



St. Bernard Parish Government

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

June 2023

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

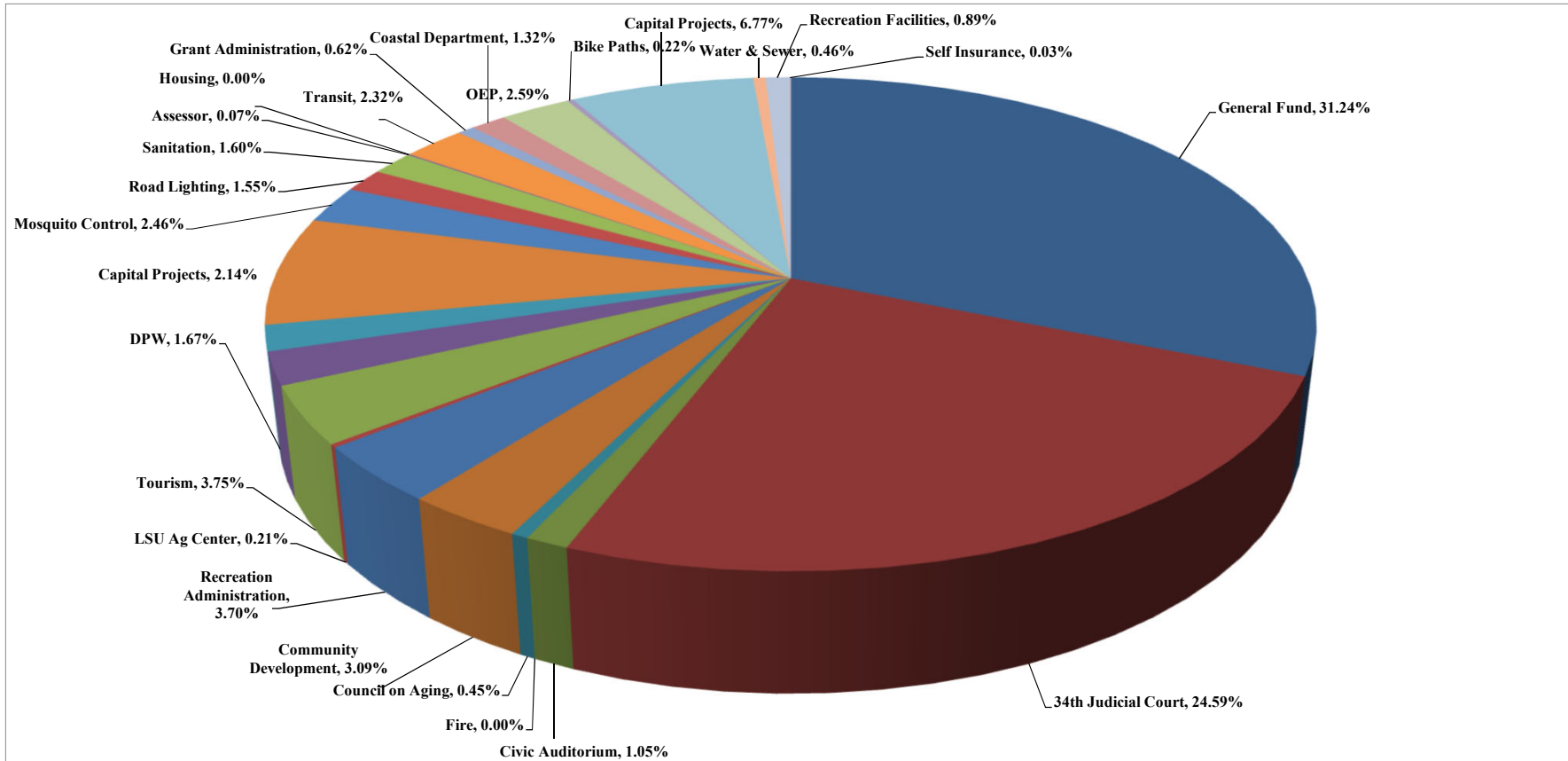
Included with this report are the financial statements for June 2023. As disclosed in the report, during June 2023 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through June is 50.00%. The overall rate within the General Fund of actual expenditures, as a percentage through May 2023, is 33.25% which results in a favorable variance of 16.75% 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,

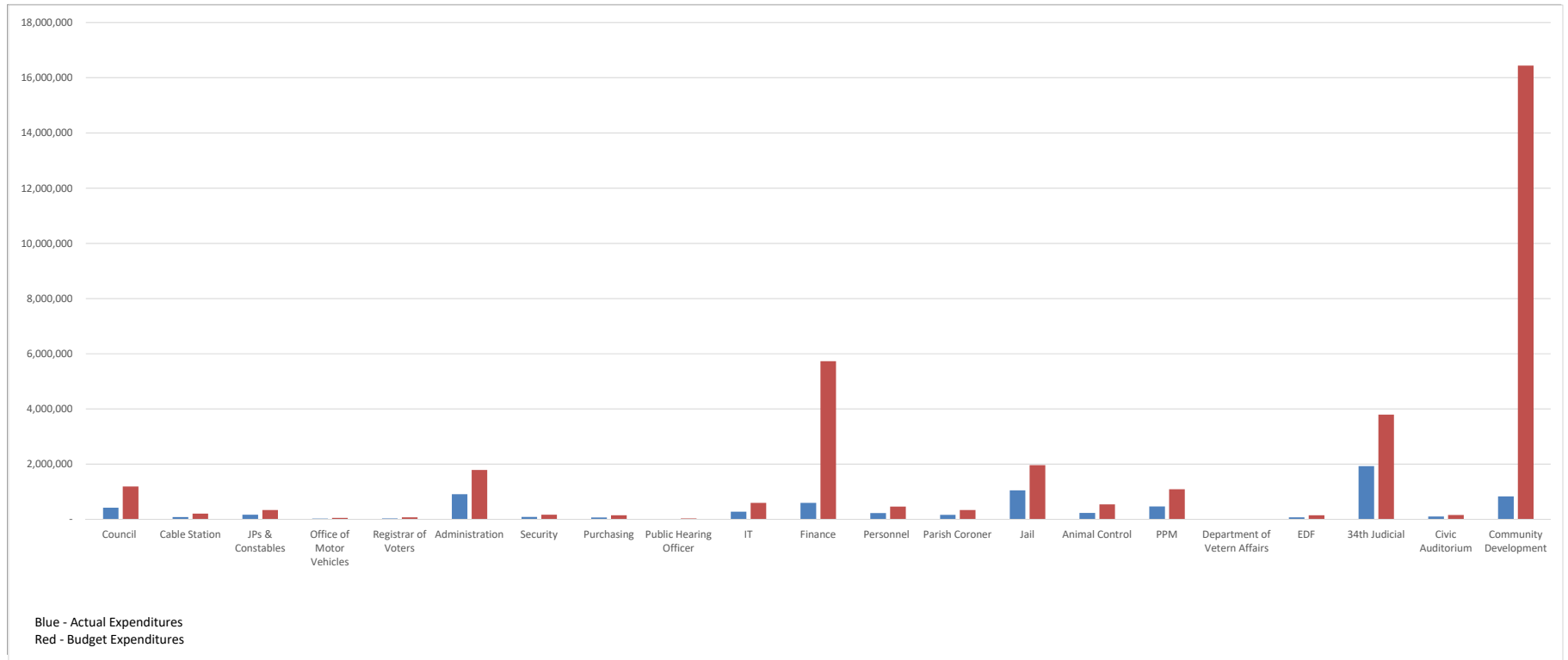
St. Bernard Parish Finance Department

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	17.98%	17.98%	
FEB	1,480,816.29	493,605.39	493,605.39	2,468,027.07	19.57%	37.54%	
MAR	1,949,640.77	649,880.23	649,880.23	3,249,401.23	25.76%	63.30%	
APRIL	1,347,876.02	449,291.98	449,291.98	2,246,459.98	17.81%	81.11%	
MAY	1,429,789.69	476,596.53	476,596.53	2,382,982.75	18.89%	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	7,568,614.59	2,522,871.41	2,522,871.41	12,614,357.41	100.00%		
Original Budget	14,500,000.00	4,833,333.33	4,833,333.33	24,166,666.67			
Calculation of Subsequent Month Accrual							
FUND	1012400	2644200	5297311	Total			
SALES TAX ACCRUAL							
Original Budget	14,500,000.00	4,833,333.33	4,833,333.33	\$ 24,166,666.67			
Estimated Total	18,164,675.02	6,054,891.38	6,054,891.38	\$ 30,274,457.78			
Difference	3,664,675.02	1,221,558.05	1,221,558.05	\$ 6,107,791.12			
Projection Perc.	25.27%	25.27%	25.27%	25.27%			
June Estimate	1,507,802.97	502,600.97	502,600.97	\$ 2,513,004.90			
Total W/ Estimate & Audits	9,076,417.56	3,025,472.38	3,025,472.38	\$ 15,127,362.31			
Per G/L (7/1/23 balance of 402000)	7,612,953.60	2,537,651.09	2,537,651.09	\$ 12,688,255.78			
Difference	1,463,463.96	487,821.29	487,821.29	\$ 2,439,106.53			
	9,076,417.56	3,025,472.38	3,025,472.38				
COLLECTION FEE ACCRUAL							
June Estimate	120,624.24	40,208.08	40,208.08	201,040.39			
Total W/ Estimate	726,113.40	242,037.79	242,037.79	1,210,188.99			
Per G/L (balance of 580000)	609,036.29	199,149.01	203,012.09	1,011,197.39			
Difference	117,077.11	42,888.78	39,025.70	198,991.60	Total per journal entries		
	726,113.40	242,037.79	242,037.79		2,638,098.13		

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



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of June 30, 2023**



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

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/23 to 6/30/23	YTD Actual 1/1/23 to 6/30/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (50.00%)	% of Budget Spent (50.00%)
GENERAL FUND						
100 General Fund						
2010 Council	36,943	424,540	107,000	1,191,099	34.53%	35.64%
2015 Cable Station	181,334	86,256	430,000	212,665	42.17%	40.56%
2120 JPs and Constables	-	171,027	-	339,550	-	50.37%
2175 Office of Motor Vehicles	6,355	29,886	17,000	59,050	37.38%	50.61%
2210 Registrar of Voters	533	34,973	1,000	74,485	53.32%	46.95%
2310 Administration	607	913,623	1,650	1,790,569	36.77%	51.02%
2311 Security	-	90,170	-	168,927	-	53.38%
2313 Purchasing	675	72,401	-	152,276	-	47.55%
2314 Public Hearing Officer	1,650	17,238	31,000	37,000	-	46.59%
2317 Information Technology	1,883	280,140	3,500	599,716	53.80%	46.71%
2320 Finance	5,294,076	601,136	13,768,047	5,732,338	38.45%	10.49%
2330 Personnel Department	-	232,986	-	467,282	-	49.86%
3100 Parish Coroner	7,350	164,286	24,500	340,301	30.00%	48.28%
3200 Jail	15,299	1,055,032	380,000	1,968,318	4.03%	53.60%
4040 Animal Control	19,771	235,616	22,750	546,447	86.90%	43.12%
4042 PPM	26,561	471,138	56,400	1,095,422	47.09%	43.01%
5210 LA Dept of Veteran Affairs	-	3,518	-	15,000	-	23.45%
6510 Economic Development Comm	-	75,000	-	150,000	-	50.00%
101 Sales Tax	9,090,427	9,076,418	14,500,000	15,498,254	62.69%	58.56%
105 34th Judicial Court	2,716,622	1,929,839	3,751,210	3,794,848	72.42%	50.85%
152 Civic Auditorium	95,218	105,375	163,498	163,498	58.24%	64.45%
160 Community Development	708,526	834,479	15,890,303	16,441,818	4.46%	5.08%
Total General Fund	<u>\$ 18,203,830</u>	<u>\$ 16,905,077</u>	<u>\$ 49,147,858</u>	<u>\$ 50,838,863</u>	<u>37.04%</u>	<u>33.25%</u>
Special Revenue Funds						
229 Hurricane Katrina	1,385,204	1,312,779	8,057,434	8,057,434	17.19%	16.29%
234 Tree Fund	158	16,000	-	48,000	-	33.33%
253 Criminal Court Fund	67,761	64,350	270,000	270,000	25.10%	23.83%

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

DEPARTMENT	Revenues YTD Actual 1/1/23 to 6/30/23	Expenditures YTD Actual 1/1/23 to 6/30/23	Revenues 2023 YTD Budget	Expenditures 2023 YTD Budget	Revenues % of Budget Received (50.00%)	Expenditures % of Budget Spent (50.00%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	7,533,880	6,914,515	14,589,294	15,017,464	51.64%	46.04%
259 Council on Aging	219,856	22,321	439,465	439,465	50.03%	5.08%
260 CDBG Disaster Recovery	109,063	18,631	749,198	749,198	14.56%	2.49%
261 Recreation						
6101-6104 Zones 1-4 Parks	73,667	129,980	126,493	300,000	58.24%	43.33%
6110 Administration	1,075,356	1,033,378	2,041,188	2,091,188	52.68%	49.42%
6120 LSU Ag Center	17,453	17,355	29,968	29,968	58.24%	57.91%
6200 Tourism	351,357	402,848	830,889	830,889	42.29%	48.48%
Total 261 Recreation	1,517,832	1,583,561	3,028,538	3,252,045	50.12%	48.69%
262 Public Works						
3495 Capital Projects	188,233	211,286	341,459	341,459	55.13%	61.88%
4010 DPW Main	195,670	226,993	426,628	426,628	45.86%	53.21%
4015 Road Department	1,583,198	2,037,141	3,013,548	3,365,786	52.54%	60.52%
4025 Delacroix Shipyard	37,394	7,454	80,000	62,622	46.74%	11.90%
4030 Mosquito Control	217,657	192,334	377,302	377,302	57.69%	50.98%
Total 262 Public Works	2,222,152	2,675,209	4,238,937	4,573,797	52.42%	58.49%
263 Road Lighting	440,502	376,151	729,500	729,500	60.38%	51.56%
264 Sanitation Department	4,077,317	3,497,204	6,322,448	6,322,448	64.49%	55.31%
265 Canals and Drainage	2,676,784	1,403,774	3,309,637	3,152,637	80.88%	44.53%
266 Assessor's Fund	15,665	15,380	45,644	45,644	34.32%	33.70%
267 WIA	1,290,947	1,389,941	2,408,964	2,408,964	53.59%	57.70%
270 Hazard Mitigation	8,377	(10,194)	10,425,138	10,425,138	0.08%	-0.10%
271 Health Unit	153,982	13,831	257,966	257,966	59.69%	5.36%
273 Communications District	406,785	133,485	700,000	700,000	58.11%	19.07%
277 Housing & Redevelopment	3,208,181	3,362,283	6,940,000	6,939,858	46.23%	48.45%
279 Transit	321,743	221,684	770,846	770,846	41.74%	28.76%
286 Deputy Witness Fees	16,194	300	25,000	25,000	64.78%	1.20%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 6/30/23	YTD Actual 1/1/23 to 6/30/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (50.00%)	% of Budget Spent (50.00%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	86,264	40,066	193,787	193,787	44.52%	20.68%
3500 OEP	204,540	137,704	415,387	415,387	49.24%	33.15%
5255 Coastal Impact	274,248	189,895	3,031,700	3,031,700	9.05%	6.26%
5256 Restore Act	648,828	1,023,687	5,281,108	5,281,108	12.29%	19.38%
Total 290 State & Federal Grants	1,213,881	1,391,351	8,921,982	8,921,982	13.61%	15.59%
291 GOMESA	1,522,554	731,374	1,542,000	9,404,492	98.74%	7.78%
Total Non-Major Special Revenue Funds	\$ 28,408,820	\$ 25,133,929	\$ 73,771,991	\$ 82,511,878	38.51%	30.46%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	1,871,801	3,543,600	3,614,100	3,614,100	51.79%	98.05%
352 2021 Sales Tax Bond	48,014	200	-	12,139,064	-	0.00%
354 Fire Sinking Fund	49,517	279,538	279,538	279,538	17.71%	100.00%
Debt Service	\$ 1,969,332	\$ 3,823,338	\$ 3,893,638	\$ 16,032,702	50.58%	23.85%
<i>Capital Project Funds</i>						
443 Courthouse Capital	440	5,500	-	25,000	-	22.00%
445 Fire Capital Projects Fund	15,944	-	-	150,000	-	-
457 Bond Capital Projects Fund	2,517,048	3,043,056	6,649,621	5,931,567	37.85%	51.30%
464 Capital Projects	2,192,755	3,863,882	35,961,429	36,270,429	6.10%	10.65%
465 Drainage Capital Projects	7,318	-	250,000	-	2.93%	-
Capital Projects	\$ 4,733,505	\$ 6,912,438	\$ 42,861,050	\$ 42,376,996	11.04%	16.31%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 6/30/23	YTD Actual 1/1/23 to 6/30/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (50.00%)	% of Budget Spent (50.00%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	7,175,594	10,381,870	14,706,352	14,957,616	48.79%	69.41%
529 W&S Sales Tax	3,097,498	2,074,204	4,833,333	5,833,333	64.09%	35.56%
557 Water & Sewer Capital Projects	3,483	1,242,056	18,093,111	22,584,443	0.02%	5.50%
Total Water & Sewer	10,311,248	13,698,130	37,632,796	43,375,392	27.40%	31.58%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	1,242,134	275,023	561,917	561,917	221.05%	48.94%
Total Business-Type Activities	11,553,382	13,973,153	38,194,713	43,937,309	30.25%	31.80%
<i>Internal Service Funds</i>						
650 Insurance	762,345	1,147,883	3,219,633	3,219,633	23.68%	35.65%
675 W&S Insurance	110,500	421,657	221,000	221,000	50.00%	190.80%
Total Internal Service	<u>\$ 872,845</u>	<u>\$ 1,569,540</u>	<u>\$ 3,440,633</u>	<u>\$ 3,440,633</u>	<u>25.37%</u>	<u>45.62%</u>
TOTAL ALL FUNDS	<u>\$ 65,741,713</u>	<u>\$ 68,317,475</u>	<u>\$ 211,309,883</u>	<u>\$ 239,138,381</u>	<u>31.11%</u>	<u>28.57%</u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/23 to 6/30/23	YTD Actual 1/1/23 to 6/30/23	YTD Actual 1/1/23 to 6/30/23	Pro-rated Budget (50.00%)	Pro-rated Budget (50.00%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	36,943	424,540	(387,597)	53,500	595,550	107,000	1,191,099
2015 Cable Station	181,334	86,256	95,079	215,000	106,333	430,000	212,665
2120 JPs and Constables	-	171,027	(171,027)	-	169,775	-	339,550
2175 Office of Motor Vehicles	6,355	29,886	(23,531)	8,500	29,525	17,000	59,050
2210 Registrar of Voters	533	34,973	(34,440)	500	37,243	1,000	74,485
2310 Administration	607	913,623	(913,016)	825	895,285	1,650	1,790,569
2311 Security	-	90,170	(90,170)	-	84,464	-	168,927
2313 Purchasing	675	72,401	(71,725)	-	76,138	-	152,276
2314 Public Hearing Officer	1,650	17,238	(15,588)	15,500	18,500	31,000	37,000
2317 Information Technology	1,883	280,140	(278,257)	1,750	299,858	3,500	599,716
2320 Finance	5,294,076	601,136	4,692,940	6,884,024	2,866,169	13,768,047	5,732,338
2330 Personnel Department	-	232,986	(232,986)	-	233,641	-	467,282
3100 Parish Coroner	7,350	164,286	(156,937)	12,250	170,151	24,500	340,301
3200 Jail	15,299	1,055,032	(1,039,734)	190,000	984,159	380,000	1,968,318
4040 Animal Control	19,771	235,616	(215,846)	11,375	273,224	22,750	546,447
4042 PPM	26,561	471,138	(444,577)	28,200	547,711	56,400	1,095,422
5210 LA Dept of Veteran Affairs	-	3,518	(3,518)	-	7,500	-	15,000
6510 Economic Development Comm	-	75,000	(75,000)	-	75,000	-	150,000
101 Sales Tax	9,090,427	9,076,418	14,010	7,250,000	7,749,127	14,500,000	15,498,254
105 34th Judicial Court	2,716,622	1,929,839	786,783	1,875,605	1,897,424	3,751,210	3,794,848
152 Civic Auditorium	95,218	105,375	(10,157)	81,749	81,749	163,498	163,498
160 Community Development	708,526	834,479	(125,953)	7,945,152	8,220,909	15,890,303	16,441,818
Total General Fund	<u>\$ 18,203,830</u>	<u>\$ 16,905,077</u>	<u>\$ 1,298,753</u>	<u>\$ 24,573,929</u>	<u>\$ 25,419,432</u>	<u>\$ 49,147,858</u>	<u>\$ 50,838,863</u>
Special Revenue Funds							
229 Hurricane Katrina	1,385,204	1,312,779	72,424	4,028,717	4,028,717	8,057,434	8,057,434
234 Tree Fund	158	16,000	(15,842)	-	24,000	-	48,000
237 Ride Share Fee	7,587	-	7,587	-	-	-	-
253 Criminal Court Fund	67,761	64,350	3,411	135,000	135,000	270,000	270,000
254 Fire Department	7,533,880	6,914,515	619,364	7,294,647	7,508,732	14,589,294	15,017,464
259 Council on Aging	219,856	22,321	197,536	219,733	219,733	439,465	439,465
260 CDBG Disaster Recovery	109,063	18,631	90,431	374,599	374,599	749,198	749,198

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues		Expenditures		Revenues	Expenditures
	YTD Actual 1/1/23 to 6/30/23	YTD Actual 1/1/23 to 6/30/23	YTD Actual 1/1/23 to 6/30/23	Pro-rated Budget (50.00%)		Pro-rated Budget (50.00%)		YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>									
261 Recreation									
6101-6104 Zones 1-4 Parks	73,667	129,980	(56,313)	63,247		150,000		126,493	300,000
6110 Administration	1,075,356	1,033,378	41,978	1,020,594		1,045,594		2,041,188	2,091,188
6120 LSU Ag Center	17,453	17,355	98	14,984		14,984		29,968	29,968
6200 Tourism	351,357	402,848	(51,491)	415,445		415,445		830,889	830,889
Total 261 Recreation	1,517,832	1,583,561	(65,729)	1,514,269		1,626,023		3,028,538	3,252,045
262 Public Works									
3495 Capital Projects	188,233	211,286	(23,053)	170,730		170,730		341,459	341,459
4010 DPW Main	195,670	226,993	(31,323)	213,314		213,314		426,628	426,628
4015 Road Department	1,583,198	2,037,141	(453,943)	1,506,774		1,682,893		3,013,548	3,365,786
4025 Delacroix Shipyard	37,394	7,454	29,940	40,000		31,311		80,000	62,622
4030 Mosquito Control	217,657	192,334	25,323	188,651		188,651		377,302	377,302
Total 262 Public Works	2,222,152	2,675,209	(453,057)	2,119,469		2,286,899		4,238,937	4,573,797
263 Road Lighting	440,502	376,151	64,351	364,750		364,750		729,500	729,500
264 Sanitation Department	4,077,317	3,497,204	580,114	3,161,224		3,161,224		6,322,448	6,322,448
265 Canals and Drainage	2,676,784	1,403,774	1,273,009	1,654,819		1,576,319		3,309,637	3,152,637
266 Assessor's Fund	15,665	15,380	285	22,822		22,822		45,644	45,644
267 WIA	1,290,947	1,389,941	(98,994)	1,204,482		1,204,482		2,408,964	2,408,964
270 Hazard Mitigation	8,377	(10,194)	18,571	5,212,569		5,212,569		10,425,138	10,425,138
271 Health Unit	153,982	13,831	140,152	128,983		128,983		257,966	257,966
273 Communications District	406,785	133,485	273,300	350,000		350,000		700,000	700,000
277 Housing & Redevelopment	3,208,181	3,362,283	(154,102)	3,470,000		3,469,929		6,940,000	6,939,858
279 Transit	321,743	221,684	100,059	385,423		385,423		770,846	770,846
286 Deputy Witness Fees	16,194	300	15,894	12,500		12,500		25,000	25,000
290 State & Federal Grants				-		-			
2312 Grants Administration	86,264	40,066	46,199	96,894		96,894		193,787	193,787
3500 OEP	204,540	137,704	66,836	207,694		207,694		415,387	415,387
3495 Recovery	-	-	-	-		-		-	-
5255 Coastal Impact	274,248	189,895	84,354	1,515,850		1,515,850		3,031,700	3,031,700
5256 Restore Act	648,828	1,023,687	(374,858)	2,640,554		2,640,554		5,281,108	5,281,108
Total 290 State & Federal Grants	1,213,881	1,391,351	(177,470)	4,460,991		4,460,991		8,921,982	8,921,982
291 GOMESA	1,522,554	731,374	791,180	771,000		4,702,246		1,542,000	9,404,492
Special Revenue Funds	\$ 28,416,407	\$ 25,133,929	\$ 3,282,478	\$ 36,885,996		\$ 41,255,939		\$ 73,771,991	\$ 82,511,878

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues		Expenditures		Revenues	Expenditures
	YTD Actual	YTD Actual	YTD Actual						
	1/1/23 to 6/30/23	1/1/23 to 6/30/23	1/1/23 to 6/30/23	Pro-rated Budget	(50.00%)	Pro-rated Budget	(50.00%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>									
312 2012 Sales Tax Bonds	1,871,801	3,543,600	(1,671,799)		1,807,050		1,807,050	3,614,100	3,614,100
352 2021 Sales Tax Bond	48,014	200	47,814		-		6,069,532	-	12,139,064
354 Fire Sinking Fund	49,517	279,538	(230,021)		139,769		139,769	279,538	279,538
Debt Service	\$ 1,969,332	\$ 3,823,338	\$ (1,854,006)	\$	1,946,819	\$	8,016,351	\$ 3,893,638	\$ 16,032,702
<i>Capital Project Funds</i>									
443 Court House Capital Fund	440	5,500	(5,060)		-		12,500	-	25,000
454 Fire Capital Projects Fund	15,944	-	15,944		-		75,000	-	150,000
457 Bond Capital Projects Fund	2,517,048	3,043,056	(526,008)		3,324,811		2,965,784	6,649,621	5,931,567
462 Jackson/Pakenham	225	-	225		-		-	-	-
464 Capital Projects	2,192,755	3,863,882	(1,671,128)		17,980,715		18,135,215	35,961,429	36,270,429
465 Drainage Capital Projects	7,318	-	7,318		125,000		-	250,000	-
Capital Projects	\$ 4,733,730	\$ 6,912,438	\$ (2,178,708)	\$	21,430,525	\$	21,188,498	\$ 42,861,050	\$ 42,376,996
<i>Water & Sewer Division Business-Type Activities</i>									
500 Water & Sewer Operations	7,175,594	10,381,870	(3,206,276)		7,353,176		7,478,808	14,706,352	14,957,616
501 W&S 50M Bond Fund	22,680	-	22,680		-		-	-	-
529 W&S Sales Tax	3,097,498	2,074,204	1,023,293		2,416,667		2,916,667	4,833,333	5,833,333
530 2004 Sales Tax Debt Service	1,479	-	1,479		-		-	-	-
532 1999/2008 Sales Tax Debt Service	3,398	-	3,398		-		-	-	-
533 Sewer & Water Loan Debt Service	7,106	-	7,106		-		-	-	-
534 1999/2008 Sales Tax Construction	11	-	11		-		-	-	-
557 Water & Sewer Capital Projects	3,483	1,242,056	(1,238,572)		9,046,556		11,292,222	18,093,111	22,584,443
Total Water & Sewer	10,311,248	13,698,130	(3,386,882)		18,816,398		21,687,696	37,632,796	43,375,392
<i>Other Business-Type Activities</i>									
578 Recreational Facilities	1,242,134	275,023	967,112		280,959		280,959	561,917	561,917
Total Business-Type Activities	\$ 11,553,382	\$ 13,973,153	\$ (2,419,771)	\$	19,097,357	\$	21,968,655	\$ 38,194,713	\$ 43,937,309
<i>Internal Service Funds</i>									
650 Insurance	762,345	1,147,883	(385,538)		1,609,817		1,609,817	3,219,633	3,219,633
675 W&S Insurance	110,500	421,657	(311,157)		110,500		110,500	221,000	221,000
Total Internal Service	\$ 872,845	\$ 1,569,540	\$ (696,695)	\$	1,720,317	\$	1,720,317	\$ 3,440,633	\$ 3,440,633
TOTAL ALL FUNDS	\$ 65,749,526	\$ 68,317,475	\$ (2,567,949)	\$	105,654,942	\$	119,569,191	\$ 211,309,883	\$ 239,138,381

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
	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	-2,000.00	.00	-13,000.00	13.3%	
1002010 499101 T/F S.T.	-60,000	0	-60,000	-34,942.77	.00	-25,057.23	58.2%	
1002010 499234 T/F Tree	0	-32,000	-32,000	.00	.00	-32,000.00	.0%	
1002010 501000 Salaries	315,759	-741	315,018	157,404.13	.00	157,613.87	50.0%	
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	4,199.76	.00	8,300.24	33.6%	
1002010 501004 Pens Costs	24,000	0	24,000	11,650.00	.00	12,350.00	48.5%	
1002010 501005 Ins-HosLif	95,000	0	95,000	45,783.48	.00	49,216.52	48.2%	
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	4,850.00	.00	5,150.00	48.5%	
1002010 520020 PS-Acc/Aud	105,000	0	105,000	142,000.00	.00	-37,000.00	135.2%	
1002010 520101 Secur Serv	4,250	0	4,250	2,240.00	.00	2,010.00	52.7%	
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	1,306.02	.00	1,393.98	48.4%	
1002010 540006 Cell Phone	6,000	0	6,000	2,351.92	-449.67	4,097.75	31.7%	
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	1,407.01	810.26	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	9,926.95	.00	73.05	99.3%	
1002010 580021 Rec Fees	12,000	0	12,000	3,540.00	200.00	8,260.00	31.2%	
1002010 580022 Postage	200	0	200	56.91	.00	143.09	28.5%	
1002010 580023 Off Journ	25,000	0	25,000	8,660.50	-2,698.00	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	557.99	.00	1,442.01	27.9%	
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 06							
	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	387,596.77	-2,137.41	698,639.64	35.6%
1002015 100-Cable Station							
1002015 450046 Cable Fran	-365,000	0	-365,000	-155,705.58	.00	-209,294.42	42.7%
1002015 450047 BellSouth	-65,000	0	-65,000	-25,628.47	.00	-39,371.53	39.4%
1002015 501000 Salaries	125,165	-587	124,578	62,066.60	.00	62,511.40	49.8%
1002015 501002 P/R Taxes	2,000	0	2,000	894.87	.00	1,105.13	44.7%
1002015 501004 Pens Costs	14,500	0	14,500	7,137.73	.00	7,362.27	49.2%
1002015 501005 Ins-HosLif	17,500	587	18,087	8,400.00	.00	9,687.00	46.4%
1002015 520002 Prof Serv	3,000	0	3,000	.00	.00	3,000.00	.0%
1002015 520003 PS-Softwar	9,000	0	9,000	5,992.01	.00	3,007.99	66.6%
1002015 540006 Cell Phone	1,500	0	1,500	544.89	.00	955.11	36.3%
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	-95,078.51	.00	-122,256.49	43.7%
1002120 100-JP's and Constables							
1002120 501000 Salaries	160,600	0	160,600	82,910.46	.00	77,689.54	51.6%
1002120 501002 P/R Taxes	8,200	0	8,200	4,046.18	.00	4,153.82	49.3%
1002120 501004 Pens Costs	15,750	0	15,750	5,621.53	.00	10,128.47	35.7%
1002120 501005 Ins-HosLif	142,000	0	142,000	71,037.41	.00	70,962.59	50.0%
1002120 550000 Trav/Train	13,000	0	13,000	7,411.86	.00	5,588.14	57.0%
TOTAL 100-JP's and Constables	339,550	0	339,550	171,027.44	.00	168,522.56	50.4%
1002175 100-Office of Motor Vehicles							
1002175 440018 DL Fee	-17,000	0	-17,000	-6,355.00	.00	-10,645.00	37.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002175 503003 Reng-Bldg	50,400	0	50,400	25,200.00	.00	25,200.00	50.0%	
1002175 540000 Water	650	0	650	436.68	.00	213.32	67.2%	
1002175 540002 Electric	8,000	0	8,000	4,249.75	.00	3,750.25	53.1%	
TOTAL 100-Office of Motor Vehicles	42,050	0	42,050	23,531.43	.00	18,518.57	56.0%	
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	16,092.05	.00	16,092.95	50.0%	
1002210 501002 P/R Taxes	500	0	500	225.91	.00	274.09	45.2%	
1002210 501004 Pens Costs	7,000	0	7,000	2,896.53	.00	4,103.47	41.4%	
1002210 501005 Ins-HosLif	26,500	0	26,500	12,814.44	.00	13,685.56	48.4%	
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	80.85	844.64	14.5%	
1002210 550000 Trav/Train	3,500	-158	3,342	1,565.10	.00	1,777.03	46.8%	
1002210 580017 Advertis	0	158	158	157.87	.00	.00	100.0%	
1002210 580018 Dues/Subs	850	0	850	825.00	.00	25.00	97.1%	
1002210 580022 Postage	2,000	12	2,012	124.94	.00	1,887.06	6.2%	
TOTAL 100-Registrar of Voters	73,485	0	73,485	34,440.25	80.85	38,963.90	47.0%	
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	321,928.66	.00	382,341.34	45.7%	
1002310 501001 SalariesOT	25,000	-5,000	20,000	161.47	.00	19,838.53	.8%	
1002310 501002 P/R Taxes	12,500	3,500	16,000	5,118.03	.00	10,881.97	32.0%	
1002310 501004 Pens Costs	70,000	1,500	71,500	31,690.11	.00	39,809.89	44.3%	
1002310 501005 Ins-HosLif	60,000	0	60,000	22,638.58	.00	37,361.42	37.7%	
1002310 501009 Car Allow	10,200	11,874	22,074	12,474.42	.00	9,600.00	56.5%	
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	2,600.73	.00	3,798.27	40.6%	
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	201,302.00	115,000.00	.00	100.0%	
1002310 520012 PS-Legal	250,000	-125,418	124,582	102,197.75	.00	22,384.31	82.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	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	9,833.96	.00	1,666.05	85.5%
1002310 530008 R&M BldFac	0	36,600	36,600	36,200.00	.00	400.00	98.9%
1002310 540006 Cell Phone	5,200	0	5,200	3,640.84	446.25	1,112.91	78.6%
1002310 541003 Food/Drink	3,500	0	3,500	1,994.69	1,223.90	281.41	92.0%
1002310 541007 Sta/Offsup	5,000	-1,504	3,496	2,478.38	43.45	974.17	72.1%
1002310 541008 Supp-Oper	5,000	-3,214	1,786	1,785.90	.00	.00	100.0%
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	25,865.12	.00	4,134.88	86.2%
1002310 550006 Meet/Conf	4,000	37	4,037	4,036.75	.00	.00	100.0%
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	508.63	582.00	3,409.37	24.2%
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	3,769.43	103.65	8,126.92	32.3%
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	913,016.01	117,399.25	758,503.74	57.6%
1002311 100 - Security							
1002311 501000 Salaries	81,177	-230	80,947	40,425.79	.00	40,521.21	49.9%
1002311 501001 SalariesOT	0	434	434	433.65	.00	.00	100.0%
1002311 501002 P/R Taxes	1,500	0	1,500	589.89	.00	910.11	39.3%
1002311 501004 Pens Costs	9,500	0	9,500	4,698.81	.00	4,801.19	49.5%
1002311 501005 Ins-HosLif	9,000	0	9,000	4,307.22	.00	4,692.78	47.9%
1002311 520101 Secur Serv	65,000	0	65,000	38,746.41	26,253.59	.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	1,159	1,909	968.00	.00	941.35	50.7%
1002311 550000 Trav/Train	500	-500	0	.00	.00	.00	.0%
TOTAL 100 - Security	168,927	0	168,927	90,169.77	26,253.59	52,503.64	68.9%
1002313 100-Purchasing							
1002313 480072 Rebates	0	0	0	-675.33	.00	675.33	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002313 501000 Salaries	107,576	-503	107,073	53,476.67	.00	53,596.33	49.9%
1002313 501001 SalariesOT	0	182	182	181.98	.00	.00	100.0%
1002313 501002 P/R Taxes	1,800	0	1,800	720.96	.00	1,079.04	40.1%
1002313 501004 Pens Costs	12,500	0	12,500	6,170.73	.00	6,329.27	49.4%
1002313 501005 Ins-HosLif	24,000	503	24,503	11,410.98	.00	13,092.02	46.6%
1002313 503002 Rent-Equip	1,000	0	1,000	498.68	.00	501.32	49.9%
1002313 540006 Cell Phone	800	0	800	229.51	.00	570.49	28.7%
1002313 541007 Sta/OffSup	3,000	-182	2,818	-329.96	748.20	2,399.78	14.8%
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	41.10	.00	208.90	16.4%
1002313 580035 Gasoline	100	0	100	.00	.00	100.00	.0%
TOTAL 100-Purchasing	152,276	0	152,276	71,725.32	748.20	79,802.48	47.6%
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	17,237.52	10,999.98	8,762.50	76.3%
TOTAL 100-Public Hearing Officer	6,000	0	6,000	15,587.52	10,999.98	-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	-1,358.88	.00	-2,141.12	38.8%
1002317 501000 Salaries	238,166	-828	237,338	118,552.14	.00	118,785.86	50.0%
1002317 501001 SalariesOT	0	107	107	107.38	.00	.00	100.0%
1002317 501002 P/R Taxes	6,000	0	6,000	2,792.95	.00	3,207.05	46.5%
1002317 501004 Pens Costs	23,500	0	23,500	11,627.56	.00	11,872.44	49.5%
1002317 501005 Ins-HosLif	27,000	828	27,828	12,991.44	.00	14,836.56	46.7%
1002317 520003 PS-Softwar	80,000	0	80,000	54,709.79	-3,052.26	28,342.47	64.6%
1002317 540002 Electric	8,500	0	8,500	2,661.61	.00	5,838.39	31.3%
1002317 540006 Cell Phone	1,800	0	1,800	640.03	89.25	1,070.72	40.5%
1002317 541007 Sta/OffSup	750	0	750	204.54	48.27	497.19	33.7%
1002317 542000 Comp Equip	82,000	0	82,000	43,354.58	-150.04	38,795.46	52.7%
1002317 542001 Comp Softw	120,000	0	120,000	32,010.35	.00	87,989.65	26.7%
1002317 550000 Trav/Train	1,500	0	1,500	407.73	39.99	1,052.28	29.8%
1002317 572000 Comp Eq-CO	10,000	0	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002317 580028 Ship/handl	250	-107	143	.00	.00	142.62	.0%
1002317 580035 Gasoline	250	0	250	79.50	.00	170.50	31.8%
TOTAL 100-Information Technology	596,216	0	596,216	278,256.62	-3,024.79	320,984.17	46.2%
1002320 100-Finance							
1002320 401000 Ad Valorem	-1,090,000	0	-1,090,000	-544,800.00	.00	-545,200.00	50.0%
1002320 401001 PY AdValor	-50,000	0	-50,000	-42,008.44	.00	-7,991.56	84.0%
1002320 403000 Beer Tax	-43,000	0	-43,000	-20,503.62	.00	-22,496.38	47.7%
1002320 403003 Sever Tax	-165,000	0	-165,000	-107,881.55	.00	-57,118.45	65.4%
1002320 403004 ChainStore	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
1002320 403005 OTB Tax	-100,000	0	-100,000	-47,601.72	.00	-52,398.28	47.6%
1002320 403006 VideoPoker	-700,000	0	-700,000	-363,007.37	.00	-336,992.63	51.9%
1002320 410000 Occ Lic	-1,125,000	0	-1,125,000	-1,154,655.72	.00	29,655.72	102.6%
1002320 410001 Liq/Beer	-27,500	0	-27,500	-17,270.16	.00	-10,229.84	62.8%
1002320 420002 Fed-PILT	-26,000	0	-26,000	-27,521.00	.00	1,521.00	105.9%
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	-13,154.00	.00	-4,846.00	73.1%
1002320 450038 Rent/Lease	-97,000	0	-97,000	-48,825.00	.00	-48,175.00	50.3%
1002320 450042 Copy Fees	-500	0	-500	-132.75	.00	-367.25	26.6%
1002320 450044 Entergy Fr	-8,700	0	-8,700	-8,534.98	.00	-165.02	98.1%
1002320 470000 Int-Invest	-25,000	0	-25,000	-259,317.79	.00	234,317.79	1037.3%
1002320 470003 Int-Other	-2,500	0	-2,500	-2,576.89	.00	76.89	103.1%
1002320 480072 Rebates	-500	0	-500	.00	.00	-500.00	.0%
1002320 480082 Misc Rev	0	0	0	-246.20	.00	246.20	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	-2,573,768.22	.00	-1,845,632.78	58.2%
1002320 499254 T/F Fire	-73,996	0	-73,996	.00	.00	-73,996.00	.0%
1002320 501000 Salaries	442,084	0	442,084	201,495.59	.00	240,588.41	45.6%
1002320 501001 SalariesOT	0	431	431	215.51	.00	215.51	50.0%
1002320 501002 P/R Taxes	7,200	0	7,200	3,110.15	.00	4,089.85	43.2%
1002320 501004 Pens Costs	55,000	0	55,000	21,017.13	.00	33,982.87	38.2%
1002320 501005 Ins-HosLif	72,000	-13,361	58,639	16,656.87	.00	41,982.62	28.4%
1002320 501007 Ins-Retire	412,000	-40,000	372,000	161,681.04	.00	210,318.96	43.5%
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	11,640.00	.00	.00	100.0%
1002320 520002 Prof Serv	20,000	-3,716	16,284	4,900.60	1,150.00	10,233.89	37.2%
1002320 520003 PS-Softwar	20,000	3,500	23,500	17,692.39	3,300.00	2,507.61	89.3%
1002320 540006 Cell Phone	750	0	750	186.61	.00	563.39	24.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002320 541007 Sta/OffSup	6,000	0	6,000	4,935.97	85.95	978.08	83.7%
1002320 550000 Trav/Train	4,500	0	4,500	144.30	3,630.00	725.70	83.9%
1002320 580000 Ded Tx Col	175,000	53,145	228,145	152,830.34	.00	75,314.66	67.0%
1002320 580001 Ad Val Pen	38,000	0	38,000	.00	.00	38,000.00	.0%
1002320 580018 Dues/Subs	1,500	0	1,500	.00	.00	1,500.00	.0%
1002320 580022 Postage	2,500	0	2,500	1,174.50	.00	1,325.50	47.0%
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	-4,692,940.01	8,165.95	-3,350,934.94	58.3%
1002330 100-Personnel							
1002330 501000 Salaries	174,329	7,143	181,472	87,477.58	.00	93,994.42	48.2%
1002330 501001 SalariesOT	0	2,787	2,787	2,786.98	.00	.00	100.0%
1002330 501002 P/R Taxes	2,600	150	2,750	1,295.28	.00	1,454.72	47.1%
1002330 501004 Pens Costs	20,000	1,000	21,000	10,380.49	.00	10,619.51	49.4%
1002330 501005 Ins-HosLif	27,000	-1,000	26,000	12,921.66	.00	13,078.34	49.7%
1002330 502001 Gen Liab	220,285	0	220,285	110,142.49	.00	110,142.51	50.0%
1002330 502012 Ins-W/C	418	0	418	208.99	.00	209.01	50.0%
1002330 503002 Rent-Equip	1,500	-1,500	0	.00	.00	.00	.0%
1002330 520002 Prof Serv	6,500	-6,500	0	.00	.00	.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	-2,008	992	646.12	-768.89	1,114.77	-12.4%
1002330 541008 Supp-Oper	0	1,494	1,494	.00	1,494.00	.00	100.0%
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	-250	0	.00	.00	.00	.0%
1002330 580022 Postage	400	0	400	170.16	.00	229.84	42.5%
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	232,986.17	725.11	233,570.72	50.0%
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 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003100 460001 Fine/Court	-7,000	0	-7,000	-2,999.65	.00	-4,000.35	42.9%
1003100 501000 Salaries	161,901	-144	161,757	72,632.95	.00	89,124.05	44.9%
1003100 501002 P/R Taxes	6,000	0	6,000	1,126.93	.00	4,873.07	18.8%
1003100 501004 Pens Costs	16,500	0	16,500	8,087.37	.00	8,412.63	49.0%
1003100 501005 Ins-HosLif	32,500	144	32,644	15,648.42	.00	16,995.58	47.9%
1003100 520015 PS-Coroner	115,000	0	115,000	64,922.00	4,311.00	45,767.00	60.2%
1003100 540005 Telephone	3,600	0	3,600	1,690.86	.00	1,909.14	47.0%
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	156,936.84	4,311.00	154,553.16	51.1%
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	42,904.83	.00	48,285.17	47.0%
1003200 502008 Ins-Flood	3,000	-390	2,610	899.07	.00	1,710.93	34.4%
1003200 520002 Prof Serv	1,000,000	0	1,000,000	515,095.25	635,899.97	-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	6,973.00	.00	13,027.00	34.9%
1003200 520102 Fire Alarm	2,500	0	2,500	.00	.00	2,500.00	.0%
1003200 530005 R&M Mac/Eq	40,000	0	40,000	24,447.55	15,319.13	233.32	99.4%
1003200 530008 R&M BldFac	40,000	2,519	42,519	42,749.95	-230.52	.00	100.0%
1003200 530010 R&M HVAC	36,600	3,640	40,240	20,119.92	20,119.91	.00	100.0%
1003200 540000 Water	90,000	0	90,000	39,888.68	.00	50,111.32	44.3%
1003200 540001 Natur Gas	50,000	0	50,000	24,152.11	.00	25,847.89	48.3%
1003200 540002 Electric	120,000	0	120,000	44,131.06	.00	75,868.94	36.8%
1003200 541002 Supp-Janit	40,000	-7,363	32,637	16,012.07	4,748.33	11,876.71	63.6%
1003200 541008 Supp-Oper	70,000	-14,618	55,382	44,552.09	10,829.54	.00	100.0%
1003200 541009 Supp-Medic	10,000	0	10,000	4,402.05	1,639.80	3,958.15	60.4%
1003200 542003 Furn/Fixt	0	1,525	1,525	.00	1,525.00	.00	100.0%
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	15,900.00	.00	.00	100.0%
1003200 580043 CourtAtten	35,000	0	35,000	16,626.00	15,874.00	2,500.00	92.9%
1003200 580044 Juv Detent	120,000	0	120,000	82,440.00	37,560.00	.00	100.0%
1003200 580051 Pris-Maint	175,000	0	175,000	97,383.14	77,616.86	.00	100.0%
TOTAL 100-Jail	1,588,318	0	1,588,318	1,039,733.70	826,157.54	-277,573.24	117.5%
1004040 100-Animal Control							

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FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004040 450007 Vet Serv	-3,500	0	-3,500	-4,806.00	.00	1,306.00	137.3%
1004040 450008 Adoptions	-6,000	0	-6,000	-2,945.00	.00	-3,055.00	49.1%
1004040 450010 RTO's	-3,000	0	-3,000	-2,139.00	.00	-861.00	71.3%
1004040 470000 Int-Invest	-250	0	-250	-81.69	.00	-168.31	32.7%
1004040 483001 Donations	0	-11,812	-11,812	-3,599.00	.00	-8,213.00	30.5%
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	-5,813	290,847	137,917.85	.00	152,929.15	47.4%
1004040 501001 SalariesOT	30,000	5,813	35,813	16,972.54	.00	18,840.46	47.4%
1004040 501002 P/R Taxes	5,000	0	5,000	2,220.88	.00	2,779.12	44.4%
1004040 501004 Pens Costs	35,000	0	35,000	17,783.00	.00	17,217.00	50.8%
1004040 501005 Ins-HosLif	71,000	-7,000	64,000	17,473.11	.00	46,526.89	27.3%
1004040 502005 Ins-Prop	8,342	0	8,342	3,736.49	.00	4,605.51	44.8%
1004040 502008 Ins-Flood	2,800	0	2,800	1,264.34	.00	1,535.66	45.2%
1004040 502012 Ins-W/C	760	0	760	379.99	.00	380.01	50.0%
1004040 503002 Rent-Equip	1,500	0	1,500	646.81	.00	853.19	43.1%
1004040 520017 PS-Inspect	250	0	250	.00	.00	250.00	.0%
1004040 520038 PS-Vet	15,600	7,000	22,600	7,228.00	-600.00	15,972.00	29.3%
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	150.00	.00	1,100.00	12.0%
1004040 530010 R&M HVAC	2,255	226	2,481	1,240.32	1,240.27	.00	100.0%
1004040 540000 Water	2,000	774	2,774	2,073.62	.00	700.38	74.8%
1004040 540001 Natur Gas	1,800	0	1,800	752.66	.00	1,047.34	41.8%
1004040 540002 Electric	15,000	0	15,000	5,060.97	.00	9,939.03	33.7%
1004040 540005 Telephone	3,000	0	3,000	1,367.18	.00	1,632.82	45.6%
1004040 540006 Cell Phone	2,750	250	3,000	1,075.00	624.75	1,300.25	56.7%
1004040 541002 Supp-Janit	0	500	500	146.28	.00	354.00	29.2%
1004040 541007 Sta/OffSup	1,000	-146	854	44.49	189.98	619.25	27.5%
1004040 541008 Supp-Oper	25,000	-1,378	23,622	12,426.01	794.35	10,401.64	56.0%
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	176.01	385.74	3,438.25	14.0%
1004040 541017 Uniforms	3,200	0	3,200	1,264.15	.00	1,935.85	39.5%
1004040 550000 Trav/Train	1,000	0	1,000	.00	.00	1,000.00	.0%
1004040 580009 VehLic/Tag	80	0	80	.00	80.00	.00	100.0%
1004040 580024 Fee/chgs	500	0	500	289.42	.00	210.58	57.9%
1004040 580034 Diesel	500	0	500	301.62	.00	198.38	60.3%
1004040 580035 Gasoline	6,500	-226	6,274	1,994.92	.00	4,279.49	31.8%
TOTAL 100-Animal Control	523,697	0	523,697	215,845.79	2,746.06	305,105.15	41.7%

1004042 100-Gov't Complex Maintenance

1004042 420028 FEMA	0	0	0	-194.90	.00	194.90	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004042	450038	Rent/Lease	-56,400	0	-56,400	-24,850.00	.00	-31,550.00	44.1%
1004042	480070	Refunds	0	0	0	-1,516.08	.00	1,516.08	100.0%
1004042	501000	Salaries	362,144	0	362,144	163,271.40	.00	198,872.60	45.1%
1004042	501001	SalariesOT	2,500	0	2,500	283.87	.00	2,216.13	11.4%
1004042	501002	P/R Taxes	9,500	0	9,500	5,558.42	.00	3,941.58	58.5%
1004042	501004	Pens Costs	32,000	0	32,000	12,755.64	.00	19,244.36	39.9%
1004042	501005	Ins-HosLif	85,000	0	85,000	20,065.58	.00	64,934.42	23.6%
1004042	502005	Ins-Prop	109,005	0	109,005	49,126.86	.00	59,878.14	45.1%
1004042	502008	Ins-Flood	5,250	0	5,250	2,731.68	.00	2,518.32	52.0%
1004042	503002	Rent-Equip	8,000	0	8,000	3,748.48	-248.48	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	18,300.00	18,300.00	.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	14,441.40	12,678.60	.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	1,386.50	430.00	1,983.50	47.8%
1004042	530004	R&M Vehic	1,500	-850	650	113.70	.00	536.30	17.5%
1004042	530005	R&M Mac/Eq	2,500	0	2,500	100.23	1,375.00	1,024.77	59.0%
1004042	530008	R&M BldFac	25,000	-5,432	19,568	11,622.10	5,961.27	1,984.69	89.9%
1004042	530010	R&M HVAC	28,815	2,881	31,696	15,847.86	15,847.86	.00	100.0%
1004042	540000	Water	7,000	0	7,000	4,688.29	.00	2,311.71	67.0%
1004042	540001	Natur Gas	600	0	600	216.41	.00	383.59	36.1%
1004042	540002	Electric	205,000	0	205,000	77,880.13	.00	127,119.87	38.0%
1004042	540005	Telephone	77,500	0	77,500	40,716.99	.00	36,783.01	52.5%
1004042	540006	Cell Phone	1,000	850	1,850	719.10	624.75	506.15	72.6%
1004042	541002	Supp-Janit	13,500	0	13,500	9,824.64	.00	3,675.36	72.8%
1004042	541008	Supp-Oper	20,000	-7,000	13,000	3,391.39	853.00	8,755.61	32.6%
1004042	541014	Sm Tool/Eq	2,000	0	2,000	513.83	3.78	1,482.39	25.9%
1004042	541017	Uniforms	4,500	0	4,500	2,550.78	.00	1,949.22	56.7%
1004042	580019	0106 Ent/Prom	5,000	0	5,000	.00	.00	5,000.00	.0%
1004042	580034	Diesel	500	0	500	204.94	.00	295.06	41.0%
1004042	580035	Gasoline	6,300	0	6,300	2,678.97	.00	3,621.03	42.5%
TOTAL 100-Gov't Complex Maintenance			1,039,022	0	1,039,022	444,576.61	66,681.60	527,763.79	49.2%
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 06								
	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	75,000.00	.00	75,000.00	50.0%	
TOTAL 100-Economic Development Comm	150,000	0	150,000	75,000.00	.00	75,000.00	50.0%	
TOTAL General Fund	144,598	-47,000	97,598	-634,070.28	1,069,681.93	-338,013.65	446.3%	
TOTAL REVENUES	-14,810,847	-43,812	-14,854,659	-5,593,035.71	.00	-9,261,623.29		
TOTAL EXPENSES	14,955,445	-3,188	14,952,257	4,958,965.43	1,069,681.93	8,923,609.64		
101 Sales Tax								
1012400 101-General Government								
1012400 402000 Sales Tax	-14,500,000	0	-14,500,000	-9,076,417.56	.00	-5,423,582.44	62.6%	
1012400 470003 Int-Other	0	0	0	-14,009.79	.00	14,009.79	100.0%	
1012400 580000 Ded Tx Col	1,160,000	0	1,160,000	726,113.40	.00	433,886.60	62.6%	
1012400 599100 TT Gen Fun	4,479,401	0	4,479,401	2,608,710.99	.00	1,870,690.01	58.2%	
1012400 599105 TT 34thJud	3,526,210	0	3,526,210	2,053,592.16	.00	1,472,617.84	58.2%	
1012400 599152 TT Civic	163,498	0	163,498	95,217.87	.00	68,280.13	58.2%	
1012400 599160 TT ComDev	443,444	0	443,444	258,252.66	.00	185,191.34	58.2%	
1012400 599259 TT Aging	64,215	0	64,215	37,397.49	.00	26,817.51	58.2%	
1012400 599261 TT Recreat	1,097,460	0	1,097,460	639,138.13	.00	458,321.87	58.2%	
1012400 599262 TT DPW	1,919,816	0	1,919,816	1,118,061.35	.00	801,754.65	58.2%	
1012400 599263 TT RdLight	222,090	0	222,090	129,340.65	.00	92,749.35	58.2%	
1012400 599264 TT Sanit	228,707	0	228,707	133,194.25	.00	95,512.75	58.2%	
1012400 599266 TT Assess	10,417	0	10,417	6,066.65	.00	4,350.35	58.2%	
1012400 599279 TT Transit	332,002	0	332,002	193,351.13	.00	138,650.87	58.2%	
1012400 599290 TT Grants	604,790	45,000	649,790	378,424.33	.00	271,365.67	58.2%	
1012400 599457 TT Cap Pro	32,000	0	32,000	18,636.14	.00	13,363.86	58.2%	
1012400 599464 TT Hur Rec	721,006	250,000	971,006	565,493.92	.00	405,512.08	58.2%	
1012400 599500 TT W&S	65,310	0	65,310	38,035.20	.00	27,274.80	58.2%	
1012400 599578 T/T Rec Fa	127,917	0	127,917	74,496.23	.00	53,420.77	58.2%	
1012400 599650 TT Self In	4,971	0	4,971	2,895.01	.00	2,075.99	58.2%	
TOTAL 101-General Government	703,254	295,000	998,254	-14,009.79	.00	1,012,263.79	-1.4%	
TOTAL Sales Tax	703,254	295,000	998,254	-14,009.79	.00	1,012,263.79	-1.4%	
TOTAL REVENUES	-14,500,000	0	-14,500,000	-9,090,427.35	.00	-5,409,572.65		
TOTAL EXPENSES	15,203,254	295,000	15,498,254	9,076,417.56	.00	6,421,836.44		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
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	0	-2,500.00	.00	2,500.00	100.0%
1052161	450052 9992 Court sten	-25,000	0	-25,000	-13,280.00	.00	-11,720.00	53.1%
1052161	470000 Int-Invest	0	0	0	-1,569.68	.00	1,569.68	100.0%
1052161	480071 Reimburse	-200,000	0	-200,000	-160,894.51	.00	-39,105.49	80.4%
1052161	489076 LawsuitSet	0	-319,583	-319,583	-484,785.95	.00	165,202.95	151.7%
1052161	499101 T/F S.T.	-3,526,210	0	-3,526,210	-2,053,592.16	.00	-1,472,617.84	58.2%
1052161	501000 Salaries	2,399,127	-1,157,190	1,241,937	.00	.00	1,241,936.89	.0%
1052161	501000 9990 Salaries	0	254,828	254,828	254,828.42	.00	.00	100.0%
1052161	501000 9991 Salaries	0	48,234	48,234	48,234.32	.00	.00	100.0%
1052161	501000 9992 Salaries	0	201,494	201,494	201,493.66	.00	.00	100.0%
1052161	501000 9993 Salaries	0	619,334	619,334	619,334.25	.00	.00	100.0%
1052161	501000 9994 Salaries	0	33,299	33,299	33,299.46	.00	.00	100.0%
1052161	501002 P/R Taxes	38,500	-23,059	15,441	.00	.00	15,441.25	.0%
1052161	501002 9990 P/R Taxes	0	9,807	9,807	9,806.86	.00	.00	100.0%
1052161	501002 9991 P/R Taxes	0	962	962	962.11	.00	.00	100.0%
1052161	501002 9992 P/R Taxes	0	2,854	2,854	2,853.70	.00	.00	100.0%
1052161	501002 9993 P/R Taxes	0	8,341	8,341	8,341.18	.00	.00	100.0%
1052161	501002 9994 P/R Taxes	0	1,095	1,095	1,094.90	.00	.00	100.0%
1052161	501004 Pens Costs	221,500	-113,816	107,684	.00	.00	107,684.08	.0%
1052161	501004 9990 Pens Costs	0	17,805	17,805	17,805.34	.00	.00	100.0%
1052161	501004 9991 Pens Costs	0	5,051	5,051	5,051.02	.00	.00	100.0%
1052161	501004 9992 Pens Costs	0	23,172	23,172	23,171.82	.00	.00	100.0%
1052161	501004 9993 Pens Costs	0	65,108	65,108	65,108.37	.00	.00	100.0%
1052161	501004 9994 Pens Costs	0	2,679	2,679	2,679.37	.00	.00	100.0%
1052161	501005 Ins-HosLif	383,000	-174,615	208,385	.00	.00	208,384.88	.0%
1052161	501005 9990 Ins-HosLif	0	20,095	20,095	20,095.20	.00	.00	100.0%
1052161	501005 9991 Ins-HosLif	0	8,684	8,684	8,684.22	.00	.00	100.0%
1052161	501005 9992 Ins-HosLif	0	24,402	24,402	24,402.42	.00	.00	100.0%
1052161	501005 9993 Ins-HosLif	0	117,056	117,056	117,056.28	.00	.00	100.0%
1052161	501005 9994 Ins-HosLif	0	4,377	4,377	4,377.00	.00	.00	100.0%
1052161	502005 Ins-Prop	165,215	0	165,215	78,439.44	.00	86,775.56	47.5%
1052161	502008 Ins-Flood	14,500	0	14,500	5,328.73	.00	9,171.27	36.7%
1052161	502012 Ins-W/C	4,286	0	4,286	2,143.01	.00	2,142.99	50.0%
1052161	503002 Rent-Equip	9,500	-5,999	3,501	1,092.40	.00	2,408.39	31.2%
1052161	520002 Prof Serv	1,000	-735	265	202.90	.00	62.10	76.6%
1052161	520003 PS-Softwar	5,000	-5,000	0	.00	.00	.00	.0%
1052161	520003 9992 PS-Softwar	0	735	735	735.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
105	34th Judicial Fund		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET PCT USE/COL
1052161	520022	PS-Tr/Depo	6,000	0	6,000	8,173.50	2,167.50	-4,341.00 172.4%
1052161	520047	Prof Serv-	4,470	0	4,470	1,679.71	12,805.29	-10,015.00 324.0%
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	-6,406	3,594	10,710.18	476.38	-7,592.21 311.2%
1052161	530010	R&M HVAC	45,000	3,922	48,922	24,460.80	24,460.85	.00 100.0%
1052161	540000	Water	4,500	0	4,500	8,073.61	.00	-3,573.61 179.4%
1052161	540001	Natur Gas	13,000	258	13,258	14,865.46	.00	-1,607.17 112.1%
1052161	540002	Electric	250,000	0	250,000	109,068.61	.00	140,931.39 43.6%
1052161	540005	Telephone	32,000	0	32,000	18,251.42	.00	13,748.58 57.0%
1052161	540006	Cell Phone	500	-500	0	.00	.00	.00 .0%
1052161	541000	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	1,438.70	149.86	161.44 90.8%
1052161	541008	Supp-Oper	1,000	319,583	320,583	1,014.74	327.92	319,240.34 .4%
1052161	541017	Uniforms	1,000	0	1,000	471.60	.00	528.40 47.2%
1052161	542000	Comp Equip	1,500	-1,500	0	.00	.00	.00 .0%
1052161	542000	9992 Comp Equip	0	8,548	8,548	14,212.94	.00	-5,665.00 166.3%
1052161	542001	9990 Comp Softw	0	0	0	782.85	.00	-782.85 100.0%
1052161	571012	Sm Equip	7,500	-7,500	0	8,091.14	.00	-8,091.14 100.0%
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	126.00	-2.00 100.8%
1052161	580043	CourtAtten	22,500	0	22,500	13,410.00	6,590.00	2,500.00 88.9%
1052161	580045	Crt Filing	500	0	500	175.00	375.00	-50.00 110.0%
1052161	580046	Crt Costs	60,000	600	60,600	48,514.84	11,665.16	420.00 99.3%
1052161	580049	Jur/Witn	35,000	12,915	47,915	60,556.63	3,096.90	-15,738.55 132.8%
TOTAL 105-34th Judicial Court			43,638	0	43,638	-786,782.87	86,413.85	744,007.02-1605.0%
TOTAL 34th Judicial Fund			43,638	0	43,638	-786,782.87	86,413.85	744,007.02-1605.0%
TOTAL REVENUES			-3,751,210	-319,583	-4,070,793	-2,716,622.30	.00	-1,354,170.70
TOTAL EXPENSES			3,794,848	319,583	4,114,431	1,929,839.43	86,413.85	2,098,177.72

152 Civic Auditorium

1526010 152-Civic Center

1526010	499101	T/F S.T.	-163,498	0	-163,498	-95,217.87	.00	-68,280.13 58.2%
1526010	502005	Ins-Prop	95,580	-6,402	89,178	68,517.83	.00	20,660.47 76.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

152	Civic Auditorium	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1526010	502008 Ins-Flood	3,900	0	3,900	1,647.48	.00	2,252.52	42.2%
1526010	530010 R&M HVAC	64,018	6,402	70,420	35,209.86	35,209.84	.00	100.0%
TOTAL 152-Civic Center		0	0	0	10,157.30	35,209.84	-45,367.14	100.0%
TOTAL Civic Auditorium		0	0	0	10,157.30	35,209.84	-45,367.14	100.0%
TOTAL REVENUES		-163,498	0	-163,498	-95,217.87	.00	-68,280.13	
TOTAL EXPENSES		163,498	0	163,498	105,375.17	35,209.84	22,912.99	

160 Community Development

1603425 160-Community Development

1603425	410007	Bldg Perm	-400,000	0	-400,000	-126,104.63	.00	-273,895.37	31.5%
1603425	410008	Demo Perm	-1,000	0	-1,000	-2,778.30	.00	1,778.30	277.8%
1603425	410009	Elect Perm	-77,500	0	-77,500	-41,544.47	.00	-35,955.53	53.6%
1603425	410010	Elect Lic	-10,000	0	-10,000	-7,614.90	.00	-2,385.10	76.1%
1603425	410011	Plumb Perm	-45,000	0	-45,000	-18,818.39	.00	-26,181.61	41.8%
1603425	410012	Plumb Lic	-4,500	0	-4,500	-4,281.37	.00	-218.63	95.1%
1603425	410013	A/C Permit	-30,000	0	-30,000	-15,131.97	.00	-14,868.03	50.4%
1603425	410014	A/C Licen	-5,500	0	-5,500	-4,427.91	.00	-1,072.09	80.5%
1603425	410016	Zoning Com	-8,500	0	-8,500	-8,613.90	.00	113.90	101.3%
1603425	410017	Zoning BZA	-6,500	0	-6,500	-9,292.45	.00	2,792.45	143.0%
1603425	410018	Gas Permit	-28,000	0	-28,000	-15,538.64	.00	-12,461.36	55.5%
1603425	410019	Gas Licens	-3,500	0	-3,500	-2,869.26	.00	-630.74	82.0%
1603425	410020	LicenseFee	0	0	0	-75.00	.00	75.00	100.0%
1603425	410021	Permit Fee	-20,000	0	-20,000	-32,100.30	.00	12,100.30	160.5%
1603425	410024	Subdiv Fee	-8,500	0	-8,500	-9,610.47	.00	1,110.47	113.1%
1603425	410025	Ins/Reinsp	-30,000	0	-30,000	-13,326.42	.00	-16,673.58	44.4%
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	-1,329.25	.00	-170.75	88.6%
1603425	450042	Copy Fees	-5,000	0	-5,000	-545.09	.00	-4,454.91	10.9%
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	-42,916.97	.00	-37,083.03	53.6%
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	-415.73	.00	-1,584.27	20.8%
1603425	480078	Adj Prop	-350,000	-40,000	-390,000	-500.00	.00	-389,500.00	.1%
1603425	480078	0121 Adj Prop	-40,000	40,000	0	.00	.00	.00	.0%
1603425	483001	2026 Donations	0	0	0	-79,621.14	.00	79,621.14	100.0%
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	-258,252.66	.00	-185,191.34	58.2%

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160	Community Development		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1603425	501000	Salaries	808,669	0	808,669	401,711.84	.00	406,957.16	49.7%
1603425	501001	SalariesOT	15,000	0	15,000	616.83	.00	14,383.17	4.1%
1603425	501002	P/R Taxes	20,000	0	20,000	9,988.48	.00	10,011.52	49.9%
1603425	501004	Pens Costs	82,000	0	82,000	37,798.49	.00	44,201.51	46.1%
1603425	501005	Ins-HosLif	120,000	0	120,000	54,699.52	.00	65,300.48	45.6%
1603425	503002	Rent-Equip	6,200	0	6,200	2,635.35	3,012.81	551.84	91.1%
1603425	503005	Rent-Stor	1,500	420	1,920	1,720.76	199.24	.00	100.0%
1603425	520002	Prof Serv	210,000	-28,820	181,180	56,491.56	32,335.00	92,353.44	49.0%
1603425	520002	0121 Prof Serv	40,000	-40,000	0	.00	.00	.00	.0%
1603425	520039	PS-Grass	100,000	20,000	120,000	43,167.08	51,783.27	25,049.65	79.1%
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	4,639.27	1,624.75	3,735.98	62.6%
1603425	541007	Sta/OffSup	2,500	1,246	3,746	3,226.18	178.13	341.62	90.9%
1603425	541008	Supp-Oper	1,000	46,816	47,816	40,626.98	-299.98	7,488.95	84.3%
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	68,725.46	-79,621.14	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	6,312.48	.00	13,687.52	31.6%
1603425	580017	Advertis	4,000	0	4,000	1,314.50	1,685.50	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	3,769.48	.00	4,230.52	47.1%
1603425	580024	Fee/chgs	15,000	0	15,000	5,927.35	.00	9,072.65	39.5%
1603425	580035	Gasoline	7,000	0	7,000	3,495.14	.00	3,504.86	49.9%
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	63,408.65	169,584.01	-169,917.66	369.4%

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	-5,000.00	.00	5,000.00	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	8,000	10,000	.00	10,000.00	.00	100.0%
1607805	520032	7805 PS-Surveys	10,000	-4,000	6,000	925.00	.00	5,075.00	15.4%
1607805	520039	1101 PS-Grass	100,000	30	100,030	26,020.00	64,178.00	9,832.00	90.2%

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FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1607805 520039 7805 PS-Grass	100,000	0	100,000	16,492.00	43,508.00	40,000.00	60.0%
1607805 520041 7805 PS-Apprais	5,000	-4,000	1,000	.00	950.00	50.00	95.0%
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%
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	19,937.50	12,661.35	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	62,544.17	131,297.35	294,598.48	39.7%
TOTAL Community Development	504,515	47,000	551,515	125,952.82	300,881.36	124,680.82	77.4%
TOTAL REVENUES	-15,890,303	0	-15,890,303	-708,526.36	.00	-15,181,776.64	
TOTAL EXPENSES	16,394,818	47,000	16,441,818	834,479.18	300,881.36	15,306,457.46	

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 1060 FEMA	0	0	0	-96,141.87	.00	96,141.87	100.0%
2298001 420028 3642 FEMA	0	0	0	-9,093.53	.00	9,093.53	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 8063 FEMA	0	0	0	-3.50	.00	3.50	100.0%
2298001 420028 8401 FEMA	0	0	0	-32.75	.00	32.75	100.0%
2298001 420028 8831 FEMA	0	0	0	-3,041.35	.00	3,041.35	100.0%
2298001 420028 9328 FEMA	0	0	0	-395.73	.00	395.73	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 1060 FEMA/Admin	0	0	0	-1,706.68	.00	1,706.68	100.0%
2298001 420029 3642 FEMA/Admin	0	0	0	-62.84	.00	62.84	100.0%
2298001 420029 8029 FEMA/Admin	0	0	0	-64.95	.00	64.95	100.0%
2298001 420029 8401 FEMA/Admin	0	0	0	-.16	.00	.16	100.0%

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FOR 2023 06									
229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2298001	420029 8831 FEMA/Admin	0	0	0	-15.21	.00	15.21	100.0%	
2298001	420029 9328 FEMA/Admin	0	0	0	-1.50	.00	1.50	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	139,240	139,240	139,240.00	.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	-148,614	176,387	.00	.00	176,386.50	.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	322,847.79	.00	677,047.21	32.3%	
2298001	571001 8831 CIP	0	105	105	105.00	.00	.00	100.0%	
2298001	571001 9332 CIP	1,186,491	0	1,186,491	809,135.43	.00	377,355.57	68.2%	
2298001	571001 9925 CIP	399,290	0	399,290	.00	.00	399,290.00	.0%	
TOTAL 229-Hurricane Katrina Dis#1603		0	0	0	-72,424.13	.00	72,424.13	100.0%	
TOTAL Hurr Katrina-Disaster #1603		0	0	0	-72,424.13	.00	72,424.13	100.0%	
TOTAL REVENUES		-8,057,434	0	-8,057,434	-1,385,203.51	.00	-6,672,230.49		
TOTAL EXPENSES		8,057,434	0	8,057,434	1,312,779.38	.00	6,744,654.62		
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	15,728.53	.00	.00	100.0%	
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	15,841.91	.00	32,158.09	33.0%	
TOTAL Tree Fund		32,000	16,000	48,000	15,841.91	.00	32,158.09	33.0%	
TOTAL REVENUES		0	0	0	-158.09	.00	158.09		
TOTAL EXPENSES		32,000	16,000	48,000	16,000.00	.00	32,000.00		
237 Ride Share Fee									
2372010 237-Ride Share									
2372010	450048 Ride Fees	0	0	0	-7,587.32	.00	7,587.32	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

237	Ride Share Fee	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	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	-67,440.18	.00	-77,559.82	46.5%
2532150	460002 Bond Forf	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
2532150	470000 Int-Invest	0	0	0	-321.03	.00	321.03	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	19,100	44,100	44,100.00	.00	.00	100.0%
2532150	520020 PS-Acc/Aud	27,000	0	27,000	20,250.00	.00	6,750.00	75.0%
2532150	520101 Secur Serv	5,000	-2,000	3,000	.00	.00	3,000.00	.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	-3,411.21	.00	3,411.21	100.0%
	TOTAL Criminal Ct. 34Th	0	0	0	-3,411.21	.00	3,411.21	100.0%
	TOTAL REVENUES	-270,000	0	-270,000	-67,761.21	.00	-202,238.79	
	TOTAL EXPENSES	270,000	0	270,000	64,350.00	.00	205,650.00	

254 Fire**2543310 254-Fire District #1 & 2**

2543310	401000 Ad Valorem	-10,869,000	0	-10,869,000	-5,434,500.00	.00	-5,434,500.00	50.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 06									
254	Fire		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2543310	401001	PY AdValor	-380,000	0	-380,000	-329,758.92	.00	-50,241.08	86.8%
2543310	410004	Fire Perm	-16,000	0	-16,000	-375.00	.00	-15,625.00	2.3%
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	-10,546.00	.00	-7,805.00	57.5%
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	-5,610.00	.00	-3,390.00	62.3%
2543310	450050	Fire Serv	-2,325,000	0	-2,325,000	-563,188.68	.00	-1,761,811.32	24.2%
2543310	470000	Int-Invest	0	0	0	-209,969.48	.00	209,969.48	100.0%
2543310	470003	Int-Other	-22,000	0	-22,000	-11,024.44	.00	-10,975.56	50.1%
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%
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	-245,000	5,550,000	2,864,453.26	.00	2,685,546.74	51.6%
2543310	501001	SalariesOT	350,000	-50,000	300,000	150,934.37	.00	149,065.63	50.3%
2543310	501002	P/R Taxes	100,000	0	100,000	50,555.39	.00	49,444.61	50.6%
2543310	501004	Pens Costs	1,927,000	-165,884	1,761,116	958,526.94	.00	802,589.06	54.4%
2543310	501005	Ins-HosLif	1,125,000	-25,000	1,100,000	539,888.02	.00	560,111.98	49.1%
2543310	501007	Ins-Retire	680,000	0	680,000	293,661.64	.00	386,338.36	43.2%
2543310	501008	Unschedul	500,000	280,000	780,000	575,450.70	.00	204,549.30	73.8%
2543310	502000	Auto Ins	12,796	0	12,796	6,397.99	.00	6,398.01	50.0%
2543310	502005	Ins-Prop	117,000	-16,932	100,068	47,548.67	.00	52,519.33	47.5%
2543310	502008	Ins-Flood	30,000	-10,000	20,000	12,472.42	.00	7,527.58	62.4%
2543310	502012	Ins-w/C	1,007,060	149,000	1,156,060	578,029.99	.00	578,030.01	50.0%
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	71,000	106,000	21,393.40	70,512.30	14,094.30	86.7%
2543310	520017	PS-Inspect	7,500	-910	6,590	.00	.00	6,590.00	.0%
2543310	520045	PS-DrugTes	0	1,000	1,000	49.00	.00	951.00	4.9%
2543310	520047	Prof Serv-	26,125	0	26,125	.00	.00	26,125.00	.0%
2543310	520054	PS-Medical	100,000	0	100,000	13,580.50	22,204.00	64,215.50	35.8%
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	46,912.28	51,505.65	37,582.07	72.4%
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	102,421.18	58,538.08	160,109.74	50.1%
2543310	530010	R&M HVAC	17,038	1,704	18,742	9,370.86	9,370.92	.00	100.0%
2543310	540000	Water	11,000	0	11,000	4,234.39	.00	6,765.61	38.5%
2543310	540001	Natur Gas	8,000	75	8,075	2,465.63	.00	5,609.37	30.5%
2543310	540002	Electric	85,000	1,639	86,639	35,299.42	.00	51,339.58	40.7%
2543310	540005	Telephone	17,500	4,000	21,500	8,718.29	.00	12,781.71	40.6%
2543310	540006	Cell Phone	9,000	1,329	10,329	2,878.99	.00	7,450.01	27.9%
2543310	541002	Supp-Janit	5,500	0	5,500	969.48	1,500.46	3,030.06	44.9%
2543310	541007	Sta/OffSup	4,000	2,000	6,000	4,564.73	.00	1,435.27	76.1%

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FOR 2023 06									
254	Fire		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2543310	541008	Supp-Oper	40,000	20,958	60,958	11,641.18	17,206.79	32,110.25	47.3%
2543310	541008	0139 Supp-Oper	96,962	0	96,962	66,458.40	6,277.49	24,226.11	75.0%
2543310	541009	Supp-Medic	3,000	3,800	6,800	2,017.36	.00	4,782.64	29.7%
2543310	541014	Sm Tool/Eq	55,000	-2,701	52,299	58,097.54	1,779.22	-7,577.79	114.5%
2543310	541017	Uniforms	87,000	0	87,000	36,289.25	9,191.99	41,518.76	52.3%
2543310	542003	Furn/Fixt	0	20,500	20,500	16,318.58	.00	4,181.42	79.6%
2543310	550000	Trav/Train	75,000	36,000	111,000	84,762.44	9,814.80	16,422.76	85.2%
2543310	571001	CIP	0	15,800	15,800	15,800.00	.00	.00	100.0%
2543310	571012	Sm Equip	0	246,969	246,969	47,249.53	1,814.00	197,905.50	19.9%
2543310	572011	Vehic-CO	150,000	123,607	273,607	279.00	88,786.58	184,540.94	32.6%
2543310	580001	Ad Val Pen	364,074	0	364,074	.00	.00	364,074.00	.0%
2543310	580009	vehLic/Tag	250	0	250	60.00	.00	190.00	24.0%
2543310	580017	Advertis	7,500	14,000	21,500	18,811.00	.00	2,689.00	87.5%
2543310	580018	Dues/Subs	1,750	0	1,750	1,335.00	-300.00	715.00	59.1%
2543310	580022	Postage	250	0	250	61.03	.00	188.97	24.4%
2543310	580024	Fee/chgs	250	0	250	.00	.00	250.00	.0%
2543310	580034	Diesel	54,000	0	54,000	26,284.07	.00	27,715.93	48.7%
2543310	580035	Gasoline	30,000	0	30,000	14,630.93	.00	15,369.07	48.8%
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	-619,364.48	396,794.78	650,739.70	-52.0%
TOTAL Fire			0	428,170	428,170	-619,364.48	396,794.78	650,739.70	-52.0%
TOTAL REVENUES			-14,304,351	-284,943	-14,589,294	-7,533,879.57	.00	-7,055,414.43	
TOTAL EXPENSES			14,304,351	713,113	15,017,464	6,914,515.09	396,794.78	7,706,154.13	

259 Council On Aging

2595230 259-Council on Aging

2595230	401000	Ad Valorem	-365,000	0	-365,000	-182,400.00	.00	-182,600.00	50.0%
2595230	401001	PY AdValor	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2595230	470003	Int-Other	-250	0	-250	-58.98	.00	-191.02	23.6%
2595230	499101	T/F S.T.	-64,215	0	-64,215	-37,397.49	.00	-26,817.51	58.2%
2595230	502005	Ins-Prop	23,965	1,277	25,242	8,494.97	.00	16,747.03	33.7%
2595230	502008	Ins-Flood	3,000	0	3,000	1,369.48	.00	1,630.52	45.6%
2595230	540000	Water	750	450	1,200	447.17	.00	752.83	37.3%
2595230	540001	Natur Gas	2,000	147	2,147	634.03	.00	1,512.97	29.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
259	Council On Aging	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2595230	540002 Electric	35,000	2,099	37,099	11,374.93	.00	25,724.07	30.7%
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	-197,535.89	.00	197,535.89	100.0%
TOTAL Council On Aging		0	0	0	-197,535.89	.00	197,535.89	100.0%
TOTAL REVENUES		-439,465	0	-439,465	-219,856.47	.00	-219,608.53	
TOTAL EXPENSES		439,465	0	439,465	22,320.58	.00	417,144.42	
260 CDBG Disaster Recovery Fund								
2606520 260-CDBG Disaster Recovery								
2606520	420001 Fed-CDBG	-195,000	0	-195,000	.00	.00	-195,000.00	.0%
2606520	420001 0026 Fed-CDBG	-554,198	0	-554,198	-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	19,001.26	.00	535,196.74	3.4%
2606520	580057 8869 Misc Exp	0	0	0	-370.00	.00	370.00	100.0%
TOTAL 260-CDBG Disaster Recovery		0	0	0	-90,431.43	.00	90,431.43	100.0%
TOTAL CDBG Disaster Recovery Fund		0	0	0	-90,431.43	.00	90,431.43	100.0%
TOTAL REVENUES		-749,198	0	-749,198	-109,062.69	.00	-640,135.31	
TOTAL EXPENSES		749,198	0	749,198	18,631.26	.00	730,566.74	
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	10,150.00	62,625.00	14.4%
TOTAL Recreation-Zone 1 Carolyn Park		75,000	0	75,000	860.00	11,515.00	62,625.00	16.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 530008 R&M BldFac	0	1,173	1,173	1,173.11	.00	.00	100.0%
2616103 541014 Sm Tool/Eq	0	13,337	13,337	10,607.45	2,730.00	.00	100.0%
2616103 571001 CIP	0	36,499	36,499	32,824.74	3,674.07	.00	100.0%
2616103 571001 0051 CIP	75,000	-56,609	18,391	12,545.00	.00	5,845.63	68.2%
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	62,750.30	6,404.07	5,845.63	92.2%
2616104 Recreation-Zone 4 Kenilworth P							
2616104 499101 T/F S.T.	-126,493	0	-126,493	-73,666.92	.00	-52,826.08	58.2%
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	4,505.00	34,400.00	51.2%
TOTAL Recreation-Zone 4 Kenilworth P	-51,493	0	-51,493	-38,936.92	5,870.00	-18,426.08	64.2%
2616110 261-Recreation Administration							
2616110 401000 Ad Valorem	-845,583	0	-845,583	-423,000.00	.00	-422,583.00	50.0%
2616110 401001 PY AdValor	-33,000	0	-33,000	-25,605.87	.00	-7,394.13	77.6%
2616110 430000 St Rev Sh	-13,896	0	-13,896	-13,061.00	.00	-835.00	94.0%
2616110 450013 Baseball	-35,000	0	-35,000	-39,550.00	.00	4,550.00	113.0%
2616110 450014 Basketball	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
2616110 450016 Football	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616110 450017 Soccer	-24,000	0	-24,000	-34,650.00	.00	10,650.00	144.4%
2616110 450018 Volleyball	-6,500	0	-6,500	.00	.00	-6,500.00	.0%
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	-16,759.04	.00	-28,240.96	37.2%
2616110 450023 Conc-Tourn	-365,000	0	-365,000	-126,740.53	.00	-238,259.47	34.7%
2616110 450024 Alc-USSSA	-33,000	0	-33,000	-18,907.72	.00	-14,092.28	57.3%
2616110 450025 Conc-Adult	-23,000	0	-23,000	-9,602.10	.00	-13,397.90	41.7%
2616110 450026 Alc-Adult	-6,000	0	-6,000	-4,084.97	.00	-1,915.03	68.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-38,976.00	.00	18,976.00	194.9%
2616110	450036	Field Rent	-125,000	0	-125,000	-60,200.00	.00	-64,800.00	48.2%
2616110	470000	Int-Invest	0	0	0	-15,424.96	.00	15,424.96	100.0%
2616110	470003	Int-Other	-1,500	0	-1,500	-857.36	.00	-642.64	57.2%
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	-280.03	.00	-780.03	-56.0%
2616110	480082	Misc Rev	0	0	0	-684.06	.00	684.06	100.0%
2616110	483001	Donations	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
2616110	488000	Rec Fac-Cl	0	0	0	1,405.85	.00	-1,405.85	100.0%
2616110	489076	LawsuitSet	0	0	0	-1,392.37	.00	1,392.37	100.0%
2616110	499101	T/F S.T.	-403,709	0	-403,709	-235,111.82	.00	-168,597.18	58.2%
2616110	501000	Salaries	516,503	0	516,503	231,618.60	.00	284,884.40	44.8%
2616110	501001	SalariesOT	3,500	0	3,500	.00	.00	3,500.00	.0%
2616110	501002	P/R Taxes	25,000	0	25,000	8,703.87	.00	16,296.13	34.8%
2616110	501004	Pens Costs	32,000	0	32,000	16,663.68	.00	15,336.32	52.1%
2616110	501005	Ins-HosLif	53,000	0	53,000	25,663.77	.00	27,336.23	48.4%
2616110	502001	Gen Liab	17,260	0	17,260	16,967.75	.00	292.25	98.3%
2616110	502003	Ins-Sp Acc	18,500	0	18,500	9,229.92	.00	9,270.08	49.9%
2616110	502005	Ins-Prop	167,760	0	167,760	86,272.92	.00	81,487.08	51.4%
2616110	502008	Ins-Flood	25,989	0	25,989	11,708.70	.00	14,280.30	45.1%
2616110	502012	Ins-W/C	376	0	376	187.99	.00	188.01	50.0%
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	8,424.66	.00	-5,924.66	337.0%
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	53,409.92	46,590.08	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	6,390.00	.00	-390.00	106.5%
2616110	520102	Fire Alarm	4,500	0	4,500	2,310.00	.00	2,190.00	51.3%
2616110	530004	R&M Vehic	1,500	0	1,500	565.86	.00	934.14	37.7%
2616110	530005	R&M Mac/Eq	8,000	4,000	12,000	9,361.43	3,228.36	-589.79	104.9%
2616110	530007	R&M Playgr	60,000	-34,857	25,143	13,826.84	10,497.47	818.50	96.7%
2616110	530008	R&M BldFac	30,000	7,500	37,500	35,516.22	2,750.10	-766.32	102.0%
2616110	530010	R&M HVAC	110,000	10,857	120,857	60,428.58	60,428.61	.00	100.0%
2616110	540000	Water	7,500	0	7,500	4,903.94	.00	2,596.06	65.4%
2616110	540001	Natur Gas	90,000	0	90,000	28,545.55	.00	61,454.45	31.7%
2616110	540002	Electric	375,000	0	375,000	162,472.25	.00	212,527.75	43.3%
2616110	540005	Telephone	8,500	0	8,500	4,557.39	.00	3,942.61	53.6%
2616110	540006	Cell Phone	4,800	0	4,800	2,259.09	446.25	2,094.66	56.4%
2616110	541002	Supp-Janit	750	534	1,284	1,283.97	.00	.00	100.0%
2616110	541007	Sta/OffSup	1,500	0	1,500	377.46	.00	1,122.54	25.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616110	541008	Supp-Oper	13,000	-2,133	10,867	10,858.10	9.03	.00	100.0%
2616110	541014	Sm Tool/Eq	4,000	-1,000	3,000	1,777.98	1,175.53	46.49	98.5%
2616110	541017	Uniforms	2,750	0	2,750	1,086.95	.00	1,663.05	39.5%
2616110	542001	Comp Softw	0	35	35	69.35	.00	-34.40	198.4%
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	101,874.41	38,875.00	43,556.62	76.4%
2616110	580003	Conc Suppl	18,000	0	18,000	13,176.45	52.60	4,770.95	73.5%
2616110	580005	Alcoh Exp	25,000	0	25,000	10,248.15	12,068.60	2,683.25	89.3%
2616110	580010	Taxes/Lic	500	0	500	500.00	.00	.00	100.0%
2616110	580024	Fee/chgs	7,500	0	7,500	3,358.21	.00	4,141.79	44.8%
2616110	580034	Diesel	750	0	750	682.59	.00	67.41	91.0%
2616110	580035	Gasoline	10,000	-1,902	8,098	2,791.84	.00	5,306.08	34.5%
2616110	580054	Game Offic	75,000	0	75,000	61,467.50	13,532.50	.00	100.0%
2616110	580055	Team Exp	21,500	-3,000	18,500	9,709.95	-347.00	9,137.05	50.6%
TOTAL 261-Recreation Administration			50,000	0	50,000	-41,977.99	190,462.13	-98,484.14	297.0%
2616120 261-LSU Ag Center									
2616120	499101	T/F S.T.	-29,968	0	-29,968	-17,452.75	.00	-12,515.25	58.2%
2616120	580057	Misc Exp	0	0	0	2,371.08	.00	-2,371.08	100.0%
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	-97.67	14,984.00	-14,886.33	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	-4,200.00	.00	-3,000.00	58.3%
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	-2,500.00	.00	-2,500.00	50.0%
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%

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FOR 2023 06			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-312,906.64	.00	-224,383.36	58.2%
2616200	501000	Salaries	205,946	0	205,946	108,417.37	.00	97,528.63	52.6%
2616200	501002	P/R Taxes	3,000	0	3,000	2,077.42	.00	922.58	69.2%
2616200	501004	Pens Costs	25,000	0	25,000	11,393.54	.00	13,606.46	45.6%
2616200	501005	Ins-HosLif	32,500	0	32,500	15,718.20	.00	16,781.80	48.4%
2616200	502005	Ins-Prop	87,843	0	87,843	38,527.17	.00	49,315.83	43.9%
2616200	502008	Ins-Flood	24,500	0	24,500	9,707.99	.00	14,792.01	39.6%
2616200	503002	Rent-Equip	1,800	0	1,800	753.12	.00	1,046.88	41.8%
2616200	503002	6012 Rent-Equip	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200	520002	Prof Serv	115,000	-14,362	100,638	62,050.92	6,000.00	32,586.89	67.6%
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	1,270.00	.00	230.00	84.7%
2616200	520102	6012 Fire Alarm	2,000	0	2,000	660.00	.00	1,340.00	33.0%
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	-13,251	21,749	6,500.00	181.71	15,067.61	30.7%
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	13,160.64	13,160.63	.00	100.0%
2616200	540000	Water	2,500	0	2,500	675.29	.00	1,824.71	27.0%
2616200	540000	6012 Water	250	0	250	162.28	.00	87.72	64.9%
2616200	540001	6012 Natur Gas	18,000	0	18,000	1,282.62	.00	16,717.38	7.1%
2616200	540002	Electric	33,000	0	33,000	16,771.71	.00	16,228.29	50.8%
2616200	540002	6012 Electric	38,000	0	38,000	9,702.80	.00	28,297.20	25.5%
2616200	540005	Telephone	11,500	0	11,500	6,159.51	.00	5,340.49	53.6%
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	591.52	330.70	77.78	92.2%
2616200	541007	Sta/OffSup	1,000	-10	990	990.03	.00	.00	100.0%
2616200	541008	Supp-Oper	1,000	-421	579	447.24	131.88	.00	100.0%
2616200	541017	6012 Uniforms	2,800	0	2,800	1,593.96	.00	1,206.04	56.9%
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	9,310.00	.00	2,690.00	77.6%
2616200	580017	1022 Advertis	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200	580017	6030 Advertis	20,000	0	20,000	10,570.00	2,245.00	7,185.00	64.1%
2616200	580018	Dues/Subs	2,000	0	2,000	1,925.00	-1,000.00	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	3,792	13,792	11,427.29	2,365.00	.00	100.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616200 580019 0106 Ent/Prom	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0117 Ent/Prom	5,000	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	246.86	.00	3.14	98.7%
TOTAL 261-Tourism	0	0	0	51,491.35	24,691.64	-76,182.99	100.0%
TOTAL Recreation	223,507	0	223,507	65,729.07	258,102.84	-100,324.91	144.9%
TOTAL REVENUES	-3,028,538	0	-3,028,538	-1,517,832.36	.00	-1,510,705.64	
TOTAL EXPENSES	3,252,045	0	3,252,045	1,583,561.43	258,102.84	1,410,380.73	

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	-178,475.42	.00	-127,983.58	58.2%
2623495 501000 Salaries	224,859	-26,585	198,274	119,489.17	.00	78,784.71	60.3%
2623495 501001 SalariesOT	15,000	0	15,000	5,080.61	.00	9,919.39	33.9%
2623495 501002 P/R Taxes	4,500	0	4,500	1,842.53	.00	2,657.47	40.9%
2623495 501004 Pens Costs	34,000	0	34,000	13,480.79	.00	20,519.21	39.6%
2623495 501005 Ins-HosLif	40,500	0	40,500	13,543.94	.00	26,956.06	33.4%
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	51,086.00	.00	-13,260.00	135.1%
2623495 520003 PS-Softwar	10,000	-10,000	0	.00	.00	.00	.0%
2623495 540006 Cell Phone	1,100	0	1,100	358.28	.00	741.72	32.6%
2623495 541007 Sta/OffSup	1,250	0	1,250	415.14	-52.99	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	23,052.95	-52.99	-22,999.96	100.0%

2624010 262-Public Works Main

2624010 410021 Permit Fee	0	0	0	-300.00	.00	300.00	100.0%
2624010 410023 Proj Perm	-12,000	0	-12,000	-8,525.00	.00	-3,475.00	71.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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	-46,738.85	.00	-103,261.15	31.2%	
2624010 499101 T/F S.T.	-239,628	0	-239,628	-139,554.42	.00	-100,073.58	58.2%	
2624010 501000 Salaries	209,812	0	209,812	123,624.36	.00	86,187.64	58.9%	
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	1,307.39	.00	1,892.61	40.9%	
2624010 501004 Pens Costs	24,000	0	24,000	14,279.17	.00	9,720.83	59.5%	
2624010 501005 Ins-HosLif	27,000	0	27,000	17,295.05	.00	9,704.95	64.1%	
2624010 502005 Ins-Prop	43,785	0	43,785	21,247.56	.00	22,537.44	48.5%	
2624010 502008 Ins-Flood	32,000	0	32,000	15,142.83	.00	16,857.17	47.3%	
2624010 503001 Lease-Prop	3,600	144	3,744	3,744.48	.00	.00	100.0%	
2624010 503002 Rent-Equip	7,000	0	7,000	1,464.48	1,464.48	4,071.04	41.8%	
2624010 520002 Prof Serv	4,000	0	4,000	2,171.50	1,500.00	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	7,579.44	7,579.42	.00	100.0%	
2624010 540000 Water	600	0	600	218.34	.00	381.66	36.4%	
2624010 540002 Electric	26,000	0	26,000	9,368.04	.00	16,631.96	36.0%	
2624010 540005 Telephone	7,700	0	7,700	3,833.49	.00	3,866.51	49.8%	
2624010 540006 Cell Phone	2,400	0	2,400	817.74	.00	1,582.26	34.1%	
2624010 541002 Supp-Janit	1,250	0	1,250	1,201.81	47.31	.88	99.9%	
2624010 541007 Sta/OffSup	1,750	302	2,052	1,451.07	601.11	.00	100.0%	
2624010 541008 Supp-Oper	1,500	0	1,500	124.94	.00	1,375.06	8.3%	
2624010 550000 Trav/Train	1,500	-447	1,053	178.00	.00	875.34	16.9%	
2624010 580018 Dues/Subs	500	0	500	26.00	136.20	337.80	32.4%	
2624010 580022 Postage	500	0	500	201.00	.00	299.00	40.2%	
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	976.47	.00	3,023.53	24.4%	
TOTAL 262-Public Works Main	0	0	0	31,323.29	11,515.97	-42,839.26	100.0%	
2624015 262-Road Department								
2624015 401000 Ad Valorem	-1,188,381	0	-1,188,381	-594,000.00	.00	-594,381.00	50.0%	
2624015 401001 PY AdValor	-50,000	0	-50,000	-39,576.96	.00	-10,423.04	79.2%	
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	-14,300.00	.00	-5,230.00	73.2%	
2624015 440000 State Gr	-150,000	0	-150,000	.00	.00	-150,000.00	.0%	
2624015 440004 State-Mile	-24,000	0	-24,000	-11,390.41	.00	-12,609.59	47.5%	
2624015 440005 State-Pop	-470,000	0	-470,000	-226,783.32	.00	-243,216.68	48.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624015	440009	StateGrss	-86,510	0	-86,510	-43,254.00	.00	-43,256.00	50.0%
2624015	470000	Int-Invest	0	0	0	-54,324.20	.00	54,324.20	100.0%
2624015	470003	Int-Other	-2,000	0	-2,000	-1,359.40	.00	-640.60	68.0%
2624015	480001	Scrap Rev	-1,500	0	-1,500	-1,549.93	.00	49.93	103.3%
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	-594,974.55	.00	-426,652.45	58.2%
2624015	501000	Salaries	1,046,812	0	1,046,812	478,365.24	.00	568,446.76	45.7%
2624015	501001	SalariesOT	25,000	0	25,000	4,952.50	.00	20,047.50	19.8%
2624015	501002	P/R Taxes	16,500	0	16,500	7,128.25	.00	9,371.75	43.2%
2624015	501004	Pens Costs	118,000	0	118,000	55,084.98	.00	62,915.02	46.7%
2624015	501005	Ins-HosLif	226,000	0	226,000	99,876.57	.00	126,123.43	44.2%
2624015	502000	Auto Ins	37,189	0	37,189	18,594.49	.00	18,594.51	50.0%
2624015	502001	Gen Liab	53,672	0	53,672	26,836.01	.00	26,835.99	50.0%
2624015	502005	Ins-Prop	4,378	302	4,680	2,418.75	.00	2,261.25	51.7%
2624015	502008	Ins-Flood	4,500	402	4,902	1,616.52	.00	3,285.48	33.0%
2624015	502012	Ins-W/C	3,614	0	3,614	1,807.01	.00	1,806.99	50.0%
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	9,000.00	.00	12,600.00	41.7%
2624015	520002	Prof Serv	7,500	18,408	25,908	22,908.27	3,000.00	.00	100.0%
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	78,000.00	78,000.00	.00	100.0%
2624015	520039	PS-Grass	365,000	25,241	390,241	197,714.66	201,028.34	-8,502.00	102.2%
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	4,086.00	914.00	.00	100.0%
2624015	520102	Fire Alarm	1,000	0	1,000	660.00	.00	340.00	66.0%
2624015	530000	R&M Drain	50,000	0	50,000	.00	859.08	49,140.92	1.7%
2624015	530004	R&M Vehic	65,000	-14,570	50,430	40,907.53	2,671.96	6,850.51	86.4%
2624015	530005	R&M Mac/Eq	135,000	-22,379	112,621	61,503.64	2,563.38	48,553.98	56.9%
2624015	530008	R&M BldFac	10,000	-1,050	8,950	6,620.25	65.00	2,264.75	74.7%
2624015	530010	R&M HVAC	6,013	602	6,615	3,307.38	3,307.36	.00	100.0%
2624015	530011	R&M Roads	20,000	0	20,000	2,342.98	13,979.35	3,677.67	81.6%
2624015	540000	water	3,500	0	3,500	1,679.08	.00	1,820.92	48.0%
2624015	540002	Electric	33,000	2,965	35,965	12,852.82	.00	23,112.18	35.7%
2624015	540005	Telephone	10,000	0	10,000	4,878.39	.00	5,121.61	48.8%
2624015	540006	cell Phone	13,500	0	13,500	2,503.31	.00	10,996.69	18.5%
2624015	541001	Supp-Signs	35,000	-5,000	30,000	7,419.72	3,652.50	18,927.78	36.9%
2624015	541002	Supp-Janit	2,500	0	2,500	146.28	54.06	2,299.66	8.0%
2624015	541007	Sta/OffSup	2,000	0	2,000	1,346.92	95.05	558.03	72.1%
2624015	541008	Supp-Oper	15,000	0	15,000	10,020.79	3,192.11	1,787.10	88.1%
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	16,088.91	.00	17,911.09	47.3%
2624015	541019	Limestone	45,000	-6,500	38,500	.00	.00	38,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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	498,549.42	82,436.50	-228,747.92	164.9%	
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	1,350.00	920.00	230.00	90.8%	
2624015 580024 Fee/chgs	500	0	500	.00	.00	500.00	.0%	
2624015 580034 Diesel	125,000	-10,685	114,315	42,691.14	.00	71,624.12	37.3%	
2624015 580035 Gasoline	65,000	-5,000	60,000	28,067.33	.00	31,932.67	46.8%	
TOTAL 262-Road Department	352,238	0	352,238	453,942.75	390,032.21	-491,736.96	239.6%	
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	-29,446.00	.00	-50,554.00	36.8%	
2624025 502001 Gen Liab	4,022	0	4,022	3,485.46	.00	536.54	86.7%	
2624025 540000 Water	600	0	600	198.11	.00	401.89	33.0%	
2624025 540002 Electric	3,000	0	3,000	1,243.10	.00	1,756.90	41.4%	
2624025 540005 Telephone	0	2,146	2,146	940.50	.00	1,205.00	43.8%	
2624025 541008 Supp-Oper	20,000	-2,146	17,855	1,587.04	1,711.00	14,556.46	18.5%	
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	-29,939.79	1,711.00	10,850.79	162.4%	
2624030 262-Mosquito Control								
2624030 450038 Rent/Lease	-25,200	0	-25,200	-12,600.00	.00	-12,600.00	50.0%	
2624030 499101 T/F S.T.	-352,102	0	-352,102	-205,056.96	.00	-147,045.04	58.2%	
2624030 502008 Ins-Flood	6,000	-800	5,200	1,372.00	.00	3,828.00	26.4%	
2624030 520002 Prof Serv	356,000	0	356,000	180,699.60	175,300.40	.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	413.46	413.45	.00	100.0%	
2624030 540000 Water	1,000	896	1,896	1,430.09	.00	465.56	75.4%	
2624030 540002 Electric	9,000	0	9,000	6,190.11	.00	2,809.89	68.8%	
2624030 540005 Telephone	1,500	0	1,500	743.88	.00	756.12	49.6%	
TOTAL 262-Mosquito Control	0	0	0	-25,322.82	176,868.85	-151,546.03	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Public Works	334,860	0	334,860	453,056.38	580,075.04	-698,271.42	308.5%
TOTAL REVENUES	-4,238,937	0	-4,238,937	-2,222,151.98	.00	-2,016,785.02	
TOTAL EXPENSES	4,573,797	0	4,573,797	2,675,208.36	580,075.04	1,318,513.60	
263 Road Lighting							
2634100 263-Road Lighting							
2634100 401000 Ad Valorem	-473,586	0	-473,586	-236,700.00	.00	-236,886.00	50.0%
2634100 401001 PY AdValor	-25,000	0	-25,000	-14,417.41	.00	-10,582.59	57.7%
2634100 420028 FEMA	0	0	0	-21,400.62	.00	21,400.62	100.0%
2634100 430000 St Rev Sh	-7,824	0	-7,824	-5,729.00	.00	-2,095.00	73.2%
2634100 470000 Int-Invest	0	0	0	-32,432.11	.00	32,432.11	100.0%
2634100 470003 Int-Other	-1,000	0	-1,000	-482.67	.00	-517.33	48.3%
2634100 499101 T/F S.T.	-222,090	0	-222,090	-129,340.65	.00	-92,749.35	58.2%
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	366,748.02	.00	316,018.66	53.7%
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%
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	-64,351.32	19,959.55	44,391.77	100.0%
TOTAL Road Lighting	0	0	0	-64,351.32	19,959.55	44,391.77	100.0%
TOTAL REVENUES	-729,500	0	-729,500	-440,502.46	.00	-288,997.54	
TOTAL EXPENSES	729,500	0	729,500	376,151.14	19,959.55	333,389.31	
264 Sanitation							
2644200 264-Sanitation							
2644200 401000 Ad Valorem	-1,188,381	0	-1,188,381	-594,000.00	.00	-594,381.00	50.0%
2644200 401001 PY AdValor	-50,000	0	-50,000	-32,394.78	.00	-17,605.22	64.8%
2644200 402000 Sales Tax	-4,833,333	0	-4,833,333	-3,025,472.38	.00	-1,807,860.62	62.6%
2644200 420028 FEMA	0	0	0	-225,659.60	.00	225,659.60	100.0%

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264	Sanitation		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2644200	430000	St Rev Sh	-19,527	0	-19,527	-14,300.00	.00	-5,227.00	73.2%
2644200	470000	Int-Invest	0	0	0	-46,575.95	.00	46,575.95	100.0%
2644200	470003	Int-Other	-2,500	0	-2,500	-5,720.44	.00	3,220.44	228.8%
2644200	499101	T/F S.T.	-228,707	0	-228,707	-133,194.25	.00	-95,512.75	58.2%
2644200	501000	Salaries	635,658	5,524	641,182	288,954.03	.00	352,227.97	45.1%
2644200	501001	SalariesOT	15,000	11,545	26,545	25,387.77	.00	1,157.32	95.6%
2644200	501002	P/R Taxes	10,500	0	10,500	4,548.45	.00	5,951.55	43.3%
2644200	501004	Pens Costs	71,000	0	71,000	35,637.06	.00	35,362.94	50.2%
2644200	501005	Ins-HosLif	162,000	-13,968	148,032	48,670.28	.00	99,361.97	32.9%
2644200	502005	Ins-Prop	7,384	0	7,384	2,985.60	.00	4,398.40	40.4%
2644200	502008	Ins-Flood	2,400	0	2,400	1,159.51	.00	1,240.49	48.3%
2644200	502012	Ins-W/C	601	0	601	300.49	.00	300.51	50.0%
2644200	503002	Rent-Equip	12,500	0	12,500	11,100.00	.00	1,400.00	88.8%
2644200	520002	Prof Serv	400,000	0	400,000	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	591,867.81	528,005.93	5,126.26	99.5%
2644200	520104	Contr Coll	3,360,000	0	3,360,000	2,105,941.70	1,908,997.30	-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	77.52	.00	172.48	31.0%
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%
2644200	580000	Ded Tx Col	386,667	0	386,667	242,037.79	.00	144,629.21	62.6%
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	-580,113.64	2,510,417.23	-1,930,303.59	100.0%
TOTAL Sanitation			0	0	0	-580,113.64	2,510,417.23	-1,930,303.59	100.0%
TOTAL REVENUES			-6,322,448	0	-6,322,448	-4,077,317.40	.00	-2,245,130.60	
TOTAL EXPENSES			6,322,448	0	6,322,448	3,497,203.76	2,510,417.23	314,827.01	

265 Canals and Drainage

2654300 Canal Drainage & Pump Stations

2654300	401000	Ad Valorem	-3,047,137	0	-3,047,137	-1,523,400.00	.00	-1,523,737.00	50.0%
2654300	401001	PY AdValor	-10,000	0	-10,000	-84,280.37	.00	74,280.37	842.8%
2654300	420028	FEMA	0	0	0	-985,118.75	.00	985,118.75	100.0%

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265	Canals and Drainage	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2654300	470000 Int-Invest	0	0	0	-81,792.55	.00	81,792.55	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	588,466.97	.00	653,866.03	47.4%
2654300	501001 SalariesOT	125,000	0	125,000	61,021.79	.00	63,978.21	48.8%
2654300	501002 P/R Taxes	18,500	0	18,500	11,969.58	.00	6,530.42	64.7%
2654300	501004 Pens Costs	145,000	0	145,000	69,656.13	.00	75,343.87	48.0%
2654300	501005 Ins-HosLif	180,000	0	180,000	67,338.18	.00	112,661.82	37.4%
2654300	502005 Ins-Prop	88,000	0	88,000	36,732.25	.00	51,267.75	41.7%
2654300	502008 Ins-Flood	20,000	0	20,000	6,697.50	.00	13,302.50	33.5%
2654300	502012 Ins-W/C	332	0	332	166.01	.00	165.99	50.0%
2654300	502013 Ins-Enviro	25,000	0	25,000	.00	.00	25,000.00	.0%
2654300	503002 Rent-Equip	600	0	600	276.47	223.53	100.00	83.3%
2654300	520002 Prof Serv	520,000	-500	519,500	343,123.79	34,010.00	142,366.21	72.6%
2654300	530004 R&M Vehic	25,000	-2,614	22,387	20,683.59	20.00	1,682.91	92.5%
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	7,637.19	6,980.18	382.63	97.4%
2654300	540000 Water	3,250	0	3,250	1,708.53	.00	1,541.47	52.6%
2654300	540002 Electric	35,000	0	35,000	19,663.45	.00	15,336.55	56.2%
2654300	540006 Cell Phone	10,500	0	10,500	3,385.05	.00	7,114.95	32.2%
2654300	541007 Sta/OffSup	2,000	-810	1,190	44.64	99.68	1,045.68	12.1%
2654300	541008 Supp-Oper	17,500	-5,279	12,221	6,439.84	5,178.33	602.83	95.1%
2654300	541017 Uniforms	11,000	0	11,000	4,822.78	.00	6,177.22	43.8%
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%
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	510	510	510.00	.00	.00	100.0%
2654300	580034 Diesel	220,000	0	220,000	44,734.81	60,630.44	114,634.75	47.9%
2654300	580035 Gasoline	21,500	0	21,500	12,665.44	.00	8,834.56	58.9%
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	-1,273,009.28	109,121.43	1,006,887.85	741.3%
TOTAL Canals and Drainage		-157,000	0	-157,000	-1,273,009.28	109,121.43	1,006,887.85	741.3%
TOTAL REVENUES		-3,309,637	0	-3,309,637	-2,676,783.63	.00	-632,853.37	
TOTAL EXPENSES		3,152,637	0	3,152,637	1,403,774.35	109,121.43	1,639,741.22	

266 Assessor'S Fund

2666600 266-Assessor's Budget

2666600	470000 Int-Invest	0	0	0	-145.18	.00	145.18	100.0%
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266	Assessor'S Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-6,066.65	.00	-4,350.35	58.2%
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	4,478.76	4,478.74	.00	100.0%
2666600	541007 Sta/OffSup	10,000	-814	9,187	5,058.24	.00	4,128.26	55.1%
2666600	541008 Supp-Oper	5,000	0	5,000	.00	.00	5,000.00	.0%
2666600	542000 Comp Equip	10,000	0	10,000	4,642.17	.00	5,357.83	46.4%
2666600	542001 Comp Softw	12,500	0	12,500	1,200.70	.00	11,299.30	9.6%
TOTAL 266-Assessor's Budget		0	0	0	-285.38	4,478.74	-4,193.36	100.0%
TOTAL Assessor'S Fund		0	0	0	-285.38	4,478.74	-4,193.36	100.0%
TOTAL REVENUES		-45,644	0	-45,644	-15,665.25	.00	-29,978.75	
TOTAL EXPENSES		45,644	0	45,644	15,379.87	4,478.74	25,785.39	

267 WIA

2675270 267-WIA

2675270	420003 Fed Grants	-2,408,964	0	-2,408,964	-1,290,946.81	.00	-1,118,017.19	53.6%
2675270	501000 Salaries	1,175,000	-101,997	1,073,003	739,534.60	.00	333,468.12	68.9%
2675270	501002 P/R Taxes	20,000	0	20,000	4,106.66	.00	15,893.34	20.5%
2675270	501003 Medicare	15,000	0	15,000	5,847.82	.00	9,152.18	39.0%
2675270	501004 Pens Costs	165,000	0	165,000	91,683.61	.00	73,316.39	55.6%
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	4,198.28	.00	5,801.72	42.0%
2675270	503003 Reng-Bldg	23,000	0	23,000	11,650.00	.00	11,350.00	50.7%
2675270	520002 Prof Serv	100,000	0	100,000	47,124.84	.00	52,875.16	47.1%
2675270	520020 PS-Acc/Aud	3,000	0	3,000	2,404.42	.00	595.58	80.1%
2675270	520045 PS-DrugTes	4,000	0	4,000	2,835.00	.00	1,165.00	70.9%
2675270	530004 R&M Vehic	1,000	0	1,000	1,186.70	.00	-186.70	118.7%
2675270	530008 R&M BldFac	2,500	0	2,500	749.86	.00	1,750.14	30.0%
2675270	540002 Electric	7,000	0	7,000	.00	.00	7,000.00	.0%
2675270	540005 Telephone	10,000	0	10,000	6,111.67	.00	3,888.33	61.1%

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FOR 2023 06									
267	WIA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2675270	541008	Supp-Oper	10,000	0	10,000	10,743.14	.00	-743.14	107.4%
2675270	541017	Uniforms	1,200	0	1,200	1,815.39	.00	-615.39	151.3%
2675270	542003	Furn/Fixt	1,000	0	1,000	.00	.00	1,000.00	.0%
2675270	550000	Trav/Train	25,000	0	25,000	28,685.01	.00	-3,685.01	114.7%
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	1,569.93	.00	5,754.63	21.4%
2675270	580018	Dues/Subs	1,000	0	1,000	1,750.00	.00	-750.00	175.0%
2675270	580022	Postage	1,000	0	1,000	499.60	.00	500.40	50.0%
2675270	580024	Fee/chgs	1,000	248	1,248	1,247.73	.00	.00	100.0%
2675270	580035	Gasoline	500	0	500	617.78	.00	-117.78	123.6%
2675270	580040	Tuition	25,000	234,741	259,741	376,527.28	.00	-116,786.20	145.0%
2675270	580057	Misc Exp	660,364	-133,180	527,184	.00	.00	527,184.41	.0%
2675270	580059	Other Exp	35,000	0	35,000	1,413.45	.00	33,586.55	4.0%
2675270	581000	Testing	2,500	364	2,864	2,863.50	.00	.00	100.0%
2675270	587008	Assist Pmt	25,000	0	25,000	39,353.73	.00	-14,353.73	157.4%
TOTAL 267-WIA			0	0	0	98,993.69	.00	-98,993.69	100.0%
TOTAL WIA			0	0	0	98,993.69	.00	-98,993.69	100.0%
TOTAL REVENUES			-2,408,964	0	-2,408,964	-1,290,946.81	.00	-1,118,017.19	
TOTAL EXPENSES			2,408,964	0	2,408,964	1,389,940.50	.00	1,019,023.50	
270 Hazard Mitigation Grant Fund									
2709003 270-Hazard Mitigation Grant									
2709003	420016	Fed-HMGP	-10,425,138	0	-10,425,138	.00	.00	-10,425,138.00	.0%
2709003	420016	6505 Fed-HMGP	0	0	0	-4,800.00	.00	4,800.00	100.0%
2709003	420016	6508 Fed-HMGP	0	0	0	-3,282.05	.00	3,282.05	100.0%
2709003	470000	Int-Invest	0	0	0	-295.36	.00	295.36	100.0%
2709003	571001	0201 CIP	447,634	0	447,634	.00	.00	447,634.00	.0%
2709003	571001	6505 CIP	2,134,830	0	2,134,830	.00	.00	2,134,830.00	.0%
2709003	571001	6506 CIP	1,071,468	0	1,071,468	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%
2709003	580057	Misc Exp	0	0	0	-11,905.60	.00	11,905.60	100.0%
TOTAL 270-Hazard Mitigation Grant			0	0	0	-18,570.91	.00	18,570.91	100.0%
TOTAL Hazard Mitigation Grant Fund			0	0	0	-18,570.91	.00	18,570.91	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	-10,193.50	.00	10,435,331.50	

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271	Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
271 Health								
2715010 271-Health Unit								
2715010	401000	Ad Valorem	-239,966	0	-239,966	-120,000.00	.00	-119,966.00 50.0%
2715010	401001	PY AdValor	-9,500	0	-9,500	-7,266.40	.00	-2,233.60 76.5%
2715010	430000	St Rev Sh	-8,000	0	-8,000	-2,888.00	.00	-5,112.00 36.1%
2715010	470000	Int-Invest	0	0	0	-23,584.15	.00	23,584.15 100.0%
2715010	470003	Int-Other	-500	0	-500	-243.78	.00	-256.22 48.8%
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	-140,151.77	.00	140,151.77	100.0%
TOTAL Health		0	0	0	-140,151.77	.00	140,151.77	100.0%
TOTAL REVENUES		-257,966	0	-257,966	-153,982.33	.00	-103,983.67	
TOTAL EXPENSES		257,966	0	257,966	13,830.56	.00	244,135.44	
273 Communications Dist.								
2733600 273-911 Communications Dist								
2733600	403002	E Tele Tax	-700,000	0	-700,000	-358,202.73	.00	-341,797.27 51.2%
2733600	470000	Int-Invest	0	0	0	-48,582.35	.00	48,582.35 100.0%
2733600	502005	Ins-Prop	14,748	2,032	16,780	6,657.81	.00	10,122.19 39.7%
2733600	502008	Ins-Flood	4,800	0	4,800	1,977.00	.00	2,823.00 41.2%
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	660.00	.00	540.00 55.0%
2733600	530005	R&M Mac/Eq	7,500	0	7,500	233.51	577.84	6,688.65 10.8%

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273	Communications Dist.		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	969.00	969.09	.00	100.0%
2733600	540000	Water	750	0	750	183.44	.00	566.56	24.5%
2733600	540001	Natur Gas	1,250	0	1,250	288.77	.00	961.23	23.1%
2733600	540002	Electric	20,000	2,097	22,097	8,507.52	.00	13,589.48	38.5%
2733600	540005	Telephone	552,340	15,688	568,028	92,465.93	.00	475,562.07	16.3%
2733600	540006	Cell Phone	2,000	0	2,000	559.83	.00	1,440.17	28.0%
2733600	541007	Sta/OffSup	2,000	-676	1,324	250.49	.00	1,073.42	18.9%
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	4,443	5,443	5,332.90	110.00	.00	100.0%
2733600	571012	Sm Equip	50,000	-21,527	28,473	.00	.00	28,473.09	.0%
2733600	580016	Bad Debt	1,000	0	1,000	88.71	.00	911.29	8.9%
2733600	580029	911 Admin	6,000	0	6,000	3,114.61	.00	2,885.39	51.9%
2733600	589009	Interfund	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL 273-911 Communications Dist			0	0	0	-273,300.30	7,798.95	265,501.35	100.0%
TOTAL Communications Dist.			0	0	0	-273,300.30	7,798.95	265,501.35	100.0%
TOTAL REVENUES			-700,000	0	-700,000	-406,785.08	.00	-293,214.92	
TOTAL EXPENSES			700,000	0	700,000	133,484.78	7,798.95	558,716.27	

277 Housing & Redevelopment

2775113 277-Community Serv Block Grant

2775113	420017	Fed-CSBG	-200,000	0	-200,000	-200,642.06	.00	642.06	100.3%
2775113	470003	Int-Other	0	0	0	-5,773.78	.00	5,773.78	100.0%
2775113	480071	Reimburse	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
2775113	501000	Salaries	0	16,835	16,835	20,422.83	.00	-3,587.55	121.3%
2775113	501002	P/R Taxes	0	301	301	387.72	.00	-86.74	128.8%
2775113	501004	Pens Costs	0	1,687	1,687	2,033.94	.00	-347.08	120.6%
2775113	501005	Ins-HosLif	0	1,260	1,260	1,595.28	.00	-335.06	126.6%
2775113	503002	Rent-Equip	3,000	-1,147	1,853	862.23	537.10	453.62	75.5%
2775113	503003	Reng-Bldg	14,700	-4,096	10,604	7,350.00	.00	3,254.10	69.3%
2775113	503004	Rent/Lease	0	0	0	485.27	-485.20	.00	100.0%
2775113	520002	Prof Serv	0	616	616	173.50	403.10	39.02	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	79,630.85	.00	-13,375.00	120.2%
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%

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277	Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	169.72	.00	-125.91	387.4%
2775113	587012 CSBG-Unifo	5,000	-4,353	647	.00	.00	646.68	.0%
2775113	587013 Rental	20,000	83,652	103,652	127,606.00	.00	-23,954.00	123.1%
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	324.49	.00	-324.49	100.0%
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	118,551.97	455.00	-130,730.40	-1015.1%

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	-268,677.00	.00	-91,323.00	74.6%
2775120	420034 HAP Reven	-4,080,000	0	-4,080,000	-1,759,662.00	.00	-2,320,338.00	43.1%
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	37,143.29	.00	285,123.61	11.5%
2775120	501001 SalariesOT	0	1,478	1,478	1,495.01	.00	-17.03	101.2%
2775120	501002 P/R Taxes	8,500	-1,958	6,542	84.04	.00	6,458.10	1.3%
2775120	501004 Pens Costs	50,000	-9,883	40,117	5,122.81	.00	34,993.95	12.8%
2775120	501005 Ins-HosLif	54,000	-9,097	44,903	9,844.99	.00	35,057.96	21.9%
2775120	502012 Ins-w/C	85	0	85	42.49	.00	42.51	50.0%
2775120	503002 Rent-Equip	8,000	-238	7,762	1,464.88	920.87	5,375.81	30.7%
2775120	503003 Reng-Bldg	25,200	0	25,200	12,600.00	.00	12,600.00	50.0%
2775120	503004 Rent/Lease	0	0	0	831.59	-831.59	.00	.0%
2775120	503005 Rent-Stor	4,500	0	4,500	803.00	538.00	3,159.00	29.8%
2775120	520002 Prof Serv	0	4,384	4,384	5,825.24	691.02	-2,132.43	148.6%
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	2,228.19	.00	2,771.81	44.6%
2775120	540006 Cell Phone	1,800	0	1,800	672.39	178.50	949.11	47.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775120 541007 Sta/OffSup	3,000	-348	2,652	2,677.23	128.00	-153.70	105.8%
2775120 550000 Trav/Train	250	0	250	.00	.00	250.00	.0%
2775120 580009 VehLic/Tag	100	0	100	.00	.00	100.00	.0%
2775120 580018 Dues/Subs	1,000	0	1,000	162.00	.00	838.00	16.2%
2775120 580022 Postage	6,000	0	6,000	2,267.84	.00	3,732.16	37.8%
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	857,221.00	.00	987,669.15	46.5%
2775120 587004 Util-Ports	20,000	0	20,000	10,583.00	.00	9,417.00	52.9%
2775120 587005 Rent-Admin	5,500	0	5,500	607.26	.00	4,892.74	11.0%
2775120 587006 Utilit-HAP	35,000	0	35,000	13,240.00	.00	21,760.00	37.8%
2775120 587007 Rent-HAP	4,057,892	-18,317	4,039,575	1,890,843.52	.00	2,148,731.48	46.8%
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	-56,327.52	1,724.80	84,396.33	-183.3%
2775130 277-Housing & Redevelopment							
2775130 501000 Salaries	0	50,672	50,672	60,621.41	.00	-9,949.06	119.6%
2775130 501002 P/R Taxes	0	919	919	1,062.03	.00	-143.44	115.6%
2775130 501004 Pens Costs	0	5,473	5,473	6,617.15	.00	-1,144.15	120.9%
2775130 501005 Ins-HosLif	0	4,834	4,834	5,135.62	.00	-301.40	106.2%
TOTAL 277-Housing & Redevelopment	0	61,898	61,898	73,436.21	.00	-11,538.05	118.6%
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%
2775150 420033 Education	0	0	0	699.00	.00	-699.00	100.0%
2775150 470003 Int-Other	0	0	0	-2,103.15	.00	2,103.15	100.0%
2775150 501000 Salaries	0	20,573	20,573	24,526.29	.00	-3,953.73	119.2%
2775150 501002 P/R Taxes	0	483	483	575.35	.00	-91.97	119.0%
2775150 501004 Pens Costs	0	2,009	2,009	2,397.79	.00	-389.19	119.4%
2775150 501005 Ins-HosLif	0	1,928	1,928	2,289.34	.00	-361.69	118.8%
2775150 503002 Rent-Equip	1,000	-762	238	-150.58	76.68	312.35	-31.0%
2775150 503003 Reng-Bldg	2,100	0	2,100	1,050.00	.00	1,050.00	50.0%
2775150 503004 Rent/Lease	0	0	0	69.33	-69.39	.06	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775150 520002 Prof Serv	0	94	94	24.79	57.58	11.89	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	25,291.94	64.87	-167,044.78	-17.9%
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	-3,215.00	.00	3,215.00	100.0%
2775160 587006 Utilit-HAP	30,000	-12,826	17,174	3,762.00	.00	13,412.00	21.9%
2775160 587007 Rent-HAP	0	29,981	29,981	36,448.00	.00	-6,467.00	121.6%
TOTAL EHV-Emergency Housing Voucher	30,000	17,155	47,155	-22,839.00	.00	69,994.00	-48.4%
2775180 LIWAP Grant							
2775180 420038 LIWAP Gran	0	0	0	-614.73	.00	614.73	100.0%
2775180 501000 Salaries	0	11,182	11,182	12,888.27	.00	-1,706.53	115.3%
2775180 501002 P/R Taxes	0	308	308	333.60	.00	-25.39	108.2%
2775180 501004 Pens Costs	0	1,142	1,142	1,336.71	.00	-194.61	117.0%
2775180 501005 Ins-HosLif	0	1,170	1,170	1,423.67	.00	-253.88	121.7%
2775180 587019 LIWAP-Wate	0	621	621	620.79	.00	.00	100.0%
TOTAL LIWAP Grant	0	14,423	14,423	15,988.31	.00	-1,565.68	110.9%
TOTAL Housing & Redevelopment	-142	0	-142	154,101.91	2,244.67	-156,488.58	*****%
TOTAL REVENUES	-6,940,000	0	-6,940,000	-3,208,181.35	.00	-3,731,818.65	
TOTAL EXPENSES	6,939,858	0	6,939,858	3,362,283.26	2,244.67	3,575,330.07	
279 Transit							
2797010 279-Urban Transit System							
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	-35,859.01	.00	-59,140.99	37.7%
2797010 450038 Rent/Lease	-9,000	0	-9,000	-7,012.52	.00	-1,987.48	77.9%

YEAR-TO-DATE BUDGET REPORT

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279	Transit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2797010	450051 Fare Box	-22,000	0	-22,000	-13,544.41	.00	-8,455.59	61.6%
2797010	470000 Int-Invest	-500	0	-500	-1,866.86	.00	1,366.86	373.4%
2797010	499101 T/F S.T.	-332,002	0	-332,002	-193,351.13	.00	-138,650.87	58.2%
2797010	501000 Salaries	328,668	-779	327,889	121,944.24	.00	205,944.76	37.2%
2797010	501001 SalariesOT	5,000	0	5,000	2,481.98	.00	2,518.02	49.6%
2797010	501002 P/R Taxes	8,500	0	8,500	2,222.07	.00	6,277.93	26.1%
2797010	501004 Pens Costs	32,000	2,000	34,000	13,509.08	.00	20,490.92	39.7%
2797010	501005 Ins-HosLif	52,500	0	52,500	21,706.98	.00	30,793.02	41.3%
2797010	502000 Auto Ins	15	0	15	7.50	.00	7.50	50.0%
2797010	502005 Ins-Prop	7,975	1,525	9,500	4,227.15	.00	5,272.85	44.5%
2797010	502008 Ins-Flood	7,600	-1,700	5,900	2,912.51	.00	2,987.49	49.4%
2797010	502012 Ins-W/C	7,129	0	7,129	3,564.52	.00	3,564.48	50.0%
2797010	503002 Rent-Equip	1,500	-1,500	0	.00	.00	.00	.0%
2797010	520002 Prof Serv	52,000	-3,475	48,525	.00	.00	48,525.00	.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	20,219.57	1,000.00	59,939.43	26.1%
2797010	530005 R&M Mac/Eq	500	0	500	429.37	.00	70.63	85.9%
2797010	530008 R&M BldFac	5,000	0	5,000	1,085.07	2,860.65	1,054.28	78.9%
2797010	540000 Water	300	0	300	77.52	.00	222.48	25.8%
2797010	540002 Electric	9,000	1,500	10,500	5,084.46	.00	5,415.54	48.4%
2797010	540005 Telephone	4,000	0	4,000	1,894.20	.00	2,105.80	47.4%
2797010	540006 Cell Phone	1,000	0	1,000	191.25	270.75	538.00	46.2%
2797010	541002 Supp-Janit	1,000	0	1,000	306.96	.00	693.04	30.7%
2797010	541007 Sta/OffSup	500	0	500	198.42	.00	301.58	39.7%
2797010	541008 Supp-Oper	2,500	0	2,500	1,962.28	113.36	424.36	83.0%
2797010	541017 Uniforms	2,000	0	2,000	942.67	.00	1,057.33	47.1%
2797010	550000 Trav/Train	500	-500	0	.00	.00	.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	-11,000	24,000	3,789.44	.00	20,210.36	15.8%
2797010	580035 Gasoline	6,500	11,500	18,000	10,827.43	.00	7,172.77	60.2%
2797010	580057 Misc Exp	0	2,099	2,099	2,099.00	.00	.00	100.0%
TOTAL 279-Urban Transit System		0	0	0	-100,059.26	5,244.76	94,814.50	100.0%
TOTAL Transit		0	0	0	-100,059.26	5,244.76	94,814.50	100.0%
TOTAL REVENUES		-770,846	0	-770,846	-321,742.93	.00	-449,103.07	
TOTAL EXPENSES		770,846	0	770,846	221,683.67	5,244.76	543,917.57	

286 Deputy witness

2862185 286-Deputy witness

YEAR-TO-DATE BUDGET REPORT

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286	Deputy Witness	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2862185	460001 Fine/Court	-25,000	0	-25,000	-12,267.82	.00	-12,732.18	49.1%
2862185	470000 Int-Invest	0	0	0	-3,926.54	.00	3,926.54	100.0%
2862185	580049 Jur/Witn	25,000	0	25,000	300.00	14,700.00	10,000.00	60.0%
TOTAL 286-Deputy Witness		0	0	0	-15,894.36	14,700.00	1,194.36	100.0%
TOTAL Deputy Witness		0	0	0	-15,894.36	14,700.00	1,194.36	100.0%
TOTAL REVENUES		-25,000	0	-25,000	-16,194.36	.00	-8,805.64	
TOTAL EXPENSES		25,000	0	25,000	300.00	14,700.00	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	-51,596.49	.00	-36,999.51	58.2%
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	899.64	.00	1,350.36	40.0%
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	216.73	.00	33.27	86.7%
TOTAL 290-Grants		0	0	0	-46,198.58	.00	46,198.58	100.0%
2903495 290-Recovery								
2903495	501000 Salaries	0	0	0	.00	.00	.00	.0%
2903495	501002 P/R Taxes	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2903495 501004 Pens Costs	0	0	0	.00	.00	.00	.0%
2903495 501005 Ins-HosLif	0	0	0	.00	.00	.00	.0%
TOTAL 290-Recovery	0	0	0	.00	.00	.00	.0%
2903500 290-Office Emerg Preparedness							
2903500 420009 0020 Fed-UASI	-101,222	0	-101,222	-47,513.99	.00	-53,708.01	46.9%
2903500 420010 0056 Fed-CRI	-17,500	0	-17,500	-19,866.00	.00	2,366.00	113.5%
2903500 420012 0022 Fed-EMPG	-41,433	0	-41,433	-3,466.54	.00	-37,966.46	8.4%
2903500 420013 0021 Fed-SHSP	-65,797	0	-65,797	-23,370.29	.00	-42,426.71	35.5%
2903500 499101 T/F S.T.	-189,435	0	-189,435	-110,323.05	.00	-79,111.95	58.2%
2903500 501000 Salaries	125,005	-240	124,765	42,842.48	.00	81,922.52	34.3%
2903500 501001 SalariesOT	5,000	0	5,000	.00	.00	5,000.00	.0%
2903500 501002 P/R Taxes	2,000	0	2,000	615.19	.00	1,384.81	30.8%
2903500 501004 Pens Costs	14,500	0	14,500	4,926.92	.00	9,573.08	34.0%
2903500 501005 Ins-HosLif	18,000	-300	17,700	4,200.00	.00	13,500.00	23.7%
2903500 503002 Rent-Equip	2,000	200	2,200	728.60	.00	1,471.40	33.1%
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	1,806.59	1,287.43	74.3%
2903500 530005 R&M Mac/Eq	5,000	1,000	6,000	5,168.48	.00	831.52	86.1%
2903500 540002 Electric	4,300	200	4,500	2,348.03	.00	2,151.97	52.2%
2903500 540005 Telephone	3,760	1,220	4,980	2,475.03	.00	2,504.97	49.7%
2903500 540006 Cell Phone	0	459	459	191.25	267.75	.00	100.0%
2903500 540006 0022 Cell Phone	3,433	-933	2,500	544.99	.00	1,955.01	21.8%
2903500 541003 Food/Drink	500	0	500	217.23	.00	282.77	43.4%
2903500 541007 Sta/OffSup	1,000	-96	904	133.47	.00	770.53	14.8%
2903500 541008 Supp-Oper	1,000	-111	889	565.20	89.90	234.09	73.7%
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	866.41	.00	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%
2903500 580017 Advertis	3,000	-1,550	1,450	.00	.00	1,450.00	.0%

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FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	10.68	.00	239.32	4.3%
2903500 580034 Diesel	5,000	0	5,000	.00	.00	5,000.00	.0%
2903500 580035 Gasoline	1,400	-383	1,017	335.50	.00	681.50	33.0%
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	-66,836.09	2,164.24	64,671.85	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	-2,210.88	.00	2,210.88	100.0%
2905255 499101 T/F S.T.	-326,759	-45,000	-371,759	-216,504.79	.00	-155,254.21	58.2%
2905255 499291 Transf GOM	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
2905255 501000 Salaries	115,522	0	115,522	52,772.36	.00	62,749.64	45.7%
2905255 501001 SalariesOT	5,000	-5,000	0	.00	.00	.00	.0%
2905255 501002 P/R Taxes	1,800	0	1,800	696.76	.00	1,103.24	38.7%
2905255 501004 Pens Costs	13,500	0	13,500	6,068.83	.00	7,431.17	45.0%
2905255 501005 Ins-HosLif	14,600	377	14,977	7,103.76	.00	7,873.24	47.4%
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	45,000.00	15,000.00	.00	100.0%
2905255 520035 PS-Contrac	165,000	0	165,000	64,053.75	99,302.00	1,644.25	99.0%
2905255 540006 Cell Phone	1,000	0	1,000	341.16	241.45	417.39	58.3%
2905255 541007 Sta/OffSup	750	-702	48	48.00	.00	.00	100.0%
2905255 541008 Supp-Oper	1,250	-1,250	0	.00	.00	.00	.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 CIP	0	2,900	2,900	2,900.00	.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	-446	4,554	325.00	.00	4,229.02	7.1%
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	-84,353.80	114,543.45	-30,189.65	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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YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	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	9,874.12	.00	1,329,125.88	.7%
2905256 571001 0127 CIP	102,928	0	102,928	.00	.00	102,928.00	.0%
TOTAL Restore Act	0	0	0	374,858.23	.00	-374,858.23	100.0%
TOTAL State & Federal Grants	0	0	0	177,469.76	116,707.69	-294,177.45	100.0%
TOTAL REVENUES	-8,876,982	-45,000	-8,921,982	-1,213,880.97	.00	-7,708,101.03	
TOTAL EXPENSES	8,876,982	45,000	8,921,982	1,391,350.73	116,707.69	7,413,923.58	

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	572,004.67	.00	511,995.33	52.8%
2915255 560000 Bond Princ	500,000	0	500,000	.00	.00	500,000.00	.0%
2915255 571001 0010 CIP	293,609	0	293,609	43,959.18	.00	249,649.82	15.0%
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	-791,180.16	13,160.00	8,640,512.16	-9.9%
TOTAL GOMESA	7,862,492	0	7,862,492	-791,180.16	13,160.00	8,640,512.16	-9.9%
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	731,373.85	13,160.00	8,659,958.15	

312 2012 Sales Tax Refunding Bond

3124445 312-2012 Sales Tax Refund Bond

3124445 470000 Int-Invest	-15,000	0	-15,000	-39,634.79	.00	24,634.79	264.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 06									
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	-1,832,166.66	.00	-1,766,933.34	50.9%
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	1,671,798.55	.00	-1,671,798.55	100.0%
TOTAL 2012 Sales Tax Refunding Bond			0	0	0	1,671,798.55	.00	-1,671,798.55	100.0%
TOTAL REVENUES			-3,614,100	0	-3,614,100	-1,871,801.45	.00	-1,742,298.55	
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	-2,171.00	.00	2,171.00	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	230,020.66	.00	-230,020.66	100.0%
TOTAL 2014 Fire Sinking Fund			0	0	0	230,020.66	.00	-230,020.66	100.0%
TOTAL REVENUES			-279,538	0	-279,538	-49,516.84	.00	-230,021.16	
TOTAL EXPENSES			279,538	0	279,538	279,537.50	.00	.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
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	-440.42	.00	440.42	100.0%
4437150	520002 Prof Serv	0	5,500	5,500	5,500.00	.00	.00	100.0%
4437150	541008 Supp-Oper	25,000	-5,500	19,500	.00	.00	19,500.00	.0%
TOTAL 443-Courthouse Capital		25,000	0	25,000	5,059.58	.00	19,940.42	20.2%
TOTAL Courthouse Capital Fund		25,000	0	25,000	5,059.58	.00	19,940.42	20.2%
TOTAL REVENUES		0	0	0	-440.42	.00	440.42	
TOTAL EXPENSES		25,000	0	25,000	5,500.00	.00	19,500.00	
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 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	-1,684,486.17	.00	-2,715,513.83	38.3%
4573425	440000 0043 State Gr	-382,982	0	-382,982	.00	.00	-382,982.00	.0%
4573425	470000 Int-Invest	0	0	0	-15,060.80	.00	15,060.80	100.0%

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457	Capital Projects -Govt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4573425	571001 0033 CIP	2,646,506	0	2,646,506	2,885,644.97	.00	-239,138.97	109.0%
4573425	571001 0042 CIP	600,003	0	600,003	12,900.30	.00	587,102.70	2.2%
4573425	571001 0043 CIP	584,398	-372,087	212,311	.00	.00	212,311.10	.0%
4573425	571001 0045 CIP	0	0	0	71,850.40	.00	-71,850.40	100.0%
TOTAL 457-Community Development		-1,371,881	-372,087	-1,743,968	1,270,848.70	.00	-3,014,816.60	-72.9%
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	-751,580.11	.00	-310,514.89	70.8%
4573495	420003 8822 Fed Grants	-352,738	0	-352,738	-37,702.00	.00	-315,036.00	10.7%
4573495	440000 8812 State Gr	0	0	0	433,980.00	.00	-433,980.00	100.0%
4573495	440000 8822 State Gr	0	0	0	1,388.00	.00	-1,388.00	100.0%
4573495	470000 Int-Invest	0	0	0	-4,816.60	.00	4,816.60	100.0%
4573495	499101 T/F S.T.	-32,000	0	-32,000	-18,636.14	.00	-13,363.86	58.2%
4573495	520002 Prof Serv	32,000	0	32,000	19,092.50	12,907.50	.00	100.0%
4573495	571001 8812 CIP	1,164,758	0	1,164,758	44,381.63	.00	1,120,376.37	3.8%
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%
4573495	571001 8823 CIP	0	372,087	372,087	.00	.00	372,086.90	.0%
TOTAL 457-Recovery		653,827	372,087	1,025,914	-744,841.10	12,907.50	1,757,847.50	-71.3%
TOTAL Capital Projects -Govt		-718,054	0	-718,054	526,007.60	12,907.50	-1,256,969.10	-75.1%
TOTAL REVENUES		-6,649,621	0	-6,649,621	-2,517,048.20	.00	-4,132,572.80	
TOTAL EXPENSES		5,931,567	0	5,931,567	3,043,055.80	12,907.50	2,875,603.70	
462 Construction Holding								
4626540 462-Roadway Reconstruction								
4626540	470000 Int-Invest	0	0	0	-225.16	.00	225.16	100.0%
TOTAL 462-Roadway Reconstruction		0	0	0	-225.16	.00	225.16	100.0%
TOTAL Construction Holding		0	0	0	-225.16	.00	225.16	100.0%
TOTAL REVENUES		0	0	0	-225.16	.00	225.16	

464 Hurricane Reconstruction Fund

4644430 9M Arabi Drainage

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464	Hurricane Reconstruction Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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 CIP	0	0	0	138,929.75	.00	-138,929.75	100.0%
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	3,323.91	.00	199,555.09	1.6%
4644430	571001 2922 CIP	1,000,000	0	1,000,000	27,507.74	.00	972,492.26	2.8%
4644430	571001 2923 CIP	1,000,000	0	1,000,000	32,221.21	.00	967,778.79	3.2%
4644430	571001 2924 CIP	500,000	0	500,000	13,875.05	.00	486,124.95	2.8%
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	76,961.49	.00	923,038.51	7.7%
TOTAL 9M Arabi Drainage		0	0	0	292,924.15	.00	-292,924.15	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	180,515.00	.00	4,597,822.00	3.8%
4644465	571001 CIP	3,000,000	-760,324	2,239,676	345,580.17	.00	1,894,096.21	15.4%
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	700,825	700,825	700,824.62	.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	1,286,834.29	.00	-1,286,834.29	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	764,925.27	.00	35,961.73	95.5%
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	786,440.69	.00	-786,440.69	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4646530 General Fund Capital Projects							
4646530 420003 0011 Fed Grants	-684,023	0	-684,023	.00	.00	-684,023.00	.0%
4646530 420028 FEMA	0	0	0	-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	-10,647.74	.00	-4,739,352.26	.2%
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	-250,000	-971,006	-565,493.92	.00	-405,512.08	58.2%
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	250,000	656,953	2,387.04	.00	654,565.96	.4%
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	50,433.19	9,000.00	4,690,566.81	1.3%
4646530 571001 0133 CIP	0	0	0	863,206.76	.00	-863,206.76	100.0%
4646530 571001 0137 CIP	900,000	0	900,000	27,642.95	.00	872,357.05	3.1%
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	280,515.00	.00	-515.00	100.2%
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	-695,071.57	26,157.03	977,914.54	-216.5%
TOTAL Hurricane Reconstruction Fund	309,000	0	309,000	1,671,127.56	26,157.03	-1,388,284.59	549.3%
TOTAL REVENUES	-35,961,429	-250,000	-36,211,429	-2,192,754.60	.00	-34,018,674.40	
TOTAL EXPENSES	36,270,429	250,000	36,520,429	3,863,882.16	26,157.03	32,630,389.81	
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%

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465	Canals & Drainage Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Canals & Drainage Capital Fund	-250,000	0	-250,000	-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								
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	-38,909.79	.00	38,909.79	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	-29,850.00	.00	-72,750.00	29.1%
5004310	450043 Fees/Charg	-350,000	0	-350,000	-196,255.31	.00	-153,744.69	56.1%
5004310	470000 Int-Invest	-30,000	0	-30,000	-209,355.21	.00	179,355.21	697.9%
5004310	480079 Oth Reven	-1,000	0	-1,000	-2,632.97	.00	1,632.97	263.3%
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	-3,089,568.65	.00	-3,160,431.35	49.4%
5004310	481002 Sewer Fees	-6,750,000	0	-6,750,000	-3,443,683.67	.00	-3,306,316.33	51.0%
5004310	481003 DHH Fee	-215,000	0	-215,000	-110,121.00	.00	-104,879.00	51.2%
5004310	481004 InstallFee	-20,000	0	-20,000	-12,100.00	.00	-7,900.00	60.5%
5004310	481005 Sewer Insp	-3,300	0	-3,300	-1,350.00	.00	-1,950.00	40.9%
5004310	489074 Inc Proc	0	0	0	-2,332.38	.00	2,332.38	100.0%
5004310	499101 T/F S.T.	-65,310	0	-65,310	-38,035.20	.00	-27,274.80	58.2%
5004310	499529 T/F 2008ST	-847,567	0	-847,567	.00	.00	-847,567.00	.0%
5004310	501000 Salaries	3,553,529	-30,740	3,522,789	1,469,750.74	.00	2,053,038.26	41.7%
5004310	501001 SalariesOT	315,000	-44,260	270,740	84,561.57	.00	186,178.43	31.2%
5004310	501002 P/R Taxes	55,000	-1,000	54,000	23,511.97	.00	30,488.03	43.5%
5004310	501004 Pens Costs	400,000	-8,000	392,000	172,150.71	.00	219,849.29	43.9%
5004310	501005 Ins-HosLif	683,500	-10,000	673,500	268,680.66	.00	404,819.34	39.9%
5004310	501007 Ins-Retire	176,500	0	176,500	75,855.10	.00	100,644.90	43.0%
5004310	502000 Auto Ins	15,000	0	15,000	7,929.65	.00	7,070.35	52.9%
5004310	502001 Gen Liab	6,000	0	6,000	3,000.00	.00	3,000.00	50.0%
5004310	502005 Ins-Prop	482,937	0	482,937	337,612.53	.00	145,324.47	69.9%
5004310	502006 InsurComp	1,000	4,872	5,872	2,394.24	.00	3,478.00	40.8%
5004310	502007 Ins-WTower	37,000	0	37,000	22,433.34	.00	14,566.66	60.6%
5004310	502008 Ins-Flood	33,000	0	33,000	13,256.76	.00	19,743.24	40.2%
5004310	502012 Ins-w/C	200,000	0	200,000	100,000.01	.00	99,999.99	50.0%
5004310	503002 Rent-Equip	17,000	0	17,000	15,804.65	-286.93	1,482.28	91.3%
5004310	503004 Rent/Lease	3,000	1,000	4,000	3,073.48	.00	926.52	76.8%
5004310	520002 Prof Serv	80,000	92,874	172,874	90,918.49	30,801.31	51,154.60	70.4%
5004310	520002 0057 Prof Serv	0	22,200	22,200	22,200.00	.00	.00	100.0%

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500	Water & Sewerage Fund		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET PCT USE/COL
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	-7,251	2,749	.00	.00	2,748.69 .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	323,894.76	333,905.24	.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	70,986.61	66,013.39	.00 100.0%
5004310	530004	R&M Vehic	65,000	-5,000	60,000	16,238.91	16,399.81	27,361.28 54.4%
5004310	530005	R&M Mac/Eq	130,000	-19,386	110,614	57,474.74	19,256.79	33,882.23 69.4%
5004310	530008	R&M BldFac	200,000	-17,355	182,645	130,649.33	49,101.71	2,893.86 98.4%
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	174,041.21	108,532.55	42,426.24 86.9%
5004310	530010	R&M HVAC	43,000	0	43,000	17,088.12	17,088.06	8,823.82 79.5%
5004310	530011	R&M Roads	100,000	-25,000	75,000	26,213.62	896.00	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	-40,000	160,000	12,020.00	69,539.00	78,441.00 51.0%
5004310	540001	Natur Gas	5,000	0	5,000	2,692.52	.00	2,307.48 53.9%
5004310	540002	Electric	1,300,000	0	1,300,000	566,681.83	.00	733,318.17 43.6%
5004310	540005	Telephone	43,000	0	43,000	19,554.19	.00	23,445.81 45.5%
5004310	540006	Cell Phone	56,000	0	56,000	16,269.41	.00	39,730.59 29.1%
5004310	541002	Supp-Janit	5,700	0	5,700	2,704.42	33.56	2,962.02 48.0%
5004310	541007	Sta/OffSup	6,000	0	6,000	4,060.23	532.74	1,407.03 76.5%
5004310	541008	Supp-Oper	33,000	0	33,000	27,357.82	3,674.89	1,967.29 94.0%
5004310	541014	Sm Tool/Eq	32,000	-15,382	16,618	9,168.68	137.99	7,311.07 56.0%
5004310	541017	Uniforms	42,000	0	42,000	18,674.86	90.00	23,235.14 44.7%
5004310	541020	BillingOff	26,000	0	26,000	9,735.03	1,906.30	14,358.67 44.8%
5004310	541100	Chemicals	500,000	122,773	622,773	300,129.58	298,924.33	23,719.09 96.2%
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	29,345	102,345	99,571.99	2,773.31	.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	75,060.80	.00	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	57,506.00	72,018.11 65.7%
5004310	572010	HeavEq-CO	50,000	-22,573	27,427	.00	.00	27,427.35 .0%
5004310	574000	Depr Exp	0	0	0	5,047,399.80	.00	-5,047,399.80 100.0%
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	.00	169,801.20 24.5%
5004310	580017	Advertis	1,200	0	1,200	372.50	.00	827.50 31.0%
5004310	580018	Dues/Subs	600	0	600	70.00	.00	530.00 11.7%

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500	Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5004310	580021 Rec Fees	4,000	0	4,000	3,335.00	665.00	.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	26,726.35	14,978.00	3,295.65	92.7%
5004310	580028 Ship/handl	500	0	500	167.60	.00	332.40	33.5%
5004310	580034 Diesel	43,000	0	43,000	30,742.01	.00	12,257.99	71.5%
5004310	580035 Gasoline	46,000	0	46,000	29,374.77	.00	16,625.23	63.9%
5004310	580057 Misc Exp	0	2,240	2,240	173,313.82	.00	-171,073.82	7737.2%
5004310	581006 Water Trea	48,000	0	48,000	18,646.34	3,847.92	25,505.74	46.9%
5004310	581007 Wastewater	45,000	0	45,000	11,405.86	890.60	32,703.54	27.3%
5004310	589009 Interfund	745,072	0	745,072	.00	.00	745,072.00	.0%
5004310	599557 TT W&S Cap	2,706,712	0	2,706,712	.00	.00	2,706,712.00	.0%
TOTAL 500-W&S Admin and Engineer Off		251,264	0	251,264	3,206,275.59	1,122,786.29	-4,077,797.88	1722.9%
TOTAL Water & Sewerage Fund		251,264	0	251,264	3,206,275.59	1,122,786.29	-4,077,797.88	1722.9%
TOTAL REVENUES		-14,706,352	0	-14,706,352	-7,175,594.18	.00	-7,530,757.82	
TOTAL EXPENSES		14,957,616	0	14,957,616	10,381,869.77	1,122,786.29	3,452,959.94	
501 W & S \$50M Bond Fund								
5014451 501-50 Million Dollar Bond								
5014451	470000 Int-Invest	0	0	0	-22,679.62	.00	22,679.62	100.0%
TOTAL 501-50 Million Dollar Bond		0	0	0	-22,679.62	.00	22,679.62	100.0%
TOTAL W & S \$50M Bond Fund		0	0	0	-22,679.62	.00	22,679.62	100.0%
TOTAL REVENUES		0	0	0	-22,679.62	.00	22,679.62	
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	-3,025,472.38	.00	-1,807,860.62	62.6%
5297311	470000 Int-Invest	0	0	0	-67,355.40	.00	67,355.40	100.0%
5297311	470003 Int-Other	0	0	0	-4,669.92	.00	4,669.92	100.0%
5297311	580000 Ded Tx Col	386,667	0	386,667	242,037.79	.00	144,629.21	62.6%
5297311	599312 TT 2012 ST	3,599,100	0	3,599,100	1,832,166.66	.00	1,766,933.34	50.9%

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529	Sf-Sw99 1/2Cent Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5297311 599500	TT W&S	847,566	0	847,566	.00	.00	847,566.00	.0%
5297311 599557	TT W&S Cap	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
	TOTAL 529-W&S 1999 1/2 Sales Tax S/F	1,000,000	0	1,000,000	-1,023,293.25	.00	2,023,293.25	-102.3%
	TOTAL Sf-Sw99 1/2Cent Sales Tax	1,000,000	0	1,000,000	-1,023,293.25	.00	2,023,293.25	-102.3%
	TOTAL REVENUES	-4,833,333	0	-4,833,333	-3,097,497.70	.00	-1,735,835.30	
	TOTAL EXPENSES	5,833,333	0	5,833,333	2,074,204.45	.00	3,759,128.55	
530 50M Bond /2004 Sales Tax Debt								
5307310 530-50M Bond Deb Ser/04 ST D/S								
5307310 470000	Int-Invest	0	0	0	-1,479.43	.00	1,479.43	100.0%
	TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-1,479.43	.00	1,479.43	100.0%
	TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-1,479.43	.00	1,479.43	100.0%
	TOTAL REVENUES	0	0	0	-1,479.43	.00	1,479.43	
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	-3,397.50	.00	3,397.50	100.0%
	TOTAL 532-W&S 1999/2008 Refin ST D/S	0	0	0	-3,397.50	.00	3,397.50	100.0%
	TOTAL W&S 1999/2008 Refinanced St De	0	0	0	-3,397.50	.00	3,397.50	100.0%
	TOTAL REVENUES	0	0	0	-3,397.50	.00	3,397.50	
533 W&S 99/08 S.T. Reserve Fund								
5334370 433-W&S 1999/2008 Reserve								
5334370 470000	Int-Invest	0	0	0	-7,105.62	.00	7,105.62	100.0%

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533	W&S 99/08 S.T. Reserve Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL 433-W&S 1999/2008 Reserve	0	0	0	-7,105.62	.00	7,105.62	100.0%
	TOTAL W&S 99/08 S.T. Reserve Fund	0	0	0	-7,105.62	.00	7,105.62	100.0%
	TOTAL REVENUES	0	0	0	-7,105.62	.00	7,105.62	
534 W&S 99 S.T. Bonds Constr.								
5344310 434-W&S Admin and Engineer Off								
5344310	470000 Int-Invest	0	0	0	-10.51	.00	10.51	100.0%
	TOTAL 434-W&S Admin and Engineer Off	0	0	0	-10.51	.00	10.51	100.0%
	TOTAL W&S 99 S.T. Bonds Constr.	0	0	0	-10.51	.00	10.51	100.0%
	TOTAL REVENUES	0	0	0	-10.51	.00	10.51	
557 Capital Projects-Water & Sewer								
5574310 557-W&S Admin and Engineer Off								
5574310	420003 4531 Fed Grants	-6,731,369	0	-6,731,369	.00	.00	-6,731,369.00	.0%
5574310	470000 Int-Invest	0	0	0	-3,483.24	.00	3,483.24	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	-3,483.24	736,080.00	-532,596.76	366.3%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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%	
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	24,980.00	31,420.00	7,885.00	87.7%	
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	150,721.00	.00	1,598,279.00	8.6%	
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	475,288.08	1,108,654.08	-443,657.16	138.9%	
5574409 557-LDHH Water Line Loan #3								
5574409 520002 4510 Prof Serv	12,352	77,648	90,000	25,176.98	64,823.02	.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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	501,758.86	315,500.71	2,333,787.43	25.9%
TOTAL Capital Projects-Water & Sewer	4,491,332	0	4,491,332	1,238,572.45	2,160,234.79	1,092,524.76	75.7%
TOTAL REVENUES	-18,093,111	0	-18,093,111	-3,483.24	.00	-18,089,627.76	
TOTAL EXPENSES	22,584,443	0	22,584,443	1,242,055.69	2,160,234.79	19,182,152.52	

578 Recreational Facilities

5786010 578-Civic Auditorium

5786010 420028 FEMA	0	0	0	-467.10	.00	467.10	100.0%
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	-56,822.52	.00	-3,177.48	94.7%
5786010 450032 Alc-Audito	-20,000	0	-20,000	-17,798.08	.00	-2,201.92	89.0%
5786010 450033 Conc-Diff	0	0	0	-103.00	.00	103.00	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	-185,745.36	.00	-74,254.64	71.4%
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	-1,800.00	.00	-1,700.00	51.4%
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	-16,600.00	.00	-3,400.00	83.0%
5786010 480052 Security	-25,000	0	-25,000	-16,965.00	.00	-8,035.00	67.9%
5786010 480052 6012 Security	-500	0	-500	.00	.00	-500.00	.0%
5786010 480052 6015 Security	-500	0	-500	-175.00	.00	-325.00	35.0%
5786010 480082 Misc Rev	0	0	0	-10,724.00	.00	10,724.00	100.0%
5786010 488000 Rec Fac-Cl	0	0	0	-2,200.00	.00	2,200.00	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	-450.00	.00	450.00	100.0%
5786010 499101 T/F S.T.	-127,917	0	-127,917	-74,496.23	.00	-53,420.77	58.2%
5786010 501000 Salaries	191,892	4,428	196,320	102,796.06	.00	93,523.94	52.4%
5786010 501001 SalariesOT	3,500	1,500	5,000	2,893.01	.00	2,106.99	57.9%
5786010 501002 P/R Taxes	5,000	500	5,500	2,667.05	.00	2,832.95	48.5%
5786010 501004 Pens Costs	18,500	1,000	19,500	10,044.87	.00	9,455.13	51.5%
5786010 501005 Ins-HosLif	26,500	0	26,500	12,929.23	.00	13,570.77	48.8%
5786010 503002 Rent-Equip	1,400	0	1,400	618.88	.00	781.12	44.2%
5786010 520002 Prof Serv	20,000	1,184	21,184	18,859.39	2,325.00	.00	100.0%
5786010 520047 Prof Serv-	2,075	1,235	3,310	897.48	2,412.52	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

578	Recreational Facilities	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	15,750.00	5,195.00	2,055.00	91.1%
5786010	520101 6012 Secur Serv	1,000	-1,000	0	.00	.00	.00	.0%
5786010	520101 6015 Secur Serv	1,000	0	1,000	525.00	.00	475.00	52.5%
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	-4,735	765	.00	.00	765.00	.0%
5786010	530008 R&M BldFac	4,500	-1,267	3,233	1,412.12	.00	1,821.05	43.7%
5786010	540000 Water	1,500	0	1,500	638.63	.00	861.37	42.6%
5786010	540001 Natur Gas	17,000	0	17,000	5,340.24	.00	11,659.76	31.4%
5786010	540002 Electric	145,000	0	145,000	52,241.24	.00	92,758.76	36.0%
5786010	540005 Telephone	7,250	0	7,250	3,651.51	.00	3,598.49	50.4%
5786010	540006 Cell Phone	1,000	0	1,000	343.50	.00	656.50	34.4%
5786010	541002 Supp-Janit	3,750	2,000	5,750	4,121.95	.00	1,628.05	71.7%
5786010	541007 Sta/OffSup	750	-200	550	464.06	.00	85.94	84.4%
5786010	541008 Supp-Oper	1,500	-488	1,012	1,011.68	.00	.00	100.0%
5786010	541017 Uniforms	3,500	0	3,500	1,223.04	.00	2,276.96	34.9%
5786010	550000 Trav/Train	250	87	337	336.83	.00	.00	100.0%
5786010	580002 Conc Prod	40,000	-5,098	34,902	18,234.04	600.00	16,067.96	54.0%
5786010	580003 Conc Suppl	1,250	0	1,250	100.55	.00	1,149.45	8.0%
5786010	580005 Alcoh Exp	20,000	-1,500	18,500	6,782.91	.00	11,717.09	36.7%
5786010	580010 Taxes/Lic	1,000	0	1,000	120.00	.00	880.00	12.0%
5786010	580031 Linen/Laun	10,000	0	10,000	6,773.20	1,226.80	2,000.00	80.0%
5786010	580057 Misc Exp	0	2,174	2,174	1,670.00	.00	503.93	76.8%
TOTAL 578-Civic Auditorium		0	0	0	-967,111.51	12,914.32	954,197.19	100.0%
TOTAL Recreational Facilities		0	0	0	-967,111.51	12,914.32	954,197.19	100.0%
TOTAL REVENUES		-561,917	0	-561,917	-1,242,134.48	.00	680,217.48	
TOTAL EXPENSES		561,917	0	561,917	275,022.97	12,914.32	273,979.71	

650 Insurance

6502410 650-Self Insurance-Admin Costs

6502410	480073 GenLiab/Au	-390,000	0	-390,000	-172,619.48	.00	-217,380.52	44.3%
6502410	482004 Reimb-W/C	-2,824,662	0	-2,824,662	-586,830.49	.00	-2,237,831.51	20.8%
6502410	499101 T/F S.T.	-4,971	0	-4,971	-2,895.01	.00	-2,075.99	58.2%
6502410	501000 Salaries	225,158	-549	224,609	112,173.35	.00	112,435.65	49.9%
6502410	501001 SalariesOT	0	1,857	1,857	1,476.86	.00	380.14	79.5%
6502410	501002 P/R Taxes	7,200	0	7,200	3,388.15	.00	3,811.85	47.1%
6502410	501004 Pens Costs	19,000	549	19,549	9,688.08	.00	9,860.92	49.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

650	Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6502410	501005 Ins-HosLif	41,000	622	41,622	20,025.42	.00	21,596.58	48.1%
6502410	502018 Ins-Auto	6,000	4,910	10,910	2,576.95	.00	8,333.32	23.6%
6502410	502019 Claims-A/G	325,000	350,923	675,923	820,525.45	.00	-144,602.77	121.4%
6502410	502020 Claims-W/C	2,500,000	-409,126	2,090,874	56,372.16	.00	2,034,501.64	2.7%
6502410	503002 Rent-Equip	0	1,852	1,852	608.80	.00	1,243.40	32.9%
6502410	520002 Prof Serv	30,000	30,910	60,910	60,910.30	.00	.00	100.0%
6502410	520005 PS-FA-Auto	10,000	5,895	15,895	15,895.00	.00	.00	100.0%
6502410	520006 PS-FA-GL	15,000	11,791	26,791	26,791.00	.00	.00	100.0%
6502410	520007 PS-FA-WC	25,975	2,464	28,439	12,483.32	.00	15,955.68	43.9%
6502410	520014 PS-Cobra	6,000	0	6,000	3,223.02	.00	2,776.98	53.7%
6502410	540006 Cell Phone	1,650	64	1,714	529.95	.00	1,184.05	30.9%
6502410	541007 Sta/OffSup	5,000	-2,212	2,788	798.71	.00	1,989.04	28.7%
6502410	550000 Trav/Train	2,000	0	2,000	.00	.00	2,000.00	.0%
6502410	580022 Postage	500	50	550	278.13	.00	271.87	50.6%
6502410	580024 Fee/chgs	100	0	100	100.00	.00	.00	100.0%
6502410	580028 Ship/handl	50	0	50	38.63	.00	11.37	77.3%
TOTAL 650-Self Insurance-Admin Costs		0	0	0	385,538.30	.00	-385,538.30	100.0%
TOTAL Insurance		0	0	0	385,538.30	.00	-385,538.30	100.0%
TOTAL REVENUES		-3,219,633	0	-3,219,633	-762,344.98	.00	-2,457,288.02	
TOTAL EXPENSES		3,219,633	0	3,219,633	1,147,883.28	.00	2,071,749.72	
675 Water & Sewer Self Ins.								
6752410 Water & Sewer Self Insurance								
6752410	480073 GenLiab/Au	-21,000	0	-21,000	-10,500.00	.00	-10,500.00	50.0%
6752410	482004 Reimb-W/C	-200,000	0	-200,000	-100,000.01	.00	-99,999.99	50.0%
6752410	502019 Claims-A/G	15,000	-2,616	12,384	330,541.99	.00	-318,157.99	2669.1%
6752410	502020 Claims-W/C	140,500	2,616	143,116	84,937.18	.00	58,178.82	59.3%
6752410	502021 Reins-W/C	50,000	0	50,000	.00	.00	50,000.00	.0%
6752410	520002 Prof Serv	7,000	-3,000	4,000	.00	.00	4,000.00	.0%
6752410	520005 PS-FA-Auto	4,000	0	4,000	1,750.00	.00	2,250.00	43.8%
6752410	520006 PS-FA-GL	1,500	3,000	4,500	4,428.00	.00	72.00	98.4%
6752410	520007 PS-FA-WC	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Water & Sewer Self Insurance		0	0	0	311,157.16	.00	-311,157.16	100.0%
TOTAL Water & Sewer Self Ins.		0	0	0	311,157.16	.00	-311,157.16	100.0%
TOTAL REVENUES		-221,000	0	-221,000	-110,500.01	.00	-110,499.99	
TOTAL EXPENSES		221,000	0	221,000	421,657.17	.00	-200,657.17	
GRAND TOTAL		26,939,328	889,170	27,828,498	2,567,948.76	8,865,992.59	16,394,556.65	41.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
675	Water & Sewer Self Ins.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

** 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/ 6
 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