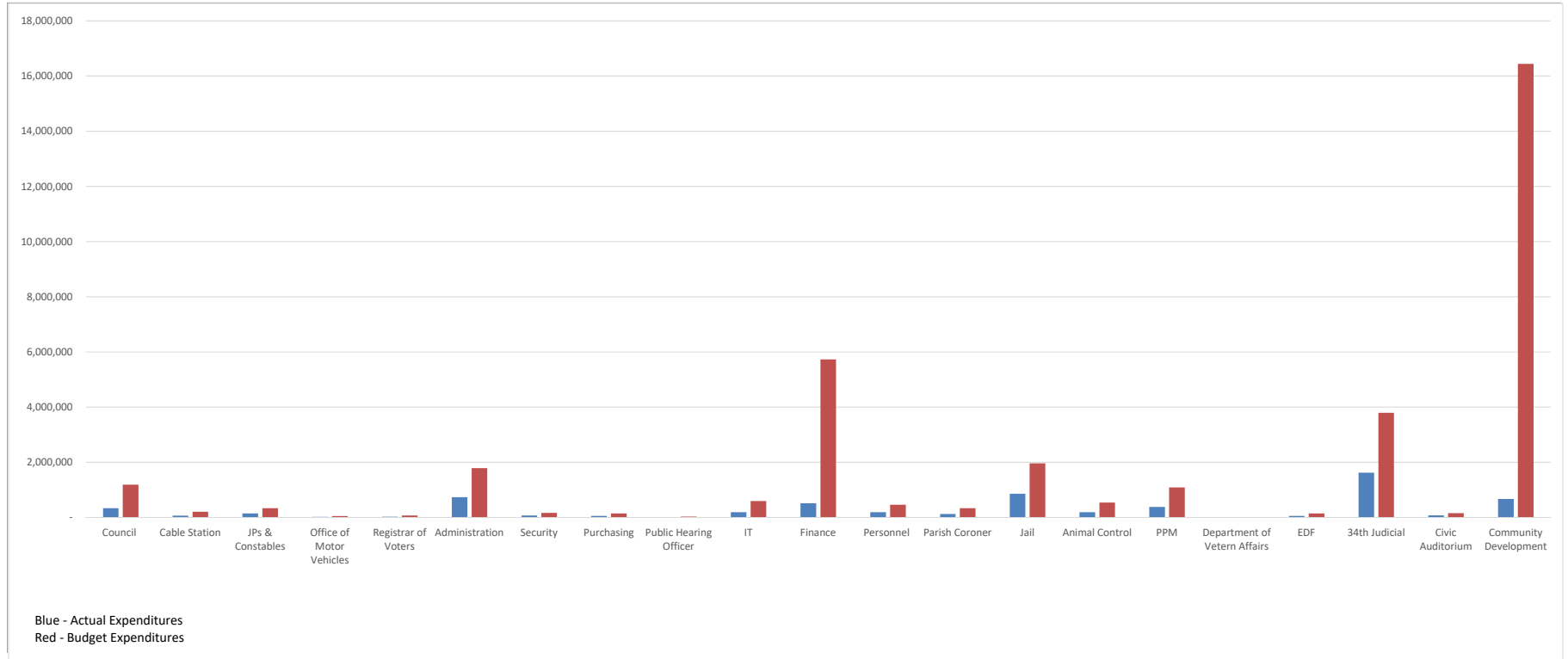
St. Bernard Parish Finance Department

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	22.16%	22.16%	
FEB	1,480,816.29	493,605.39	493,605.39	2,468,027.07	24.12%	46.28%	
MAR	1,949,640.77	649,880.23	649,880.23	3,249,401.23	31.76%	78.04%	
APRIL	1,347,876.02	449,291.98	449,291.98	2,246,459.98	21.96%	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	6,138,824.90	2,046,274.88	2,046,274.88	10,231,374.66	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							1,347,876.02
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	18,416,474.70	6,138,824.64	6,138,824.64	\$ 30,694,123.98			
Difference	3,916,474.70	1,305,491.31	1,305,491.31	\$ 6,527,457.31			
Projection Perc.	27.01%	27.01%	27.01%	27.01%			
May Estimate	1,474,128.70	491,376.21	491,376.21	\$ 2,456,881.13			
Total W/ Estimate & Audits	7,612,953.60	2,537,651.09	2,537,651.09	\$ 12,688,255.79			
Per G/L (6/1/23 balance of 40200	6,359,169.66	2,119,723.14	2,119,723.14	\$ 10,598,615.94			
Difference	1,253,783.94	417,927.95	417,927.95	\$ 2,089,639.85			
	7,612,953.60	2,537,651.09	2,537,651.09				
COLLECTION FEE ACCRUAL							
May Estimate	117,930.30	39,310.10	39,310.10	196,550.49			
Total W/ Estimate	609,036.29	203,012.09	203,012.09	1,015,060.46			
Per G/L (balance of 580000)	520,322.80	173,440.93	173,440.93	867,204.66			
Difference	88,713.49	29,571.16	29,571.16	147,855.80	Total per journal entries		
	609,036.29	203,012.09	203,012.09		2,237,495.65		

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of April 30, 2023



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



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

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/23 to 5/31/23	YTD Actual 1/1/23 to 5/31/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (41.67%)	% of Budget Spent (41.67%)
GENERAL FUND						
100 General Fund						
2010 Council	31,059	342,090	107,000	1,191,099	29.03%	28.72%
2015 Cable Station	151,336	70,190	430,000	212,665	35.19%	33.00%
2120 JPs and Constables	-	153,367	-	339,550	-	45.17%
2175 Office of Motor Vehicles	5,031	25,056	17,000	59,050	29.59%	42.43%
2210 Registrar of Voters	533	30,916	1,000	74,485	53.32%	41.51%
2310 Administration	607	738,885	1,650	1,790,569	36.77%	41.27%
2311 Security	-	74,491	-	168,927	-	44.10%
2313 Purchasing	675	60,851	-	152,276	-	39.96%
2314 Public Hearing Officer	1,650	14,571	31,000	37,000	-	39.38%
2317 Information Technology	1,657	196,932	3,500	599,716	47.34%	32.84%
2320 Finance	4,539,084	521,493	13,768,047	5,732,338	32.97%	9.10%
2330 Personnel Department	-	197,231	-	467,282	-	42.21%
3100 Parish Coroner	6,866	133,693	24,500	340,301	28.02%	39.29%
3200 Jail	15,299	865,870	380,000	1,968,318	4.03%	43.99%
4040 Animal Control	18,734	197,812	22,750	546,447	82.35%	36.20%
4042 PPM	21,861	388,090	56,400	1,095,422	38.76%	35.43%
5210 LA Dept of Veteran Affairs	-	3,518	-	15,000	-	23.45%
6510 Economic Development Comm	-	62,500	-	150,000	-	41.67%
101 Sales Tax	7,624,287	7,612,954	14,500,000	15,248,254	52.58%	49.93%
105 34th Judicial Court	2,220,781	1,625,131	3,751,210	3,794,848	59.20%	42.82%
152 Civic Auditorium	79,865	82,977	163,498	163,498	48.85%	50.75%
160 Community Development	519,360	673,398	15,890,303	16,441,818	3.27%	4.10%
Total General Fund	<u>\$ 15,238,684</u>	<u>\$ 14,072,017</u>	<u>\$ 49,147,858</u>	<u>\$ 50,588,863</u>	<u>31.01%</u>	<u>27.82%</u>
Special Revenue Funds						
229 Hurricane Katrina	1,274,708	970,871	8,057,434	8,057,434	15.82%	12.05%
234 Tree Fund	158	271	-	48,000	-	0.57%
253 Criminal Court Fund	57,784	42,100	270,000	270,000	21.40%	15.59%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 5/31/23	YTD Actual 1/1/23 to 5/31/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (41.67%)	% of Budget Spent (41.67%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	6,538,159	5,815,711	14,589,294	15,017,464	44.81%	38.73%
259 Council on Aging	183,378	18,750	439,465	439,465	41.73%	4.27%
260 CDBG Disaster Recovery	109,063	17,382	749,198	749,198	14.56%	2.32%
261 Recreation						
6101-6104 Zones 1-4 Parks	61,789	127,849	126,493	300,000	48.85%	42.62%
6110 Administration	890,570	809,513	2,041,188	2,091,188	43.63%	38.71%
6120 LSU Ag Center	14,639	14,984	29,968	29,968	48.85%	50.00%
6200 Tourism	299,804	339,358	830,889	830,889	36.08%	40.84%
Total 261 Recreation	1,266,801	1,291,704	3,028,538	3,252,045	41.83%	39.72%
262 Public Works						
3495 Capital Projects	159,456	170,959	341,459	341,459	46.70%	50.07%
4010 DPW Main	165,413	189,716	426,628	426,628	38.77%	44.47%
4015 Road Department	1,321,498	1,520,366	3,013,548	3,365,786	43.85%	45.17%
4025 Delacroix Shipyard	33,374	6,749	80,000	62,622	41.72%	10.78%
4030 Mosquito Control	182,494	160,991	377,302	377,302	48.37%	42.67%
Total 262 Public Works	1,862,236	2,048,782	4,238,937	4,573,797	43.93%	44.79%
263 Road Lighting	349,129	317,067	729,500	729,500	47.86%	43.46%
264 Sanitation Department	3,291,134	2,946,393	6,322,448	6,322,448	52.05%	46.60%
265 Canals and Drainage	1,420,527	1,131,069	3,309,637	3,152,637	42.92%	35.88%
266 Assessor's Fund	14,687	12,255	45,644	45,644	32.18%	26.85%
267 WIA	975,173	1,054,940	2,408,964	2,408,964	40.48%	43.79%
270 Hazard Mitigation	8,377	1,712	10,425,138	10,425,138	0.08%	0.02%
271 Health Unit	128,355	13,831	257,966	257,966	49.76%	5.36%
273 Communications District	357,929	110,644	700,000	700,000	51.13%	15.81%
277 Housing & Redevelopment	2,836,641	2,767,024	6,940,000	6,939,858	40.87%	39.87%
279 Transit	282,048	180,890	770,846	770,846	36.59%	23.47%
286 Deputy Witness Fees	13,894	100	25,000	25,000	55.57%	0.40%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 5/31/23	YTD Actual 1/1/23 to 5/31/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (41.67%)	% of Budget Spent (41.67%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	77,945	39,887	193,787	193,787	40.22%	20.58%
3500 OEP	116,094	123,608	415,387	415,387	27.95%	29.76%
5255 Coastal Impact	239,306	156,213	3,031,700	3,031,700	7.89%	5.15%
5256 Restore Act	648,828	1,014,548	5,281,108	5,281,108	12.29%	19.21%
Total 290 State & Federal Grants	1,082,173	1,335,371	8,921,982	8,921,982	12.13%	14.97%
291 GOMESA	1,522,554	639,478	1,542,000	9,404,492	98.74%	6.80%
Total Non-Major Special Revenue Funds	<u>\$ 23,574,909</u>	<u>\$ 20,716,344</u>	<u>\$ 73,771,991</u>	<u>\$ 82,511,878</u>	<u>31.96%</u>	<u>25.11%</u>
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	1,561,298	3,543,600	3,614,100	3,614,100	43.20%	98.05%
352 2021 Sales Tax Bond	48,014	200	-	12,139,064	-	0.00%
354 Fire Sinking Fund	49,483	279,538	279,538	279,538	17.70%	100.00%
Debt Service	<u>\$ 1,658,794</u>	<u>\$ 3,823,338</u>	<u>\$ 3,893,638</u>	<u>\$ 16,032,702</u>	<u>42.60%</u>	<u>23.85%</u>
<i>Capital Project Funds</i>						
443 Courthouse Capital	372	1,500	-	25,000	-	6.00%
445 Fire Capital Projects Fund	15,944	-	-	150,000	-	-
457 Bond Capital Projects Fund	1,536,320	2,499,239	6,649,621	5,931,567	23.10%	42.13%
464 Capital Projects	2,097,678	2,299,145	35,961,429	36,270,429	5.83%	6.34%
465 Drainage Capital Projects	7,318	-	250,000	-	2.93%	-
Capital Projects	<u>\$ 3,657,631</u>	<u>\$ 4,799,884</u>	<u>\$ 42,861,050</u>	<u>\$ 42,376,996</u>	<u>8.53%</u>	<u>11.33%</u>

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 5/31/23	YTD Actual 1/1/23 to 5/31/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (41.67%)	% of Budget Spent (41.67%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	5,848,235	8,511,190	14,706,352	14,957,616	39.77%	56.90%
529 W&S Sales Tax	2,594,204	1,730,545	4,833,333	5,833,333	53.67%	29.67%
557 Water & Sewer Capital Projects	2,743	1,146,239	18,093,111	22,584,443	0.02%	5.08%
Total Water & Sewer	8,474,086	11,387,975	37,632,796	43,375,392	22.52%	26.25%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	1,103,628	213,695	561,917	561,917	196.40%	38.03%
Total Business-Type Activities	9,577,714	11,601,670	38,194,713	43,937,309	25.08%	26.41%
<i>Internal Service Funds</i>						
650 Insurance	635,303	880,342	3,219,633	3,219,633	19.73%	27.34%
675 W&S Insurance	91,911	331,420	221,000	221,000	41.59%	149.96%
Total Internal Service	<u>\$ 727,215</u>	<u>\$ 1,211,762</u>	<u>\$ 3,440,633</u>	<u>\$ 3,440,633</u>	<u>21.14%</u>	<u>35.22%</u>
TOTAL ALL FUNDS	<u>\$ 54,434,947</u>	<u>\$ 56,225,014</u>	<u>\$ 211,309,883</u>	<u>\$ 238,888,381</u>	<u>25.76%</u>	<u>23.54%</u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/23 to 5/31/23	YTD Actual 1/1/23 to 5/31/23	YTD Actual 1/1/23 to 5/31/23	Pro-rated Budget (41.67%)	Pro-rated Budget (41.67%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	31,059	342,090	(311,031)	44,583	496,291	107,000	1,191,099
2015 Cable Station	151,336	70,190	81,146	179,167	88,610	430,000	212,665
2120 JPs and Constables	-	153,367	(153,367)	-	141,479	-	339,550
2175 Office of Motor Vehicles	5,031	25,056	(20,025)	7,083	24,604	17,000	59,050
2210 Registrar of Voters	533	30,916	(30,383)	417	31,035	1,000	74,485
2310 Administration	607	738,885	(738,279)	688	746,070	1,650	1,790,569
2311 Security	-	74,491	(74,491)	-	70,386	-	168,927
2313 Purchasing	675	60,851	(60,176)	-	63,448	-	152,276
2314 Public Hearing Officer	1,650	14,571	(12,921)	12,917	15,417	31,000	37,000
2317 Information Technology	1,657	196,932	(195,275)	1,458	249,882	3,500	599,716
2320 Finance	4,539,084	521,493	4,017,591	5,736,686	2,388,474	13,768,047	5,732,338
2330 Personnel Department	-	197,231	(197,231)	-	194,701	-	467,282
3100 Parish Coroner	6,866	133,693	(126,827)	10,208	141,792	24,500	340,301
3200 Jail	15,299	865,870	(850,571)	158,333	820,133	380,000	1,968,318
4040 Animal Control	18,734	197,812	(179,077)	9,479	227,686	22,750	546,447
4042 PPM	21,861	388,090	(366,229)	23,500	456,426	56,400	1,095,422
5210 LA Dept of Veteran Affairs	-	3,518	(3,518)	-	6,250	-	15,000
6510 Economic Development Comm	-	62,500	(62,500)	-	62,500	-	150,000
101 Sales Tax	7,624,287	7,612,954	11,333	6,041,667	6,353,439	14,500,000	15,248,254
105 34th Judicial Court	2,220,781	1,625,131	595,649	1,563,004	1,581,187	3,751,210	3,794,848
152 Civic Auditorium	79,865	82,977	(3,112)	68,124	68,124	163,498	163,498
160 Community Development	519,360	673,398	(154,038)	6,620,960	6,850,758	15,890,303	16,441,818
Total General Fund	<u>\$ 15,238,684</u>	<u>\$ 14,072,017</u>	<u>\$ 1,166,668</u>	<u>\$ 20,478,274</u>	<u>\$ 21,078,693</u>	<u>\$ 49,147,858</u>	<u>\$ 50,588,863</u>
Special Revenue Funds							
229 Hurricane Katrina	1,274,708	970,871	303,838	3,357,264	3,357,264	8,057,434	8,057,434
234 Tree Fund	158	271	(113)	-	20,000	-	48,000
237 Ride Share Fee	7,587	-	7,587	-	-	-	-
253 Criminal Court Fund	57,784	42,100	15,684	112,500	112,500	270,000	270,000
254 Fire Department	6,538,159	5,815,711	722,448	6,078,873	6,257,277	14,589,294	15,017,464
259 Council on Aging	183,378	18,750	164,627	183,110	183,110	439,465	439,465
260 CDBG Disaster Recovery	109,063	17,382	91,681	312,166	312,166	749,198	749,198

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual	YTD Actual	YTD Actual	Pro-rated	Pro-rated		
DEPARTMENT	1/1/23 to 5/31/23	1/1/23 to 5/31/23	1/1/23 to 5/31/23	Budget	Budget	YTD Budget	YTD Budget
				(41.67%)	(41.67%)		
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	61,789	127,849	(66,060)	52,705	125,000	126,493	300,000
6110 Administration	890,570	809,513	81,057	850,495	871,328	2,041,188	2,091,188
6120 LSU Ag Center	14,639	14,984	(345)	12,487	12,487	29,968	29,968
6200 Tourism	299,804	339,358	(39,553)	346,204	346,204	830,889	830,889
Total 261 Recreation	1,266,801	1,291,704	(24,902)	1,261,891	1,355,019	3,028,538	3,252,045
262 Public Works							
3495 Capital Projects	159,456	170,959	(11,503)	142,275	142,275	341,459	341,459
4010 DPW Main	165,413	189,716	(24,303)	177,762	177,762	426,628	426,628
4015 Road Department	1,321,498	1,520,366	(198,868)	1,255,645	1,402,411	3,013,548	3,365,786
4025 Delacroix Shipyard	33,374	6,749	26,625	33,333	26,093	80,000	62,622
4030 Mosquito Control	182,494	160,991	21,503	157,209	157,209	377,302	377,302
Total 262 Public Works	1,862,236	2,048,782	(186,546)	1,766,224	1,905,749	4,238,937	4,573,797
263 Road Lighting	349,129	317,067	32,062	303,958	303,958	729,500	729,500
264 Sanitation Department	3,291,134	2,946,393	344,742	2,634,353	2,634,353	6,322,448	6,322,448
265 Canals and Drainage	1,420,527	1,131,069	289,458	1,379,015	1,313,599	3,309,637	3,152,637
266 Assessor's Fund	14,687	12,255	2,432	19,018	19,018	45,644	45,644
267 WIA	975,173	1,054,940	(79,767)	1,003,735	1,003,735	2,408,964	2,408,964
270 Hazard Mitigation	8,377	1,712	6,665	4,343,808	4,343,808	10,425,138	10,425,138
271 Health Unit	128,355	13,831	114,524	107,486	107,486	257,966	257,966
273 Communications District	357,929	110,644	247,285	291,667	291,667	700,000	700,000
277 Housing & Redevelopment	2,836,641	2,767,024	69,618	2,891,667	2,891,608	6,940,000	6,939,858
279 Transit	282,048	180,890	101,158	321,186	321,186	770,846	770,846
286 Deputy Witness Fees	13,894	100	13,794	10,417	10,417	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	77,945	39,887	38,058	80,745	80,745	193,787	193,787
3500 OEP	116,094	123,608	(7,514)	173,078	173,078	415,387	415,387
3495 Recovery	-	1,115	(1,115)	-	-	-	-
5255 Coastal Impact	239,306	156,213	83,093	1,263,208	1,263,208	3,031,700	3,031,700
5256 Restore Act	648,828	1,014,548	(365,720)	2,200,462	2,200,462	5,281,108	5,281,108
Total 290 State & Federal Grants	1,082,173	1,335,371	(253,198)	3,717,493	3,717,493	8,921,982	8,921,982
291 GOMESA	1,522,554	639,478	883,076	642,500	3,918,538	1,542,000	9,404,492
Special Revenue Funds	\$ 23,582,496	\$ 20,716,344	\$ 2,866,152	\$ 30,738,330	\$ 34,379,949	\$ 73,771,991	\$ 82,511,878

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/23 to 5/31/23	YTD Actual 1/1/23 to 5/31/23	YTD Actual 1/1/23 to 5/31/23	Pro-rated Budget (41.67%)	Pro-rated Budget (41.67%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	1,561,298	3,543,600	(1,982,302)	1,505,875	1,505,875	3,614,100	3,614,100
352 2021 Sales Tax Bond	48,014	200	47,814	-	5,057,943	-	12,139,064
354 Fire Sinking Fund	49,483	279,538	(230,055)	116,474	116,474	279,538	279,538
Debt Service	<u>\$ 1,658,794</u>	<u>\$ 3,823,338</u>	<u>\$ (2,164,543)</u>	<u>\$ 1,622,349</u>	<u>\$ 6,680,293</u>	<u>\$ 3,893,638</u>	<u>\$ 16,032,702</u>
<i>Capital Project Funds</i>							
443 Court House Capital Fund	372	1,500	(1,128)	-	10,417	-	25,000
454 Fire Capital Projects Fund	15,944	-	15,944	-	62,500	-	150,000
457 Bond Capital Projects Fund	1,536,320	2,499,239	(962,918)	2,770,675	2,471,486	6,649,621	5,931,567
462 Jackson/Pakenham	185	-	185	-	-	-	-
464 Capital Projects	2,097,678	2,299,145	(201,467)	14,983,929	15,112,679	35,961,429	36,270,429
465 Drainage Capital Projects	7,318	-	7,318	104,167	-	250,000	-
Capital Projects	<u>\$ 3,657,816</u>	<u>\$ 4,799,884</u>	<u>\$ (1,142,068)</u>	<u>\$ 17,858,771</u>	<u>\$ 17,657,082</u>	<u>\$ 42,861,050</u>	<u>\$ 42,376,996</u>
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	5,848,235	8,511,190	(2,662,956)	6,127,647	6,232,340	14,706,352	14,957,616
501 W&S 50M Bond Fund	18,590	-	18,590	-	-	-	-
529 W&S Sales Tax	2,594,204	1,730,545	863,659	2,013,889	2,430,555	4,833,333	5,833,333
530 2004 Sales Tax Debt Service	1,213	-	1,213	-	-	-	-
532 1999/2008 Sales Tax Debt Service	2,786	-	2,786	-	-	-	-
533 Sewer & Water Loan Debt Service	6,305	-	6,305	-	-	-	-
534 1999/2008 Sales Tax Construction	11	-	11	-	-	-	-
557 Water & Sewer Capital Projects	2,743	1,146,239	(1,143,496)	7,538,796	9,410,185	18,093,111	22,584,443
Total Water & Sewer	8,474,086	11,387,975	(2,913,889)	15,680,332	18,073,080	37,632,796	43,375,392
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	1,103,628	213,695	889,933	234,132	234,132	561,917	561,917
Total Business-Type Activities	<u>\$ 9,577,714</u>	<u>\$ 11,601,670</u>	<u>\$ (2,023,956)</u>	<u>\$ 15,914,464</u>	<u>\$ 18,307,212</u>	<u>\$ 38,194,713</u>	<u>\$ 43,937,309</u>
<i>Internal Service Funds</i>							
650 Insurance	635,303	880,342	(245,039)	1,341,514	1,341,514	3,219,633	3,219,633
675 W&S Insurance	91,911	331,420	(239,508)	92,083	92,083	221,000	221,000
Total Internal Service	<u>\$ 727,215</u>	<u>\$ 1,211,762</u>	<u>\$ (484,548)</u>	<u>\$ 1,433,597</u>	<u>\$ 1,433,597</u>	<u>\$ 3,440,633</u>	<u>\$ 3,440,633</u>
TOTAL ALL FUNDS	<u>\$ 54,442,719</u>	<u>\$ 56,225,014</u>	<u>\$ (1,782,295)</u>	<u>\$ 88,045,785</u>	<u>\$ 99,536,825</u>	<u>\$ 211,309,883</u>	<u>\$ 238,888,381</u>

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
	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	-1,750.00	.00	-13,250.00	11.7%	
1002010 499101 T/F S.T.	-60,000	0	-60,000	-29,308.66	.00	-30,691.34	48.8%	
1002010 499234 T/F Tree	0	-32,000	-32,000	.00	.00	-32,000.00	.0%	
1002010 501000 Salaries	315,759	-741	315,018	130,748.82	.00	184,269.18	41.5%	
1002010 501001 SalariesOT	5,000	-2,969	2,031	.00	.00	2,031.00	.0%	
1002010 501002 P/R Taxes	12,500	0	12,500	3,417.79	.00	9,082.21	27.3%	
1002010 501004 Pens Costs	24,000	0	24,000	9,676.42	.00	14,323.58	40.3%	
1002010 501005 Ins-HosLif	95,000	0	95,000	43,072.09	.00	51,927.91	45.3%	
1002010 503002 Rent-Equip	4,200	0	4,200	1,346.00	.00	2,854.00	32.0%	
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	1,900.00	.00	8,100.00	19.0%	
1002010 520020 PS-Acc/Aud	105,000	0	105,000	100,000.00	.00	5,000.00	95.2%	
1002010 520101 Secur Serv	4,250	0	4,250	1,960.00	.00	2,290.00	46.1%	
1002010 530004 R&M Vehic	500	0	500	267.08	.00	232.92	53.4%	
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	1,088.35	.00	1,611.65	40.3%	
1002010 540006 Cell Phone	6,000	0	6,000	1,612.15	.00	4,387.85	26.9%	
1002010 541007 Sta/OffSup	4,200	-1,900	2,300	485.01	.00	1,814.99	21.1%	
1002010 541008 Supp-Oper	3,000	0	3,000	1,004.10	1,213.17	782.73	73.9%	
1002010 541017 Uniforms	1,500	0	1,500	398.75	.00	1,101.25	26.6%	
1002010 550000 Trav/Train	25,000	0	25,000	17,138.03	.00	7,861.97	68.6%	
1002010 550006 Meet/Conf	0	3,710	3,710	3,710.00	.00	.00	100.0%	
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	9,910.96	.00	89.04	99.1%	
1002010 580021 Rec Fees	12,000	0	12,000	2,705.00	410.00	8,885.00	26.0%	
1002010 580022 Postage	200	0	200	48.15	.00	151.85	24.1%	
1002010 580023 Off Journ	25,000	0	25,000	5,962.50	.00	19,037.50	23.9%	
1002010 580028 Ship/handl	250	0	250	.00	.00	250.00	.0%	
1002010 580035 Gasoline	2,000	0	2,000	378.77	.00	1,621.23	18.9%	
1002010 580048 Election	40,000	0	40,000	.00	.00	40,000.00	.0%	
1002010 589004 0110 Pks/Pkwys	5,000	5,000	10,000	1,500.00	.00	8,500.00	15.0%	
1002010 589004 0111 Pks/Pkwys	5,000	-5,000	0	.00	.00	.00	.0%	
1002010 589004 0112 Pks/Pkwys	5,000	-4,000	1,000	420.00	.00	580.00	42.0%	
1002010 589004 0113 Pks/Pkwys	5,000	4,000	9,000	.00	.00	9,000.00	.0%	
1002010 589004 0114 Pks/Pkwys	5,000	5,000	10,000	.00	.00	10,000.00	.0%	
1002010 589004 0115 Pks/Pkwys	10,000	-10,000	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002010 589004 0116 Pks/Pkwys	10,000	-10,000	0	.00	.00	.00	.0%
1002010 589008 Film Incen	200,000	0	200,000	.00	.00	200,000.00	.0%
1002010 589010 0078 Corp Tax	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL 100-Council	1,131,099	-47,000	1,084,099	311,031.31	1,623.17	771,444.52	28.8%
1002015 100-Cable Station							
1002015 450046 Cable Fran	-365,000	0	-365,000	-130,024.87	.00	-234,975.13	35.6%
1002015 450047 BellSouth	-65,000	0	-65,000	-21,311.39	.00	-43,688.61	32.8%
1002015 501000 Salaries	125,165	-587	124,578	51,551.47	.00	73,026.53	41.4%
1002015 501002 P/R Taxes	2,000	0	2,000	742.91	.00	1,257.09	37.1%
1002015 501004 Pens Costs	14,500	0	14,500	5,928.48	.00	8,571.52	40.9%
1002015 501005 Ins-HosLif	17,500	587	18,087	7,901.87	.00	10,185.13	43.7%
1002015 520002 Prof Serv	3,000	0	3,000	.00	.00	3,000.00	.0%
1002015 520003 PS-Softwar	9,000	0	9,000	2,553.34	.00	6,446.66	28.4%
1002015 540006 Cell Phone	1,500	0	1,500	292.39	.00	1,207.61	19.5%
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	123.65	.00	626.35	16.5%
1002015 580019 Ent/Prom	500	0	500	.00	.00	500.00	.0%
1002015 580035 Gasoline	250	0	250	30.53	.00	219.47	12.2%
1002015 599261 TT Recreat	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL 100-Cable Station	-217,335	0	-217,335	-81,146.36	.00	-136,188.64	37.3%
1002120 100-JP's and Constables							
1002120 501000 Salaries	160,600	0	160,600	71,501.53	.00	89,098.47	44.5%
1002120 501002 P/R Taxes	8,200	0	8,200	3,369.35	.00	4,830.65	41.1%
1002120 501004 Pens Costs	15,750	0	15,750	4,710.62	.00	11,039.38	29.9%
1002120 501005 Ins-HosLif	142,000	0	142,000	66,766.09	.00	75,233.91	47.0%
1002120 550000 Trav/Train	13,000	0	13,000	7,019.86	.00	5,980.14	54.0%
TOTAL 100-JP's and Constables	339,550	0	339,550	153,367.45	.00	186,182.55	45.2%
1002175 100-Office of Motor Vehicles							
1002175 440018 DL Fee	-17,000	0	-17,000	-5,031.00	.00	-11,969.00	29.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002175 503003 Reng-Bldg	50,400	0	50,400	21,000.00	.00	29,400.00	41.7%	
1002175 540000 Water	650	0	650	400.29	.00	249.71	61.6%	
1002175 540002 Electric	8,000	0	8,000	3,656.15	.00	4,343.85	45.7%	
TOTAL 100-Office of Motor Vehicles	42,050	0	42,050	20,025.44	.00	22,024.56	47.6%	
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	13,368.78	.00	18,816.22	41.5%	
1002210 501002 P/R Taxes	500	0	500	187.16	.00	312.84	37.4%	
1002210 501004 Pens Costs	7,000	0	7,000	2,406.34	.00	4,593.66	34.4%	
1002210 501005 Ins-HosLif	26,500	0	26,500	12,054.72	.00	14,445.28	45.5%	
1002210 502009 Pub Surety	100	0	100	35.40	.00	64.60	35.4%	
1002210 503002 Rent-Equip	600	0	600	173.74	.00	426.26	29.0%	
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	-158	3,342	1,565.10	.00	1,777.03	46.8%	
1002210 580017 Advertis	0	158	158	125.87	.00	32.00	79.7%	
1002210 580018 Dues/Subs	850	0	850	825.00	.00	25.00	97.1%	
1002210 580022 Postage	2,000	12	2,012	111.74	-85.49	1,985.75	1.3%	
TOTAL 100-Registrar of Voters	73,485	0	73,485	30,383.12	-70.49	43,172.37	41.3%	
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	240,597.26	.00	463,672.74	34.2%	
1002310 501001 SalariesOT	25,000	0	25,000	.00	.00	25,000.00	.0%	
1002310 501002 P/R Taxes	12,500	0	12,500	3,720.49	.00	8,779.51	29.8%	
1002310 501004 Pens Costs	70,000	0	70,000	26,154.27	.00	43,845.73	37.4%	
1002310 501005 Ins-HosLif	60,000	0	60,000	21,124.03	.00	38,875.97	35.2%	
1002310 501009 Car Allow	10,200	11,874	22,074	10,602.06	.00	11,472.36	48.0%	
1002310 502004 Legal Liab	320,250	-11,660	308,590	117,083.35	.00	191,506.65	37.9%	
1002310 502005 Ins-Prop	6,399	0	6,399	2,130.67	.00	4,268.33	33.3%	
1002310 502009 Pub Surety	9,000	0	9,000	3,738.35	.00	5,261.65	41.5%	
1002310 503002 Rent-Equip	6,000	0	6,000	1,369.62	.00	4,630.38	22.8%	
1002310 520002 Prof Serv	216,000	100,302	316,302	186,302.00	130,000.00	.00	100.0%	
1002310 520012 PS-Legal	250,000	-125,418	124,582	82,207.40	.00	42,374.66	66.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002310 530004 R&M Vehic	4,000	7,500	11,500	9,103.95	.00	2,396.06	79.2%
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	2,622.22	-318.75	2,896.53	44.3%
1002310 541003 Food/Drink	3,500	0	3,500	1,634.23	1,327.30	538.47	84.6%
1002310 541007 Sta/OffSup	5,000	-1,500	3,500	927.83	858.88	1,713.29	51.0%
1002310 541008 Supp-Oper	5,000	-3,218	1,782	1,332.36	335.56	113.98	93.6%
1002310 542000 Comp Equip	0	91	91	90.62	.00	.00	100.0%
1002310 542003 Furn/Fixt	500	0	500	356.00	.00	144.00	71.2%
1002310 550000 Trav/Train	30,000	0	30,000	18,832.37	.00	11,167.63	62.8%
1002310 550006 Meet/Conf	4,000	37	4,037	3,791.75	.00	245.00	93.9%
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	-1,000	1,500	500.00	.00	1,000.00	33.3%
1002310 580021 Rec Fees	1,000	0	1,000	.00	.00	1,000.00	.0%
1002310 580022 Postage	4,500	0	4,500	1,209.35	582.00	2,708.65	39.8%
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	3,195.72	103.65	8,700.63	27.5%
1002310 580047 Law Settle	0	259	259	259.32	.00	.00	100.0%
1002310 580057 Misc Exp	15,000	-13,867	1,133	.00	.00	1,132.92	.0%
TOTAL 100-Administration	1,788,919	0	1,788,919	738,278.52	169,088.64	881,551.84	50.7%
1002311 100 - Security							
1002311 501000 Salaries	81,177	-230	80,947	33,576.43	.00	47,370.57	41.5%
1002311 501002 P/R Taxes	1,500	0	1,500	484.55	.00	1,015.45	32.3%
1002311 501004 Pens Costs	9,500	0	9,500	3,861.26	.00	5,638.74	40.6%
1002311 501005 Ins-HosLif	9,000	0	9,000	4,051.90	.00	4,948.10	45.0%
1002311 520101 Secur Serv	65,000	0	65,000	32,288.55	32,711.45	.00	100.0%
1002311 530005 R&M Mac/Eq	500	-500	0	.00	.00	.00	.0%
1002311 541007 Sta/OffSup	1,000	-363	637	.00	.00	637.00	.0%
1002311 541014 Sm Tool/Eq	750	1,593	2,343	228.00	740.00	1,375.00	41.3%
1002311 550000 Trav/Train	500	-500	0	.00	.00	.00	.0%
TOTAL 100 - Security	168,927	0	168,927	74,490.69	33,451.45	60,984.86	63.9%
1002313 100-Purchasing							
1002313 480072 Rebates	0	0	0	-675.33	.00	675.33	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002313 501000 Salaries	107,576	-503	107,073	44,416.68	.00	62,656.32	41.5%
1002313 501002 P/R Taxes	1,800	0	1,800	581.25	.00	1,218.75	32.3%
1002313 501004 Pens Costs	12,500	0	12,500	5,107.91	.00	7,392.09	40.9%
1002313 501005 Ins-HosLif	24,000	503	24,503	10,737.20	.00	13,765.80	43.8%
1002313 503002 Rent-Equip	1,000	0	1,000	414.32	.00	585.68	41.4%
1002313 540006 Cell Phone	800	0	800	123.27	.00	676.73	15.4%
1002313 541007 Sta/OffSup	3,000	0	3,000	-554.05	116.20	3,437.85	-14.6%
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	24.30	.00	225.70	9.7%
1002313 580035 Gasoline	100	0	100	.00	.00	100.00	.0%
TOTAL 100-Purchasing	152,276	0	152,276	60,175.55	116.20	91,984.25	39.6%
1002314 100-Public Hearing Officer							
1002314 460001 Fine/Court	-30,000	0	-30,000	-1,650.00	.00	-28,350.00	5.5%
1002314 470003 Int-Other	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
1002314 520002 Prof Serv	37,000	0	37,000	14,570.85	13,666.65	8,762.50	76.3%
TOTAL 100-Public Hearing Officer	6,000	0	6,000	12,920.85	13,666.65	-20,587.50	443.1%
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	-1,132.91	.00	-2,367.09	32.4%
1002317 501000 Salaries	238,166	-828	237,338	98,469.70	.00	138,868.30	41.5%
1002317 501002 P/R Taxes	6,000	0	6,000	2,317.63	.00	3,682.37	38.6%
1002317 501004 Pens Costs	23,500	0	23,500	9,647.28	.00	13,852.72	41.1%
1002317 501005 Ins-HosLif	27,000	828	27,828	12,217.32	.00	15,610.68	43.9%
1002317 520003 PS-Softwar	80,000	0	80,000	28,894.90	-3,402.26	54,507.36	31.9%
1002317 540002 Electric	8,500	0	8,500	2,123.79	.00	6,376.21	25.0%
1002317 540006 Cell Phone	1,800	0	1,800	371.31	-63.75	1,492.44	17.1%
1002317 541007 Sta/OffSup	750	0	750	181.66	71.15	497.19	33.7%
1002317 542000 Comp Equip	82,000	0	82,000	19,301.50	1,051.30	61,647.20	24.8%
1002317 542001 Comp Softw	120,000	0	120,000	23,067.28	.00	96,932.72	19.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL 100-Information Technology	596,216	0	596,216	195,275.20	-2,343.56	403,284.36	32.4%
1002320 100-Finance							
1002320 401000 Ad Valorem	-1,090,000	0	-1,090,000	-454,000.00	.00	-636,000.00	41.7%
1002320 401001 PY AdValor	-50,000	0	-50,000	-29,906.46	.00	-20,093.54	59.8%
1002320 403000 Beer Tax	-43,000	0	-43,000	-16,759.58	.00	-26,240.42	39.0%
1002320 403003 Sever Tax	-165,000	0	-165,000	-88,068.04	.00	-76,931.96	53.4%
1002320 403004 ChainStore	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
1002320 403005 OTB Tax	-100,000	0	-100,000	-35,941.17	.00	-64,058.83	35.9%
1002320 403006 VideoPoker	-700,000	0	-700,000	-322,327.75	.00	-377,672.25	46.0%
1002320 410000 Occ Lic	-1,125,000	0	-1,125,000	-1,086,762.84	.00	-38,237.16	96.6%
1002320 410001 Liq/Beer	-27,500	0	-27,500	-14,121.64	.00	-13,378.36	51.4%
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 420028 FEMA	0	0	0	-12,270.36	.00	12,270.36	100.0%
1002320 430000 St Rev Sh	-18,000	0	-18,000	-9,556.00	.00	-8,444.00	53.1%
1002320 450038 Rent/Lease	-97,000	0	-97,000	-40,987.50	.00	-56,012.50	42.3%
1002320 450042 Copy Fees	-500	0	-500	-132.75	.00	-367.25	26.6%
1002320 450044 Entergy Fr	-8,700	0	-8,700	.00	.00	-8,700.00	.0%
1002320 470000 Int-Invest	-25,000	0	-25,000	-217,247.97	.00	192,247.97	869.0%
1002320 470003 Int-Other	-2,500	0	-2,500	-2,023.91	.00	-476.09	81.0%
1002320 480072 Rebates	-500	0	-500	.00	.00	-500.00	.0%
1002320 480082 Misc Rev	0	0	0	-198.70	.00	198.70	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	-2,158,778.83	.00	-2,260,622.17	48.8%
1002320 499254 T/F Fire	-73,996	0	-73,996	.00	.00	-73,996.00	.0%
1002320 501000 Salaries	442,084	0	442,084	166,597.09	.00	275,486.91	37.7%
1002320 501002 P/R Taxes	7,200	0	7,200	2,552.41	.00	4,647.59	35.5%
1002320 501004 Pens Costs	55,000	0	55,000	17,352.75	.00	37,647.25	31.6%
1002320 501005 Ins-HosLif	72,000	-13,145	58,855	23,884.80	.00	34,970.20	40.6%
1002320 501007 Ins-Retire	412,000	-40,000	372,000	125,005.44	.00	246,994.56	33.6%
1002320 502009 Pub Surety	2,000	0	2,000	729.15	.00	1,270.85	36.5%
1002320 503002 Rent-Equip	2,500	0	2,500	953.15	.00	1,546.85	38.1%
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	19,110.53	.00	889.47	95.6%
1002320 520003 PS-Softwar	20,000	0	20,000	1,923.43	.00	18,076.57	9.6%
1002320 540006 Cell Phone	750	0	750	100.37	.00	649.63	13.4%
1002320 541007 Sta/OffSup	6,000	0	6,000	1,936.67	1,992.85	2,070.48	65.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	924.24	.00	1,575.76	37.0%
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 580057 Misc Exp	0	0	0	.10	.00	-.10	100.0%
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%
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	-4,017,590.67	7,812.85	-4,025,931.18	49.9%
1002330 100-Personnel							
1002330 501000 Salaries	174,329	2,816	177,145	72,285.42	.00	104,859.58	40.8%
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	1,076.34	.00	1,523.66	41.4%
1002330 501004 Pens Costs	20,000	0	20,000	8,633.38	.00	11,366.62	43.2%
1002330 501005 Ins-HosLif	27,000	0	27,000	12,155.69	.00	14,844.31	45.0%
1002330 502001 Gen Liab	220,285	0	220,285	91,785.41	.00	128,499.59	41.7%
1002330 502012 Ins-W/C	418	0	418	174.16	.00	243.84	41.7%
1002330 503002 Rent-Equip	1,500	-1,500	0	.00	.00	.00	.0%
1002330 520002 Prof Serv	6,500	-3,281	3,219	.00	.00	3,219.02	.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	1,218.58	-768.89	1,550.31	22.5%
1002330 541008 Supp-Oper	0	1,494	1,494	.00	.00	1,494.00	.0%
1002330 542001 Comp Softw	250	0	250	.00	.00	250.00	.0%
1002330 550000 Trav/Train	750	-750	0	.00	.00	.00	.0%
1002330 580017 Advertis	750	-566	184	.00	.00	184.00	.0%
1002330 580018 Dues/Subs	250	0	250	.00	.00	250.00	.0%
1002330 580022 Postage	400	0	400	158.76	.00	241.24	39.7%
1002330 580024 Fee/chgs	250	0	250	81.42	.00	168.58	32.6%
1002330 580060 LA workfor	7,000	0	7,000	6,875.00	.00	125.00	98.2%
TOTAL 100-Personnel	467,282	0	467,282	197,231.14	-768.89	270,819.75	42.0%
1003100 100-Parish Coroner							
1003100 450043 Fees/Charg	-17,500	0	-17,500	-4,350.00	.00	-13,150.00	24.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003100 460001 Fine/Court	-7,000	0	-7,000	-2,515.95	.00	-4,484.05	35.9%
1003100 501000 Salaries	161,901	-144	161,757	60,727.83	.00	101,029.17	37.5%
1003100 501002 P/R Taxes	6,000	0	6,000	961.24	.00	5,038.76	16.0%
1003100 501004 Pens Costs	16,500	0	16,500	6,718.28	.00	9,781.72	40.7%
1003100 501005 Ins-HosLif	32,500	144	32,644	14,727.46	.00	17,916.54	45.1%
1003100 520015 PS-Coroner	115,000	0	115,000	48,974.00	14,303.00	51,723.00	55.0%
1003100 540005 Telephone	3,600	0	3,600	1,405.99	.00	2,194.01	39.1%
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%
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	126,826.81	14,303.00	174,671.19	44.7%
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	-497.45	.00	-379,502.55	.1%
1003200 502005 Ins-Prop	90,800	390	91,190	34,857.53	.00	56,332.47	38.2%
1003200 502008 Ins-Flood	3,000	-390	2,610	756.65	.00	1,853.35	29.0%
1003200 520002 Prof Serv	1,000,000	0	1,000,000	431,794.46	719,200.76	-150,995.22	115.1%
1003200 520047 Prof Serv-	5,418	897	6,315	1,059.48	5,255.52	.00	100.0%
1003200 520054 PS-Medical	20,000	0	20,000	3,076.00	.00	16,924.00	15.4%
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	24,145.05	14,256.55	1,598.40	96.0%
1003200 530008 R&M BldFac	40,000	1,232	41,232	42,749.95	-1,530.52	12.50	100.0%
1003200 530010 R&M HVAC	36,600	3,640	40,240	16,766.60	23,473.23	.00	100.0%
1003200 540000 Water	90,000	0	90,000	32,121.87	.00	57,878.13	35.7%
1003200 540001 Natur Gas	50,000	0	50,000	21,035.95	.00	28,964.05	42.1%
1003200 540002 Electric	120,000	0	120,000	34,522.57	.00	85,477.43	28.8%
1003200 541002 Supp-Janit	40,000	-3,640	36,360	6,445.44	-256.55	30,171.28	17.0%
1003200 541008 Supp-Oper	70,000	-15,529	54,471	37,412.78	5,482.07	11,576.22	78.7%
1003200 541009 Supp-Medic	10,000	0	10,000	6,350.04	1,925.56	1,724.40	82.8%
1003200 571012 Sm Equip	20,000	-2,500	17,500	15,296.00	.00	2,204.00	87.4%
1003200 572013 Equip Purc	0	15,900	15,900	.00	15,900.00	.00	100.0%
1003200 580043 CourtAtten	35,000	0	35,000	14,076.00	18,424.00	2,500.00	92.9%
1003200 580044 Juv Detent	120,000	0	120,000	64,305.00	55,695.00	.00	100.0%
1003200 580051 Pris-Maint	175,000	0	175,000	79,098.64	95,901.36	.00	100.0%
TOTAL 100-Jail	1,588,318	0	1,588,318	850,571.46	953,726.98	-215,980.44	113.6%
1004040 100-Animal Control							
1004040 450007 Vet Serv	-3,500	0	-3,500	-4,456.00	.00	956.00	127.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004040	450008	Adoptions	-6,000	0	-6,000	-2,495.00	.00	-3,505.00	41.6%
1004040	450010	RTO's	-3,000	0	-3,000	-1,994.00	.00	-1,006.00	66.5%
1004040	470000	Int-Invest	-250	0	-250	-66.96	.00	-183.04	26.8%
1004040	483001	Donations	0	-11,812	-11,812	-3,522.50	.00	-8,289.50	29.8%
1004040	483001	0053 Donations	-10,000	0	-10,000	-1,200.00	.00	-8,800.00	12.0%
1004040	483001	0140 Donations	0	0	0	-5,000.00	.00	5,000.00	100.0%
1004040	501000	Salaries	296,660	0	296,660	115,739.04	.00	180,920.96	39.0%
1004040	501001	SalariesOT	30,000	0	30,000	13,375.61	.00	16,624.39	44.6%
1004040	501002	P/R Taxes	5,000	0	5,000	1,849.48	.00	3,150.52	37.0%
1004040	501004	Pens Costs	35,000	0	35,000	14,818.80	.00	20,181.20	42.3%
1004040	501005	Ins-HosLif	71,000	0	71,000	16,427.39	.00	54,572.61	23.1%
1004040	502005	Ins-Prop	8,342	0	8,342	3,065.63	.00	5,276.37	36.7%
1004040	502008	Ins-Flood	2,800	0	2,800	1,081.67	.00	1,718.33	38.6%
1004040	502012	Ins-W/C	760	0	760	316.66	.00	443.34	41.7%
1004040	503002	Rent-Equip	1,500	0	1,500	537.84	.00	962.16	35.9%
1004040	520017	PS-Inspect	250	0	250	.00	.00	250.00	.0%
1004040	520038	PS-Vet	15,600	0	15,600	6,028.00	-600.00	10,172.00	34.8%
1004040	520038	0053 PS-Vet	10,000	-4,000	6,000	1,386.08	30.97	4,582.95	23.6%
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	1,033.60	1,446.99	.00	100.0%
1004040	540000	Water	2,000	0	2,000	1,965.70	.00	34.30	98.3%
1004040	540001	Natur Gas	1,800	0	1,800	641.02	.00	1,158.98	35.6%
1004040	540002	Electric	15,000	0	15,000	3,821.88	.00	11,178.12	25.5%
1004040	540005	Telephone	3,000	0	3,000	1,139.88	.00	1,860.12	38.0%
1004040	540006	Cell Phone	2,750	0	2,750	782.74	-446.25	2,413.51	12.2%
1004040	541002	Supp-Janit	0	146	146	146.28	.00	.00	100.0%
1004040	541007	Sta/OffSup	1,000	-146	854	44.49	.00	809.23	5.2%
1004040	541008	Supp-Oper	25,000	0	25,000	10,256.80	73.59	14,669.61	41.3%
1004040	541011	Supp-Vet	0	11,812	11,812	.00	.00	11,812.00	.0%
1004040	541011	0041 Supp-Vet	0	4,000	4,000	.00	.00	4,000.00	.0%
1004040	541017	Uniforms	3,200	0	3,200	1,022.90	.00	2,177.10	32.0%
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	268.81	.00	231.19	53.8%
1004040	580034	Diesel	500	0	500	194.16	.00	305.84	38.8%
1004040	580035	Gasoline	6,500	-226	6,274	1,622.30	.00	4,652.11	25.9%
TOTAL 100-Animal Control			523,697	0	523,697	179,077.04	505.30	344,114.66	34.3%
1004042 100-Gov't Complex Maintenance									
1004042	420028	FEMA	0	0	0	-194.90	.00	194.90	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004042	450038	Rent/Lease	-56,400	0	-56,400	-20,150.00	.00	-36,250.00	35.7%
1004042	480070	Refunds	0	0	0	-1,516.08	.00	1,516.08	100.0%
1004042	501000	Salaries	362,144	0	362,144	132,721.96	.00	229,422.04	36.6%
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	4,609.71	.00	4,890.29	48.5%
1004042	501004	Pens Costs	32,000	0	32,000	10,165.84	.00	21,834.16	31.8%
1004042	501005	Ins-HosLif	85,000	0	85,000	18,907.09	.00	66,092.91	22.2%
1004042	502005	Ins-Prop	109,005	0	109,005	40,260.54	.00	68,744.46	36.9%
1004042	502008	Ins-Flood	5,250	0	5,250	2,302.18	.00	2,947.82	43.9%
1004042	503002	Rent-Equip	8,000	0	8,000	3,018.98	481.02	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	-440	4,560	475.00	.00	4,085.00	10.4%
1004042	520017	PS-Inspect	0	440	440	440.00	.00	.00	100.0%
1004042	520039	PS-Grass	36,600	0	36,600	15,250.00	21,350.00	.00	100.0%
1004042	520047	Prof Serv-	5,050	4,005	9,055	488.18	8,566.82	.00	100.0%
1004042	520048	Prof Serv-	27,120	0	27,120	12,034.50	15,085.50	.00	100.0%
1004042	520049	Prof Serv	3,738	491	4,229	1,940.00	2,289.00	.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	100.23	.00	2,399.77	4.0%
1004042	530008	R&M BldFac	25,000	-5,432	19,568	9,036.59	6,307.22	4,224.25	78.4%
1004042	530010	R&M HVAC	28,815	2,881	31,696	13,206.55	18,489.17	.00	100.0%
1004042	540000	Water	7,000	0	7,000	4,282.68	.00	2,717.32	61.2%
1004042	540001	Natur Gas	600	0	600	180.21	.00	419.79	30.0%
1004042	540002	Electric	205,000	0	205,000	62,156.74	.00	142,843.26	30.3%
1004042	540005	Telephone	77,500	0	77,500	34,300.33	.00	43,199.67	44.3%
1004042	540006	Cell Phone	1,000	0	1,000	546.62	-446.25	899.63	10.0%
1004042	541002	Supp-Janit	13,500	0	13,500	8,131.44	846.60	4,521.96	66.5%
1004042	541008	Supp-Oper	20,000	-7,000	13,000	2,912.72	853.00	9,234.28	29.0%
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	1,860.87	.00	2,639.13	41.4%
1004042	580019	0106 Ent/Prom	5,000	0	5,000	.00	.00	5,000.00	.0%
1004042	580034	Diesel	500	0	500	159.82	.00	340.18	32.0%
1004042	580035	Gasoline	6,300	0	6,300	2,205.14	.00	4,094.86	35.0%
TOTAL 100-Gov't Complex Maintenance			1,039,022	0	1,039,022	366,229.05	73,825.86	598,967.09	42.4%
1005210 100-LA Dept of Veterans Affair									
1005210	589003	Vets Aff	15,000	0	15,000	3,518.00	10,575.00	907.00	94.0%
TOTAL 100-LA Dept of Veterans Affair			15,000	0	15,000	3,518.00	10,575.00	907.00	94.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1006510 100-Economic Development Comm								
1006510 589002 Econ Dev	150,000	0	150,000	62,500.00	.00	87,500.00	41.7%	
TOTAL 100-Economic Development Comm	150,000	0	150,000	62,500.00	.00	87,500.00	41.7%	
TOTAL General Fund	144,598	-47,000	97,598	-716,835.40	1,275,512.16	-461,078.76	572.4%	
TOTAL REVENUES	-14,810,847	-43,812	-14,854,659	-4,794,391.64	.00	-10,060,267.36		
TOTAL EXPENSES	14,955,445	-3,188	14,952,257	4,077,556.24	1,275,512.16	9,599,188.60		
101 Sales Tax								
1012400 101-General Government								
1012400 402000 Sales Tax	-14,500,000	0	-14,500,000	-7,612,953.60	.00	-6,887,046.40	52.5%	
1012400 470003 Int-Other	0	0	0	-11,333.28	.00	11,333.28	100.0%	
1012400 580000 Ded Tx Col	1,160,000	0	1,160,000	609,036.29	.00	550,963.71	52.5%	
1012400 599100 TT Gen Fun	4,479,401	0	4,479,401	2,188,087.49	.00	2,291,313.51	48.8%	
1012400 599105 TT 34thJud	3,526,210	0	3,526,210	1,722,474.94	.00	1,803,735.06	48.8%	
1012400 599152 TT Civic	163,498	0	163,498	79,865.13	.00	83,632.87	48.8%	
1012400 599160 TT ComDev	443,444	0	443,444	216,612.50	.00	226,831.50	48.8%	
1012400 599259 TT Aging	64,215	0	64,215	31,367.60	.00	32,847.40	48.8%	
1012400 599261 TT Recreat	1,097,460	0	1,097,460	536,084.73	.00	561,375.27	48.8%	
1012400 599262 TT DPW	1,919,816	0	1,919,816	937,787.30	.00	982,028.70	48.8%	
1012400 599263 TT RdLight	222,090	0	222,090	108,486.01	.00	113,603.99	48.8%	
1012400 599264 TT Sanit	228,707	0	228,707	111,718.27	.00	116,988.73	48.8%	
1012400 599266 TT Assess	10,417	0	10,417	5,088.47	.00	5,328.53	48.8%	
1012400 599279 TT Transit	332,002	0	332,002	162,175.57	.00	169,826.43	48.8%	
1012400 599290 TT Grants	604,790	45,000	649,790	317,407.92	.00	332,382.08	48.8%	
1012400 599457 TT Cap Pro	32,000	0	32,000	15,631.29	.00	16,368.71	48.8%	
1012400 599464 TT Hur Rec	721,006	0	721,006	474,314.78	.00	246,691.22	65.8%	
1012400 599500 TT W&S	65,310	0	65,310	31,902.48	.00	33,407.52	48.8%	
1012400 599578 T/T Rec Fa	127,917	0	127,917	62,484.60	.00	65,432.40	48.8%	
1012400 599650 TT Self In	4,971	0	4,971	2,428.22	.00	2,542.78	48.8%	
TOTAL 101-General Government	703,254	45,000	748,254	-11,333.29	.00	759,587.29	-1.5%	
TOTAL Sales Tax	703,254	45,000	748,254	-11,333.29	.00	759,587.29	-1.5%	
TOTAL REVENUES	-14,500,000	0	-14,500,000	-7,624,286.88	.00	-6,875,713.12		
TOTAL EXPENSES	15,203,254	45,000	15,248,254	7,612,953.59	.00	7,635,300.41		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

105	34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105 34th Judicial Fund								
1052161 105-34th Judicial Court								
1052161	450035	Bld Rental	0	0	-2,500.00	.00	2,500.00	100.0%
1052161	450052	9992 Court Sten	-25,000	0	-25,000	.00	-13,980.00	44.1%
1052161	480071	Reimburse	-200,000	0	-200,000	.00	-200,000.00	.0%
1052161	489076	LawsuitSet	0	-319,583	-319,583	.00	165,202.95	151.7%
1052161	499101	T/F S.T.	-3,526,210	0	-3,526,210	.00	-1,803,735.06	48.8%
1052161	501000	Salaries	2,399,127	-845,945	1,553,182	.00	1,553,182.39	.0%
1052161	501000	9990 Salaries	0	186,181	186,181	.00	-25,497.54	113.7%
1052161	501000	9991 Salaries	0	35,252	35,252	.00	-4,795.75	113.6%
1052161	501000	9992 Salaries	0	147,182	147,182	.00	-20,172.79	113.7%
1052161	501000	9993 Salaries	0	452,983	452,983	.00	-62,062.56	113.7%
1052161	501000	9994 Salaries	0	24,347	24,347	.00	-3,248.85	113.3%
1052161	501002	P/R Taxes	38,500	-16,806	21,694	.00	21,693.58	.0%
1052161	501002	9990 P/R Taxes	0	7,161	7,161	.00	-980.14	113.7%
1052161	501002	9991 P/R Taxes	0	703	703	.00	-95.87	113.6%
1052161	501002	9992 P/R Taxes	0	2,080	2,080	.00	-285.14	113.7%
1052161	501002	9993 P/R Taxes	0	6,062	6,062	.00	-830.65	113.7%
1052161	501002	9994 P/R Taxes	0	801	801	.00	-103.16	112.9%
1052161	501004	Pens Costs	221,500	-83,051	138,449	.00	138,448.68	.0%
1052161	501004	9990 Pens Costs	0	13,007	13,007	.00	-1,782.24	113.7%
1052161	501004	9991 Pens Costs	0	3,692	3,692	.00	-501.74	113.6%
1052161	501004	9992 Pens Costs	0	16,926	16,926	.00	-2,319.88	113.7%
1052161	501004	9993 Pens Costs	0	47,469	47,469	.00	-6,503.73	113.7%
1052161	501004	9994 Pens Costs	0	1,958	1,958	.00	-268.05	113.7%
1052161	501005	Ins-HosLif	383,000	-145,513	237,487	.00	237,487.40	.0%
1052161	501005	9990 Ins-HosLif	0	16,746	16,746	.00	-2,156.63	112.9%
1052161	501005	9991 Ins-HosLif	0	7,237	7,237	.00	-928.58	112.8%
1052161	501005	9992 Ins-HosLif	0	20,335	20,335	.00	-2,619.18	112.9%
1052161	501005	9993 Ins-HosLif	0	97,547	97,547	.00	-12,583.44	112.9%
1052161	501005	9994 Ins-HosLif	0	3,648	3,648	.00	-466.03	112.8%
1052161	502005	Ins-Prop	165,215	0	165,215	.00	101,540.47	38.5%
1052161	502008	Ins-Flood	14,500	0	14,500	.00	10,004.60	31.0%
1052161	502012	Ins-W/C	4,286	0	4,286	.00	2,500.16	41.7%
1052161	503002	Rent-Equip	9,500	-5,999	3,501	.00	2,408.39	31.2%
1052161	520002	Prof Serv	1,000	0	1,000	.00	797.10	20.3%
1052161	520003	PS-Softwar	5,000	-5,000	0	.00	.00	.0%
1052161	520022	PS-Tr/Depo	6,000	0	6,000	.00	654.00	89.1%
1052161	520047	Prof Serv-	4,470	10,015	14,485	12,805.29	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

105	34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1052161	520049 Prof Serv	10,000	2,884	12,884	7,095.00	5,789.00	.00	100.0%
1052161	520102 Fire Alarm	3,000	0	3,000	1,061.50	524.99	1,413.51	52.9%
1052161	530005 R&M Mac/Eq	1,000	-442	558	423.90	.00	134.10	76.0%
1052161	530008 R&M BldFac	10,000	902	10,902	10,425.42	476.38	.00	100.0%
1052161	530010 R&M HVAC	45,000	3,922	48,922	20,384.00	28,537.65	.00	100.0%
1052161	540000 Water	4,500	3,085	7,585	7,585.27	.00	.00	100.0%
1052161	540001 Natur Gas	13,000	1,669	14,669	14,669.21	.00	.00	100.0%
1052161	540002 Electric	250,000	0	250,000	83,866.43	.00	166,133.57	33.5%
1052161	540005 Telephone	32,000	0	32,000	14,618.33	.00	17,381.67	45.7%
1052161	540006 Cell Phone	500	-500	0	.00	.00	.00	.0%
1052161	541002 Supp-Janit	10,000	-4,000	6,000	5,934.42	.00	65.58	98.9%
1052161	541006 Legal Book	22,000	0	22,000	7,859.50	13,155.00	985.50	95.5%
1052161	541007 Sta/OffSup	5,000	-3,250	1,750	1,319.75	.00	430.25	75.4%
1052161	541008 Supp-Oper	1,000	275,009	276,009	1,014.74	327.92	274,666.81	.5%
1052161	541017 Uniforms	1,000	0	1,000	375.70	.00	624.30	37.6%
1052161	542000 Comp Equip	1,500	-1,500	0	.00	.00	.00	.0%
1052161	542000 9992 Comp Equip	0	14,213	14,213	14,212.94	.00	.00	100.0%
1052161	571012 Sm Equip	7,500	591	8,091	.00	8,091.14	.00	100.0%
1052161	572000 9992 Comp Eq-CO	0	5,470	5,470	5,470.00	.00	.00	100.0%
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	10,860.00	9,140.00	2,500.00	88.9%
1052161	580045 Crt Filing	500	50	550	125.00	425.00	.00	100.0%
1052161	580046 Crt Costs	60,000	600	60,600	44,544.84	15,635.16	420.00	99.3%
1052161	580049 Jur/witn	35,000	21,864	56,864	53,766.83	3,096.90	.00	100.0%
TOTAL 105-34th Judicial Court		43,638	0	43,638	-595,649.43	102,405.43	536,882.00-1130.3%	
TOTAL 34th Judicial Fund		43,638	0	43,638	-595,649.43	102,405.43	536,882.00-1130.3%	
TOTAL REVENUES		-3,751,210	-319,583	-4,070,793	-2,220,780.89	.00	-1,850,012.11	
TOTAL EXPENSES		3,794,848	319,583	4,114,431	1,625,131.46	102,405.43	2,386,894.11	

152 Civic Auditorium

1526010 152-Civic Center

1526010	499101 T/F S.T.	-163,498	0	-163,498	-79,865.13	.00	-83,632.87	48.8%
1526010	502005 Ins-Prop	95,580	-6,402	89,178	52,263.04	.00	36,915.26	58.6%
1526010	502008 Ins-Flood	3,900	0	3,900	1,372.90	.00	2,527.10	35.2%
1526010	530010 R&M HVAC	64,018	6,402	70,420	29,341.55	41,078.15	.00	100.0%
TOTAL 152-Civic Center		0	0	0	3,112.36	41,078.15	-44,190.51	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
152	Civic Auditorium	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Civic Auditorium	0	0	0	3,112.36	41,078.15	-44,190.51	100.0%
	TOTAL REVENUES	-163,498	0	-163,498	-79,865.13	.00	-83,632.87	
	TOTAL EXPENSES	163,498	0	163,498	82,977.49	41,078.15	39,442.36	
160 Community Development								
1603425 160-Community Development								
1603425	410007 Bldg Perm	-400,000	0	-400,000	-114,015.19	.00	-285,984.81	28.5%
1603425	410008 Demo Perm	-1,000	0	-1,000	-1,750.00	.00	750.00	175.0%
1603425	410009 Elect Perm	-77,500	0	-77,500	-35,969.02	.00	-41,530.98	46.4%
1603425	410010 Elect Lic	-10,000	0	-10,000	-6,684.94	.00	-3,315.06	66.8%
1603425	410011 Plumb Perm	-45,000	0	-45,000	-15,488.68	.00	-29,511.32	34.4%
1603425	410012 Plumb Lic	-4,500	0	-4,500	-3,881.37	.00	-618.63	86.3%
1603425	410013 A/C Permit	-30,000	0	-30,000	-12,881.97	.00	-17,118.03	42.9%
1603425	410014 A/C Licen	-5,500	0	-5,500	-4,296.07	.00	-1,203.93	78.1%
1603425	410016 Zoning Com	-8,500	0	-8,500	-6,815.82	.00	-1,684.18	80.2%
1603425	410017 Zoning BZA	-6,500	0	-6,500	-4,778.30	.00	-1,721.70	73.5%
1603425	410018 Gas Permit	-28,000	0	-28,000	-12,975.91	.00	-15,024.09	46.3%
1603425	410019 Gas Licens	-3,500	0	-3,500	-2,719.26	.00	-780.74	77.7%
1603425	410020 LicenseFee	0	0	0	-75.00	.00	75.00	100.0%
1603425	410021 Permit Fee	-20,000	0	-20,000	-11,244.19	.00	-8,755.81	56.2%
1603425	410024 Subdiv Fee	-8,500	0	-8,500	-7,980.00	.00	-520.00	93.9%
1603425	410025 Ins/Reinsp	-30,000	0	-30,000	-11,621.81	.00	-18,378.19	38.7%
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	-979.25	.00	-520.75	65.3%
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	-1,493.14	.00	-10,506.86	12.4%
1603425	460004 Grass Lien	-80,000	0	-80,000	-39,893.97	.00	-40,106.03	49.9%
1603425	460005 Grass Fees	-4,000	0	-4,000	-124.00	.00	-3,876.00	3.1%
1603425	470003 Int-Other	-2,000	0	-2,000	-304.13	.00	-1,695.87	15.2%
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	-216,612.50	.00	-226,831.50	48.8%
1603425	501000 Salaries	808,669	0	808,669	330,793.27	.00	477,875.73	40.9%
1603425	501001 SalariesOT	15,000	0	15,000	548.29	.00	14,451.71	3.7%
1603425	501002 P/R Taxes	20,000	0	20,000	8,062.40	.00	11,937.60	40.3%
1603425	501004 Pens Costs	82,000	0	82,000	31,114.66	.00	50,885.34	37.9%
1603425	501005 Ins-HosLif	120,000	0	120,000	51,231.45	.00	68,768.55	42.7%
1603425	503002 Rent-Equip	6,200	0	6,200	2,635.35	3,012.81	551.84	91.1%

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160	Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1603425	503005 Rent-Stor	1,500	420	1,920	1,619.72	300.28	.00	100.0%
1603425	520002 Prof Serv	210,000	-28,820	181,180	54,926.88	9,295.00	116,958.12	35.4%
1603425	520002 0121 Prof serv	40,000	-40,000	0	.00	.00	.00	.0%
1603425	520039 PS-Grass	100,000	20,000	120,000	30,296.98	78,573.37	11,129.65	90.7%
1603425	530004 R&M Vehic	2,500	1,200	3,700	2,864.92	499.83	335.25	90.9%
1603425	540006 Cell Phone	10,000	0	10,000	2,597.27	-446.25	7,848.98	21.5%
1603425	541007 Sta/OffSup	2,500	1,246	3,746	3,042.76	58.21	644.96	82.8%
1603425	541008 Supp-Oper	1,000	46,816	47,816	1,134.98	-299.98	46,980.95	1.7%
1603425	550000 Trav/Train	2,000	-262	1,738	1,738.12	.00	.00	100.0%
1603425	571001 0123 CIP	689,000	0	689,000	.00	.00	689,000.00	.0%
1603425	571001 2026 CIP	0	0	0	10,895.68	.00	-10,895.68	100.0%
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	5,260.40	.00	14,739.60	26.3%
1603425	580017 Advertis	4,000	0	4,000	1,086.50	1,913.50	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	10,580.00	9,420.00	.00	100.0%
1603425	580022 Postage	8,000	0	8,000	2,741.14	.00	5,258.86	34.3%
1603425	580024 Fee/chgs	15,000	0	15,000	5,021.88	.00	9,978.12	33.5%
1603425	580035 Gasoline	7,000	0	7,000	2,639.94	.00	4,360.06	37.7%
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	13,659.00	.00	13,659.00	50.0%
TOTAL 160-Community Development		16,075	47,000	63,075	104,688.07	102,746.77	-144,359.84	328.9%

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	450005 7805 Appraisal	0	0	0	-200.00	.00	200.00	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	30	100,030	17,580.00	82,450.00	.00	100.0%
1607805	520039 7805 PS-Grass	100,000	0	100,000	8,008.00	51,992.00	40,000.00	60.0%
1607805	520041 7805 PS-Apprais	5,000	0	5,000	.00	950.00	4,050.00	19.0%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	19,167.50	13,431.35	17,401.15	65.2%
1607805 580021 1101 Rec Fees	15,000	-30	14,970	.00	.00	14,970.00	.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	49,350.17	148,823.35	290,266.48	40.6%
TOTAL Community Development	504,515	47,000	551,515	154,038.24	251,570.12	145,906.64	73.5%
TOTAL REVENUES	-15,890,303	0	-15,890,303	-519,359.52	.00	-15,370,943.48	
TOTAL EXPENSES	16,394,818	47,000	16,441,818	673,397.76	251,570.12	15,516,850.12	

229 Hurr Katrina-Disaster #1603

2298001 229-Hurricane Katrina Dis#1603

2298001 420028 FEMA	-4,251,649	0	-4,251,649	24,669.41	.00	-4,276,318.41	-.6%
2298001 420028 0840 FEMA	-3,805,785	0	-3,805,785	-100,735.10	.00	-3,705,049.90	2.6%
2298001 420028 0927 FEMA	0	0	0	-155,745.25	.00	155,745.25	100.0%
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 8029 FEMA	0	0	0	-12,990.31	.00	12,990.31	100.0%
2298001 420028 9332 FEMA	0	0	0	-384,403.98	.00	384,403.98	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 8029 FEMA/Admin	0	0	0	-64.95	.00	64.95	100.0%
2298001 420029 9332 FEMA/Admin	0	0	0	-1,481.58	.00	1,481.58	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	19,409.50	.00	3,786,375.50	.5%
2298001 520002 1028 Prof Serv	0	2,273	2,273	2,272.50	.00	.00	100.0%
2298001 520025 0918 PS-Eng	0	1,688	1,688	1,688.00	.00	.00	100.0%
2298001 520036 0927 PS-Close	0	41,375	41,375	41,375.00	.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	-50,749	274,252	.00	.00	274,251.50	.0%
2298001 571001 3642 CIP	1,340,973	0	1,340,973	12,773.16	.00	1,328,199.84	1.0%
2298001 571001 8029 CIP	999,895	0	999,895	80,055.29	.00	919,839.71	8.0%
2298001 571001 8831 CIP	0	105	105	105.00	.00	.00	100.0%
2298001 571001 9332 CIP	1,186,491	0	1,186,491	807,884.09	.00	378,606.91	68.1%
2298001 571001 9925 CIP	399,290	0	399,290	.00	.00	399,290.00	.0%
TOTAL 229-Hurricane Katrina Dis#1603	0	0	0	-303,837.85	.00	303,837.85	100.0%

YEAR-TO-DATE BUDGET REPORT

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229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Hurr Katrina-Disaster #1603	0	0	0	-303,837.85	.00	303,837.85	100.0%
	TOTAL REVENUES	-8,057,434	0	-8,057,434	-1,274,708.39	.00	-6,782,725.61	
	TOTAL EXPENSES	8,057,434	0	8,057,434	970,870.54	.00	7,086,563.46	
234 Tree Fund								
2342010 234-Tree Fund								
2342010	470000 Int-Invest	0	0	0	-158.09	.00	158.09	100.0%
2342010	520002 Prof Serv	0	15,729	15,729	.00	.00	15,728.53	.0%
2342010	541008 Supp-Oper	32,000	-31,729	271	271.47	.00	.00	100.0%
2342010	599100 TT Gen Fun	0	32,000	32,000	.00	.00	32,000.00	.0%
	TOTAL 234-Tree Fund	32,000	16,000	48,000	113.38	.00	47,886.62	.2%
	TOTAL Tree Fund	32,000	16,000	48,000	113.38	.00	47,886.62	.2%
	TOTAL REVENUES	0	0	0	-158.09	.00	158.09	
	TOTAL EXPENSES	32,000	16,000	48,000	271.47	.00	47,728.53	
237 Ride Share Fee								
2372010 237-Ride Share								
2372010	450048 Ride Fees	0	0	0	-7,587.32	.00	7,587.32	100.0%
	TOTAL 237-Ride Share	0	0	0	-7,587.32	.00	7,587.32	100.0%
	TOTAL Ride Share Fee	0	0	0	-7,587.32	.00	7,587.32	100.0%
	TOTAL REVENUES	0	0	0	-7,587.32	.00	7,587.32	
253 Criminal Ct. 34Th								
2532150 253-Criminal Court								
2532150	460001 Fine/Court	-145,000	0	-145,000	-57,501.35	.00	-87,498.65	39.7%

YEAR-TO-DATE BUDGET REPORT

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253	Criminal Ct. 34Th	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2532150	460002 Bond Forf	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
2532150	470000 Int-Invest	0	0	0	-282.86	.00	282.86	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	17,100	42,100	42,100.00	.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	-29,500	20,500	.00	.00	20,500.00	.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	-15,684.21	.00	15,684.21	100.0%
TOTAL Criminal Ct. 34Th		0	0	0	-15,684.21	.00	15,684.21	100.0%
TOTAL REVENUES		-270,000	0	-270,000	-57,784.21	.00	-212,215.79	
TOTAL EXPENSES		270,000	0	270,000	42,100.00	.00	227,900.00	

254 Fire

2543310 254-Fire District #1 & 2

2543310	401000 Ad Valorem	-10,869,000	0	-10,869,000	-4,528,750.00	.00	-6,340,250.00	41.7%
2543310	401001 PY Advalor	-380,000	0	-380,000	-298,043.60	.00	-81,956.40	78.4%
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	-9,774.50	.00	-8,576.50	53.3%
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	-4,605.00	.00	-4,395.00	51.2%
2543310	450050 Fire Serv	-2,325,000	0	-2,325,000	-551,778.68	.00	-1,773,221.32	23.7%
2543310	470000 Int-Invest	0	0	0	-166,476.08	.00	166,476.08	100.0%
2543310	470003 Int-Other	-22,000	0	-22,000	-9,573.97	.00	-12,426.03	43.5%
2543310	480071 Reimburse	-400,000	-134,943	-534,943	.00	.00	-534,943.00	.0%
2543310	480071 0830 Reimburse	0	0	0	-172,778.38	.00	172,778.38	100.0%

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FOR 2023 05								
254	Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2543310	480071 0840 Reimburse	0	0	0	-362,164.79	.00	362,164.79	100.0%
2543310	482004 Reimb-W/C	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
2543310	499454 T/F FirCap	0	-150,000	-150,000	.00	.00	-150,000.00	.0%
2543310	501000 Salaries	5,795,000	-65,000	5,730,000	2,374,291.68	.00	3,355,708.32	41.4%
2543310	501001 SalariesOT	350,000	0	350,000	126,393.37	.00	223,606.63	36.1%
2543310	501002 P/R Taxes	100,000	0	100,000	41,250.62	.00	58,749.38	41.3%
2543310	501004 Pens Costs	1,927,000	-165,884	1,761,116	803,830.77	.00	957,285.23	45.6%
2543310	501005 Ins-HosLif	1,125,000	0	1,125,000	476,243.28	.00	648,756.72	42.3%
2543310	501007 Ins-Retire	680,000	0	680,000	244,958.22	.00	435,041.78	36.0%
2543310	501008 Unschedul	500,000	0	500,000	455,495.77	.00	44,504.23	91.1%
2543310	502000 Auto Ins	12,796	0	12,796	5,331.66	.00	7,464.34	41.7%
2543310	502005 Ins-Prop	117,000	8,068	125,068	39,766.98	.00	85,301.02	31.8%
2543310	502008 Ins-Flood	30,000	0	30,000	10,712.34	.00	19,287.66	35.7%
2543310	502012 Ins-W/C	1,007,060	149,000	1,156,060	481,691.66	.00	674,368.34	41.7%
2543310	503002 Rent-Equip	2,500	0	2,500	736.72	.00	1,763.28	29.5%
2543310	520002 Prof Serv	60,000	31,000	91,000	27,242.20	48,592.50	15,165.30	83.3%
2543310	520003 PS-Softwar	35,000	0	35,000	21,393.40	.00	13,606.60	61.1%
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	13,266.50	375.00	86,358.50	13.6%
2543310	520102 Fire Alarm	9,000	0	9,000	910.00	.00	8,090.00	10.1%
2543310	530004 R&M Vehic	250,000	-114,000	136,000	42,679.98	51,830.68	41,489.34	69.5%
2543310	530005 R&M Mac/Eq	25,000	82,407	107,407	107,407.48	.00	.00	100.0%
2543310	530008 R&M BldFac	90,000	231,069	321,069	98,048.28	51,587.01	171,433.71	46.6%
2543310	530010 R&M HVAC	17,038	1,704	18,742	7,809.05	10,932.73	.00	100.0%
2543310	540000 Water	11,000	0	11,000	3,430.95	.00	7,569.05	31.2%
2543310	540001 Natur Gas	8,000	75	8,075	2,131.33	.00	5,943.67	26.4%
2543310	540002 Electric	85,000	1,639	86,639	28,503.31	.00	58,135.69	32.9%
2543310	540005 Telephone	17,500	0	17,500	6,926.07	.00	10,573.93	39.6%
2543310	540006 Cell Phone	9,000	1,329	10,329	1,582.63	.00	8,746.37	15.3%
2543310	541002 Supp-Janit	5,500	0	5,500	969.48	.00	4,530.52	17.6%
2543310	541007 Sta/OffSup	4,000	2,000	6,000	4,007.97	80.00	1,912.03	68.1%
2543310	541008 Supp-Oper	40,000	109,958	149,958	11,258.32	3,840.42	134,859.48	10.1%
2543310	541008 0139 Supp-Oper	96,962	0	96,962	65,472.19	6,277.49	25,212.32	74.0%
2543310	541009 Supp-Medic	3,000	3,800	6,800	2,017.36	-1,297.52	6,080.16	10.6%
2543310	541014 Sm Tool/Eq	55,000	45,036	100,036	58,039.37	1,229.00	40,768.00	59.2%
2543310	541017 Uniforms	87,000	0	87,000	36,289.25	8,410.94	42,299.81	51.4%
2543310	542003 Furn/Fixt	0	20,500	20,500	16,318.58	.00	4,181.42	79.6%
2543310	550000 Trav/Train	75,000	26,000	101,000	65,191.03	24,218.11	11,590.86	88.5%
2543310	571001 CIP	0	15,800	15,800	15,800.00	.00	.00	100.0%
2543310	571012 Sm Equip	0	199,232	199,232	36,055.45	12,965.58	150,210.60	24.6%
2543310	572011 Vehic-CO	150,000	123,607	273,607	279.00	150.00	273,177.52	.2%
2543310	580001 Ad Val Pen	364,074	0	364,074	.00	.00	364,074.00	.0%

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254	Fire		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2543310	580009	VehLic/Tag	250	0	250	60.00	.00	190.00	24.0%
2543310	580017	Advertis	7,500	0	7,500	.00	.00	7,500.00	.0%
2543310	580018	Dues/Subs	1,750	0	1,750	1,335.00	-550.00	965.00	44.9%
2543310	580022	Postage	250	0	250	55.63	.00	194.37	22.3%
2543310	580024	Fee/chgs	250	0	250	.00	.00	250.00	.0%
2543310	580034	Diesel	54,000	0	54,000	21,441.48	.00	32,558.52	39.7%
2543310	580035	Gasoline	30,000	0	30,000	11,692.07	.00	18,307.93	39.0%
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	428,170	428,170	-722,447.61	218,641.94	931,975.67	-117.7%
TOTAL Fire			0	428,170	428,170	-722,447.61	218,641.94	931,975.67	-117.7%
TOTAL REVENUES			-14,304,351	-284,943	-14,589,294	-6,538,158.88	.00	-8,051,135.12	
TOTAL EXPENSES			14,304,351	713,113	15,017,464	5,815,711.27	218,641.94	8,983,110.79	
259 Council On Aging									
2595230 259-Council on Aging									
2595230	401000	Ad Valorem	-365,000	0	-365,000	-152,000.00	.00	-213,000.00	41.6%
2595230	401001	PY Advalor	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2595230	470003	Int-Other	-250	0	-250	-9.96	.00	-240.04	4.0%
2595230	499101	T/F S.T.	-64,215	0	-64,215	-31,367.60	.00	-32,847.40	48.8%
2595230	502005	Ins-Prop	23,965	1,651	25,616	7,314.20	.00	18,301.80	28.6%
2595230	502008	Ins-Flood	3,000	0	3,000	1,150.65	.00	1,849.35	38.4%
2595230	540000	Water	750	76	826	363.80	.00	462.20	44.0%
2595230	540001	Natur Gas	2,000	147	2,147	497.98	.00	1,649.02	23.2%
2595230	540002	Electric	35,000	2,099	37,099	9,423.86	.00	27,675.14	25.4%
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	-164,627.07	.00	164,627.07	100.0%
TOTAL Council On Aging			0	0	0	-164,627.07	.00	164,627.07	100.0%
TOTAL REVENUES			-439,465	0	-439,465	-183,377.56	.00	-256,087.44	
TOTAL EXPENSES			439,465	0	439,465	18,750.49	.00	420,714.51	
260 CDBG Disaster Recovery Fund									
2606520 260-CDBG Disaster Recovery									

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FOR 2023 05								
260	CDBG Disaster Recovery Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-102,796.76	.00	-451,401.24	18.5%
2606520	420001 0066 Fed-CDBG	0	0	0	-6,265.93	.00	6,265.93	100.0%
2606520	520002 Prof Serv	195,000	0	195,000	.00	.00	195,000.00	.0%
2606520	571001 0026 CIP	554,198	0	554,198	17,381.83	.00	536,816.17	3.1%
TOTAL 260-CDBG Disaster Recovery		0	0	0	-91,680.86	.00	91,680.86	100.0%
TOTAL CDBG Disaster Recovery Fund		0	0	0	-91,680.86	.00	91,680.86	100.0%
TOTAL REVENUES		-749,198	0	-749,198	-109,062.69	.00	-640,135.31	
TOTAL EXPENSES		749,198	0	749,198	17,381.83	.00	731,816.17	
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	410.00	.00	72,775.00	.6%
TOTAL Recreation-Zone 1 Carolyn Park		75,000	0	75,000	860.00	1,365.00	72,775.00	3.0%
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	29,876.00	1,446.00	39,184.00	44.4%
TOTAL Recreation-Zone 2 Vista/Versai		75,000	0	75,000	31,640.00	4,176.00	39,184.00	47.8%
2616103 Recreation-Zone 3 Borgnemouth								
2616103	541014 Sm Tool/Eq	0	13,337	13,337	10,607.45	2,730.00	.00	100.0%
2616103	571001 CIP	0	35,955	35,955	31,866.95	4,088.47	.00	100.0%
2616103	571001 0051 CIP	75,000	-54,893	20,107	12,545.00	.00	7,562.13	62.4%
2616103	571012 Sm Equip	0	5,600	5,600	5,600.00	.00	.00	100.0%
TOTAL Recreation-Zone 3 Borgnemouth		75,000	0	75,000	60,619.40	6,818.47	7,562.13	89.9%
2616104 Recreation-Zone 4 Kenilworth P								

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FOR 2023 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616104 499101 T/F S.T.	-126,493	0	-126,493	-61,789.01	.00	-64,703.99	48.8%
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	31,630.00	.00	38,905.00	44.8%
TOTAL Recreation-Zone 4 Kenilworth P	-51,493	0	-51,493	-27,059.01	1,365.00	-25,798.99	49.9%
2616110 261-Recreation Administration							
2616110 401000 Ad Valorem	-845,583	0	-845,583	-352,500.00	.00	-493,083.00	41.7%
2616110 401001 PY AdValor	-33,000	0	-33,000	-23,134.03	.00	-9,865.97	70.1%
2616110 430000 St Rev Sh	-13,896	0	-13,896	-7,403.00	.00	-6,493.00	53.3%
2616110 450013 Baseball	-35,000	0	-35,000	-37,955.00	.00	2,955.00	108.4%
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%
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	-11,617.88	.00	-33,382.12	25.8%
2616110 450023 Conc-Tourn	-365,000	0	-365,000	-101,297.86	.00	-263,702.14	27.8%
2616110 450024 Alc-USSSA	-33,000	0	-33,000	-16,799.91	.00	-16,200.09	50.9%
2616110 450025 Conc-Adult	-23,000	0	-23,000	-7,499.77	.00	-15,500.23	32.6%
2616110 450026 Alc-Adult	-6,000	0	-6,000	-3,608.04	.00	-2,391.96	60.1%
2616110 450028 Alc-HOF	-1,000	0	-1,000	-523.53	.00	-476.47	52.4%
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	-28,826.00	.00	8,826.00	144.1%
2616110 450036 Field Rent	-125,000	0	-125,000	-43,850.00	.00	-81,150.00	35.1%
2616110 470000 Int-Invest	0	0	0	-13,484.92	.00	13,484.92	100.0%
2616110 470003 Int-Other	-1,500	0	-1,500	-744.34	.00	-755.66	49.6%
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	1,452.00	.00	-1,452.00	100.0%
2616110 499101 T/F S.T.	-403,709	0	-403,709	-197,202.84	.00	-206,506.16	48.8%
2616110 501000 Salaries	516,503	0	516,503	184,241.19	.00	332,261.81	35.7%
2616110 501001 SalariesOT	3,500	0	3,500	.00	.00	3,500.00	.0%
2616110 501002 P/R Taxes	25,000	0	25,000	6,705.75	.00	18,294.25	26.8%
2616110 501004 Pens Costs	32,000	0	32,000	13,650.71	.00	18,349.29	42.7%
2616110 501005 Ins-HosLif	53,000	0	53,000	24,136.20	.00	28,863.80	45.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616110 502001 Gen Liab	17,260	0	17,260	15,529.42	.00	1,730.58	90.0%
2616110 502003 Ins-Sp Acc	18,500	0	18,500	7,691.60	.00	10,808.40	41.6%
2616110 502005 Ins-Prop	167,760	0	167,760	69,072.28	.00	98,687.72	41.2%
2616110 502008 Ins-Flood	25,989	0	25,989	9,727.70	.00	16,261.30	37.4%
2616110 502012 Ins-W/C	376	0	376	156.66	.00	219.34	41.7%
2616110 503002 Rent-Equip	2,000	0	2,000	661.22	.00	1,338.78	33.1%
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	600.00	.00	4,400.00	12.0%
2616110 520039 PS-Grass	100,000	28,620	128,620	45,751.60	54,248.40	28,620.00	77.7%
2616110 520049 Prof Serv	2,000	0	2,000	825.00	1,155.00	20.00	99.0%
2616110 520101 Secur Serv	6,000	0	6,000	2,095.00	3,700.00	205.00	96.6%
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	565.86	40.00	894.14	40.4%
2616110 530005 R&M Mac/Eq	8,000	4,000	12,000	8,306.61	1,013.13	2,680.26	77.7%
2616110 530007 R&M Playgr	60,000	-34,857	25,143	4,850.60	4,856.34	15,435.87	38.6%
2616110 530008 R&M BldFac	30,000	7,500	37,500	25,901.22	10,645.69	953.09	97.5%
2616110 530010 R&M HVAC	110,000	10,857	120,857	50,357.15	70,500.04	.00	100.0%
2616110 540000 Water	7,500	0	7,500	2,355.96	.00	5,144.04	31.4%
2616110 540001 Natur Gas	90,000	0	90,000	24,989.94	.00	65,010.06	27.8%
2616110 540002 Electric	375,000	0	375,000	128,777.31	.00	246,222.69	34.3%
2616110 540005 Telephone	8,500	0	8,500	3,798.75	.00	4,701.25	44.7%
2616110 540006 Cell Phone	4,800	0	4,800	1,341.55	-318.75	3,777.20	21.3%
2616110 541002 Supp-Janit	750	534	1,284	1,283.97	.00	.00	100.0%
2616110 541007 Sta/OffSup	1,500	0	1,500	332.97	.00	1,167.03	22.2%
2616110 541008 Supp-Oper	13,000	-2,133	10,867	5,698.34	5,168.79	.00	100.0%
2616110 541014 Sm Tool/Eq	4,000	-1,000	3,000	1,777.98	472.55	749.47	75.0%
2616110 541017 Uniforms	2,750	0	2,750	835.48	.00	1,914.52	30.4%
2616110 542001 Comp Softw	0	35	35	34.95	.00	.00	100.0%
2616110 550000 Trav/Train	250	0	250	.00	.00	250.00	.0%
2616110 571012 Sm Equip	0	12,040	12,040	12,040.00	.00	.00	100.0%
2616110 580001 Ad Val Pen	28,500	0	28,500	.00	.00	28,500.00	.0%
2616110 580002 Conc Prod	205,000	-20,694	184,306	72,206.59	54,004.28	58,095.16	68.5%
2616110 580003 Conc Suppl	18,000	0	18,000	10,272.80	-213.19	7,940.39	55.9%
2616110 580005 Alcoh Exp	25,000	0	25,000	8,136.75	12,679.00	4,184.25	83.3%
2616110 580010 Taxes/Lic	500	0	500	500.00	.00	.00	100.0%
2616110 580024 Fee/chgs	7,500	0	7,500	3,226.66	.00	4,273.34	43.0%
2616110 580034 Diesel	750	0	750	485.59	.00	264.41	64.7%
2616110 580035 Gasoline	10,000	-1,902	8,098	2,145.80	.00	5,952.12	26.5%
2616110 580054 Game Offic	75,000	0	75,000	48,155.00	1,845.00	25,000.00	66.7%
2616110 580055 Team Exp	21,500	-3,000	18,500	7,871.95	.00	10,628.05	42.6%
TOTAL 261-Recreation Administration	50,000	0	50,000	-81,056.80	219,796.28	-88,739.48	277.5%
2616120 261-LSU Ag Center							
2616120 499101 T/F S.T.	-29,968	0	-29,968	-14,638.70	.00	-15,329.30	48.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616120 589006 Op Grant	29,968	0	29,968	14,984.00	14,984.00	.00	100.0%
TOTAL 261-LSU Ag Center	0	0	0	345.30	14,984.00	-15,329.30	100.0%
2616200 261-Tourism							
2616200 440000 State Gr	-10,000	0	-10,000	-4,500.00	.00	-5,500.00	45.0%
2616200 440000 6030 State Gr	-20,000	0	-20,000	-1,000.00	.00	-19,000.00	5.0%
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	-3,600.00	.00	-3,600.00	50.0%
2616200 480071 Reimburse	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616200 483001 0090 Donations	-15,000	0	-15,000	-20,000.00	.00	5,000.00	133.3%
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%
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	-262,454.18	.00	-274,835.82	48.8%
2616200 501000 Salaries	205,946	0	205,946	89,345.09	.00	116,600.91	43.4%
2616200 501002 P/R Taxes	3,000	0	3,000	1,662.96	.00	1,337.04	55.4%
2616200 501004 Pens Costs	25,000	0	25,000	9,469.70	.00	15,530.30	37.9%
2616200 501005 Ins-HosLif	32,500	0	32,500	14,789.10	.00	17,710.90	45.5%
2616200 502005 Ins-Prop	87,843	0	87,843	31,736.22	.00	56,106.78	36.1%
2616200 502008 Ins-Flood	24,500	0	24,500	8,103.66	.00	16,396.34	33.1%
2616200 503002 Rent-Equip	1,800	0	1,800	639.76	.00	1,160.24	35.5%
2616200 503002 6012 Rent-Equip	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 520002 Prof Serv	115,000	-9,862	105,138	50,603.00	.00	54,534.81	48.1%
2616200 520002 003 Prof Serv	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 520017 6012 PS-Inspect	0	534	534	533.50	.00	.00	100.0%
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	6,500.00	181.71	16,897.35	28.3%
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	10,967.20	15,354.07	.00	100.0%
2616200 540000 Water	2,500	0	2,500	579.57	.00	1,920.43	23.2%
2616200 540000 6012 Water	250	0	250	149.36	.00	100.64	59.7%
2616200 540001 6012 Natur Gas	18,000	0	18,000	1,243.09	.00	16,756.91	6.9%
2616200 540002 Electric	33,000	0	33,000	14,250.94	.00	18,749.06	43.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616200 540002 6012 Electric	38,000	0	38,000	7,029.20	.00	30,970.80	18.5%
2616200 540005 Telephone	11,500	0	11,500	4,977.61	.00	6,522.39	43.3%
2616200 540005 6012 Telephone	2,500	0	2,500	909.08	.00	1,590.92	36.4%
2616200 540006 Cell Phone	1,000	0	1,000	419.04	177.70	403.26	59.7%
2616200 541007 Sta/OffSup	1,000	0	1,000	883.03	.00	116.97	88.3%
2616200 541008 Supp-Oper	1,000	0	1,000	447.24	131.88	420.88	57.9%
2616200 541017 6012 Uniforms	2,800	0	2,800	1,358.70	.00	1,441.30	48.5%
2616200 550000 Trav/Train	1,500	0	1,500	1,260.92	.00	239.08	84.1%
2616200 550000 003 Trav/Train	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 550000 0090 Trav/Train	2,000	-2,000	0	.00	.00	.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	925.00	.00	1,075.00	46.3%
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	6,447.29	-501.45	1,085.86	84.6%
2616200 580019 003 Ent/Prom	2,500	0	2,500	2,000.00	.00	500.00	80.0%
2616200 580019 0090 Ent/Prom	18,000	9,834	27,834	26,557.23	1,276.72	.00	100.0%
2616200 580019 0106 Ent/Prom	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0117 Ent/Prom	5,000	4,463	9,463	9,463.04	.00	.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	1,935.85	.00	1,564.15	55.3%
2616200 580022 Postage	500	0	500	108.57	.00	391.43	21.7%
2616200 580035 Gasoline	250	0	250	210.33	.00	39.67	84.1%
TOTAL 261-Tourism	0	0	0	39,553.42	16,620.63	-56,174.05	100.0%
TOTAL Recreation	223,507	0	223,507	24,902.31	265,125.38	-66,520.69	129.8%
TOTAL REVENUES	-3,028,538	0	-3,028,538	-1,266,801.46	.00	-1,761,736.54	
TOTAL EXPENSES	3,252,045	0	3,252,045	1,291,703.77	265,125.38	1,695,215.85	

262 Public works

2623495 262 - Capital Projects

2623495 420028 FEMA	-35,000	0	-35,000	-9,757.95	.00	-25,242.05	27.9%
2623495 499101 T/F S.T.	-306,459	0	-306,459	-149,698.39	.00	-156,760.61	48.8%
2623495 501000 Salaries	224,859	-26,585	198,274	96,775.61	.00	101,498.27	48.8%
2623495 501001 SalariesOT	15,000	0	15,000	4,844.10	.00	10,155.90	32.3%
2623495 501002 P/R Taxes	4,500	0	4,500	1,510.74	.00	2,989.26	33.6%

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262	Public Works		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET PCT USE/COL
2623495	501004	Pens Costs	34,000	0	34,000	10,841.53	.00	23,158.47 31.9%
2623495	501005	Ins-HosLif	40,500	0	40,500	12,681.20	.00	27,818.80 31.3%
2623495	503005	Rent-Stor	4,000	0	4,000	3,960.00	.00	40.00 99.0%
2623495	520002	Prof Serv	3,000	34,826	37,826	37,826.00	.00	.00 100.0%
2623495	520003	PS-Softwar	10,000	-10,000	0	.00	.00	.00 .0%
2623495	540006	Cell Phone	1,100	0	1,100	192.02	.00	907.98 17.5%
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	2,096.45	.00	412.67 83.6%
2623495	580021	Rec Fees	1,000	0	1,000	205.00	.00	795.00 20.5%
2623495	580035	Gasoline	1,500	0	1,500	-271.59	.00	1,771.59 -18.1%
TOTAL 262 - Capital Projects			0	0	0	11,503.14	63.73	-11,566.87 100.0%
2624010 262-Public Works Main								
2624010	410021	Permit Fee	0	0	0	-75.00	.00	75.00 100.0%
2624010	410023	Proj Perm	-12,000	0	-12,000	-7,700.00	.00	-4,300.00 64.2%
2624010	420028	FEMA	-25,000	0	-25,000	-551.26	.00	-24,448.74 2.2%
2624010	440007	Rd Royalty	-150,000	0	-150,000	-40,034.05	.00	-109,965.95 26.7%
2624010	499101	T/F S.T.	-239,628	0	-239,628	-117,052.93	.00	-122,575.07 48.8%
2624010	501000	Salaries	209,812	0	209,812	102,682.73	.00	107,129.27 48.9%
2624010	501001	SalariesOT	2,500	0	2,500	542.15	.00	1,957.85 21.7%
2624010	501002	P/R Taxes	3,200	0	3,200	1,085.97	.00	2,114.03 33.9%
2624010	501004	Pens Costs	24,000	0	24,000	11,870.87	.00	12,129.13 49.5%
2624010	501005	Ins-HosLif	27,000	0	27,000	16,266.95	.00	10,733.05 60.2%
2624010	502005	Ins-Prop	43,785	0	43,785	17,181.23	.00	26,603.77 39.2%
2624010	502008	Ins-Flood	32,000	0	32,000	12,620.75	.00	19,379.25 39.4%
2624010	503001	Lease-Prop	3,600	0	3,600	3,444.48	.00	155.52 95.7%
2624010	503002	Rent-Equip	7,000	0	7,000	1,220.40	1,708.56	4,071.04 41.8%
2624010	520002	Prof Serv	4,000	0	4,000	1,921.50	1,750.00	328.50 91.8%
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	197.51	187.45	1,615.04 19.2%
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	6,316.20	8,842.66	.00 100.0%
2624010	540000	Water	600	0	600	181.95	.00	418.05 30.3%
2624010	540002	Electric	26,000	0	26,000	7,228.43	.00	18,771.57 27.8%
2624010	540005	Telephone	7,700	0	7,700	3,195.50	.00	4,504.50 41.5%
2624010	540006	Cell Phone	2,400	0	2,400	392.76	.00	2,007.24 16.4%
2624010	541002	Supp-Janit	1,250	0	1,250	1,201.81	.00	48.19 96.1%
2624010	541007	Sta/OffSup	1,750	0	1,750	952.34	320.77	476.89 72.7%
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	178.00	.00	1,322.00 11.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624010 580018 Dues/Subs	500	0	500	26.00	.00	474.00	5.2%
2624010 580022 Postage	500	0	500	182.28	.00	317.72	36.5%
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	701.31	.00	3,298.69	17.5%
TOTAL 262-Public Works Main	0	0	0	24,302.82	12,809.44	-37,112.26	100.0%

2624015 262-Road Department

2624015 401000 Ad Valorem	-1,188,381	0	-1,188,381	-495,000.00	.00	-693,381.00	41.7%
2624015 401001 PY AdValor	-50,000	0	-50,000	-36,102.92	.00	-13,897.08	72.2%
2624015 420028 FEMA	0	0	0	-2,182.80	.00	2,182.80	100.0%
2624015 430000 St Rev Sh	-19,530	0	-19,530	-10,405.00	.00	-9,125.00	53.3%
2624015 440000 State Gr	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
2624015 440004 State-Mile	-24,000	0	-24,000	-9,316.12	.00	-14,683.88	38.8%
2624015 440005 State-Pop	-470,000	0	-470,000	-185,484.26	.00	-284,515.74	39.5%
2624015 440009 StateGrss	-86,510	0	-86,510	-36,045.00	.00	-50,465.00	41.7%
2624015 470000 Int-Invest	0	0	0	-46,684.32	.00	46,684.32	100.0%
2624015 470003 Int-Other	-2,000	0	-2,000	-1,200.57	.00	-799.43	60.0%
2624015 480001 Scrap Rev	-1,500	0	-1,500	-532.68	.00	-967.32	35.5%
2624015 480071 Reimburse	0	0	0	497.45	.00	-497.45	100.0%
2624015 499101 T/F S.T.	-1,021,627	0	-1,021,627	-499,042.01	.00	-522,584.99	48.8%
2624015 501000 Salaries	1,046,812	0	1,046,812	392,952.95	.00	653,859.05	37.5%
2624015 501001 SalariesOT	25,000	0	25,000	4,862.06	.00	20,137.94	19.4%
2624015 501002 P/R Taxes	16,500	0	16,500	5,800.20	.00	10,699.80	35.2%
2624015 501004 Pens Costs	118,000	0	118,000	45,450.78	.00	72,549.22	38.5%
2624015 501005 Ins-HosLif	226,000	0	226,000	93,177.82	.00	132,822.18	41.2%
2624015 502000 Auto Ins	37,189	0	37,189	15,495.41	.00	21,693.59	41.7%
2624015 502001 Gen Liab	53,672	0	53,672	22,363.34	.00	31,308.66	41.7%
2624015 502005 Ins-Prop	4,378	302	4,680	1,914.10	.00	2,765.90	40.9%
2624015 502008 Ins-Flood	4,500	402	4,902	1,347.10	.00	3,554.90	27.5%
2624015 502012 Ins-W/C	3,614	0	3,614	1,505.84	.00	2,108.16	41.7%
2624015 503002 Rent-Equip	4,000	0	4,000	546.26	.00	3,453.74	13.7%
2624015 503003 Reng-Bldg	21,600	0	21,600	7,200.00	.00	14,400.00	33.3%
2624015 520002 Prof Serv	7,500	1,918	9,418	15,498.27	3,000.00	-9,080.00	196.4%
2624015 520017 PS-Inspect	0	11,550	11,550	12,212.00	-11,550.00	10,888.00	5.7%
2624015 520035 PS-Contrac	156,000	0	156,000	66,000.00	90,000.00	.00	100.0%
2624015 520039 PS-Grass	365,000	25,241	390,241	158,813.55	231,427.45	.00	100.0%
2624015 520047 Prof Serv-	0	3,125	3,125	168.48	2,956.52	.00	100.0%
2624015 520049 Prof Serv	2,520	132	2,652	1,105.00	1,547.00	.00	100.0%
2624015 520050 Recycling	0	5,000	5,000	3,337.00	1,663.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	35,027.21	1,759.84	13,642.95	72.9%
2624015 530005 R&M Mac/Eq	135,000	-22,379	112,621	56,116.01	2,374.03	54,130.96	51.9%
2624015 530008 R&M BldFac	10,000	-1,050	8,950	112.25	6,354.00	2,483.75	72.2%
2624015 530010 R&M HVAC	6,013	602	6,615	2,756.15	3,858.59	.00	100.0%
2624015 530011 R&M Roads	20,000	0	20,000	1,576.02	12,806.59	5,617.39	71.9%
2624015 540000 Water	3,500	0	3,500	1,229.33	.00	2,270.67	35.1%
2624015 540002 Electric	33,000	2,965	35,965	10,141.77	.00	25,823.23	28.2%
2624015 540005 Telephone	10,000	0	10,000	4,062.25	.00	5,937.75	40.6%
2624015 540006 Cell Phone	13,500	0	13,500	1,340.09	.00	12,159.91	9.9%
2624015 541001 Supp-Signs	35,000	-5,000	30,000	2,195.33	5,984.39	21,820.28	27.3%
2624015 541002 Supp-Janit	2,500	0	2,500	146.28	.00	2,353.72	5.9%
2624015 541007 Sta/OffSup	2,000	0	2,000	1,346.92	63.29	589.79	70.5%
2624015 541008 Supp-Oper	15,000	0	15,000	8,172.07	3,287.59	3,540.34	76.4%
2624015 541008 0840 Supp-Oper	20,000	0	20,000	.00	.00	20,000.00	.0%
2624015 541014 Sm Tool/Eq	20,000	-7,043	12,957	689.99	.00	12,266.74	5.3%
2624015 541017 Uniforms	34,000	0	34,000	13,559.56	.00	20,440.44	39.9%
2624015 541019 Limestone	45,000	-1,500	43,500	.00	.00	43,500.00	.0%
2624015 541100 Chemicals	20,000	0	20,000	15,950.00	.00	4,050.00	79.8%
2624015 550000 Trav/Train	1,000	0	1,000	.00	.00	1,000.00	.0%
2624015 571001 CIP	352,238	0	352,238	201,711.71	82,436.50	68,089.79	80.7%
2624015 571012 Sm Equip	0	2,000	2,000	.00	.00	2,000.00	.0%
2624015 572011 Vehic-CO	150,000	0	150,000	254,984.00	.00	-104,984.00	170.0%
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	2,500	2,500	1,140.00	920.00	440.00	82.4%
2624015 580024 Fee/chgs	500	0	500	.00	.00	500.00	.0%
2624015 580034 Diesel	125,000	-4,195	120,805	35,255.07	.00	85,550.19	29.2%
2624015 580035 Gasoline	65,000	0	65,000	22,943.58	.00	42,056.42	35.3%
TOTAL 262-Road Department	352,238	0	352,238	198,867.52	439,228.79	-285,858.31	181.2%

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	-25,426.00	.00	-54,574.00	31.8%
2624025 502001 Gen Liab	4,022	0	4,022	3,150.29	.00	871.71	78.3%
2624025 540000 Water	600	0	600	166.71	.00	433.29	27.8%
2624025 540002 Electric	3,000	0	3,000	1,069.55	.00	1,930.45	35.7%
2624025 540005 Telephone	0	2,146	2,146	775.50	.00	1,370.00	36.1%
2624025 541008 Supp-Oper	20,000	-2,146	17,855	1,587.04	.00	16,267.46	8.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-26,624.91	.00	9,246.91	153.2%
2624030 262-Mosquito Control							
2624030 450038 Rent/Lease	-25,200	0	-25,200	-10,500.00	.00	-14,700.00	41.7%
2624030 499101 T/F S.T.	-352,102	0	-352,102	-171,993.97	.00	-180,108.03	48.8%
2624030 502008 Ins-Flood	6,000	-800	5,200	1,041.00	.00	4,159.00	20.0%
2624030 520002 Prof Serv	356,000	0	356,000	150,583.00	205,417.00	.00	100.0%
2624030 520049 Prof Serv	2,300	-171	2,129	825.00	1,155.00	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	344.55	482.36	.00	100.0%
2624030 540000 Water	1,000	896	1,896	1,357.31	.00	538.34	71.6%
2624030 540002 Electric	9,000	0	9,000	5,560.08	.00	3,439.92	61.8%
2624030 540005 Telephone	1,500	0	1,500	620.18	.00	879.82	41.3%
TOTAL 262-Mosquito Control	0	0	0	-21,502.85	207,054.36	-185,551.51	100.0%
TOTAL Public Works	334,860	0	334,860	186,545.72	659,156.32	-510,842.04	252.6%
TOTAL REVENUES	-4,238,937	0	-4,238,937	-1,862,235.78	.00	-2,376,701.22	
TOTAL EXPENSES	4,573,797	0	4,573,797	2,048,781.50	659,156.32	1,865,859.18	
263 Road Lighting							
2634100 263-Road Lighting							
2634100 401000 Ad Valorem	-473,586	0	-473,586	-197,250.00	.00	-276,336.00	41.7%
2634100 401001 PY AdValor	-25,000	0	-25,000	-13,025.61	.00	-11,974.39	52.1%
2634100 430000 St Rev Sh	-7,824	0	-7,824	-4,168.50	.00	-3,655.50	53.3%
2634100 470000 Int-Invest	0	0	0	-25,779.99	.00	25,779.99	100.0%
2634100 470003 Int-Other	-1,000	0	-1,000	-419.01	.00	-580.99	41.9%
2634100 499101 T/F S.T.	-222,090	0	-222,090	-108,486.01	.00	-113,603.99	48.8%
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	1,615.00	.00	.00	100.0%
2634100 540002 Electric	685,000	-2,233	682,767	307,663.97	.00	375,102.71	45.1%
2634100 541008 Supp-Oper	3,000	405	3,405	2,554.80	847.66	2.54	99.9%
2634100 541008 0840 Supp-Oper	0	5,220	5,220	5,220.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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263	Road Lighting	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-32,062.03	19,959.55	12,102.48	100.0%
TOTAL Road Lighting		0	0	0	-32,062.03	19,959.55	12,102.48	100.0%
TOTAL REVENUES		-729,500	0	-729,500	-349,129.12	.00	-380,370.88	
TOTAL EXPENSES		729,500	0	729,500	317,067.09	19,959.55	392,473.36	

264 Sanitation

2644200 264-Sanitation

2644200	401000	Ad Valorem	-1,188,381	0	-1,188,381	-495,000.00	.00	-693,381.00	41.7%
2644200	401001	PY AdValor	-50,000	0	-50,000	-28,920.74	.00	-21,079.26	57.8%
2644200	402000	Sales Tax	-4,833,333	0	-4,833,333	-2,537,651.09	.00	-2,295,681.91	52.5%
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	-10,405.00	.00	-9,122.00	53.3%
2644200	470000	Int-Invest	0	0	0	-35,485.14	.00	35,485.14	100.0%
2644200	470003	Int-Other	-2,500	0	-2,500	-4,669.44	.00	2,169.44	186.8%
2644200	499101	T/F S.T.	-228,707	0	-228,707	-111,718.27	.00	-116,988.73	48.8%
2644200	501000	Salaries	635,658	5,524	641,182	244,895.09	.00	396,286.91	38.2%
2644200	501001	SalariesOT	15,000	11,545	26,545	21,867.93	.00	4,677.16	82.4%
2644200	501002	P/R Taxes	10,500	0	10,500	3,861.83	.00	6,638.17	36.8%
2644200	501004	Pens Costs	71,000	0	71,000	30,165.46	.00	40,834.54	42.5%
2644200	501005	Ins-HosLif	162,000	-13,968	148,032	45,812.86	.00	102,219.39	30.9%
2644200	502005	Ins-Prop	7,384	0	7,384	2,499.00	.00	4,885.00	33.8%
2644200	502008	Ins-Flood	2,400	0	2,400	952.92	.00	1,447.08	39.7%
2644200	502012	Ins-W/C	601	0	601	250.41	.00	350.59	41.7%
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	138,413.27	73,414.00	188,172.73	53.0%
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	494,033.10	625,966.90	5,000.00	99.6%
2644200	520104	Contr Coll	3,360,000	0	3,360,000	1,753,204.82	2,261,734.18	-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	-3,101	21,899	.00	.00	21,898.66	.0%
2644200	540000	Water	250	0	250	64.60	.00	185.40	25.8%
2644200	540006	Cell Phone	660	0	660	122.48	.00	537.52	18.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
264	Sanitation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2644200	580000 Ded Tx Col	386,667	0	386,667	199,149.01	.00	187,517.99	51.5%
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	-344,741.50	2,961,115.08	-2,616,373.58	100.0%
TOTAL Sanitation		0	0	0	-344,741.50	2,961,115.08	-2,616,373.58	100.0%
TOTAL REVENUES		-6,322,448	0	-6,322,448	-3,291,134.28	.00	-3,031,313.72	
TOTAL EXPENSES		6,322,448	0	6,322,448	2,946,392.78	2,961,115.08	414,940.14	
265 Canals and Drainage								
2654300 Canal Drainage & Pump Stations								
2654300	401000 Ad Valorem	-3,047,137	0	-3,047,137	-1,269,500.00	.00	-1,777,637.00	41.7%
2654300	401001 PY AdValor	-10,000	0	-10,000	-84,280.37	.00	74,280.37	842.8%
2654300	470000 Int-Invest	0	0	0	-64,554.84	.00	64,554.84	100.0%
2654300	470003 Int-Other	-2,500	0	-2,500	-2,191.96	.00	-308.04	87.7%
2654300	480071 Reimburse	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
2654300	501000 Salaries	1,242,333	0	1,242,333	486,475.02	.00	755,857.98	39.2%
2654300	501001 SalariesOT	125,000	0	125,000	47,877.38	.00	77,122.62	38.3%
2654300	501002 P/R Taxes	18,500	0	18,500	9,858.74	.00	8,641.26	53.3%
2654300	501004 Pens Costs	145,000	0	145,000	57,254.85	.00	87,745.15	39.5%
2654300	501005 Ins-HosLif	180,000	0	180,000	63,274.40	.00	116,725.60	35.2%
2654300	502005 Ins-Prop	88,000	0	88,000	30,093.23	.00	57,906.77	34.2%
2654300	502008 Ins-Flood	20,000	0	20,000	5,581.25	.00	14,418.75	27.9%
2654300	502012 Ins-W/C	332	0	332	138.34	.00	193.66	41.7%
2654300	502013 Ins-Enviro	25,000	0	25,000	.00	.00	25,000.00	.0%
2654300	503002 Rent-Equip	600	0	600	230.45	269.55	100.00	83.3%
2654300	520002 Prof Serv	520,000	-500	519,500	269,929.79	107,204.00	142,366.21	72.6%
2654300	530004 R&M Vehic	25,000	-2,614	22,387	14,098.50	20.00	8,268.00	63.1%
2654300	530005 R&M Mac/Eq	60,000	-20,000	40,000	37,712.86	1,979.27	307.87	99.2%
2654300	530008 R&M BldFac	30,000	-15,000	15,000	7,094.84	7,086.51	818.65	94.5%
2654300	540000 water	3,250	0	3,250	1,337.77	.00	1,912.23	41.2%
2654300	540002 Electric	35,000	0	35,000	16,927.88	.00	18,072.12	48.4%
2654300	540006 Cell Phone	10,500	0	10,500	1,802.47	.00	8,697.53	17.2%
2654300	541007 Sta/OffSup	2,000	-800	1,200	44.64	.00	1,155.36	3.7%
2654300	541008 Supp-Oper	17,500	-5,279	12,221	3,532.00	3,843.94	4,845.06	60.4%
2654300	541017 Uniforms	11,000	0	11,000	3,925.09	.00	7,074.91	35.7%
2654300	541100 Chemicals	0	15,000	15,000	14,625.00	.00	375.00	97.5%
2654300	572010 HeavEq-CO	0	43,414	43,414	43,413.50	.00	.00	100.0%

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265	Canals and Drainage	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2654300	580001 Ad Val Pen	100,000	-15,000	85,000	.00	.00	85,000.00	.0%
2654300	580009 VehLic/Tag	0	279	279	279.00	.00	.00	100.0%
2654300	580021 Rec Fees	0	500	500	205.00	.00	295.00	41.0%
2654300	580034 Diesel	220,000	0	220,000	4,524.23	100,000.00	115,475.77	47.5%
2654300	580035 Gasoline	21,500	0	21,500	10,832.84	.00	10,667.16	50.4%
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	-289,458.10	220,403.27	-87,945.17	44.0%
TOTAL Canals and Drainage		-157,000	0	-157,000	-289,458.10	220,403.27	-87,945.17	44.0%
TOTAL REVENUES		-3,309,637	0	-3,309,637	-1,420,527.17	.00	-1,889,109.83	
TOTAL EXPENSES		3,152,637	0	3,152,637	1,131,069.07	220,403.27	1,801,164.66	

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	-9,453.42	.00	-14,307.58	39.8%
2666600	499100 T/F GF	-761	0	-761	.00	.00	-761.00	.0%
2666600	499101 T/F S.T.	-10,417	0	-10,417	-5,088.47	.00	-5,328.53	48.8%
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%
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	3,732.30	5,225.20	.00	100.0%
2666600	541007 Sta/OffSup	10,000	-814	9,187	4,120.39	418.64	4,647.47	49.4%
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	1,100.70	.00	11,399.30	8.8%
TOTAL 266-Assessor's Budget		0	0	0	-2,431.68	5,643.84	-3,212.16	100.0%
TOTAL Assessor'S Fund		0	0	0	-2,431.68	5,643.84	-3,212.16	100.0%
TOTAL REVENUES		-45,644	0	-45,644	-14,687.07	.00	-30,956.93	
TOTAL EXPENSES		45,644	0	45,644	12,255.39	5,643.84	27,744.77	

267 WIA

2675270 267-WIA

2675270	420003 Fed Grants	-2,408,964	0	-2,408,964	-975,172.99	.00	-1,433,791.01	40.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
267	WIA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2675270	501000	Salaries	1,175,000	-101,997	1,073,003	597,846.00	.00	475,156.72	55.7%
2675270	501002	P/R Taxes	20,000	0	20,000	3,389.56	.00	16,610.44	16.9%
2675270	501003	Medicare	15,000	0	15,000	4,885.70	.00	10,114.30	32.6%
2675270	501004	Pens Costs	165,000	0	165,000	76,559.16	.00	88,440.84	46.4%
2675270	501005	Ins-HosLif	65,000	0	65,000	.00	.00	65,000.00	.0%
2675270	502001	Gen Liab	2,000	0	2,000	1,248.50	.00	751.50	62.4%
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	3,471.28	.00	6,528.72	34.7%
2675270	503003	Reng-Bldg	23,000	0	23,000	9,750.00	.00	13,250.00	42.4%
2675270	520002	Prof Serv	100,000	0	100,000	33,054.84	.00	66,945.16	33.1%
2675270	520020	PS-Acc/Aud	3,000	0	3,000	1,920.56	.00	1,079.44	64.0%
2675270	520045	PS-DrugTes	4,000	0	4,000	2,230.00	.00	1,770.00	55.8%
2675270	530004	R&M Vehic	1,000	0	1,000	415.09	.00	584.91	41.5%
2675270	530008	R&M BldFac	2,500	0	2,500	669.93	.00	1,830.07	26.8%
2675270	540002	Electric	7,000	0	7,000	.00	.00	7,000.00	.0%
2675270	540005	Telephone	10,000	0	10,000	5,055.26	.00	4,944.74	50.6%
2675270	541008	Supp-Oper	10,000	0	10,000	9,503.40	.00	496.60	95.0%
2675270	541017	Uniforms	1,200	0	1,200	951.48	.00	248.52	79.3%
2675270	542003	Furn/Fixt	1,000	0	1,000	.00	.00	1,000.00	.0%
2675270	550000	Trav/Train	25,000	0	25,000	21,718.53	.00	3,281.47	86.9%
2675270	550006	Meet/Conf	500	0	500	390.00	.00	110.00	78.0%
2675270	580007	Bank Chgs	500	0	500	.00	.00	500.00	.0%
2675270	580017	Advertis	7,500	-175	7,325	1,419.93	.00	5,904.63	19.4%
2675270	580018	Dues/Subs	1,000	0	1,000	750.00	.00	250.00	75.0%
2675270	580022	Postage	1,000	0	1,000	499.60	.00	500.40	50.0%
2675270	580024	Fee/chgs	1,000	0	1,000	1,247.73	.00	-247.73	124.8%
2675270	580035	Gasoline	500	0	500	414.56	.00	85.44	82.9%
2675270	580040	Tuition	25,000	167,173	192,173	259,741.08	.00	-67,568.36	135.2%
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	1,413.45	.00	33,586.55	4.0%
2675270	581000	Testing	2,500	0	2,500	2,863.50	.00	-363.50	114.5%
2675270	587008	Assist Pmt	25,000	0	25,000	9,748.89	.00	15,251.11	39.0%
TOTAL 267-WIA			0	0	0	79,767.04	.00	-79,767.04	100.0%
TOTAL WIA			0	0	0	79,767.04	.00	-79,767.04	100.0%
TOTAL REVENUES			-2,408,964	0	-2,408,964	-975,172.99	.00	-1,433,791.01	
TOTAL EXPENSES			2,408,964	0	2,408,964	1,054,940.03	.00	1,354,023.97	

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%
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270	Hazard Mitigation Grant Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	1,712.10	.00	1,069,755.90	.2%
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	-6,665.31	.00	6,665.31	100.0%
TOTAL Hazard Mitigation Grant Fund				0	0	0	-6,665.31	.00	6,665.31	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	1,712.10	.00	10,423,425.90	

271 Health

2715010 271-Health Unit										
2715010	401000	Ad Valorem	-239,966	0	-239,966	-100,000.00	.00	-139,966.00	41.7%	
2715010	401001	PY Advlor	-9,500	0	-9,500	-6,565.01	.00	-2,934.99	69.1%	
2715010	430000	St Rev Sh	-8,000	0	-8,000	-2,101.00	.00	-5,899.00	26.3%	
2715010	470000	Int-Invest	0	0	0	-19,477.29	.00	19,477.29	100.0%	
2715010	470003	Int-Other	-500	0	-500	-211.75	.00	-288.25	42.4%	
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	383.50	.00	1,616.50	19.2%	
2715010	540001	Natur Gas	12,000	0	12,000	2,689.37	.00	9,310.63	22.4%	
2715010	540002	Electric	46,000	0	46,000	10,750.98	.00	35,249.02	23.4%	
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	-114,524.49	.00	114,524.49	100.0%
TOTAL Health				0	0	0	-114,524.49	.00	114,524.49	100.0%
TOTAL REVENUES				-257,966	0	-257,966	-128,355.05	.00	-129,610.95	
TOTAL EXPENSES				257,966	0	257,966	13,830.56	.00	244,135.44	

271 Health

2715010 271-Health Unit

2715010	401000	Ad Valorem	-239,966	0	-239,966	-100,000.00	.00	-139,966.00	41.7%
2715010	401001	PY AdValor	-9,500	0	-9,500	-6,565.01	.00	-2,934.99	69.1%
2715010	430000	St Rev Sh	-8,000	0	-8,000	-2,101.00	.00	-5,899.00	26.3%
2715010	470000	Int-Invest	0	0	0	-19,477.29	.00	19,477.29	100.0%
2715010	470003	Int-Other	-500	0	-500	-211.75	.00	-288.25	42.4%
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	383.50	.00	1,616.50	19.2%
2715010	540001	Natur Gas	12,000	0	12,000	2,689.37	.00	9,310.63	22.4%
2715010	540002	Electric	46,000	0	46,000	10,750.98	.00	35,249.02	23.4%
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	-114,524.49	.00	114,524.49	100.0%
TOTAL Health			0	0	0	-114,524.49	.00	114,524.49	100.0%
TOTAL REVENUES			-257,966	0	-257,966	-128,355.05	.00	-129,610.95	
TOTAL EXPENSES			257,966	0	257,966	13,830.56	.00	244,135.44	

273 Communications Dist.

2733600 273-911 Communications Dist

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FOR 2023 05								
273	Communications Dist.		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET PCT USE/COL
2733600	403002	E Tele Tax	-700,000	0	-700,000	-318,164.05	.00	-381,835.95 45.5%
2733600	470000	Int-Invest	0	0	0	-39,764.74	.00	39,764.74 100.0%
2733600	502005	Ins-Prop	14,748	2,032	16,780	5,454.47	.00	11,325.53 32.5%
2733600	502008	Ins-Flood	4,800	0	4,800	1,647.50	.00	3,152.50 34.3%
2733600	520002	Prof Serv	10,000	467	10,467	10,467.01	.00	.00 100.0%
2733600	520047	Prof Serv-	2,650	0	2,650	136.67	2,398.33	115.00 95.7%
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	233.51	-233.51	7,500.00 .0%
2733600	530008	R&M BldFac	7,500	0	7,500	.00	3,743.69	3,756.31 49.9%
2733600	530010	R&M HVAC	1,762	176	1,938	807.50	1,130.59	.00 100.0%
2733600	540000	Water	750	0	750	147.05	.00	602.95 19.6%
2733600	540001	Natur Gas	1,250	0	1,250	248.14	.00	1,001.86 19.9%
2733600	540002	Electric	20,000	2,097	22,097	4,700.55	.00	17,396.45 21.3%
2733600	540005	Telephone	552,340	15,688	568,028	77,811.80	.00	490,216.20 13.7%
2733600	540006	Cell Phone	2,000	0	2,000	301.11	.00	1,698.89 15.1%
2733600	541007	Sta/OffSup	2,000	-676	1,324	206.00	.00	1,117.91 15.6%
2733600	541014	Sm Tool/Eq	5,000	-2,700	2,300	1,591.58	.00	708.42 69.2%
2733600	542001	Comp Softw	1,500	0	1,500	.00	.00	1,500.00 .0%
2733600	550000	Trav/Train	1,000	3,207	4,207	4,096.90	110.00	.00 100.0%
2733600	571012	Sm Equip	50,000	-20,291	29,709	.00	.00	29,709.09 .0%
2733600	580016	Bad Debt	1,000	0	1,000	77.72	.00	922.28 7.8%
2733600	580029	911 Admin	6,000	0	6,000	2,716.71	.00	3,283.29 45.3%
2733600	589009	Interfund	7,000	0	7,000	.00	.00	7,000.00 .0%
TOTAL 273-911 Communications Dist			0	0	0	-247,284.57	7,149.10	240,135.47 100.0%
TOTAL Communications Dist.			0	0	0	-247,284.57	7,149.10	240,135.47 100.0%
TOTAL REVENUES			-700,000	0	-700,000	-357,928.79	.00	-342,071.21
TOTAL EXPENSES			700,000	0	700,000	110,644.22	7,149.10	582,206.68
277 Housing & Redevelopment								
2775113 277-Community Serv Block Grant								
2775113	420017	Fed-CSBG	-200,000	0	-200,000	-167,298.40	.00	-32,701.60 83.6%
2775113	470003	Int-Other	0	0	0	-4,846.38	.00	4,846.38 100.0%
2775113	480071	Reimburse	-100,000	0	-100,000	.00	.00	-100,000.00 .0%
2775113	501000	Salaries	0	16,835	16,835	16,835.28	.00	.00 100.0%
2775113	501002	P/R Taxes	0	301	301	300.78	.00	.20 99.9%
2775113	501004	Pens Costs	0	1,687	1,687	1,686.86	.00	.00 100.0%

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277	Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775113	501005 Ins-HosLif	0	1,260	1,260	1,260.22	.00	.00	100.0%
2775113	503002 Rent-Equip	3,000	-1,147	1,853	621.85	787.38	443.72	76.1%
2775113	503003 Reng-Bldg	14,700	-4,096	10,604	6,125.00	.00	4,479.10	57.8%
2775113	503004 Rent/Lease	0	0	0	485.27	-485.20	.00	100.0%
2775113	520002 Prof Serv	0	616	616	130.79	445.80	39.03	93.7%
2775113	541007 Sta/OffSup	2,000	-621	1,379	1,033.03	.00	346.17	74.9%
2775113	542003 0841 Furn/Fixt	0	66,256	66,256	66,255.85	.00	.00	100.0%
2775113	550000 Trav/Train	250	0	250	.00	.00	250.00	.0%
2775113	572005 Fur/Fix-CO	0	10,709	10,709	10,708.85	.00	.00	100.0%
2775113	580018 Dues/Subs	500	-500	0	.00	.00	.00	.0%
2775113	580040 Tuition	200	-200	0	.00	.00	.00	.0%
2775113	587010 CSBG-Water	8,500	-8,456	44	.00	.00	43.81	.0%
2775113	587012 CSBG-Unifo	5,000	-4,353	647	.00	.00	646.68	.0%
2775113	587013 Rental	20,000	83,652	103,652	103,652.00	.00	.00	100.0%
2775113	587013 0841 CSBG-Renta	0	68,934	68,934	68,934.10	.00	.00	100.0%
2775113	587014 Electric	15,000	-14,350	650	650.00	.00	.00	100.0%
2775113	587015 Gas	2,500	-2,500	0	.00	.00	.00	.0%
2775113	587017 CSBG-Food	4,000	-1,400	2,600	2,600.00	.00	.00	100.0%
TOTAL 277-Community Serv Block Grant		-224,350	212,627	-11,723	109,135.10	747.98	-121,606.51	-937.3%

2775120 277-Section 8 Housing Vouchers

2775120	420019 Fraud Adm	-25,000	0	-25,000	-3,223.00	.00	-21,777.00	12.9%
2775120	420020 Fraud HAP	-25,000	0	-25,000	-4,483.00	.00	-20,517.00	17.9%
2775120	420021 HAP Port	-1,800,000	0	-1,800,000	-830,798.55	.00	-969,201.45	46.2%
2775120	420022 UR Port-in	-20,000	0	-20,000	-3,547.00	.00	-16,453.00	17.7%
2775120	420023 Admin Port	-90,000	0	-90,000	-24,343.68	.00	-65,656.32	27.0%
2775120	420028 FEMA	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
2775120	420030 HCV	-360,000	0	-360,000	-234,918.00	.00	-125,082.00	65.3%
2775120	420034 HAP Reven	-4,080,000	0	-4,080,000	-1,457,701.00	.00	-2,622,299.00	35.7%
2775120	420036 HAP-EHV Re	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
2775120	470004 Int-HAP	0	0	0	-15,490.32	.00	15,490.32	100.0%
2775120	470005 Int-Admin	0	0	0	-18,758.73	.00	18,758.73	100.0%
2775120	480071 Reimburse	0	0	0	-2,741.00	.00	2,741.00	100.0%
2775120	501000 Salaries	426,791	-104,524	322,267	31,323.11	.00	290,943.79	9.7%
2775120	501001 SalariesOT	0	1,478	1,478	1,477.98	.00	.00	100.0%
2775120	501002 P/R Taxes	8,500	-1,958	6,542	71.69	.00	6,470.45	1.1%
2775120	501004 Pens Costs	50,000	-9,883	40,117	4,318.93	.00	35,797.83	10.8%
2775120	501005 Ins-HosLif	54,000	-9,097	44,903	9,804.11	.00	35,098.84	21.8%
2775120	502012 Ins-W/C	85	0	85	35.41	.00	49.59	41.7%
2775120	503002 Rent-Equip	8,000	-238	7,762	1,055.99	1,349.92	5,355.65	31.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2775120 503003 Reng-Bldg	25,200	0	25,200	10,500.00	.00	14,700.00	41.7%	
2775120 503004 Rent/Lease	0	0	0	831.59	-831.59	.00	.0%	
2775120 503005 Rent-Stor	4,500	0	4,500	682.00	648.00	3,170.00	29.6%	
2775120 520002 Prof Serv	0	4,384	4,384	3,559.02	764.24	60.57	98.6%	
2775120 520003 PS-Softwar	25,000	0	25,000	6,462.99	.00	18,537.01	25.9%	
2775120 520020 PS-Acc/Aud	82,000	-61,350	20,650	11,372.00	.00	9,277.56	55.1%	
2775120 530004 R&M Vehic	750	0	750	.00	.00	750.00	.0%	
2775120 540005 Telephone	5,000	0	5,000	1,857.75	.00	3,142.25	37.2%	
2775120 540006 Cell Phone	1,800	0	1,800	419.89	-127.50	1,507.61	16.2%	
2775120 541007 Sta/OffSup	3,000	-348	2,652	2,450.29	128.00	73.24	97.2%	
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	1,985.00	.00	4,015.00	33.1%	
2775120 580024 Fee/chgs	750	0	750	640.00	100.00	10.00	98.7%	
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	712,978.00	.00	1,131,912.15	38.6%	
2775120 587004 Util-Ports	20,000	0	20,000	8,653.00	.00	11,347.00	43.3%	
2775120 587005 Rent-Admin	5,500	0	5,500	555.07	.00	4,944.93	10.1%	
2775120 587006 Utilit-HAP	35,000	0	35,000	11,128.00	.00	23,872.00	31.8%	
2775120 587007 Rent-HAP	4,057,892	-18,317	4,039,575	1,524,543.33	.00	2,515,031.67	37.7%	
2775120 587018 HAP-EHV Ex	0	1,162	1,162	1,162.00	.00	.00	100.0%	
2775120 589009 Interfund	69,400	-37,772	31,628	.00	.00	31,628.25	.0%	
TOTAL 277-Section 8 Housing Vouchers	358,908	-329,114	29,794	-247,975.13	2,031.07	275,737.67	-825.5%	
2775130 277-Housing & Redevelopment								
2775130 501000 Salaries	0	50,672	50,672	50,672.35	.00	.00	100.0%	
2775130 501002 P/R Taxes	0	919	919	918.59	.00	.00	100.0%	
2775130 501004 Pens Costs	0	5,473	5,473	5,473.00	.00	.00	100.0%	
2775130 501005 Ins-HosLif	0	4,834	4,834	4,834.22	.00	.00	100.0%	
TOTAL 277-Housing & Redevelopment	0	61,898	61,898	61,898.16	.00	.00	100.0%	
2775150 277-LIHEAP/TANF								
2775150 420031 Fed-LIHEAP	-150,000	0	-150,000	-1,206.72	.00	-148,793.28	.8%	
2775150 420032 LIHEAP Adm	-20,000	0	-20,000	-3,766.63	.00	-16,233.37	18.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775150 420033 Education	0	0	0	699.00	.00	-699.00	100.0%
2775150 470003 Int-Other	0	0	0	-1,726.05	.00	1,726.05	100.0%
2775150 501000 Salaries	0	20,573	20,573	20,572.56	.00	.00	100.0%
2775150 501002 P/R Taxes	0	483	483	483.38	.00	.00	100.0%
2775150 501004 Pens Costs	0	2,009	2,009	2,008.60	.00	.00	100.0%
2775150 501005 Ins-HosLif	0	1,928	1,928	1,927.65	.00	.00	100.0%
2775150 503002 Rent-Equip	1,000	-762	238	-216.39	112.43	342.41	-43.6%
2775150 503003 Reng-Bldg	2,100	0	2,100	875.00	.00	1,225.00	41.7%
2775150 503004 Rent/Lease	0	0	0	69.33	-69.39	.06	100.0%
2775150 520002 Prof Serv	0	94	94	18.69	63.69	11.88	87.4%
2775150 541007 Sta/OffSup	500	-185	315	315.38	.00	.00	100.0%
2775150 587016 Education	1,700	-1,128	572	571.75	.00	.00	100.0%
TOTAL 277-LIHEAP/TANF	-164,700	23,012	-141,688	20,625.55	106.73	-162,420.25	-14.6%
2775160 EHV-Emergency Housing Voucher							
2775160 420036 HAP-EHV Re	0	0	0	-59,834.00	.00	59,834.00	100.0%
2775160 420037 EHV Revenu	0	0	0	-2,658.00	.00	2,658.00	100.0%
2775160 587006 Utilit-HAP	30,000	-12,826	17,174	3,625.00	.00	13,549.00	21.1%
2775160 587007 Rent-HAP	0	29,981	29,981	31,143.00	.00	-1,162.00	103.9%
TOTAL EHV-Emergency Housing Voucher	30,000	17,155	47,155	-27,724.00	.00	74,879.00	-58.8%
2775180 LIWAP Grant							
2775180 501000 Salaries	0	11,182	11,182	11,181.74	.00	.00	100.0%
2775180 501002 P/R Taxes	0	308	308	308.21	.00	.00	100.0%
2775180 501004 Pens Costs	0	1,142	1,142	1,142.10	.00	.00	100.0%
2775180 501005 Ins-HosLif	0	1,170	1,170	1,169.79	.00	.00	100.0%
2775180 587019 LIWAP-Wate	0	621	621	620.79	.00	.00	100.0%
TOTAL LIWAP Grant	0	14,423	14,423	14,422.63	.00	.00	100.0%
TOTAL Housing & Redevelopment	-142	0	-142	-69,617.69	2,885.78	66,589.91	*****%
TOTAL REVENUES	-6,940,000	0	-6,940,000	-2,836,641.46	.00	-4,103,358.54	
TOTAL EXPENSES	6,939,858	0	6,939,858	2,767,023.77	2,885.78	4,169,948.45	

279 Transit

2797010 279-Urban Transit System

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
279	Transit		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2797010	420008	Fed-FTA	-312,344	0	-312,344	-70,109.00	.00	-242,235.00	22.4%
2797010	440006	State MT	-95,000	0	-95,000	-30,430.62	.00	-64,569.38	32.0%
2797010	450038	Rent/Lease	-9,000	0	-9,000	-6,140.64	.00	-2,859.36	68.2%
2797010	450051	Fare Box	-22,000	0	-22,000	-11,682.82	.00	-10,317.18	53.1%
2797010	470000	Int-Invest	-500	0	-500	-1,509.47	.00	1,009.47	301.9%
2797010	499101	T/F S.T.	-332,002	0	-332,002	-162,175.57	.00	-169,826.43	48.8%
2797010	501000	Salaries	328,668	-779	327,889	101,703.14	.00	226,185.86	31.0%
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	1,783.30	.00	6,716.70	21.0%
2797010	501004	Pens Costs	32,000	0	32,000	11,241.59	.00	20,758.41	35.1%
2797010	501005	Ins-HosLif	52,500	0	52,500	20,436.61	.00	32,063.39	38.9%
2797010	502000	Auto Ins	15	0	15	6.25	.00	8.75	41.7%
2797010	502005	Ins-Prop	7,975	0	7,975	3,366.95	.00	4,608.05	42.2%
2797010	502008	Ins-Flood	7,600	0	7,600	2,423.59	.00	5,176.41	31.9%
2797010	502012	Ins-W/C	7,129	0	7,129	2,970.43	.00	4,158.57	41.7%
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%
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	13,803.31	5,214.43	62,141.26	23.4%
2797010	530005	R&M Mac/Eq	500	0	500	355.37	.00	144.63	71.1%
2797010	530008	R&M BldFac	5,000	0	5,000	934.00	23.00	4,043.00	19.1%
2797010	540000	Water	300	0	300	64.60	.00	235.40	21.5%
2797010	540002	Electric	9,000	449	9,449	4,118.06	.00	5,330.94	43.6%
2797010	540005	Telephone	4,000	0	4,000	1,579.38	.00	2,420.62	39.5%
2797010	540006	cell Phone	1,000	0	1,000	191.25	-188.25	997.00	.3%
2797010	541002	Supp-Janit	1,000	0	1,000	528.94	.00	471.06	52.9%
2797010	541007	Sta/Offsup	500	0	500	198.42	.00	301.58	39.7%
2797010	541008	Supp-Oper	2,500	0	2,500	1,932.28	-35.94	603.66	75.9%
2797010	541017	Uniforms	2,000	0	2,000	785.68	.00	1,214.32	39.3%
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	-725	34,275	2,638.19	.00	31,636.61	7.7%
2797010	580035	Gasoline	6,500	725	7,225	8,836.58	.00	-1,611.38	122.3%
TOTAL 279-Urban Transit System			0	0	0	-101,158.14	6,013.24	95,144.90	100.0%
TOTAL Transit			0	0	0	-101,158.14	6,013.24	95,144.90	100.0%
TOTAL REVENUES			-770,846	0	-770,846	-282,048.12	.00	-488,797.88	
TOTAL EXPENSES			770,846	0	770,846	180,889.98	6,013.24	583,942.78	

286 Deputy witness

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
286	Deputy Witness	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2862185 286-Deputy Witness								
2862185	460001 Fine/Court	-25,000	0	-25,000	-10,695.06	.00	-14,304.94	42.8%
2862185	470000 Int-Invest	0	0	0	-3,198.50	.00	3,198.50	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	-13,793.56	14,900.00	-1,106.44	100.0%
TOTAL Deputy Witness		0	0	0	-13,793.56	14,900.00	-1,106.44	100.0%
TOTAL REVENUES		-25,000	0	-25,000	-13,893.56	.00	-11,106.44	
TOTAL EXPENSES		25,000	0	25,000	100.00	14,900.00	10,000.00	
290 State & Federal Grants								
2902312 290-Grants								
2902312	420028 FEMA	0	0	0	-2,089.84	.00	2,089.84	100.0%
2902312	440000 0080 State Gr	-101,191	0	-101,191	-29,203.01	.00	-71,987.99	28.9%
2902312	440000 0100 State Gr	0	0	0	-3,375.00	.00	3,375.00	100.0%
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	-43,277.17	.00	-45,318.83	48.8%
2902312	501000 Salaries	70,506	0	70,506	30,922.19	.00	39,583.81	43.9%
2902312	501001 SalariesOT	1,200	0	1,200	.00	.00	1,200.00	.0%
2902312	501002 P/R Taxes	1,100	0	1,100	447.62	.00	652.38	40.7%
2902312	501004 Pens Costs	8,000	0	8,000	2,949.45	.00	5,050.55	36.9%
2902312	501005 Ins-HosLif	140	0	140	58.15	.00	81.85	41.5%
2902312	503002 Rent-Equip	2,250	0	2,250	724.76	.00	1,525.24	32.2%
2902312	541007 Sta/OffSup	1,000	0	1,000	492.98	.00	507.02	49.3%
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	3,769.00	.00	3,231.00	53.8%
2902312	580022 Postage	150	0	150	.00	.00	150.00	.0%
2902312	580028 Ship/handl	250	0	250	213.31	.00	36.69	85.3%
TOTAL 290-Grants		0	0	0	-38,057.56	.00	38,057.56	100.0%
2903495 290-Recovery								
2903495	501000 salaries	0	0	0	902.81	.00	-902.81	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2903495	501002	P/R Taxes	0	0	0	13.03	.00	-13.03	100.0%
2903495	501004	Pens Costs	0	0	0	103.82	.00	-103.82	100.0%
2903495	501005	Ins-HosLif	0	0	0	94.88	.00	-94.88	100.0%
TOTAL 290-Recovery			0	0	0	1,114.54	.00	-1,114.54	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	-3,286.41	.00	-38,146.59	7.9%
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	-92,534.77	.00	-96,900.23	48.8%
2903500	501000	Salaries	125,005	0	125,005	35,583.71	.00	89,421.29	28.5%
2903500	501001	SalariesOT	5,000	0	5,000	.00	.00	5,000.00	.0%
2903500	501002	P/R Taxes	2,000	0	2,000	510.54	.00	1,489.46	25.5%
2903500	501004	Pens Costs	14,500	0	14,500	4,092.15	.00	10,407.85	28.2%
2903500	501005	Ins-HosLif	18,000	0	18,000	3,950.93	.00	14,049.07	21.9%
2903500	503002	Rent-Equip	2,000	4	2,004	728.60	.00	1,275.40	36.4%
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	1,905.98	.00	3,094.02	38.1%
2903500	530005	R&M Mac/Eq	5,000	0	5,000	1,131.37	3,410.00	458.63	90.8%
2903500	540002	Electric	4,300	0	4,300	1,767.45	.00	2,532.55	41.1%
2903500	540005	Telephone	3,760	0	3,760	2,063.45	.00	1,696.55	54.9%
2903500	540006	Cell Phone	0	123	123	191.25	-191.25	123.00	.0%
2903500	540006	0022 Cell Phone	3,433	0	3,433	292.39	.00	3,140.61	8.5%
2903500	541003	Food/Drink	500	0	500	27.04	.00	472.96	5.4%
2903500	541007	Sta/OffSup	1,000	0	1,000	133.47	.00	866.53	13.3%
2903500	541008	Supp-Oper	1,000	-111	889	538.48	.00	350.71	60.6%
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	758.49	107.92	2,133.59	28.9%
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	550	1,550	786.95	.00	763.05	50.8%
2903500	550000	0022 Trav/Train	1,000	0	1,000	137.86	.00	862.14	13.8%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2903500 580017 Advertis	3,000	-550	2,450	.00	.00	2,450.00	.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	5.88	.00	244.12	2.4%
2903500 580034 Diesel	5,000	0	5,000	.00	.00	5,000.00	.0%
2903500 580035 Gasoline	1,400	0	1,400	298.20	.00	1,101.80	21.3%
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	7,514.04	3,326.67	-10,840.71	100.0%
2905255 290-Coastal Impact							
2905255 420000 DNR Grant	-30,913	0	-30,913	-7,728.25	.00	-23,184.75	25.0%
2905255 420003 0102 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	-2,177.17	.00	2,177.17	100.0%
2905255 499101 T/F S.T.	-326,759	-45,000	-371,759	-181,595.98	.00	-190,163.02	48.8%
2905255 499291 Transf GOM	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
2905255 501000 Salaries	115,522	0	115,522	47,576.43	.00	67,945.57	41.2%
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	625.59	.00	1,174.41	34.8%
2905255 501004 Pens Costs	13,500	0	13,500	5,471.30	.00	8,028.70	40.5%
2905255 501005 Ins-HosLif	14,600	377	14,977	6,685.31	.00	8,291.69	44.6%
2905255 520002 Prof Serv	60,000	-17,593	42,408	.00	.00	42,407.50	.0%
2905255 520002 0054 Prof Serv	2,500	2,593	5,093	5,092.50	.00	.00	100.0%
2905255 520002 7575 Prof Serv	0	60,000	60,000	35,000.00	25,000.00	.00	100.0%
2905255 520035 PS-Contrac	165,000	0	165,000	49,641.50	28,376.75	86,981.75	47.3%
2905255 540006 Cell Phone	1,000	0	1,000	254.92	241.45	503.63	49.6%
2905255 541007 Sta/OffSup	750	-150	600	48.00	.00	552.45	8.0%
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	2,723	3,223	3,223.46	.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	325.00	.00	4,675.00	6.5%
2905255 580019 0047 Ent/Prom	1,250	0	1,250	871.40	.00	378.60	69.7%
2905255 580035 Gasoline	0	69	69	68.52	.00	.00	100.0%
TOTAL 290-Coastal Impact	0	0	0	-83,092.85	53,618.20	29,474.65	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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	1,013,812.57	.00	-296,428.57	141.3%
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	365,719.73	.00	-365,719.73	100.0%
TOTAL State & Federal Grants	0	0	0	253,197.90	56,944.87	-310,142.77	100.0%
TOTAL REVENUES	-8,876,982	-45,000	-8,921,982	-1,082,172.94	.00	-7,839,809.06	
TOTAL EXPENSES	8,876,982	45,000	8,921,982	1,335,370.84	56,944.87	7,529,666.29	

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	-1,491,358.10	.00	491,358.10	149.1%
2915255 470000 Int-Invest	0	0	0	-31,195.91	.00	31,195.91	100.0%
2915255 520002 Prof Serv	0	128,570	128,570	115,410.00	13,160.00	.00	100.0%
2915255 520002 0006 Prof Serv	300,000	-128,570	171,430	.00	.00	171,430.00	.0%
2915255 520002 0040 Prof Serv	1,084,000	0	1,084,000	518,633.42	.00	565,366.58	47.8%
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	-883,076.22	13,160.00	8,732,408.22	-11.1%
TOTAL GOMESA	7,862,492	0	7,862,492	-883,076.22	13,160.00	8,732,408.22	-11.1%
TOTAL REVENUES	-1,542,000	0	-1,542,000	-1,522,554.01	.00	-19,445.99	
TOTAL EXPENSES	9,404,492	0	9,404,492	639,477.79	13,160.00	8,751,854.21	

312 2012 Sales Tax Refunding Bond

3124445 312-2012 Sales Tax Refund Bond

3124445 470000 Int-Invest	-15,000	0	-15,000	-33,764.53	.00	18,764.53	225.1%
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FOR 2023 05									
312	2012 Sales Tax Refunding Bond		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3124445	499529	T/F 2008ST	-3,599,100	0	-3,599,100	-1,527,533.33	.00	-2,071,566.67	42.4%
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	1,982,302.14	.00	-1,982,302.14	100.0%
TOTAL 2012 Sales Tax Refunding Bond			0	0	0	1,982,302.14	.00	-1,982,302.14	100.0%
TOTAL REVENUES			-3,614,100	0	-3,614,100	-1,561,297.86	.00	-2,052,802.14	
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%
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	-2,136.78	.00	2,136.78	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	230,054.88	.00	-230,054.88	100.0%
TOTAL 2014 Fire Sinking Fund			0	0	0	230,054.88	.00	-230,054.88	100.0%
TOTAL REVENUES			-279,538	0	-279,538	-49,482.62	.00	-230,055.38	
TOTAL EXPENSES			279,538	0	279,538	279,537.50	.00	.50	

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443	Courthouse Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
443 Courthouse Capital Fund								
4437150 443-Courthouse Capital								
4437150	470000 Int-Invest	0	0	0	-371.54	.00	371.54	100.0%
4437150	520002 Prof Serv	0	1,500	1,500	1,500.00	.00	.00	100.0%
4437150	541008 Supp-Oper	25,000	-1,500	23,500	.00	.00	23,500.00	.0%
TOTAL 443-Courthouse Capital		25,000	0	25,000	1,128.46	.00	23,871.54	4.5%
TOTAL Courthouse Capital Fund		25,000	0	25,000	1,128.46	.00	23,871.54	4.5%
TOTAL REVENUES		0	0	0	-371.54	.00	371.54	
TOTAL EXPENSES		25,000	0	25,000	1,500.00	.00	23,500.00	
454 Fire Capital Projects Funds								
4543310 Fire Capital Projects								
4543310	470000 Int-Invest	0	0	0	-15,943.92	.00	15,943.92	100.0%
4543310	599254 TT Fire	0	150,000	150,000	.00	.00	150,000.00	.0%
TOTAL Fire Capital Projects		0	150,000	150,000	-15,943.92	.00	165,943.92	-10.6%
TOTAL Fire Capital Projects Funds		0	150,000	150,000	-15,943.92	.00	165,943.92	-10.6%
TOTAL REVENUES		0	0	0	-15,943.92	.00	15,943.92	
TOTAL EXPENSES		0	150,000	150,000	.00	.00	150,000.00	
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%

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457	Capital Projects -Govt	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4573425	470000 Int-Invest	0	0	0	-15,060.80	.00	15,060.80	100.0%
4573425	571001 0033 CIP	2,646,506	0	2,646,506	2,374,187.69	.00	272,318.31	89.7%
4573425	571001 0042 CIP	600,003	0	600,003	10,750.25	.00	589,252.75	1.8%
4573425	571001 0043 CIP	584,398	0	584,398	.00	.00	584,398.00	.0%
4573425	571001 0045 CIP	0	0	0	71,850.40	.00	-71,850.40	100.0%
	TOTAL 457-Community Development	-1,371,881	0	-1,371,881	1,732,114.66	.00	-3,103,995.66	-126.3%
4573495 457-Recovery								
4573495	420003 0033 Fed Grants	0	0	0	-440,134.38	.00	440,134.38	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	-36,314.00	.00	-316,424.00	10.3%
4573495	470000 Int-Invest	0	0	0	-1,966.95	.00	1,966.95	100.0%
4573495	499101 T/F S.T.	-32,000	0	-32,000	-15,631.29	.00	-16,368.71	48.8%
4573495	520002 Prof Serv	32,000	0	32,000	17,500.00	14,500.00	.00	100.0%
4573495	571001 8812 CIP	1,164,758	0	1,164,758	15,764.50	.00	1,148,993.50	1.4%
4573495	571001 8818 CIP	373,581	0	373,581	.00	.00	373,581.00	.0%
4573495	571001 8822 CIP	530,321	0	530,321	9,186.00	.00	521,135.00	1.7%
	TOTAL 457-Recovery	653,827	0	653,827	-769,196.23	14,500.00	1,408,523.23	-115.4%
	TOTAL Capital Projects -Govt	-718,054	0	-718,054	962,918.43	14,500.00	-1,695,472.43	-136.1%
	TOTAL REVENUES	-6,649,621	0	-6,649,621	-1,536,320.41	.00	-5,113,300.59	
	TOTAL EXPENSES	5,931,567	0	5,931,567	2,499,238.84	14,500.00	3,417,828.16	
462 Construction Holding								
4626540 462-Roadway Reconstruction								
4626540	470000 Int-Invest	0	0	0	-184.56	.00	184.56	100.0%
	TOTAL 462-Roadway Reconstruction	0	0	0	-184.56	.00	184.56	100.0%
	TOTAL Construction Holding	0	0	0	-184.56	.00	184.56	100.0%
	TOTAL REVENUES	0	0	0	-184.56	.00	184.56	
464 Hurricane Reconstruction Fund								
4644430 9M Arabi Drainage								

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464	Hurricane Reconstruction Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	22,006.19	.00	977,993.81	2.2%
4644430	571001 2923 CIP	1,000,000	0	1,000,000	24,165.91	.00	975,834.09	2.4%
4644430	571001 2924 CIP	500,000	0	500,000	4,625.02	.00	495,374.98	.9%
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	32,404.84	.00	967,595.16	3.2%
TOTAL 9M Arabi Drainage		0	0	0	83,306.96	.00	-83,306.96	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	48,610.00	.00	4,729,727.00	1.0%
4644465	571001 CIP	3,000,000	-370,098	2,629,902	93,515.00	.00	2,536,387.00	3.6%
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	205.00	.00	167,110.00	.1%
4644465	571001 6014 CIP	202,250	0	202,250	210.50	.00	202,039.50	.1%
4644465	571001 6506 CIP	0	310,599	310,599	310,599.00	.00	.00	100.0%
4644465	571012 Sm Equip	0	59,499	59,499	59,499.00	.00	.00	100.0%
TOTAL 14M Sales Tax Bond		0	0	0	512,638.50	.00	-512,638.50	100.0%
4645255 GOMESA BOND								
4645255	499291 Transf GOM	-6,936,855	0	-6,936,855	.00	.00	-6,936,855.00	.0%
4645255	520002 1018 Prof Serv	0	800,887	800,887	599,932.27	.00	200,954.73	74.9%
4645255	520002 2913 Prof Serv	0	0	0	8,386.00	.00	-8,386.00	100.0%
4645255	571001 0008 CIP	3,031,241	0	3,031,241	13,129.42	.00	3,018,111.58	.4%
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	-800,887	1,303,840	.00	.00	1,303,840.00	.0%
4645255	571001 2912 CIP	800,887	0	800,887	.00	.00	800,887.00	.0%
TOTAL GOMESA BOND		0	0	0	621,447.69	.00	-621,447.69	100.0%
4646530 General Fund Capital Projects								
4646530	420003 0011 Fed Grants	-684,023	0	-684,023	.00	.00	-684,023.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4646530 420028 FEMA	0	0	0	-108,896.80	.00	108,896.80	100.0%
4646530 440000 State Gr	-4,658,496	0	-4,658,496	.00	.00	-4,658,496.00	.0%
4646530 470000 Int-Invest	0	0	0	-7,716.14	.00	7,716.14	100.0%
4646530 480071 0104 Reimburse	-4,750,000	0	-4,750,000	-6,750.00	.00	-4,743,250.00	.1%
4646530 483001 0079 Donations	-1,700,000	0	-1,700,000	-1,500,000.00	.00	-200,000.00	88.2%
4646530 499101 T/F S.T.	-721,006	0	-721,006	-474,314.78	.00	-246,691.22	65.8%
4646530 571001 0010 CIP	2,526,543	0	2,526,543	66,162.50	.00	2,460,380.50	2.6%
4646530 571001 0011 CIP	855,029	0	855,029	901.72	.00	854,127.28	.1%
4646530 571001 0067 CIP	0	0	0	305.00	.00	-305.00	100.0%
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	8,347.74	9,000.00	4,732,652.26	.4%
4646530 571001 0133 CIP	0	0	0	558,347.76	.00	-558,347.76	100.0%
4646530 571001 0137 CIP	900,000	0	900,000	21,345.89	.00	878,654.11	2.4%
4646530 571001 2915 CIP	0	0	0	205.00	.00	-205.00	100.0%
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	55,205.00	.00	3,795.00	93.6%
4646530 571001 8387 CIP	280,000	0	280,000	218,130.00	.00	61,870.00	77.9%
4646530 571001 8388 CIP	100,000	0	100,000	.00	.00	100,000.00	.0%
4646530 571012 Sm Equip	0	0	0	61,475.89	17,157.03	-78,632.92	100.0%
TOTAL General Fund Capital Projects	309,000	0	309,000	-1,015,926.20	26,157.03	1,298,769.17	-320.3%
TOTAL Hurricane Reconstruction Fund	309,000	0	309,000	201,466.95	26,157.03	81,376.02	73.7%
TOTAL REVENUES	-35,961,429	0	-35,961,429	-2,097,677.72	.00	-33,863,751.28	
TOTAL EXPENSES	36,270,429	0	36,270,429	2,299,144.67	26,157.03	33,945,127.30	
465 Canals & Drainage Capital Fund							
4654300 Canals & Drainage Capital Fund							
4654300 470000 Int-Invest	0	0	0	-7,317.68	.00	7,317.68	100.0%
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	-7,317.68	.00	-242,682.32	2.9%
TOTAL Canals & Drainage Capital Fund	-250,000	0	-250,000	-7,317.68	.00	-242,682.32	2.9%
TOTAL REVENUES	-250,000	0	-250,000	-7,317.68	.00	-242,682.32	
500 Water & Sewerage Fund							
5004310 500-w&S Admin and Engineer Off							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
500	Water & Sewerage Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-36,560.79	.00	36,560.79	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	-24,875.00	.00	-77,725.00	24.2%
5004310	450043	Fees/Charg	-350,000	0	-350,000	-176,063.26	.00	-173,936.74	50.3%
5004310	470000	Int-Invest	-30,000	0	-30,000	-172,217.39	.00	142,217.39	574.1%
5004310	480079	Oth Reven	-1,000	0	-1,000	-354.36	.00	-645.64	35.4%
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	-2,505,858.29	.00	-3,744,141.71	40.1%
5004310	481002	Sewer Fees	-6,750,000	0	-6,750,000	-2,795,870.08	.00	-3,954,129.92	41.4%
5004310	481003	DHH Fee	-215,000	0	-215,000	-91,733.00	.00	-123,267.00	42.7%
5004310	481004	InstallFee	-20,000	0	-20,000	-10,050.00	.00	-9,950.00	50.3%
5004310	481005	Sewer Insp	-3,300	0	-3,300	-1,350.00	.00	-1,950.00	40.9%
5004310	499101	T/F S.T.	-65,310	0	-65,310	-31,902.48	.00	-33,407.52	48.8%
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	1,233,725.98	.00	2,319,803.02	34.7%
5004310	501001	SalariesOT	315,000	0	315,000	71,444.61	.00	243,555.39	22.7%
5004310	501002	P/R Taxes	55,000	0	55,000	19,632.58	.00	35,367.42	35.7%
5004310	501004	Pens Costs	400,000	0	400,000	144,207.25	.00	255,792.75	36.1%
5004310	501005	Ins-HosLif	683,500	0	683,500	253,142.72	.00	430,357.28	37.0%
5004310	501007	Ins-Retire	176,500	0	176,500	62,609.97	.00	113,890.03	35.5%
5004310	502000	Auto Ins	15,000	0	15,000	6,507.79	.00	8,492.21	43.4%
5004310	502001	Gen Liab	6,000	0	6,000	2,500.00	.00	3,500.00	41.7%
5004310	502005	Ins-Prop	482,937	0	482,937	277,348.78	.00	205,588.22	57.4%
5004310	502006	InsurComp	1,000	1,394	2,394	2,394.24	.00	.00	100.0%
5004310	502007	Ins-wTower	37,000	0	37,000	18,694.45	.00	18,305.55	50.5%
5004310	502008	Ins-Flood	33,000	0	33,000	11,132.09	.00	21,867.91	33.7%
5004310	502012	Ins-w/C	200,000	0	200,000	83,333.34	.00	116,666.66	41.7%
5004310	503002	Rent-Equip	17,000	0	17,000	15,669.65	-3,615.47	4,945.82	70.9%
5004310	503004	Rent/Lease	3,000	0	3,000	3,073.48	.00	-73.48	102.4%
5004310	520002	Prof Serv	80,000	29,174	109,174	54,527.65	54,646.75	.00	100.0%
5004310	520002	0057 Prof Serv	0	1,900	1,900	1,900.00	.00	.00	100.0%
5004310	520003	PS-Softwar	90,000	0	90,000	27,061.03	6,241.97	56,697.00	37.0%
5004310	520009	PS-Storage	14,500	0	14,500	6,048.75	8,451.25	.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	110.00	.00	90.00	55.0%
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	3,380.00	4,732.00	.00	100.0%
5004310	520055	P/S water	657,800	0	657,800	269,912.30	387,887.70	.00	100.0%
5004310	520102	Fire Alarm	3,000	628	3,628	3,627.97	.00	.00	100.0%
5004310	520104	Contr coll	137,000	0	137,000	60,068.87	76,931.13	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05									
500	Water & Sewerage Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5004310	530004	R&M Vehic	65,000	0	65,000	14,279.62	9,315.03	41,405.35	36.3%
5004310	530005	R&M Mac/Eq	130,000	-14,386	115,614	44,874.63	26,835.51	43,903.62	62.0%
5004310	530008	R&M BldFac	200,000	-17,355	182,645	62,191.54	103,412.39	17,040.97	90.7%
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	70,000	325,000	142,255.43	138,578.33	44,166.24	86.4%
5004310	530010	R&M HVAC	43,000	0	43,000	14,240.10	19,936.08	8,823.82	79.5%
5004310	530011	R&M Roads	100,000	-25,000	75,000	24,723.62	2,386.00	47,890.38	36.1%
5004310	530015	Pump Stat	150,000	-70,000	80,000	26,598.13	.00	53,401.87	33.2%
5004310	530020	R&M Meter	200,000	-50,000	150,000	12,020.00	37,514.00	100,466.00	33.0%
5004310	540001	Natur Gas	5,000	0	5,000	2,646.34	.00	2,353.66	52.9%
5004310	540002	Electric	1,300,000	0	1,300,000	471,873.84	.00	828,126.16	36.3%
5004310	540005	Telephone	43,000	0	43,000	16,299.40	.00	26,700.60	37.9%
5004310	540006	Cell Phone	56,000	0	56,000	10,720.41	.00	45,279.59	19.1%
5004310	541002	Supp-Janit	5,700	0	5,700	1,457.53	.00	4,242.47	25.6%
5004310	541007	Sta/OffSup	6,000	0	6,000	3,985.77	23.94	1,990.29	66.8%
5004310	541008	Supp-Oper	33,000	0	33,000	21,260.07	9,222.70	2,517.23	92.4%
5004310	541014	Sm Tool/Eq	32,000	-10,416	21,584	7,487.61	109.02	13,987.79	35.2%
5004310	541017	Uniforms	42,000	0	42,000	15,522.56	90.00	26,387.44	37.2%
5004310	541020	BillingOff	26,000	0	26,000	8,934.21	548.28	16,517.51	36.5%
5004310	541100	Chemicals	500,000	122,773	622,773	275,926.87	340,075.21	6,770.92	98.9%
5004310	542000	Comp Equip	10,000	0	10,000	3,662.75	5,773.50	563.75	94.4%
5004310	542001	Comp Softw	73,000	11,605	84,605	76,393.50	8,211.81	.00	100.0%
5004310	550000	Trav/Train	3,500	311	3,811	3,811.06	.00	.00	100.0%
5004310	571000	Land	0	0	0	14,851.19	.00	-14,851.19	100.0%
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	9,468	49,468	49,467.59	.00	.00	100.0%
5004310	571020	Pumps	250,000	-40,000	210,000	80,475.89	39,118.00	90,406.11	56.9%
5004310	572010	HeavEq-CO	50,000	-22,573	27,427	.00	.00	27,427.35	.0%
5004310	574000	Depr Exp	0	0	0	4,206,166.50	.00	-4,206,166.50	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	55,198.80	-90.00	169,891.20	24.5%
5004310	580017	Advertis	1,200	0	1,200	.00	.00	1,200.00	.0%
5004310	580018	Dues/Subs	600	0	600	.00	.00	600.00	.0%
5004310	580021	Rec Fees	4,000	0	4,000	2,820.00	1,180.00	.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	21,111.73	18,555.80	5,332.47	88.2%
5004310	580028	Ship/handl	500	0	500	.00	.00	500.00	.0%
5004310	580034	Diesel	43,000	0	43,000	23,240.11	.00	19,759.89	54.0%
5004310	580035	Gasoline	46,000	0	46,000	23,585.16	.00	22,414.84	51.3%
5004310	580057	Misc Exp	0	2,240	2,240	2,240.00	.00	.00	100.0%
5004310	581006	water Trea	48,000	0	48,000	12,746.95	8,206.91	27,046.14	43.7%
5004310	581007	wastewater	45,000	0	45,000	9,586.01	2,710.45	32,703.54	27.3%
5004310	589009	Interfund	745,072	0	745,072	.00	.00	745,072.00	.0%

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FOR 2023 05								
500	Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	2,662,955.77	1,338,567.09	-3,750,258.86	1592.6%
	TOTAL Water & Sewerage Fund	251,264	0	251,264	2,662,955.77	1,338,567.09	-3,750,258.86	1592.6%
	TOTAL REVENUES	-14,706,352	0	-14,706,352	-5,848,234.65	.00	-8,858,117.35	
	TOTAL EXPENSES	14,957,616	0	14,957,616	8,511,190.42	1,338,567.09	5,107,858.49	
501 W & S \$50M Bond Fund								
5014451 501-50 Million Dollar Bond								
5014451 470000	Int-Invest	0	0	0	-18,590.21	.00	18,590.21	100.0%
	TOTAL 501-50 Million Dollar Bond	0	0	0	-18,590.21	.00	18,590.21	100.0%
	TOTAL W & S \$50M Bond Fund	0	0	0	-18,590.21	.00	18,590.21	100.0%
	TOTAL REVENUES	0	0	0	-18,590.21	.00	18,590.21	
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	-2,537,651.09	.00	-2,295,681.91	52.5%
5297311 470000	Int-Invest	0	0	0	-52,775.55	.00	52,775.55	100.0%
5297311 470003	Int-Other	0	0	0	-3,777.75	.00	3,777.75	100.0%
5297311 580000	Ded Tx Col	386,667	0	386,667	203,012.09	.00	183,654.91	52.5%
5297311 599312	TT 2012 ST	3,599,100	0	3,599,100	1,527,533.33	.00	2,071,566.67	42.4%
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	-863,658.97	.00	1,863,658.97	-86.4%
	TOTAL Sf-Sw99 1/2Cent Sales Tax	1,000,000	0	1,000,000	-863,658.97	.00	1,863,658.97	-86.4%
	TOTAL REVENUES	-4,833,333	0	-4,833,333	-2,594,204.39	.00	-2,239,128.61	
	TOTAL EXPENSES	5,833,333	0	5,833,333	1,730,545.42	.00	4,102,787.58	
530 50M Bond /2004 Sales Tax Debt								
5307310 530-50M Bond Deb Ser/04 ST D/S								

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530	50M Bond /2004 Sales Tax Debt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
5307310 470000	Int-Invest	0	0	0	-1,212.65	.00	1,212.65	100.0%	
	TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-1,212.65	.00	1,212.65	100.0%	
	TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-1,212.65	.00	1,212.65	100.0%	
	TOTAL REVENUES	0	0	0	-1,212.65	.00	1,212.65		
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	-2,785.62	.00	2,785.62	100.0%	
	TOTAL 532-w&S 1999/2008 Refin ST D/S	0	0	0	-2,785.62	.00	2,785.62	100.0%	
	TOTAL w&S 1999/2008 Refinanced St De	0	0	0	-2,785.62	.00	2,785.62	100.0%	
	TOTAL REVENUES	0	0	0	-2,785.62	.00	2,785.62		
533 w&S 99/08 S.T. Reserve Fund									
5334370 433-w&S 1999/2008 Reserve									
5334370 470000	Int-Invest	0	0	0	-6,304.58	.00	6,304.58	100.0%	
	TOTAL 433-w&S 1999/2008 Reserve	0	0	0	-6,304.58	.00	6,304.58	100.0%	
	TOTAL w&S 99/08 S.T. Reserve Fund	0	0	0	-6,304.58	.00	6,304.58	100.0%	
	TOTAL REVENUES	0	0	0	-6,304.58	.00	6,304.58		
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%	

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534	W&S 99 S.T. Bonds Constr.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	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	-2,743.35	.00	2,743.35	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	736,080.00	263,920.00	73.6%
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	-2,743.35	736,080.00	-533,336.65	366.7%
5574405 557-LDHH Water Line Loan #1								
5574405	560003 Fees-Bond	0	0	0	200.00	.00	-200.00	100.0%
5574405	580008 InterestEx	0	0	0	93,720.00	.00	-93,720.00	100.0%
	TOTAL 557-LDHH Water Line Loan #1	0	0	0	93,920.00	.00	-93,920.00	100.0%
5574406 557-LDHH Water Line Loan #2								
5574406	580008 InterestEx	0	0	0	107,035.50	.00	-107,035.50	100.0%
5574406	580014 Admin Fee	0	0	0	27,445.00	.00	-27,445.00	100.0%
	TOTAL 557-LDHH Water Line Loan #2	0	0	0	134,480.50	.00	-134,480.50	100.0%
5574407 557-LDEQ Sewer Line Loan								
5574407	580008 InterestEx	0	0	0	17,340.75	.00	-17,340.75	100.0%

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FOR 2023 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5574407 580014 Admin Fee	0	0	0	19,267.50	.00	-19,267.50	100.0%
TOTAL 557-LDEQ Sewer Line Loan	0	0	0	36,608.25	.00	-36,608.25	100.0%
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	18,580.00	31,420.00	14,285.00	77.8%
5574408 571001 CIP	1,000,000	-1,000,000	0	.00	.00	.00	.0%
5574408 571001 4511 CIP	1,339,000	26,000	1,365,000	287,765.92	1,077,234.08	.00	100.0%
5574408 571001 4531 CIP	1,775,000	-26,000	1,749,000	66,060.00	.00	1,682,940.00	3.8%
5574408 580008 InterestEx	527,225	0	527,225	5,599.50	.00	521,625.50	1.1%
5574408 580014 Admin Fee	141,500	0	141,500	6,221.66	.00	135,278.34	4.4%
TOTAL 557-LDEQ Sewer Line Loan #2	2,140,285	-1,000,000	1,140,285	384,227.08	1,108,654.08	-352,596.16	130.9%
5574409 557-LDHH Water Line Loan #3							
5574409 520002 4510 Prof Serv	12,352	77,648	90,000	20,421.78	69,578.22	.00	100.0%
5574409 571001 CIP	464,492	-464,492	0	.00	.00	.00	.0%
5574409 571001 4489 CIP	0	487,733	487,733	424,806.73	62,925.77	.00	100.0%
5574409 571001 4505 CIP	1,200,000	-100,889	1,099,112	10,048.08	89,951.92	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%
5574409 580008 InterestEx	0	0	0	29,470.53	.00	-29,470.53	100.0%
5574409 580014 Admin Fee	0	0	0	7,556.54	.00	-7,556.54	100.0%
TOTAL 557-LDHH Water Line Loan #3	3,151,047	0	3,151,047	497,003.66	320,255.91	2,333,787.43	25.9%
TOTAL Capital Projects-Water & Sewer	4,491,332	0	4,491,332	1,143,496.14	2,164,989.99	1,182,845.87	73.7%
TOTAL REVENUES	-18,093,111	0	-18,093,111	-2,743.35	.00	-18,090,367.65	
TOTAL EXPENSES	22,584,443	0	22,584,443	1,146,239.49	2,164,989.99	19,273,213.52	
578 Recreational Facilities							
5786010 578-Civic Auditorium							
5786010 420028 FEMA	0	0	0	-467.10	.00	467.10	100.0%

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FOR 2023 05									
578	Recreational Facilities		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5786010	450029	Conc-BROOM	0	0	0	-3,025.13	.00	3,025.13	100.0%
5786010	450030	Alc-B/Room	0	0	0	-137.05	.00	137.05	100.0%
5786010	450031	Conc-Audit	-60,000	0	-60,000	-22,837.82	.00	-37,162.18	38.1%
5786010	450032	Alc-Audito	-20,000	0	-20,000	-5,969.85	.00	-14,030.15	29.8%
5786010	450033	Conc-Diff	0	0	0	-72.01	.00	72.01	100.0%
5786010	450034	Food/Drink	-25,000	0	-25,000	-25,375.12	.00	375.12	101.5%
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	-117,669.36	.00	-142,330.64	45.3%
5786010	450035	6012 Bld Rental	-12,000	0	-12,000	-2,459.00	.00	-9,541.00	20.5%
5786010	450035	6015 Bld Rental	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
5786010	470000	Int-Invest	0	0	0	-6,843.71	.00	6,843.71	100.0%
5786010	480051	Clean Fee	-20,000	0	-20,000	-9,500.00	.00	-10,500.00	47.5%
5786010	480052	Security	-25,000	0	-25,000	-10,035.00	.00	-14,965.00	40.1%
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	-6,574.00	.00	6,574.00	100.0%
5786010	488000	Rec Fac-Cl	0	0	0	-9,880.00	.00	9,880.00	100.0%
5786010	489074	0840 Inc Proc	0	0	0	-819,948.18	.00	819,948.18	100.0%
5786010	489076	LawsuitSet	0	0	0	-350.00	.00	350.00	100.0%
5786010	499101	T/F S.T.	-127,917	0	-127,917	-62,484.60	.00	-65,432.40	48.8%
5786010	501000	Salaries	191,892	0	191,892	81,421.71	.00	110,470.29	42.4%
5786010	501001	SalariesOT	3,500	0	3,500	2,186.51	.00	1,313.49	62.5%
5786010	501002	P/R Taxes	5,000	0	5,000	1,960.89	.00	3,039.11	39.2%
5786010	501004	Pens Costs	18,500	0	18,500	8,222.12	.00	10,277.88	44.4%
5786010	501005	Ins-HosLif	26,500	0	26,500	12,159.84	.00	14,340.16	45.9%
5786010	503002	Rent-Equip	1,400	0	1,400	511.92	.00	888.08	36.6%
5786010	520002	Prof Serv	20,000	0	20,000	11,325.14	2,270.00	6,404.86	68.0%
5786010	520047	Prof Serv-	2,075	1,235	3,310	897.48	2,412.52	.00	100.0%
5786010	520049	Prof Serv	1,800	180	1,980	825.00	1,155.00	.00	100.0%
5786010	520101	Secur Serv	23,000	0	23,000	10,237.50	10,707.50	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	1,751.50	.00	748.50	70.1%
5786010	530005	R&M Mac/Eq	5,500	-1,235	4,265	.00	.00	4,265.00	.0%
5786010	530008	R&M BldFac	4,500	-267	4,233	300.00	1,112.12	2,821.05	33.4%
5786010	540000	Water	1,500	0	1,500	487.19	.00	1,012.81	32.5%
5786010	540001	Natur Gas	17,000	0	17,000	5,238.36	.00	11,761.64	30.8%
5786010	540002	Electric	145,000	0	145,000	38,678.65	.00	106,321.35	26.7%
5786010	540005	Telephone	7,250	0	7,250	3,043.48	.00	4,206.52	42.0%
5786010	540006	Cell Phone	1,000	0	1,000	183.30	.00	816.70	18.3%
5786010	541002	Supp-Janit	3,750	2,000	5,750	3,445.96	280.57	2,023.47	64.8%
5786010	541007	Sta/OffSup	750	0	750	305.05	26.49	418.46	44.2%
5786010	541008	Supp-Oper	1,500	0	1,500	1,011.68	.00	488.32	67.4%
5786010	541017	Uniforms	3,500	0	3,500	987.84	.00	2,512.16	28.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

578	Recreational Facilities	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5786010	550000	Trav/Train	250	87	337	336.83	.00	100.0%
5786010	580002	Conc Prod	40,000	-2,000	38,000	15,373.29	600.00	42.0%
5786010	580003	Conc Suppl	1,250	0	1,250	27.45	.00	2.2%
5786010	580005	Alcoh Exp	20,000	0	20,000	5,673.29	.00	28.4%
5786010	580010	Taxes/Lic	1,000	0	1,000	120.00	.00	12.0%
5786010	580031	Linen/Laun	10,000	0	10,000	6,632.70	1,367.30	80.0%
TOTAL 578-Civic Auditorium		0	0	0	-889,933.25	19,931.50	870,001.75	100.0%
TOTAL Recreational Facilities		0	0	0	-889,933.25	19,931.50	870,001.75	100.0%
TOTAL REVENUES		-561,917	0	-561,917	-1,103,627.93	.00	541,710.93	
TOTAL EXPENSES		561,917	0	561,917	213,694.68	19,931.50	328,290.82	

650 Insurance

6502410 650-Self Insurance-Admin Costs

6502410	480073	GenLiab/Au	-390,000	0	-390,000	-143,849.57	.00	36.9%
6502410	482004	Reimb-w/C	-2,824,662	0	-2,824,662	-489,025.41	.00	17.3%
6502410	499101	T/F S.T.	-4,971	0	-4,971	-2,428.22	.00	48.8%
6502410	501000	Salaries	225,158	0	225,158	93,167.94	.00	41.4%
6502410	501001	SalariesOT	0	1,857	1,857	1,476.86	.00	79.5%
6502410	501002	P/R Taxes	7,200	0	7,200	2,811.98	.00	39.1%
6502410	501004	Pens Costs	19,000	0	19,000	8,075.39	.00	42.5%
6502410	501005	Ins-HosLif	41,000	622	41,622	18,840.99	.00	45.3%
6502410	502018	Ins-Auto	6,000	4,910	10,910	10,910.27	.00	100.0%
6502410	502019	Claims-A/G	325,000	350,923	675,923	675,922.68	.00	100.0%
6502410	502020	Claims-w/C	2,500,000	-409,126	2,090,874	584.00	.00	.0%
6502410	503002	Rent-Equip	0	1,852	1,852	608.80	.00	32.9%
6502410	520002	Prof Serv	30,000	30,550	60,550	60,550.25	.00	100.0%
6502410	520005	PS-FA-Auto	10,000	0	10,000	.00	.00	.0%
6502410	520006	PS-FA-GL	15,000	0	15,000	.00	.00	.0%
6502410	520007	PS-FA-WC	25,975	20,150	46,125	4,150.00	.00	9.0%
6502410	520014	PS-Cobra	6,000	0	6,000	2,685.85	.00	44.8%
6502410	540006	Cell Phone	1,650	64	1,714	283.67	.00	16.6%
6502410	541007	Sta/OffSup	5,000	-1,852	3,148	.00	.00	.0%
6502410	550000	Trav/Train	2,000	0	2,000	.00	.00	.0%
6502410	580022	Postage	500	50	550	237.93	.00	43.3%
6502410	580024	Fee/chgs	100	0	100	.00	.00	.0%
6502410	580028	Ship/handl	50	0	50	35.77	.00	71.5%
TOTAL 650-Self Insurance-Admin Costs		0	0	0	245,039.18	.00	-245,039.18	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05								
650	Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Insurance	0	0	0	245,039.18	.00	-245,039.18	100.0%
	TOTAL REVENUES	-3,219,633	0	-3,219,633	-635,303.20	.00	-2,584,329.80	
	TOTAL EXPENSES	3,219,633	0	3,219,633	880,342.38	.00	2,339,290.62	
675 Water & Sewer Self Ins.								
6752410 Water & Sewer Self Insurance								
6752410	480073 GenLiab/Au	-21,000	0	-21,000	-8,578.14	.00	-12,421.86	40.8%
6752410	482004 Reimb-w/C	-200,000	0	-200,000	-83,333.34	.00	-116,666.66	41.7%
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	79,419.82	.00	63,696.18	55.5%
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%
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	239,508.34	.00	-239,508.34	100.0%
	TOTAL Water & Sewer Self Ins.	0	0	0	239,508.34	.00	-239,508.34	100.0%
	TOTAL REVENUES	-221,000	0	-221,000	-91,911.48	.00	-129,088.52	
	TOTAL EXPENSES	221,000	0	221,000	331,419.82	.00	-110,419.82	
	GRAND TOTAL	26,939,328	639,170	27,578,498	1,782,295.41	9,685,809.84	16,110,392.75	41.6%
** 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/ 5
 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