



St. Bernard Parish Government

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

July 2023

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS
For the Month Ended July 31, 2023

	<u>PAGE</u>
Letter to User	1
2022 Sales Tax Projections	2
Sales Tax Breakdown Based on Actual Collections	3
General Fund - Actual Expenditures Vs. Budgeted Expenditures	4
Monthly Summary of Percentage of Budget Spent	5
Monthly Summary Statement of Revenues and Expenditures & Fund Balances	
Statements of Revenues, Expenditures and Changes in Fund Balance:	9
<i>General Fund</i>	
100 General Fund	
2010 Council	12
2015 Cable Station	13
2120 JPs and Constables	13
2175 Office of Motor Vehicles	13
2210 Registrar of Voters	14
2310 Administration	14
2311 Security	15
2313 Purchasing	15
2314 Public Hearing Officer	16
2317 Information Technology	16
2320 Finance	17
2330 Personnel Department	18
3100 Parish Coroner	18
3200 Jail	19
4040 Animal Control	19
4042 PPM	20
5210 LA Dept of Veteran Affairs	21
6510 Economic Development Comm	22
101 Sales Tax	22
105 34th Judicial Court	23
152 Civic Auditorium	25
160 Community Development	25
<i>Special Revenue Funds:</i>	
229 Hurricane Katrina	27
234 Tree Fund	28
237 Ride Share Fees	29
253 Criminal Court Fund	29
254 Fire Department	30
259 Council on Aging	32
260 CDBG Disaster Recovery	32
261 Recreation	
6101-6104 Zones 1-4 Parks	33
6110 Recreation	34
6120 LSU Ag Center	35
6200 Tourism	36
262 Public Works	
3495 Capital Projects	37
4010 DPW Main	38
4015 Road Department	39
4025 Delacroix Shipyard	40
4030 Mosquito Control	41

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS (continued)
For the Month Ended July 31, 2023

<i>Special Revenue Funds (continued):</i>	<u>PAGE</u>
263 Road Lighting	41
264 Sanitation Department	42
265 Canals and Drainage	43
266 Assessor's Fund	44
267 WIA	45
270 HMGP	46
271 Health Unit	46
273 Communications District	47
277 Housing & Redevelopment	47
279 Transit	51
286 Deputy Witness Fees	52
290 State & Federal Grants	
2312 Grants Administration	52
3500 Office of Emergency Prep.	53
5255 Coastal Impact	54
5256 Restore Act	55
291 GOMESA	55
<i>Debt Service Funds:</i>	
312 2012 Sales Tax Bonds	56
352 2021 Sales Tax Bond	56
354 Fire Sinking Fund	57
<i>Capital Project Funds:</i>	
443 Courthouse Capital	57
454 Fire Capital Project Fund	57
457 Capital Projects Fund	58
464 Capital Outlay Projects	59
465 Canals & Drainage Capital Fund	61
<i>Water & Sewer Division Business-Type Activities:</i>	
500 Water & Sewer Operations	61
529 W&S Sales Tax	64
530 50M Bond Debt Service	64
533 Sewer & Water Loan Debt Service	65
557 Water & Sewer Capital Projects	66
<i>Other Business-Type Activities:</i>	
578 Events Facilities	67
<i>Internal Service Funds:</i>	
650 Insurance	69
675 W&S Insurance	70

Letter to User

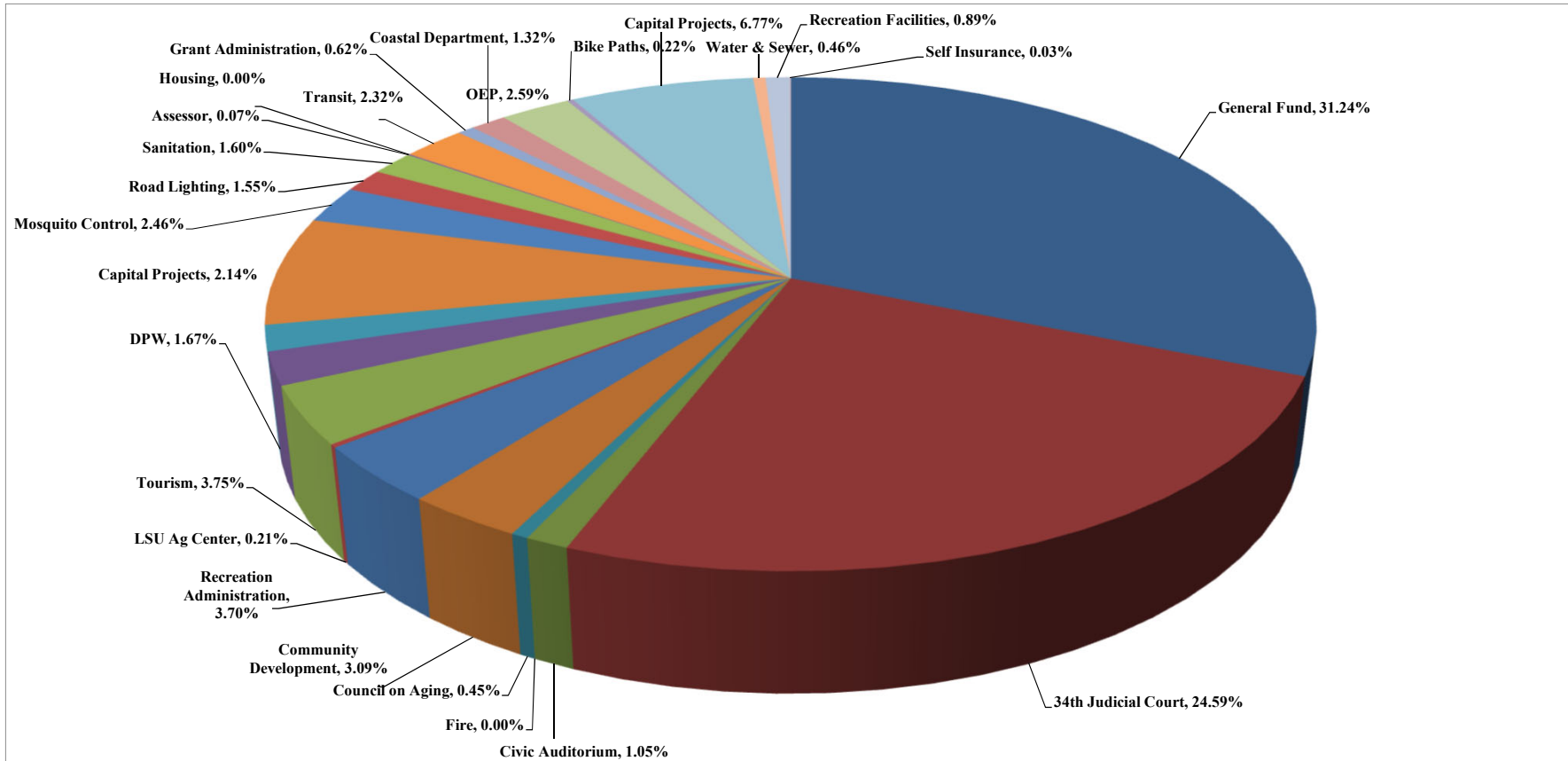
Included with this report are the financial statements for July 2023. As disclosed in the report, during July 2023 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through June is 58.33%. The overall rate within the General Fund of actual expenditures, as a percentage through July 2023, is 39.94% which results in a favorable variance of 18.39% 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,

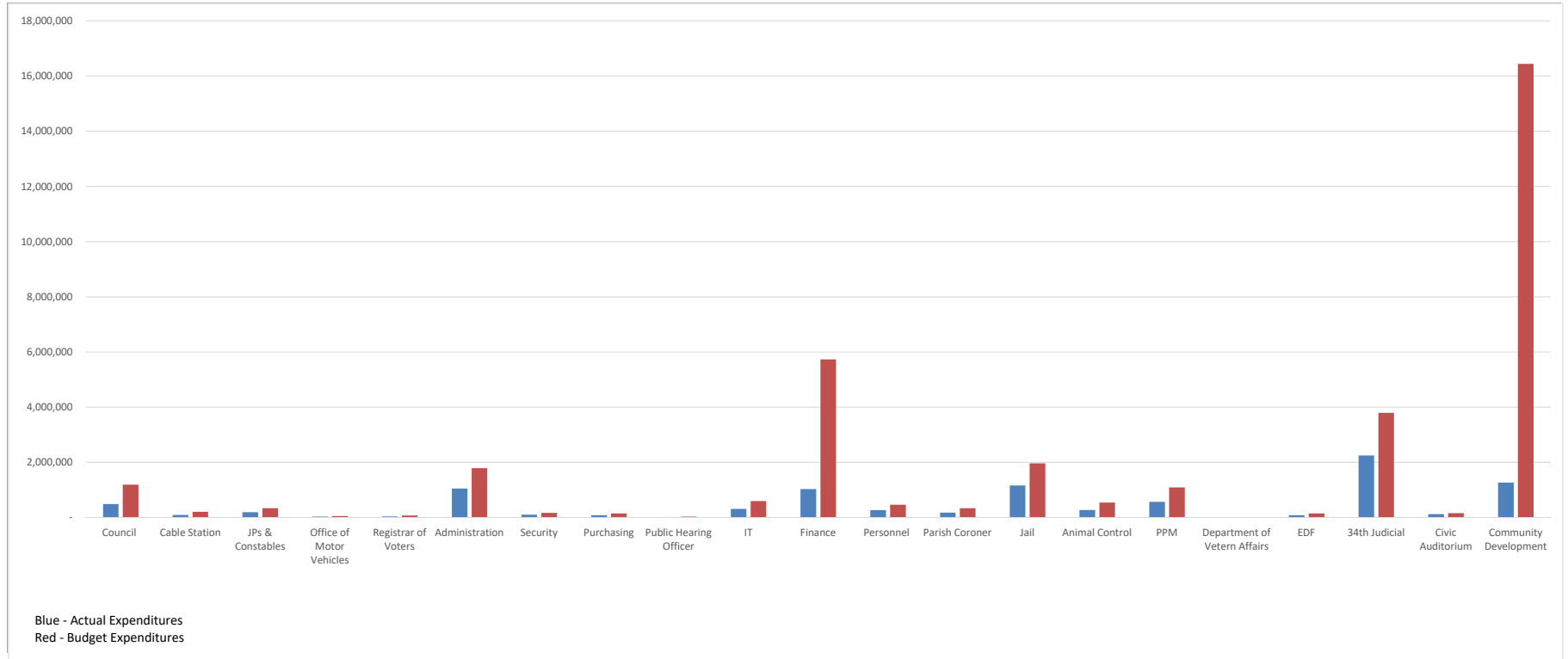
St. Bernard Parish Finance Department

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	14.93%	14.93%	
FEB	1,480,816.29	493,605.39	493,605.39	2,468,027.07	16.25%	31.17%	
MAR	1,949,640.77	649,880.23	649,880.23	3,249,401.23	21.39%	52.56%	
APRIL	1,347,876.02	449,291.98	449,291.98	2,246,459.98	14.79%	67.35%	
MAY	1,429,789.69	476,596.53	476,596.53	2,382,982.75	15.69%	83.04%	
JUNE	1,545,402.45	515,590.18	515,590.18	2,576,582.81	16.96%	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	9,114,017.04	3,038,461.59	3,038,461.59	15,190,940.22	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	18,228,034.08	6,076,923.18	6,076,923.18	\$ 30,381,880.44			
Difference	3,728,034.08	1,243,589.85	1,243,589.85	\$ 6,215,213.77			
Projection Perc.	25.71%	25.73%	25.73%	25.72%			
July Estimate	1,513,062.24	504,429.77	504,429.77	\$ 2,521,921.78			
Total W/ Estimate & Audits	10,627,079.28	3,542,891.36	3,542,891.36	\$ 17,712,862.00			
Per G/L (8/1/23 balance of 40200)	9,076,417.56	3,025,472.38	3,025,472.38	\$ 15,127,362.32			
Difference	1,550,661.72	517,418.98	517,418.98	\$ 2,585,499.68			
	10,627,079.28	3,542,891.36	3,542,891.36				
COLLECTION FEE ACCRUAL							
July Estimate	121,044.98	40,354.38	40,354.38	201,753.74			
Total W/ Estimate	850,166.34	283,431.31	283,431.31	1,417,028.96			
Per G/L (balance of 580000)	726,113.40	242,037.79	242,037.79	1,210,188.98			
Difference	124,052.94	41,393.52	41,393.52	206,839.98	Total per journal entries		
	850,166.34	283,431.31	283,431.31		2,792,339.66		

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



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



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

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/23 to 7/31/23	YTD Actual 1/1/23 to 7/31/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (58.33%)	% of Budget Spent (58.33%)
GENERAL FUND						
100 General Fund						
2010 Council	42,913	491,156	107,000	1,191,099	40.11%	41.24%
2015 Cable Station	210,104	96,701	430,000	212,665	48.86%	45.47%
2120 JPs and Constables	-	197,621	-	339,550	-	58.20%
2175 Office of Motor Vehicles	7,025	34,938	17,000	59,050	41.32%	59.17%
2210 Registrar of Voters	533	40,432	1,000	74,485	53.32%	54.28%
2310 Administration	607	1,052,403	1,650	1,790,569	36.77%	58.77%
2311 Security	-	105,220	-	168,927	-	62.29%
2313 Purchasing	675	84,300	-	152,276	-	55.36%
2314 Public Hearing Officer	22,629	23,029	31,000	37,000	-	62.24%
2317 Information Technology	2,192	314,580	3,500	599,716	62.62%	52.45%
2320 Finance	5,942,253	1,034,611	13,768,047	5,732,338	43.16%	18.05%
2330 Personnel Department	-	271,527	-	467,282	-	58.11%
3100 Parish Coroner	7,749	182,792	24,500	340,301	31.63%	53.71%
3200 Jail	15,299	1,165,311	380,000	1,968,318	4.03%	59.20%
4040 Animal Control	21,019	274,090	22,750	546,447	92.39%	50.16%
4042 PPM	38,543	568,659	56,400	1,095,422	68.34%	51.91%
5210 LA Dept of Veteran Affairs	-	3,518	-	15,000	-	23.45%
6510 Economic Development Comm	-	87,500	-	150,000	-	58.33%
101 Sales Tax	10,605,307	10,627,079	14,500,000	15,498,254	73.14%	68.57%
105 34th Judicial Court	3,071,965	2,251,068	3,751,210	3,794,848	81.89%	59.32%
152 Civic Auditorium	111,485	127,773	163,498	163,498	68.19%	78.15%
160 Community Development	833,327	1,270,063	15,890,303	16,441,818	5.24%	7.72%
Total General Fund	<u>\$ 20,933,624</u>	<u>\$ 20,304,370</u>	<u>\$ 49,147,858</u>	<u>\$ 50,838,863</u>	<u>42.59%</u>	<u>39.94%</u>
Special Revenue Funds						
229 Hurricane Katrina	1,385,204	2,399,456	8,057,434	8,057,434	17.19%	29.78%
234 Tree Fund	158	16,000	-	48,000	-	33.33%
253 Criminal Court Fund	80,929	64,350	270,000	270,000	29.97%	23.83%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 7/31/23	YTD Actual 1/1/23 to 7/31/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (58.33%)	% of Budget Spent (58.33%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	8,850,095	8,237,996	14,589,294	15,708,389	60.66%	52.44%
259 Council on Aging	256,646	26,293	439,465	439,465	58.40%	5.98%
260 CDBG Disaster Recovery	109,063	23,490	749,198	749,198	14.56%	3.14%
261 Recreation						
6101-6104 Zones 1-4 Parks	86,253	131,676	126,493	300,000	68.19%	43.89%
6110 Administration	1,497,375	1,238,627	2,041,188	2,091,188	73.36%	59.23%
6120 LSU Ag Center	20,434	24,847	29,968	29,968	68.19%	82.91%
6200 Tourism	430,012	464,892	830,889	830,889	51.75%	55.95%
Total 261 Recreation	2,034,074	1,860,042	3,028,538	3,252,045	67.16%	57.20%
262 Public Works						
3495 Capital Projects	218,725	251,313	341,459	341,459	64.06%	73.60%
4010 DPW Main	228,195	265,544	426,628	426,628	53.49%	62.24%
4015 Road Department	1,861,958	2,272,807	3,013,548	3,599,786	61.79%	63.14%
4025 Delacroix Shipyard	41,794	8,478	80,000	62,622	52.24%	13.54%
4030 Mosquito Control	256,890	223,774	377,302	377,302	68.09%	59.31%
Total 262 Public Works	2,607,562	3,021,916	4,238,937	4,807,797	61.51%	62.85%
263 Road Lighting	510,150	435,848	729,500	729,500	69.93%	59.75%
264 Sanitation Department	4,731,404	4,060,916	6,322,448	6,322,448	74.84%	64.23%
265 Canals and Drainage	2,955,494	1,662,970	3,309,637	3,152,637	89.30%	52.75%
266 Assessor's Fund	16,702	17,124	45,644	45,644	36.59%	37.52%
267 WIA	1,561,295	1,619,693	2,408,964	2,408,964	64.81%	67.24%
270 Hazard Mitigation	8,377	(10,194)	10,425,138	10,425,138	0.08%	-0.10%
271 Health Unit	174,653	27,073	257,966	257,966	67.70%	10.49%
273 Communications District	506,434	143,838	700,000	700,000	72.35%	20.55%
277 Housing & Redevelopment	3,592,456	3,886,378	6,940,000	6,939,858	51.76%	56.00%
279 Transit	368,137	254,545	770,846	770,846	47.76%	33.02%
286 Deputy Witness Fees	18,118	300	25,000	25,000	72.47%	1.20%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 7/31/23	YTD Actual 1/1/23 to 7/31/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (58.33%)	% of Budget Spent (58.33%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	95,079	40,250	193,787	193,787	49.06%	20.77%
3500 OEP	223,388	150,294	415,387	415,387	53.78%	36.18%
5255 Coastal Impact	319,000	228,300	3,031,700	3,031,700	10.52%	7.53%
5256 Restore Act	648,828	1,044,215	5,281,108	5,281,108	12.29%	19.77%
Total 290 State & Federal Grants	1,286,296	1,463,059	8,921,982	8,921,982	14.42%	16.40%
291 GOMESA	1,770,027	1,537,651	1,542,000	9,404,492	114.79%	16.35%
Total Non-Major Special Revenue Funds	<u>\$ 32,823,274</u>	<u>\$ 30,748,744</u>	<u>\$ 73,771,991</u>	<u>\$ 83,436,803</u>	<u>44.49%</u>	<u>36.85%</u>
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	2,183,701	3,543,600	3,614,100	3,614,100	60.42%	98.05%
352 2021 Sales Tax Bond	48,014	1,510,814	-	12,139,064	-	12.45%
354 Fire Sinking Fund	49,552	279,538	279,538	279,538	17.73%	100.00%
Debt Service	<u>\$ 2,281,267</u>	<u>\$ 5,333,951</u>	<u>\$ 3,893,638</u>	<u>\$ 16,032,702</u>	<u>58.59%</u>	<u>33.27%</u>
<i>Capital Project Funds</i>						
443 Courthouse Capital	504	5,500	-	25,000	-	22.00%
445 Fire Capital Projects Fund	15,944	-	-	150,000	-	-
457 Bond Capital Projects Fund	3,283,629	3,566,251	6,649,621	5,931,567	49.38%	60.12%
464 Capital Projects	5,794,836	5,221,337	35,961,429	36,270,429	16.11%	14.40%
465 Drainage Capital Projects	7,318	-	250,000	-	2.93%	-
Capital Projects	<u>\$ 9,102,232</u>	<u>\$ 8,793,088</u>	<u>\$ 42,861,050</u>	<u>\$ 42,376,996</u>	<u>21.24%</u>	<u>20.75%</u>

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 7/31/23	YTD Actual 1/1/23 to 7/31/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (58.33%)	% of Budget Spent (58.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	8,415,503	12,181,967	14,706,352	14,957,616	57.22%	81.44%
529 W&S Sales Tax	3,630,711	2,586,741	4,833,333	5,833,333	75.12%	44.34%
557 Water & Sewer Capital Projects	4,126	1,340,218	18,093,111	22,584,443	0.02%	5.93%
Total Water & Sewer	12,257,847	16,108,926	37,632,796	43,375,392	32.57%	37.14%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	437,701	316,533	561,917	561,917	77.89%	56.33%
Total Business-Type Activities	12,695,547	16,425,459	38,194,713	43,937,309	33.24%	37.38%
<i>Internal Service Funds</i>						
650 Insurance	889,415	1,945,084	3,219,633	3,219,633	27.62%	60.41%
675 W&S Insurance	128,917	454,774	221,000	221,000	58.33%	205.78%
Total Internal Service	<u>\$ 1,018,331</u>	<u>\$ 2,399,858</u>	<u>\$ 3,440,633</u>	<u>\$ 3,440,633</u>	<u>29.60%</u>	<u>69.75%</u>
TOTAL ALL FUNDS	<u>\$ 78,854,275</u>	<u>\$ 84,005,471</u>	<u>\$ 211,309,883</u>	<u>\$ 240,063,306</u>	<u>37.32%</u>	<u>34.99%</u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/23 to 7/31/23	YTD Actual 1/1/23 to 7/31/23	YTD Actual 1/1/23 to 7/31/23	Pro-rated Budget (58.33%)	Pro-rated Budget (58.33%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	42,913	491,156	(448,244)	62,417	694,808	107,000	1,191,099
2015 Cable Station	210,104	96,701	113,403	250,833	124,055	430,000	212,665
2120 JPs and Constables	-	197,621	(197,621)	-	198,071	-	339,550
2175 Office of Motor Vehicles	7,025	34,938	(27,913)	9,917	34,446	17,000	59,050
2210 Registrar of Voters	533	40,432	(39,899)	583	43,450	1,000	74,485
2310 Administration	607	1,052,403	(1,051,796)	963	1,044,499	1,650	1,790,569
2311 Security	-	105,220	(105,220)	-	98,541	-	168,927
2313 Purchasing	675	84,300	(83,625)	-	88,828	-	152,276
2314 Public Hearing Officer	22,629	23,029	(400)	18,083	21,583	31,000	37,000
2317 Information Technology	2,192	314,580	(312,389)	2,042	349,834	3,500	599,716
2320 Finance	5,942,253	1,034,611	4,907,642	8,031,361	3,343,864	13,768,047	5,732,338
2330 Personnel Department	-	271,527	(271,527)	-	272,581	-	467,282
3100 Parish Coroner	7,749	182,792	(175,043)	14,292	198,509	24,500	340,301
3200 Jail	15,299	1,165,311	(1,150,013)	221,667	1,148,186	380,000	1,968,318
4040 Animal Control	21,019	274,090	(253,071)	13,271	318,761	22,750	546,447
4042 PPM	38,543	568,659	(530,117)	32,900	638,996	56,400	1,095,422
5210 LA Dept of Veteran Affairs	-	3,518	(3,518)	-	8,750	-	15,000
6510 Economic Development Comm	-	87,500	(87,500)	-	87,500	-	150,000
101 Sales Tax	10,605,307	10,627,079	(21,773)	8,458,333	9,040,648	14,500,000	15,498,254
105 34th Judicial Court	3,071,965	2,251,068	820,897	2,188,206	2,213,661	3,751,210	3,794,848
152 Civic Auditorium	111,485	127,773	(16,287)	95,374	95,374	163,498	163,498
160 Community Development	833,327	1,270,063	(436,736)	9,269,343	9,591,061	15,890,303	16,441,818
Total General Fund	<u>\$ 20,933,624</u>	<u>\$ 20,304,370</u>	<u>\$ 629,254</u>	<u>\$ 28,669,584</u>	<u>\$ 29,656,003</u>	<u>\$ 49,147,858</u>	<u>\$ 50,838,863</u>
Special Revenue Funds							
229 Hurricane Katrina	1,385,204	2,399,456	(1,014,253)	4,700,170	4,700,170	8,057,434	8,057,434
234 Tree Fund	158	16,000	(15,842)	-	28,000	-	48,000
237 Ride Share Fee	7,587	-	7,587	-	-	-	-
253 Criminal Court Fund	80,929	64,350	16,579	157,500	157,500	270,000	270,000
254 Fire Department	8,850,095	8,237,996	612,099	8,510,422	9,163,227	14,589,294	15,708,389
259 Council on Aging	256,646	26,293	230,353	256,355	256,355	439,465	439,465
260 CDBG Disaster Recovery	109,063	23,490	85,573	437,032	437,032	749,198	749,198

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues		Expenditures		Revenues	Expenditures
	YTD Actual 1/1/23 to 7/31/23	YTD Actual 1/1/23 to 7/31/23	YTD Actual 1/1/23 to 7/31/23	Pro-rated Budget	(58.33%)	Pro-rated Budget	(58.33%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>									
261 Recreation									
6101-6104 Zones 1-4 Parks	86,253	131,676	(45,423)		73,788		175,000	126,493	300,000
6110 Administration	1,497,375	1,238,627	258,748		1,190,693		1,219,860	2,041,188	2,091,188
6120 LSU Ag Center	20,434	24,847	(4,413)		17,481		17,481	29,968	29,968
6200 Tourism	430,012	464,892	(34,880)		484,685		484,685	830,889	830,889
Total 261 Recreation	2,034,074	1,860,042	174,031		1,766,647		1,897,026	3,028,538	3,252,045
262 Public Works									
3495 Capital Projects	218,725	251,313	(32,588)		199,184		199,184	341,459	341,459
4010 DPW Main	228,195	265,544	(37,349)		248,866		248,866	426,628	426,628
4015 Road Department	1,861,958	2,272,807	(410,849)		1,757,903		2,099,875	3,013,548	3,599,786
4025 Delacroix Shipyard	41,794	8,478	33,316		46,667		36,530	80,000	62,622
4030 Mosquito Control	256,890	223,774	33,116		220,093		220,093	377,302	377,302
Total 262 Public Works	2,607,562	3,021,916	(414,354)		2,472,713		2,804,548	4,238,937	4,807,797
263 Road Lighting	510,150	435,848	74,303		425,542		425,542	729,500	729,500
264 Sanitation Department	4,731,404	4,060,916	670,488		3,688,095		3,688,095	6,322,448	6,322,448
265 Canals and Drainage	2,955,494	1,662,970	1,292,524		1,930,622		1,839,038	3,309,637	3,152,637
266 Assessor's Fund	16,702	17,124	(423)		26,626		26,626	45,644	45,644
267 WIA	1,561,295	1,619,693	(58,399)		1,405,229		1,405,229	2,408,964	2,408,964
270 Hazard Mitigation	8,377	(10,194)	18,571		6,081,331		6,081,331	10,425,138	10,425,138
271 Health Unit	174,653	27,073	147,581		150,480		150,480	257,966	257,966
273 Communications District	506,434	143,838	362,596		408,333		408,333	700,000	700,000
277 Housing & Redevelopment	3,592,456	3,886,378	(293,922)		4,048,333		4,048,251	6,940,000	6,939,858
279 Transit	368,137	254,545	113,592		449,660		449,660	770,846	770,846
286 Deputy Witness Fees	18,118	300	17,818		14,583		14,583	25,000	25,000
290 State & Federal Grants					-		-		
2312 Grants Administration	95,079	40,250	54,830		113,042		113,042	193,787	193,787
3500 OEP	223,388	150,294	73,094		242,309		242,309	415,387	415,387
3495 Recovery	-	-	-		-		-	-	-
5255 Coastal Impact	319,000	228,300	90,700		1,768,492		1,768,492	3,031,700	3,031,700
5256 Restore Act	648,828	1,044,215	(395,386)		3,080,646		3,080,646	5,281,108	5,281,108
Total 290 State & Federal Grants	1,286,296	1,463,059	(176,762)		5,204,490		5,204,490	8,921,982	8,921,982
291 GOMESA	1,770,027	1,537,651	232,376		899,500		5,485,954	1,542,000	9,404,492
Special Revenue Funds	<u>\$ 32,830,861</u>	<u>\$ 30,748,744</u>	<u>\$ 2,082,117</u>	<u>\$</u>	<u>43,033,661</u>	<u>\$</u>	<u>48,671,468</u>	<u>\$ 73,771,991</u>	<u>\$ 83,436,803</u>

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues		Expenditures		Revenues	Expenditures
	YTD Actual	YTD Actual	YTD Actual	Pro-rated Budget	(58.33%)	Pro-rated Budget	(58.33%)	YTD Budget	YTD Budget
	1/1/23 to 7/31/23	1/1/23 to 7/31/23	1/1/23 to 7/31/23						
<i>Debt Service Funds</i>									
312 2012 Sales Tax Bonds	2,183,701	3,543,600	(1,359,899)		2,108,225	2,108,225		3,614,100	3,614,100
352 2021 Sales Tax Bond	48,014	1,510,814	(1,462,800)		-	7,081,121		-	12,139,064
354 Fire Sinking Fund	49,552	279,538	(229,985)		163,064	163,064		279,538	279,538
Debt Service	\$ 2,281,267	\$ 5,333,951	\$ (3,052,684)	\$ 2,271,289		\$ 9,352,410		\$ 3,893,638	\$ 16,032,702
<i>Capital Project Funds</i>									
443 Court House Capital Fund	504	5,500	(4,996)		-	14,583		-	25,000
454 Fire Capital Projects Fund	15,944	-	15,944		-	87,500		-	150,000
457 Bond Capital Projects Fund	3,283,629	3,566,251	(282,621)		3,878,946	3,460,081		6,649,621	5,931,567
462 Jackson/Pakenham	267	-	267		-	-		-	-
464 Capital Projects	5,794,836	5,221,337	573,499		20,977,500	21,157,750		35,961,429	36,270,429
465 Drainage Capital Projects	7,318	-	7,318		145,833	-		250,000	-
Capital Projects	\$ 9,102,499	\$ 8,793,088	\$ 309,411	\$ 25,002,279		\$ 24,719,914		\$ 42,861,050	\$ 42,376,996
<i>Water & Sewer Division Business-Type Activities</i>									
500 Water & Sewer Operations	8,415,503	12,181,967	(3,766,465)		8,578,705	8,725,276		14,706,352	14,957,616
501 W&S 50M Bond Fund	26,929	-	26,929		-	-		-	-
529 W&S Sales Tax	3,630,711	2,586,741	1,043,970		2,819,444	3,402,778		4,833,333	5,833,333
530 2004 Sales Tax Debt Service	1,766	-	1,766		-	-		-	-
532 1999/2008 Sales Tax Debt Service	4,028	-	4,028		-	-		-	-
533 Sewer & Water Loan Debt Service	174,772	-	174,772		-	-		-	-
534 1999/2008 Sales Tax Construction	11	-	11		-	-		-	-
557 Water & Sewer Capital Projects	4,126	1,340,218	(1,336,092)		10,554,315	13,174,258		18,093,111	22,584,443
Total Water & Sewer	12,257,847	16,108,926	(3,851,080)		21,952,464	25,302,312		37,632,796	43,375,392
<i>Other Business-Type Activities</i>									
578 Recreational Facilities	437,701	316,533	121,168		327,785	327,785		561,917	561,917
Total Business-Type Activities	\$ 12,695,547	\$ 16,425,459	\$ (3,729,912)	\$ 22,280,249		\$ 25,630,097		\$ 38,194,713	\$ 43,937,309
<i>Internal Service Funds</i>									
650 Insurance	889,415	1,945,084	(1,055,670)		1,878,119	1,878,119		3,219,633	3,219,633
675 W&S Insurance	128,917	454,774	(325,857)		128,917	128,917		221,000	221,000
Total Internal Service	\$ 1,018,331	\$ 2,399,858	\$ (1,381,527)	\$ 2,007,036		\$ 2,007,036		\$ 3,440,633	\$ 3,440,633
TOTAL ALL FUNDS	\$ 78,862,129	\$ 84,005,471	\$ (5,143,342)	\$ 123,264,098		\$ 140,036,929		\$ 211,309,883	\$ 240,063,306

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	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	-40,912.57	.00	-19,087.43	68.2%
1002010 499234 T/F Tree	0	-32,000	-32,000	.00	.00	-32,000.00	.0%
1002010 501000 Salaries	315,759	-741	315,018	182,847.86	.00	132,170.14	58.0%
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	4,851.50	.00	7,648.50	38.8%
1002010 501004 Pens Costs	24,000	0	24,000	13,533.87	.00	10,466.13	56.4%
1002010 501005 Ins-HosLif	95,000	0	95,000	53,880.15	.00	41,119.85	56.7%
1002010 503002 Rent-Equip	4,200	0	4,200	2,232.41	.00	1,967.59	53.2%
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	167,000.00	.00	-62,000.00	159.0%
1002010 520101 Secur Serv	4,250	0	4,250	2,520.00	.00	1,730.00	59.3%
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	1,523.69	.00	1,176.31	56.4%
1002010 540006 Cell Phone	6,000	0	6,000	2,777.84	-425.92	3,648.08	39.2%
1002010 541007 Sta/OffSup	4,200	-1,900	2,300	649.26	55.70	1,595.04	30.7%
1002010 541008 Supp-Oper	3,000	0	3,000	1,740.14	477.13	782.73	73.9%
1002010 541017 Uniforms	1,500	0	1,500	398.75	.00	1,101.25	26.6%
1002010 542001 Comp Softw	0	16	16	15.99	.00	.00	100.0%
1002010 550000 Trav/Train	25,000	0	25,000	17,788.03	.00	7,211.97	71.2%
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	3,960.00	200.00	7,840.00	34.7%
1002010 580022 Postage	200	0	200	56.91	.00	143.09	28.5%
1002010 580023 Off Journ	25,000	0	25,000	10,765.00	-808.00	15,043.00	39.8%
1002010 580028 Ship/handl	250	0	250	.00	.00	250.00	.0%
1002010 580035 Gasoline	2,000	-16	1,984	600.77	.00	1,383.24	30.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002010 589004 0115 Pks/Pkwys	10,000	-10,000	0	.00	.00	.00	.0%	
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	448,243.63	-501.09	636,356.46	41.3%	
1002015 100-Cable Station								
1002015 450046 Cable Fran	-365,000	0	-365,000	-181,086.69	.00	-183,913.31	49.6%	
1002015 450047 BellSouth	-65,000	0	-65,000	-29,016.89	.00	-35,983.11	44.6%	
1002015 501000 Salaries	125,165	-587	124,578	72,103.77	.00	52,474.23	57.9%	
1002015 501002 P/R Taxes	2,000	0	2,000	1,039.52	.00	960.48	52.0%	
1002015 501004 Pens Costs	14,500	0	14,500	8,292.02	.00	6,207.98	57.2%	
1002015 501005 Ins-HosLif	17,500	587	18,087	9,800.00	.00	8,287.00	54.2%	
1002015 520002 Prof Serv	3,000	0	3,000	.00	.00	3,000.00	.0%	
1002015 520003 PS-Softwar	9,000	0	9,000	3,574.68	.00	5,425.32	39.7%	
1002015 540006 Cell Phone	1,500	0	1,500	671.16	.00	828.84	44.7%	
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	-113,402.99	.00	-103,932.01	52.2%	
1002120 100-JP's and Constables								
1002120 501000 Salaries	160,600	0	160,600	96,064.16	.00	64,535.84	59.8%	
1002120 501002 P/R Taxes	8,200	0	8,200	4,703.83	.00	3,496.17	57.4%	
1002120 501004 Pens Costs	15,750	0	15,750	6,491.03	.00	9,258.97	41.2%	
1002120 501005 Ins-HosLif	142,000	0	142,000	82,949.62	.00	59,050.38	58.4%	
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	197,620.50	.00	141,929.50	58.2%	
1002175 100-Office of Motor Vehicles								
1002175 440018 DL Fee	-17,000	0	-17,000	-7,025.00	.00	-9,975.00	41.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002175 503003 Reng-Bldg	50,400	0	50,400	29,400.00	.00	21,000.00	58.3%	
1002175 540000 Water	650	0	650	487.58	.00	162.42	75.0%	
1002175 540002 Electric	8,000	0	8,000	5,050.00	.00	2,950.00	63.1%	
TOTAL 100-Office of Motor Vehicles	42,050	0	42,050	27,912.58	.00	14,137.42	66.4%	
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	18,691.53	.00	13,493.47	58.1%	
1002210 501002 P/R Taxes	500	0	500	262.30	.00	237.70	52.5%	
1002210 501004 Pens Costs	7,000	0	7,000	3,364.43	.00	3,635.57	48.1%	
1002210 501005 Ins-HosLif	26,500	0	26,500	14,950.18	.00	11,549.82	56.4%	
1002210 502009 Pub Surety	100	0	100	42.48	.00	57.52	42.5%	
1002210 503002 Rent-Equip	600	0	600	294.49	.00	305.51	49.1%	
1002210 520002 Prof Serv	250	0	250	.00	.00	250.00	.0%	
1002210 541007 Sta/OffSup	1,000	-12	988	128.36	15.00	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	150.65	.00	1,861.35	7.5%	
TOTAL 100-Registrar of Voters	73,485	0	73,485	39,899.15	15.00	33,570.85	54.3%	
1002310 100-Administration								
1002310 420028 FEMA	0	0	0	-606.70	.00	606.70	100.0%	
1002310 440000 State Gr	-1,650	0	-1,650	.00	.00	-1,650.00	.0%	
1002310 501000 Salaries	704,270	0	704,270	375,473.83	.00	328,796.17	53.3%	
1002310 501001 SalariesOT	25,000	-5,000	20,000	322.93	.00	19,677.07	1.6%	
1002310 501002 P/R Taxes	12,500	3,500	16,000	6,325.73	.00	9,674.27	39.5%	
1002310 501004 Pens Costs	70,000	1,500	71,500	37,044.59	.00	34,455.41	51.8%	
1002310 501005 Ins-HosLif	60,000	0	60,000	27,351.70	.00	32,648.30	45.6%	
1002310 501009 Car Allow	10,200	11,874	22,074	14,074.42	.00	8,000.00	63.8%	
1002310 502004 Legal Liab	320,250	-11,660	308,590	140,000.02	.00	168,589.98	45.4%	
1002310 502005 Ins-Prop	6,399	0	6,399	3,070.79	.00	3,328.21	48.0%	
1002310 502009 Pub Surety	9,000	0	9,000	4,486.02	.00	4,513.98	49.8%	
1002310 503002 Rent-Equip	6,000	-500	5,500	2,324.21	.00	3,175.79	42.3%	
1002310 520002 Prof Serv	216,000	100,302	316,302	216,302.00	100,000.00	.00	100.0%	
1002310 520012 PS-Legal	250,000	-123,410	126,590	126,589.55	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	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	10,475.60	.00	1,024.41	91.1%
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	4,191.82	446.25	561.93	89.2%
1002310 541003 Food/Drink	3,500	0	3,500	2,489.98	784.50	225.52	93.6%
1002310 541007 Sta/Offsup	5,000	-1,504	3,496	2,521.83	590.00	384.17	89.0%
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	1,023	31,023	31,022.62	.00	.00	100.0%
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	-1,536	964	500.00	.00	463.91	51.9%
1002310 580021 Rec Fees	1,000	0	1,000	.00	.00	1,000.00	.0%
1002310 580022 Postage	4,500	0	4,500	781.33	582.00	3,136.67	30.3%
1002310 580024 Fee/chgs	250	0	250	.00	.00	250.00	.0%
1002310 580028 Ship/handl	250	0	250	102.34	.00	147.66	40.9%
1002310 580035 Gasoline	12,000	-861	11,139	4,223.24	103.65	6,812.01	38.8%
1002310 580047 Law Settle	0	259	259	259.32	.00	.00	100.0%
1002310 580057 Misc Exp	15,000	-15,000	0	.00	.00	.00	.0%
TOTAL 100-Administration	1,788,919	0	1,788,919	1,051,796.44	102,506.40	634,616.16	64.5%
1002311 100 - Security							
1002311 501000 Salaries	81,177	-230	80,947	46,963.80	.00	33,983.20	58.0%
1002311 501001 SalariesOT	0	867	867	867.29	.00	.00	100.0%
1002311 501002 P/R Taxes	1,500	0	1,500	690.53	.00	809.47	46.0%
1002311 501004 Pens Costs	9,500	0	9,500	5,500.54	.00	3,999.46	57.9%
1002311 501005 Ins-HosLif	9,000	0	9,000	5,025.09	.00	3,974.91	55.8%
1002311 520101 Secur Serv	65,000	0	65,000	45,204.27	19,795.73	.00	100.0%
1002311 530005 R&M Mac/Eq	500	-500	0	.00	.00	.00	.0%
1002311 541007 Sta/Offsup	1,000	-797	203	.00	.00	203.36	.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	105,219.52	19,795.73	43,911.75	74.0%
1002313 100-Purchasing							
1002313 480072 Rebates	0	0	0	-675.33	.00	675.33	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002313 501000 Salaries	107,576	-503	107,073	62,124.85	.00	44,948.15	58.0%
1002313 501001 SalariesOT	0	364	364	363.95	.00	.00	100.0%
1002313 501002 P/R Taxes	1,800	0	1,800	847.43	.00	952.57	47.1%
1002313 501004 Pens Costs	12,500	0	12,500	7,186.19	.00	5,313.81	57.5%
1002313 501005 Ins-HosLif	24,000	503	24,503	12,846.72	.00	11,656.28	52.4%
1002313 503002 Rent-Equip	1,000	0	1,000	585.08	.00	414.92	58.5%
1002313 540006 Cell Phone	800	0	800	282.64	.00	517.36	35.3%
1002313 541007 Sta/OffSup	3,000	-364	2,636	22.03	124.28	2,489.74	5.6%
1002313 550000 Trav/Train	1,000	0	1,000	.00	.00	1,000.00	.0%
1002313 580018 Dues/Subs	250	0	250	.00	.00	250.00	.0%
1002313 580022 Postage	250	0	250	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	83,624.66	124.28	68,527.06	55.0%
1002314 100-Public Hearing Officer							
1002314 460001 Fine/Court	-30,000	0	-30,000	-21,450.00	.00	-8,550.00	71.5%
1002314 470003 Int-Other	-1,000	0	-1,000	-1,178.97	.00	178.97	117.9%
1002314 520002 Prof Serv	37,000	0	37,000	23,028.54	8,333.31	5,638.15	84.8%
TOTAL 100-Public Hearing Officer	6,000	0	6,000	399.57	8,333.31	-2,732.88	145.5%
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	-1,667.45	.00	-1,832.55	47.6%
1002317 501000 Salaries	238,166	-828	237,338	137,721.73	.00	99,616.27	58.0%
1002317 501001 SalariesOT	0	215	215	214.75	.00	.00	100.0%
1002317 501002 P/R Taxes	6,000	0	6,000	3,245.48	.00	2,754.52	54.1%
1002317 501004 Pens Costs	23,500	0	23,500	13,518.38	.00	9,981.62	57.5%
1002317 501005 Ins-HosLif	27,000	828	27,828	15,156.68	.00	12,671.32	54.5%
1002317 520003 PS-Softwar	80,000	0	80,000	58,720.79	-6,385.37	27,664.58	65.4%
1002317 540002 Electric	8,500	0	8,500	3,184.28	.00	5,315.72	37.5%
1002317 540006 Cell Phone	1,800	0	1,800	774.42	89.25	936.33	48.0%
1002317 541007 Sta/OffSup	750	0	750	204.54	48.27	497.19	33.7%
1002317 542000 Comp Equip	82,000	0	82,000	45,251.77	1,711.00	35,037.23	57.3%
1002317 542001 Comp Softw	120,000	0	120,000	36,033.83	.00	83,966.17	30.0%
1002317 550000 Trav/Train	1,500	-107	1,393	447.72	.00	944.91	32.1%
1002317 572000 Comp Eq-CO	10,000	0	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	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	105.69	.00	144.31	42.3%
TOTAL 100-Information Technology	596,216	0	596,216	312,388.51	-4,536.85	288,364.34	51.6%
1002320 100-Finance							
1002320 401000 Ad Valorem	-1,090,000	0	-1,090,000	-635,600.00	.00	-454,400.00	58.3%
1002320 401001 PY AdValor	-50,000	0	-50,000	-44,880.30	.00	-5,119.70	89.8%
1002320 403000 Beer Tax	-43,000	0	-43,000	-23,964.59	.00	-19,035.41	55.7%
1002320 403003 Sever Tax	-165,000	0	-165,000	-106,365.81	.00	-58,634.19	64.5%
1002320 403004 ChainStore	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
1002320 403005 OTB Tax	-100,000	0	-100,000	-57,853.04	.00	-42,146.96	57.9%
1002320 403006 VideoPoker	-700,000	0	-700,000	-393,840.60	.00	-306,159.40	56.3%
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	-19,487.66	.00	-8,012.34	70.9%
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	-56,512.50	.00	-40,487.50	58.3%
1002320 450042 Copy Fees	-500	0	-500	-239.50	.00	-260.50	47.9%
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	-320,858.24	.00	295,858.24	1283.4%
1002320 470003 Int-Other	-2,500	0	-2,500	-2,761.93	.00	261.93	110.5%
1002320 480072 Rebates	-500	0	-500	.00	.00	-500.00	.0%
1002320 480082 Misc Rev	0	0	0	-269.20	.00	269.20	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	-3,013,483.98	.00	-1,405,917.02	68.2%
1002320 499254 T/F Fire	-73,996	0	-73,996	.00	.00	-73,996.00	.0%
1002320 501000 Salaries	442,084	0	442,084	232,437.51	.00	209,646.49	52.6%
1002320 501001 SalariesOT	0	431	431	431.02	.00	.00	100.0%
1002320 501002 P/R Taxes	7,200	0	7,200	3,626.49	.00	3,573.51	50.4%
1002320 501004 Pens Costs	55,000	0	55,000	24,441.11	.00	30,558.89	44.4%
1002320 501005 Ins-HosLif	72,000	-13,361	58,639	9,088.93	.00	49,550.56	15.5%
1002320 501007 Ins-Retire	412,000	-40,000	372,000	201,494.14	.00	170,505.86	54.2%
1002320 502009 Pub Surety	2,000	0	2,000	874.98	.00	1,125.02	43.7%
1002320 503002 Rent-Equip	2,500	0	2,500	1,578.58	.00	921.42	63.1%
1002320 503005 Rent-Stor	11,640	0	11,640	11,640.00	.00	.00	100.0%
1002320 520002 Prof Serv	20,000	-3,802	16,198	23,510.60	1,150.00	-8,462.41	152.2%
1002320 520003 PS-Softwar	20,000	3,500	23,500	18,101.42	3,300.00	2,098.58	91.1%
1002320 540006 Cell Phone	750	0	750	229.74	.00	520.26	30.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002320 541007 Sta/OffSup	6,000	0	6,000	5,405.47	.00	594.53	90.1%
1002320 542000 Comp Equip	0	812	812	.00	812.00	.00	100.0%
1002320 550000 Trav/Train	4,500	-726	3,774	144.30	3,630.00	.00	100.0%
1002320 580000 Ded Tx Col	175,000	53,145	228,145	152,830.34	.00	75,314.66	67.0%
1002320 580001 Ad Val Pen	38,000	0	38,000	.00	.00	38,000.00	.0%
1002320 580018 Dues/Subs	1,500	0	1,500	.00	.00	1,500.00	.0%
1002320 580022 Postage	2,500	0	2,500	1,348.20	.00	1,151.80	53.9%
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	345,656.06	.00	4,026,328.94	7.9%
TOTAL 100-Finance	-8,035,709	0	-8,035,709	-4,907,642.06	8,892.00	-3,136,958.94	61.0%

1002330 100-Personnel

1002330 501000 Salaries	174,329	7,143	181,472	102,175.32	.00	79,296.68	56.3%
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	1,506.04	.00	1,243.96	54.8%
1002330 501004 Pens Costs	20,000	1,000	21,000	12,070.74	.00	8,929.26	57.5%
1002330 501005 Ins-HosLif	27,000	-1,000	26,000	15,075.27	.00	10,924.73	58.0%
1002330 502001 Gen Liab	220,285	0	220,285	128,499.57	.00	91,785.43	58.3%
1002330 502012 Ins-W/C	418	0	418	243.82	.00	174.18	58.3%
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	-586.56	932.44	6.0%
1002330 541008 Supp-Oper	0	1,494	1,494	1,395.00	.00	99.00	93.4%
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	172.05	.00	227.95	43.0%
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	271,527.33	-586.56	196,341.23	58.0%

1003100 100-Parish Coroner

1003100 450043 Fees/Charg	-17,500	0	-17,500	-4,350.00	.00	-13,150.00	24.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003100 460001 Fine/Court	-7,000	0	-7,000	-3,398.70	.00	-3,601.30	48.6%
1003100 501000 Salaries	161,901	-144	161,757	84,796.93	.00	76,960.07	52.4%
1003100 501002 P/R Taxes	6,000	0	6,000	1,339.62	.00	4,660.38	22.3%
1003100 501004 Pens Costs	16,500	0	16,500	9,394.22	.00	7,105.78	56.9%
1003100 501005 Ins-HosLif	32,500	144	32,644	18,256.49	.00	14,387.51	55.9%
1003100 520015 PS-Coroner	115,000	0	115,000	66,855.00	2,378.00	45,767.00	60.2%
1003100 540005 Telephone	3,600	0	3,600	1,971.39	.00	1,628.61	54.8%
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	175,042.91	2,378.00	138,380.09	56.2%
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	50,952.13	.00	40,237.87	55.9%
1003200 502008 Ins-Flood	3,000	-390	2,610	1,041.49	.00	1,568.51	39.9%
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	2,015	7,433	3,459.48	3,973.54	.00	100.0%
1003200 520054 PS-Medical	20,000	-1,348	18,652	6,973.00	.00	11,678.98	37.4%
1003200 520102 Fire Alarm	2,500	0	2,500	.00	.00	2,500.00	.0%
1003200 530005 R&M Mac/Eq	40,000	230	40,230	26,460.14	13,769.86	.00	100.0%
1003200 530008 R&M BldFac	40,000	2,519	42,519	53,001.30	-1,530.52	-8,951.35	121.1%
1003200 530010 R&M HVAC	36,600	3,640	40,240	23,473.24	16,766.59	.00	100.0%
1003200 540000 Water	90,000	0	90,000	47,589.76	.00	42,410.24	52.9%
1003200 540001 Natur Gas	50,000	0	50,000	26,600.37	.00	23,399.63	53.2%
1003200 540002 Electric	120,000	0	120,000	56,464.36	.00	63,535.64	47.1%
1003200 541002 Supp-Janit	40,000	-7,363	32,637	22,560.33	6,996.34	3,080.44	90.6%
1003200 541008 Supp-Oper	70,000	-14,618	55,382	45,424.75	9,956.88	.00	100.0%
1003200 541009 Supp-Medic	10,000	0	10,000	5,140.32	4,842.92	16.76	99.8%
1003200 542003 Furn/Fixt	0	1,525	1,525	1,525.00	.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	19,210.00	13,290.00	2,500.00	92.9%
1003200 580044 Juv Detent	120,000	0	120,000	113,760.00	6,240.00	.00	100.0%
1003200 580051 Pris-Maint	175,000	0	175,000	115,384.14	59,615.86	.00	100.0%
TOTAL 100-Jail	1,588,318	0	1,588,318	1,150,012.51	769,821.44	-331,515.95	120.9%
1004040 100-Animal Control							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004040 450007 Vet Serv	-3,500	0	-3,500	-5,289.00	.00	1,789.00	151.1%
1004040 450008 Adoptions	-6,000	0	-6,000	-2,990.00	.00	-3,010.00	49.8%
1004040 450010 RTO's	-3,000	0	-3,000	-2,794.00	.00	-206.00	93.1%
1004040 470000 Int-Invest	-250	0	-250	-97.02	.00	-152.98	38.8%
1004040 483001 Donations	0	-11,812	-11,812	-3,649.00	.00	-8,163.00	30.9%
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	159,415.54	.00	131,431.46	54.8%
1004040 501001 SalariesOT	30,000	5,813	35,813	20,397.51	.00	15,415.49	57.0%
1004040 501002 P/R Taxes	5,000	0	5,000	2,578.25	.00	2,421.75	51.6%
1004040 501004 Pens Costs	35,000	0	35,000	20,598.55	.00	14,401.45	58.9%
1004040 501005 Ins-HosLif	71,000	-7,000	64,000	20,379.48	.00	43,620.52	31.8%
1004040 502005 Ins-Prop	8,342	0	8,342	4,407.35	.00	3,934.65	52.8%
1004040 502008 Ins-Flood	2,800	0	2,800	1,447.01	.00	1,352.99	51.7%
1004040 502012 Ins-W/C	760	0	760	443.32	.00	316.68	58.3%
1004040 503002 Rent-Equip	1,500	0	1,500	755.64	.00	744.36	50.4%
1004040 520017 PS-Inspect	250	0	250	.00	.00	250.00	.0%
1004040 520038 PS-Vet	15,600	7,000	22,600	7,728.00	600.00	14,272.00	36.8%
1004040 520038 0053 PS-Vet	10,000	-4,000	6,000	1,386.08	30.97	4,582.95	23.6%
1004040 530004 R&M Vehic	2,500	0	2,500	624.56	.00	1,875.44	25.0%
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	1,447.04	1,033.55	.00	100.0%
1004040 540000 Water	2,000	774	2,774	2,195.01	.00	578.99	79.1%
1004040 540001 Natur Gas	1,800	0	1,800	848.34	.00	951.66	47.1%
1004040 540002 Electric	15,000	0	15,000	6,474.26	.00	8,525.74	43.2%
1004040 540005 Telephone	3,000	0	3,000	1,594.54	.00	1,405.46	53.2%
1004040 540006 Cell Phone	2,750	250	3,000	1,221.18	624.75	1,154.07	61.5%
1004040 541002 Supp-Janit	0	500	500	146.28	.00	354.00	29.2%
1004040 541007 Sta/OffSup	1,000	-146	854	642.26	.00	211.46	75.2%
1004040 541008 Supp-Oper	25,000	-1,378	23,622	14,085.54	1,094.35	8,442.11	64.3%
1004040 541011 Supp-Vet	0	11,812	11,812	.00	.00	11,812.00	.0%
1004040 541011 0041 Supp-Vet	0	4,000	4,000	561.75	912.96	2,525.29	36.9%
1004040 541017 Uniforms	3,200	0	3,200	1,457.15	.00	1,742.85	45.5%
1004040 550000 Trav/Train	1,000	0	1,000	50.00	.00	950.00	5.0%
1004040 580009 VehLic/Tag	80	0	80	80.00	.00	.00	100.0%
1004040 580024 Fee/chgs	500	0	500	316.37	.00	183.63	63.3%
1004040 580034 Diesel	500	0	500	364.74	.00	135.26	72.9%
1004040 580035 Gasoline	6,500	-226	6,274	2,293.94	.00	3,980.47	36.6%
TOTAL 100-Animal Control	523,697	0	523,697	253,070.67	4,296.58	266,329.75	49.1%

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 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004042 450038 Rent/Lease	-56,400	0	-56,400	-29,550.00	.00	-26,850.00	52.4%
1004042 480070 Refunds	0	0	0	-1,516.08	.00	1,516.08	100.0%
1004042 489074 1028 Inc Proc	0	0	0	-7,281.78	.00	7,281.78	100.0%
1004042 501000 Salaries	362,144	0	362,144	191,191.99	.00	170,952.01	52.8%
1004042 501001 SalariesOT	2,500	0	2,500	487.17	.00	2,012.83	19.5%
1004042 501002 P/R Taxes	9,500	0	9,500	6,319.98	.00	3,180.02	66.5%
1004042 501004 Pens Costs	32,000	0	32,000	15,308.54	.00	16,691.46	47.8%
1004042 501005 Ins-HosLif	85,000	-33,317	51,683	24,010.00	.00	27,672.65	46.5%
1004042 502005 Ins-Prop	109,005	0	109,005	57,993.18	.00	51,011.82	53.2%
1004042 502008 Ins-Flood	5,250	0	5,250	3,161.18	.00	2,088.82	60.2%
1004042 503002 Rent-Equip	8,000	0	8,000	5,248.54	1,751.46	1,000.00	87.5%
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	12,795.00	.00	-8,235.00	280.6%
1004042 520017 PS-Inspect	0	440	440	440.00	.00	.00	100.0%
1004042 520039 PS-Grass	36,600	0	36,600	21,350.00	15,250.00	.00	100.0%
1004042 520047 Prof Serv-	5,050	7,905	12,955	6,478.18	6,477.11	.00	100.0%
1004042 520048 Prof Serv-	27,120	0	27,120	16,848.30	10,271.70	.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	3,692	7,492	1,991.50	5,500.00	.00	100.0%
1004042 530004 R&M Vehic	1,500	-850	650	113.70	.00	536.30	17.5%
1004042 530005 R&M Mac/Eq	2,500	83	2,583	100.23	2,482.50	.00	100.0%
1004042 530008 R&M BldFac	25,000	-3,622	21,378	11,622.10	9,756.27	.00	100.0%
1004042 530010 R&M HVAC	28,815	2,881	31,696	18,489.17	13,206.55	.00	100.0%
1004042 540000 Water	7,000	0	7,000	6,354.93	.00	645.07	90.8%
1004042 540001 Natur Gas	600	0	600	216.41	.00	383.59	36.1%
1004042 540002 Electric	205,000	0	205,000	92,059.65	.00	112,940.35	44.9%
1004042 540005 Telephone	77,500	0	77,500	47,136.02	.00	30,363.98	60.8%
1004042 540006 Cell Phone	1,000	850	1,850	805.36	624.75	419.89	77.3%
1004042 541002 Supp-Janit	13,500	0	13,500	9,824.64	3,531.68	143.68	98.9%
1004042 541008 Supp-Oper	20,000	-10,485	9,515	4,366.49	1,555.59	3,593.09	62.2%
1004042 541014 Sm Tool/Eq	2,000	-1,000	1,000	513.83	3.78	482.39	51.8%
1004042 541017 Uniforms	4,500	0	4,500	2,960.00	.00	1,540.00	65.8%
1004042 572011 Vehic-CO	0	33,317	33,317	.00	33,317.35	.00	100.0%
1004042 580019 0106 Ent/Prom	5,000	-5,000	0	.00	.00	.00	.0%
1004042 580034 Diesel	500	0	500	251.40	.00	248.60	50.3%
1004042 580035 Gasoline	6,300	0	6,300	3,226.77	.00	3,073.23	51.2%
TOTAL 100-Gov't Complex Maintenance	1,039,022	0	1,039,022	530,116.72	106,017.74	402,887.54	61.2%

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%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL 100-LA Dept of Veterans Affair	15,000	0	15,000	3,518.00	10,575.00	907.00	94.0%
1006510 100-Economic Development Comm							
1006510 589002 Econ Dev	150,000	0	150,000	87,500.00	.00	62,500.00	58.3%
TOTAL 100-Economic Development Comm	150,000	0	150,000	87,500.00	.00	62,500.00	58.3%
TOTAL General Fund	144,598	-47,000	97,598	-283,152.35	1,027,130.98	-646,380.63	762.3%
TOTAL REVENUES	-14,810,847	-43,812	-14,854,659	-6,311,539.38	.00	-8,543,119.62	
TOTAL EXPENSES	14,955,445	-3,188	14,952,257	6,028,387.03	1,027,130.98	7,896,738.99	
101 Sales Tax							
1012400 101-General Government							
1012400 402000 Sales Tax	-14,500,000	0	-14,500,000	-10,589,479.80	.00	-3,910,520.20	73.0%
1012400 470003 Int-Other	0	0	0	-15,826.86	.00	15,826.86	100.0%
1012400 580000 Ded Tx Col	1,160,000	0	1,160,000	850,166.34	.00	309,833.66	73.3%
1012400 599100 TT Gen Fun	4,479,401	0	4,479,401	3,054,396.55	.00	1,425,004.45	68.2%
1012400 599105 TT 34thJud	3,526,210	0	3,526,210	2,404,438.38	.00	1,121,771.62	68.2%
1012400 599152 TT Civic	163,498	0	163,498	111,485.38	.00	52,012.62	68.2%
1012400 599160 TT ComDev	443,444	0	443,444	302,373.87	.00	141,070.13	68.2%
1012400 599259 TT Aging	64,215	0	64,215	43,786.67	.00	20,428.33	68.2%
1012400 599261 TT Recreat	1,097,460	0	1,097,460	748,331.76	.00	349,128.24	68.2%
1012400 599262 TT DPW	1,919,816	0	1,919,816	1,309,076.67	.00	610,739.33	68.2%
1012400 599263 TT RdLight	222,090	0	222,090	151,437.87	.00	70,652.13	68.2%
1012400 599264 TT Sanit	228,707	0	228,707	155,949.84	.00	72,757.16	68.2%
1012400 599266 TT Assess	10,417	0	10,417	7,103.10	.00	3,313.90	68.2%
1012400 599279 TT Transit	332,002	0	332,002	226,384.23	.00	105,617.77	68.2%
1012400 599290 TT Grants	604,790	45,000	649,790	443,076.28	.00	206,713.72	68.2%
1012400 599457 TT Cap Pro	32,000	0	32,000	21,820.04	.00	10,179.96	68.2%
1012400 599464 TT Hur Rec	721,006	250,000	971,006	662,105.80	.00	308,900.20	68.2%
1012400 599500 TT W&S	65,310	0	65,310	44,533.33	.00	20,776.67	68.2%
1012400 599578 T/T Rec Fa	127,917	0	127,917	87,223.55	.00	40,693.45	68.2%
1012400 599650 TT Self In	4,971	0	4,971	3,389.61	.00	1,581.39	68.2%
TOTAL 101-General Government	703,254	295,000	998,254	21,772.61	.00	976,481.39	2.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
101	Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Sales Tax	703,254	295,000	998,254	21,772.61	.00	976,481.39	2.2%
	TOTAL REVENUES	-14,500,000	0	-14,500,000	-10,605,306.66	.00	-3,894,693.34	
	TOTAL EXPENSES	15,203,254	295,000	15,498,254	10,627,079.27	.00	4,871,174.73	
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	-15,820.00	.00	-9,180.00	63.3%
1052161	470000 Int-Invest	0	0	0	-3,526.47	.00	3,526.47	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	-2,404,438.38	.00	-1,121,771.62	68.2%
1052161	501000 Salaries	2,399,127	-1,288,542	1,110,585	.00	.00	1,110,585.04	.0%
1052161	501000 9990 Salaries	0	284,249	284,249	296,016.78	.00	-11,768.11	104.1%
1052161	501000 9991 Salaries	0	53,677	53,677	55,925.78	.00	-2,249.12	104.2%
1052161	501000 9992 Salaries	0	224,770	224,770	234,080.46	.00	-9,310.52	104.1%
1052161	501000 9993 Salaries	0	688,665	688,665	716,397.71	.00	-27,732.42	104.0%
1052161	501000 9994 Salaries	0	37,181	37,181	38,437.18	.00	-1,255.78	103.4%
1052161	501002 P/R Taxes	38,500	-25,683	12,817	.00	.00	12,817.05	.0%
1052161	501002 9990 P/R Taxes	0	10,938	10,938	11,390.20	.00	-452.37	104.1%
1052161	501002 9991 P/R Taxes	0	1,071	1,071	1,116.17	.00	-44.77	104.2%
1052161	501002 9992 P/R Taxes	0	3,183	3,183	3,314.31	.00	-131.60	104.1%
1052161	501002 9993 P/R Taxes	0	9,267	9,267	9,637.17	.00	-370.28	104.0%
1052161	501002 9994 P/R Taxes	0	1,224	1,224	1,253.09	.00	-28.97	102.4%
1052161	501004 Pens Costs	221,500	-127,583	93,917	.00	.00	93,917.38	.0%
1052161	501004 9990 Pens Costs	0	19,862	19,862	20,684.33	.00	-822.57	104.1%
1052161	501004 9991 Pens Costs	0	5,619	5,619	5,855.13	.00	-235.67	104.2%
1052161	501004 9992 Pens Costs	0	25,849	25,849	26,919.31	.00	-1,070.71	104.1%
1052161	501004 9993 Pens Costs	0	73,264	73,264	76,526.46	.00	-3,262.31	104.5%
1052161	501004 9994 Pens Costs	0	2,989	2,989	3,112.36	.00	-123.71	104.1%
1052161	501005 Ins-HosLif	383,000	-203,706	179,294	.00	.00	179,293.99	.0%
1052161	501005 9990 Ins-HosLif	0	23,444	23,444	23,444.40	.00	.00	100.0%
1052161	501005 9991 Ins-HosLif	0	10,132	10,132	10,131.59	.00	.00	100.0%
1052161	501005 9992 Ins-HosLif	0	28,469	28,469	28,469.49	.00	.00	100.0%
1052161	501005 9993 Ins-HosLif	0	136,554	136,554	136,554.03	.00	.00	100.0%
1052161	501005 9994 Ins-HosLif	0	5,107	5,107	5,106.50	.00	.00	100.0%
1052161	502005 Ins-Prop	165,215	0	165,215	93,204.35	.00	72,010.65	56.4%
1052161	502008 Ins-Flood	14,500	0	14,500	6,162.06	.00	8,337.94	42.5%
1052161	502012 Ins-W/C	4,286	0	4,286	2,500.18	.00	1,785.82	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

105	34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1052161	503002 Rent-Equip	9,500	-5,999	3,501	1,911.70	.00	1,589.09	54.6%
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%
1052161	520022 PS-Tr/Depo	6,000	0	6,000	11,237.00	.00	-5,237.00	187.3%
1052161	520047 Prof Serv-	4,470	0	4,470	1,679.71	9,681.69	-6,891.40	254.2%
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	1,836.49	.00	1,163.51	61.2%
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	13,061.34	477.82	-9,944.81	376.7%
1052161	530010 R&M HVAC	45,000	3,922	48,922	28,537.60	20,384.05	.00	100.0%
1052161	540000 Water	4,500	0	4,500	8,580.16	.00	-4,080.16	190.7%
1052161	540001 Natur Gas	13,000	258	13,258	15,083.69	.00	-1,825.40	113.8%
1052161	540002 Electric	250,000	0	250,000	131,518.18	.00	118,481.82	52.6%
1052161	540005 Telephone	32,000	0	32,000	21,532.52	.00	10,467.48	67.3%
1052161	540006 Cell Phone	500	-500	0	.00	.00	.00	.0%
1052161	541002 Supp-Janit	10,000	-4,000	6,000	7,808.41	365.70	-2,174.11	136.2%
1052161	541006 Legal Book	22,000	0	22,000	14,355.70	7,205.10	439.20	98.0%
1052161	541007 Sta/OffSup	5,000	-3,250	1,750	3,621.66	118.95	-1,990.61	213.7%
1052161	541008 Supp-Oper	1,000	319,583	320,583	1,343.74	327.92	318,911.34	.5%
1052161	541017 Uniforms	1,000	0	1,000	548.32	.00	451.68	54.8%
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	1,054.85	.00	-1,054.85	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	252.00	.00	-2.00	100.8%
1052161	580043 CourtAtten	22,500	0	22,500	15,994.00	4,006.00	2,500.00	88.9%
1052161	580045 Crt Filing	500	0	500	275.00	275.00	-50.00	110.0%
1052161	580046 Crt Costs	60,000	600	60,600	61,059.84	9,120.16	-9,580.00	115.8%
1052161	580049 Jur/Witn	35,000	12,915	47,915	66,010.18	2,790.60	-20,885.80	143.6%
TOTAL 105-34th Judicial Court		43,638	0	43,638	-820,897.30	65,245.99	799,289.31-1731.6%	
TOTAL 34th Judicial Fund		43,638	0	43,638	-820,897.30	65,245.99	799,289.31-1731.6%	
TOTAL REVENUES		-3,751,210	-319,583	-4,070,793	-3,071,965.31	.00	-998,827.69	
TOTAL EXPENSES		3,794,848	319,583	4,114,431	2,251,068.01	65,245.99	1,798,117.00	

109 Consolidated Cash Fund

1092400 CCF General Government

1092400	470000 Int-Invest	0	0	0	-.01	.00	.01	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

109	Consolidated Cash Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL CCF General Government	0	0	0	-.01	.00	.01	100.0%
	TOTAL Consolidated Cash Fund	0	0	0	-.01	.00	.01	100.0%
	TOTAL REVENUES	0	0	0	-.01	.00	.01	
152 Civic Auditorium								
1526010 152-Civic Center								
1526010	499101 T/F S.T.	-163,498	0	-163,498	-111,485.38	.00	-52,012.62	68.2%
1526010	502005 Ins-Prop	95,580	-6,402	89,178	84,772.62	.00	4,405.68	95.1%
1526010	502008 Ins-Flood	3,900	0	3,900	1,922.06	.00	1,977.94	49.3%
1526010	530010 R&M HVAC	64,018	6,402	70,420	41,078.17	29,341.53	.00	100.0%
	TOTAL 152-Civic Center	0	0	0	16,287.47	29,341.53	-45,629.00	100.0%
	TOTAL Civic Auditorium	0	0	0	16,287.47	29,341.53	-45,629.00	100.0%
	TOTAL REVENUES	-163,498	0	-163,498	-111,485.38	.00	-52,012.62	
	TOTAL EXPENSES	163,498	0	163,498	127,772.85	29,341.53	6,383.62	
160 Community Development								
1603425 160-Community Development								
1603425	410007 Bldg Perm	-400,000	0	-400,000	-134,541.16	.00	-265,458.84	33.6%
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	-48,774.18	.00	-28,725.82	62.9%
1603425	410010 Elect Lic	-10,000	0	-10,000	-8,191.32	.00	-1,808.68	81.9%
1603425	410011 Plumb Perm	-45,000	0	-45,000	-20,989.62	.00	-24,010.38	46.6%
1603425	410012 Plumb Lic	-4,500	0	-4,500	-4,506.37	.00	6.37	100.1%
1603425	410013 A/C Permit	-30,000	0	-30,000	-17,686.21	.00	-12,313.79	59.0%
1603425	410014 A/C Licen	-5,500	0	-5,500	-4,556.44	.00	-943.56	82.8%
1603425	410016 Zoning Com	-8,500	0	-8,500	-9,528.06	.00	1,028.06	112.1%
1603425	410017 Zoning BZA	-6,500	0	-6,500	-10,292.45	.00	3,792.45	158.3%
1603425	410018 Gas Permit	-28,000	0	-28,000	-16,838.64	.00	-11,161.36	60.1%
1603425	410019 Gas Licen	-3,500	0	-3,500	-2,894.26	.00	-605.74	82.7%
1603425	410020 LicenseFee	0	0	0	-75.00	.00	75.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

160	Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1603425	410021 Permit Fee	-20,000	0	-20,000	-33,670.90	.00	13,670.90	168.4%
1603425	410024 Subdiv Fee	-8,500	0	-8,500	-11,135.47	.00	2,635.47	131.0%
1603425	410025 Ins/Reinsp	-30,000	0	-30,000	-15,774.47	.00	-14,225.53	52.6%
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	-1,379.96	.00	-120.04	92.0%
1603425	450042 Copy Fees	-5,000	0	-5,000	-545.09	.00	-4,454.91	10.9%
1603425	450043 Fees/Charg	0	0	0	-107.97	.00	107.97	100.0%
1603425	450048 Ride Fees	-12,000	0	-12,000	-6,014.20	.00	-5,985.80	50.1%
1603425	460004 Grass Lien	-80,000	0	-80,000	-48,042.97	.00	-31,957.03	60.1%
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	-1,034.86	.00	-965.14	51.7%
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	-302,373.87	.00	-141,070.13	68.2%
1603425	501000 Salaries	808,669	0	808,669	469,478.92	.00	339,190.08	58.1%
1603425	501001 SalariesOT	15,000	0	15,000	685.36	.00	14,314.64	4.6%
1603425	501002 P/R Taxes	20,000	0	20,000	11,755.89	.00	8,244.11	58.8%
1603425	501004 Pens Costs	82,000	0	82,000	44,054.13	.00	37,945.87	53.7%
1603425	501005 Ins-HosLif	120,000	0	120,000	64,471.28	.00	55,528.72	53.7%
1603425	503002 Rent-Equip	6,200	797	6,997	3,983.78	3,012.81	.00	100.0%
1603425	503005 Rent-Stor	1,500	420	1,920	1,821.80	98.20	.00	100.0%
1603425	520002 Prof Serv	210,000	-50,477	159,523	69,364.10	41,795.00	48,363.96	69.7%
1603425	520002 0121 Prof Serv	40,000	-40,000	0	.00	.00	.00	.0%
1603425	520039 PS-Grass	100,000	37,860	137,860	65,525.63	72,334.72	.00	100.0%
1603425	530004 R&M Vehic	2,500	3,200	5,700	3,326.01	797.89	1,576.10	72.3%
1603425	540006 Cell Phone	10,000	0	10,000	5,690.38	624.75	3,684.87	63.2%
1603425	541007 Sta/OffSup	2,500	1,246	3,746	3,362.15	262.74	121.04	96.8%
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	738	2,738	1,988.12	290.00	460.00	83.2%
1603425	571001 0123 CIP	689,000	0	689,000	315.00	.00	688,685.00	.0%
1603425	571001 0126 CIP	0	0	0	651.50	.00	-651.50	100.0%
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	7,364.56	.00	12,635.44	36.8%
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	17,770.00	2,230.00	.00	100.0%
1603425	580022 Postage	8,000	0	8,000	4,714.42	.00	3,285.58	58.9%
1603425	580024 Fee/chgs	15,000	0	15,000	6,529.66	.00	8,470.34	43.5%
1603425	580035 Gasoline	7,000	0	7,000	3,939.23	.00	3,060.77	56.3%
1603425	580057 Misc Exp	0	6,400	6,400	6,400.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
160	Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	114,167.17	191,977.09	-243,069.26	485.4%
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	-45,150.00	.00	45,150.00	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	38,568.00	51,630.00	9,832.00	90.2%
1607805	520039 7805 PS-Grass	100,000	0	100,000	27,328.00	32,672.00	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	.00	.00	4,675,373.00	.0%
1607805	571001 8389 CIP	0	1,305	1,305	159,746.93	.00	-158,441.93	*****%
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	119,023.10	.00	-118,595.10	*****%
1607805	580017 7805 Advertis	50,000	0	50,000	19,937.50	23,661.35	6,401.15	87.2%
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	322,568.63	118,913.35	46,958.02	90.4%
	TOTAL Community Development	504,515	47,000	551,515	436,735.80	310,890.44	-196,111.24	135.6%
	TOTAL REVENUES	-15,890,303	0	-15,890,303	-833,326.91	.00	-15,056,976.09	
	TOTAL EXPENSES	16,394,818	47,000	16,441,818	1,270,062.71	310,890.44	14,860,864.85	
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07									
229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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%	
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	23,634.50	.00	3,782,150.50	.6%	
2298001	520002 1028 Prof Serv	0	2,273	2,273	4,352.50	.00	-2,080.00	191.5%	
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	229,965.00	.00	-90,725.00	165.2%	
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 1058 CIP	0	0	0	-72.00	.00	72.00	100.0%	
2298001	571001 3642 CIP	1,340,973	0	1,340,973	17,800.43	.00	1,323,172.57	1.3%	
2298001	571001 8029 CIP	999,895	0	999,895	1,140,641.49	.00	-140,746.49	114.1%	
2298001	571001 8831 CIP	0	105	105	105.00	.00	.00	100.0%	
2298001	571001 9332 CIP	1,186,491	0	1,186,491	976,033.50	.00	210,457.50	82.3%	
2298001	571001 9925 CIP	399,290	0	399,290	.00	.00	399,290.00	.0%	
TOTAL 229-Hurricane Katrina Dis#1603		0	0	0	1,014,252.91	.00	-1,014,252.91	100.0%	
TOTAL Hurr Katrina-Disaster #1603		0	0	0	1,014,252.91	.00	-1,014,252.91	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	2,399,456.42	.00	5,657,977.58		

234 Tree Fund

2342010 234-Tree Fund

2342010	470000 Int-Invest	0	0	0	-158.09	.00	158.09	100.0%	
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

234	Tree Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
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	-80,573.67	.00	-64,426.33	55.6%
2532150	460002 Bond Forf	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
2532150	470000 Int-Invest	0	0	0	-355.18	.00	355.18	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

253	Criminal Ct. 34Th	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-16,578.85	.00	16,578.85	100.0%
TOTAL Criminal Ct. 34Th		0	0	0	-16,578.85	.00	16,578.85	100.0%
TOTAL REVENUES		-270,000	0	-270,000	-80,928.85	.00	-189,071.15	
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	-6,340,250.00	.00	-4,528,750.00	58.3%
2543310	401001 PY AdValor	-380,000	0	-380,000	-358,313.06	.00	-21,686.94	94.3%
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	-283,542.13	.00	93,542.13	149.2%
2543310	450049 Fire Insp	-9,000	0	-9,000	-6,285.00	.00	-2,715.00	69.8%
2543310	450050 Fire Serv	-2,325,000	0	-2,325,000	-566,028.68	.00	-1,758,971.32	24.3%
2543310	470000 Int-Invest	0	0	0	-250,219.62	.00	250,219.62	100.0%
2543310	470003 Int-Other	-22,000	0	-22,000	-12,863.97	.00	-9,136.03	58.5%
2543310	480071 Reimburse	-400,000	-134,943	-534,943	.00	.00	-534,943.00	.0%
2543310	480071 0830 Reimburse	0	0	0	-172,778.38	.00	172,778.38	100.0%
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	489074 1028 Inc Proc	0	0	0	-52,764.04	.00	52,764.04	100.0%
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	3,304,454.22	.00	2,245,545.78	59.5%
2543310	501001 SalariesOT	350,000	-50,000	300,000	174,763.30	.00	125,236.70	58.3%
2543310	501002 P/R Taxes	100,000	0	100,000	59,274.11	.00	40,725.89	59.3%
2543310	501004 Pens Costs	1,927,000	-165,884	1,761,116	1,112,611.38	.00	648,504.62	63.2%
2543310	501005 Ins-HosLif	1,125,000	-25,000	1,100,000	628,986.00	.00	471,014.00	57.2%
2543310	501007 Ins-Retire	680,000	0	680,000	347,393.97	.00	332,606.03	51.1%
2543310	501008 Unschedul	500,000	280,000	780,000	696,066.82	.00	83,933.18	89.2%
2543310	502000 Auto Ins	12,796	0	12,796	7,464.32	.00	5,331.68	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

254	Fire		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2543310	502005	Ins-Prop	117,000	-16,932	100,068	55,330.36	.00	44,737.64	55.3%
2543310	502008	Ins-Flood	30,000	-10,000	20,000	14,232.75	.00	5,767.25	71.2%
2543310	502012	Ins-W/C	1,007,060	149,000	1,156,060	674,368.32	.00	481,691.68	58.3%
2543310	503002	Rent-Equip	2,500	0	2,500	1,271.96	.00	1,228.04	50.9%
2543310	520002	Prof Serv	60,000	28,490	88,490	32,542.20	48,592.50	7,355.30	91.7%
2543310	520003	PS-Softwar	35,000	62,908	97,908	91,551.70	354.00	6,002.30	93.9%
2543310	520017	PS-Inspect	7,500	-910	6,590	.00	350.00	6,240.00	5.3%
2543310	520045	PS-DrugTes	0	1,000	1,000	363.00	-314.00	951.00	4.9%
2543310	520047	Prof Serv-	26,125	0	26,125	5,955.00	5,570.00	14,600.00	44.1%
2543310	520054	PS-Medical	100,000	0	100,000	32,620.90	4,125.00	63,254.10	36.7%
2543310	520102	Fire Alarm	9,000	0	9,000	910.00	.00	8,090.00	10.1%
2543310	530004	R&M Vehic	250,000	-54,000	196,000	133,235.17	-12,535.18	75,300.01	61.6%
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	131,434.14	45,790.04	143,844.82	55.2%
2543310	530010	R&M HVAC	17,038	1,704	18,742	10,932.67	7,809.11	.00	100.0%
2543310	540000	Water	11,000	0	11,000	5,135.39	.00	5,864.61	46.7%
2543310	540001	Natur Gas	8,000	75	8,075	2,882.58	.00	5,192.42	35.7%
2543310	540002	Electric	85,000	1,639	86,639	43,051.60	.00	43,587.40	49.7%
2543310	540005	Telephone	17,500	4,000	21,500	11,736.33	.00	9,763.67	54.6%
2543310	540006	Cell Phone	9,000	1,329	10,329	3,557.33	4,131.00	2,640.67	74.4%
2543310	541002	Supp-Janit	5,500	0	5,500	2,506.54	.00	2,993.46	45.6%
2543310	541007	Sta/OffSup	4,000	2,000	6,000	4,564.73	945.46	489.81	91.8%
2543310	541008	Supp-Oper	40,000	20,958	60,958	21,146.76	10,918.17	28,893.29	52.6%
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	28,800	31,800	2,017.36	.00	29,782.64	6.3%
2543310	541014	Sm Tool/Eq	55,000	402,826	457,826	58,553.20	96,578.50	302,694.27	33.9%
2543310	541017	Uniforms	87,000	0	87,000	67,769.25	8,611.99	10,618.76	87.8%
2543310	542003	Furn/Fixt	0	20,500	20,500	16,318.58	.00	4,181.42	79.6%
2543310	550000	Trav/Train	75,000	106,000	181,000	85,750.16	9,245.30	86,004.54	52.5%
2543310	571001	CIP	0	15,800	15,800	15,800.00	.00	.00	100.0%
2543310	571012	Sm Equip	0	386,969	386,969	47,249.53	318,410.08	21,309.42	94.5%
2543310	572011	Vehic-CO	150,000	123,607	273,607	46,383.36	40,627.22	186,595.94	31.8%
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	17,655.93	.00	3,844.07	82.1%
2543310	580018	Dues/Subs	1,750	1,000	2,750	1,585.00	-550.00	1,715.00	37.6%
2543310	580022	Postage	250	0	250	62.86	.00	187.14	25.1%
2543310	580024	Fee/chgs	250	0	250	.00	.00	250.00	.0%
2543310	580034	Diesel	54,000	0	54,000	30,163.73	.00	23,836.27	55.9%
2543310	580035	Gasoline	30,000	0	30,000	17,071.74	.00	12,928.26	56.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
254	Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL 254-Fire District #1 & 2	0	1,119,095	1,119,095	-612,098.58	594,936.68	1,136,256.90	-1.5%
	TOTAL Fire	0	1,119,095	1,119,095	-612,098.58	594,936.68	1,136,256.90	-1.5%
	TOTAL REVENUES	-14,304,351	-284,943	-14,589,294	-8,850,094.55	.00	-5,739,199.45	
	TOTAL EXPENSES	14,304,351	1,404,038	15,708,389	8,237,995.97	594,936.68	6,875,456.35	
259 Council On Aging								
2595230 259-Council on Aging								
2595230	401000 Ad Valorem	-365,000	0	-365,000	-212,800.00	.00	-152,200.00	58.3%
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	-43,786.67	.00	-20,428.33	68.2%
2595230	502005 Ins-Prop	23,965	1,277	25,242	9,675.74	.00	15,566.26	38.3%
2595230	502008 Ins-Flood	3,000	0	3,000	1,588.31	.00	1,411.69	52.9%
2595230	540000 Water	750	450	1,200	526.58	.00	673.42	43.9%
2595230	540001 Natur Gas	2,000	147	2,147	751.16	.00	1,395.84	35.0%
2595230	540002 Electric	35,000	2,099	37,099	13,750.93	.00	23,348.07	37.1%
2595230	580001 Ad Val Pen	12,500	0	12,500	.00	.00	12,500.00	.0%
2595230	589005 COA Grant	362,250	-3,973	358,277	.00	.00	358,277.00	.0%
	TOTAL 259-Council on Aging	0	0	0	-230,352.93	.00	230,352.93	100.0%
	TOTAL Council On Aging	0	0	0	-230,352.93	.00	230,352.93	100.0%
	TOTAL REVENUES	-439,465	0	-439,465	-256,645.65	.00	-182,819.35	
	TOTAL EXPENSES	439,465	0	439,465	26,292.72	.00	413,172.28	
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	23,859.60	.00	530,338.40	4.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
260	CDBG Disaster Recovery Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2606520	580057 8869 Misc Exp	0	0	0	-370.00	.00	370.00	100.0%
	TOTAL 260-CDBG Disaster Recovery	0	0	0	-85,573.09	.00	85,573.09	100.0%
	TOTAL CDBG Disaster Recovery Fund	0	0	0	-85,573.09	.00	85,573.09	100.0%
	TOTAL REVENUES	-749,198	0	-749,198	-109,062.69	.00	-640,135.31	
	TOTAL EXPENSES	749,198	0	749,198	23,489.60	.00	725,708.40	
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%
2616102	571001 CIP	75,000	-4,494	70,506	29,876.00	2,768.50	37,861.50	46.3%
	TOTAL Recreation-Zone 2 Vista/Versai	75,000	0	75,000	31,640.00	5,498.50	37,861.50	49.5%
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	34,520.38	1,978.43	.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	64,445.94	4,708.43	5,845.63	92.2%
2616104 Recreation-Zone 4 Kenilworth P								
2616104	499101 T/F S.T.	-126,493	0	-126,493	-86,252.56	.00	-40,240.44	68.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-51,522.56	5,870.00	-5,840.44	88.7%
2616110 261-Recreation Administration							
2616110 401000 Ad Valorem	-845,583	0	-845,583	-493,500.00	.00	-352,083.00	58.4%
2616110 401001 PY AdValor	-33,000	0	-33,000	-27,827.38	.00	-5,172.62	84.3%
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	-19,681.46	.00	-25,318.54	43.7%
2616110 450023 Conc-Tourn	-365,000	0	-365,000	-175,459.58	.00	-189,540.42	48.1%
2616110 450024 Alc-USSSA	-33,000	0	-33,000	-23,135.22	.00	-9,864.78	70.1%
2616110 450025 Conc-Adult	-23,000	0	-23,000	-15,305.16	.00	-7,694.84	66.5%
2616110 450026 Alc-Adult	-6,000	0	-6,000	-4,441.30	.00	-1,558.70	74.0%
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	-44,476.00	.00	24,476.00	222.4%
2616110 450036 Field Rent	-125,000	0	-125,000	-76,005.00	.00	-48,995.00	60.8%
2616110 470000 Int-Invest	0	0	0	-17,776.83	.00	17,776.83	100.0%
2616110 470003 Int-Other	-1,500	0	-1,500	-1,000.46	.00	-499.54	66.7%
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	245.25	.00	-745.25	-49.1%
2616110 480082 Misc Rev	0	0	0	-684.06	.00	684.06	100.0%
2616110 483001 Donations	-2,000	0	-2,000	-1,500.00	.00	-500.00	75.0%
2616110 488000 Rec Fac-Cl	0	0	0	-33,523.15	.00	33,523.15	100.0%
2616110 489074 1028 Inc Proc	0	0	0	-186,937.51	.00	186,937.51	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	-275,279.52	.00	-128,429.48	68.2%
2616110 501000 Salaries	516,503	1,042	517,545	276,268.05	.00	241,276.95	53.4%
2616110 501001 SalariesOT	3,500	-3,042	458	.00	.00	458.00	.0%
2616110 501002 P/R Taxes	25,000	0	25,000	10,653.24	.00	14,346.76	42.6%
2616110 501004 Pens Costs	32,000	0	32,000	19,377.15	.00	12,622.85	60.6%
2616110 501005 Ins-HosLif	53,000	0	53,000	29,946.88	.00	23,053.12	56.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616110 502001 Gen Liab	17,260	8,140	25,400	20,073.63	.00	5,326.37	79.0%
2616110 502003 Ins-Sp Acc	18,500	0	18,500	10,768.24	.00	7,731.76	58.2%
2616110 502005 Ins-Prop	167,760	0	167,760	103,473.56	.00	64,286.44	61.7%
2616110 502008 Ins-Flood	25,989	-1,000	24,989	13,756.61	.00	11,232.39	55.1%
2616110 502012 Ins-W/C	376	0	376	219.32	.00	156.68	58.3%
2616110 503002 Rent-Equip	2,000	0	2,000	1,120.38	.00	879.62	56.0%
2616110 520002 Prof Serv	2,500	9,260	11,760	32,470.66	.00	-20,710.66	276.1%
2616110 520017 PS-Inspect	5,000	0	5,000	600.00	.00	4,400.00	12.0%
2616110 520039 PS-Grass	100,000	28,620	128,620	72,523.24	56,096.76	.00	100.0%
2616110 520049 Prof Serv	2,000	0	2,000	825.00	1,155.00	20.00	99.0%
2616110 520101 Secur Serv	6,000	390	6,390	2,660.00	.00	3,730.00	41.6%
2616110 520102 Fire Alarm	4,500	2,000	6,500	6,390.00	.00	110.00	98.3%
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	5,190	13,190	10,561.50	2,028.29	600.00	95.5%
2616110 530007 R&M Playgr	60,000	-35,136	24,864	23,745.10	1,119.21	.00	100.0%
2616110 530008 R&M BldFac	30,000	18,304	48,304	43,067.97	-1,409.75	6,645.42	86.2%
2616110 530010 R&M HVAC	110,000	10,857	120,857	70,500.01	50,357.18	.00	100.0%
2616110 540000 Water	7,500	2,000	9,500	6,010.07	.00	3,489.93	63.3%
2616110 540001 Natur Gas	90,000	-20,000	70,000	32,222.03	.00	37,777.97	46.0%
2616110 540002 Electric	375,000	0	375,000	195,831.30	.00	179,168.70	52.2%
2616110 540005 Telephone	8,500	1,100	9,600	5,581.95	.00	4,018.05	58.1%
2616110 540006 Cell Phone	4,800	1,400	6,200	2,717.91	446.25	3,035.84	51.0%
2616110 541002 Supp-Janit	750	534	1,284	1,283.97	.00	.00	100.0%
2616110 541007 Sta/OffSup	1,500	-500	1,000	377.46	296.25	326.29	67.4%
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	2,240.04	713.47	46.49	98.5%
2616110 541017 Uniforms	2,750	-350	2,400	1,238.51	.00	1,161.49	51.6%
2616110 542001 Comp Softw	0	112	112	111.98	.00	.00	100.0%
2616110 550000 Trav/Train	250	-250	0	.00	.00	.00	.0%
2616110 571012 Sm Equip	0	12,040	12,040	12,040.00	.00	.00	100.0%
2616110 572013 Equip Purc	0	7,495	7,495	.00	7,495.00	.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	-35,234	169,766	104,894.27	31,430.55	33,441.26	80.3%
2616110 580003 Conc Suppl	18,000	0	18,000	16,086.47	206.76	1,706.77	90.5%
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	5,109.20	.00	2,390.80	68.1%
2616110 580034 Diesel	750	0	750	834.27	.00	-84.27	111.2%
2616110 580035 Gasoline	10,000	-6,339	3,661	3,287.73	.00	373.18	89.8%
2616110 580054 Game Offic	75,000	0	75,000	64,592.50	10,407.50	.00	100.0%
2616110 580055 Team Exp	21,500	-3,500	18,000	12,994.95	.00	5,005.05	72.2%
TOTAL 261-Recreation Administration	50,000	0	50,000	-258,747.62	172,420.10	136,327.52	-172.7%
2616120 261-LSU Ag Center							
2616120 499101 T/F S.T.	-29,968	0	-29,968	-20,434.46	.00	-9,533.54	68.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	22,476.00	7,492.00	.00	100.0%
TOTAL 261-LSU Ag Center	0	0	0	4,412.62	7,492.00	-11,904.62	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	-4,800.00	.00	-2,400.00	66.7%
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%
2616200 489074 1028 Inc Proc	0	0	0	-24,596.45	.00	24,596.45	100.0%
2616200 499100 T/F GF	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
2616200 499101 T/F S.T.	-537,290	0	-537,290	-366,365.22	.00	-170,924.78	68.2%
2616200 501000 Salaries	205,946	-682	205,264	126,750.59	.00	78,513.41	61.8%
2616200 501002 P/R Taxes	3,000	1,200	4,200	2,476.93	.00	1,723.07	59.0%
2616200 501004 Pens Costs	25,000	-518	24,482	13,229.92	.00	11,252.08	54.0%
2616200 501005 Ins-HosLif	32,500	0	32,500	18,337.90	.00	14,162.10	56.4%
2616200 502005 Ins-Prop	87,843	-7,843	80,000	45,318.12	.00	34,681.88	56.6%
2616200 502008 Ins-Flood	24,500	-4,500	20,000	11,362.07	.00	8,637.93	56.8%
2616200 503002 Rent-Equip	1,800	0	1,800	873.88	.00	926.12	48.5%
2616200 503002 6012 Rent-Equip	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 520002 Prof Serv	115,000	-1,543	113,457	72,459.92	.00	40,996.89	63.9%
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	210.00	1,130.00	43.5%
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	15,354.08	10,967.19	.00	100.0%
2616200 540000 Water	2,500	0	2,500	807.40	.00	1,692.60	32.3%
2616200 540000 6012 Water	250	0	250	175.20	.00	74.80	70.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616200 540001 6012 Natur Gas	18,000	-13,000	5,000	1,322.25	.00	3,677.75	26.4%
2616200 540002 Electric	33,000	0	33,000	17,440.99	.00	15,559.01	52.9%
2616200 540002 6012 Electric	38,000	0	38,000	15,030.88	.00	22,969.12	39.6%
2616200 540005 Telephone	11,500	2,000	13,500	6,887.92	.00	6,612.08	51.0%
2616200 540005 6012 Telephone	2,500	2,950	5,450	1,363.73	.00	4,086.27	25.0%
2616200 540006 Cell Phone	1,000	200	1,200	677.78	330.70	191.52	84.0%
2616200 541007 Sta/OffSup	1,000	785	1,785	1,079.01	275.97	430.05	75.9%
2616200 541008 Supp-Oper	1,000	500	1,500	447.24	131.88	921.00	38.6%
2616200 541017 6012 Uniforms	2,800	700	3,500	1,750.80	.00	1,749.20	50.0%
2616200 550000 Trav/Train	1,500	500	2,000	1,426.56	.00	573.44	71.3%
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	3,000	15,000	9,810.00	.00	5,190.00	65.4%
2616200 580017 1022 Advertis	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 580017 6030 Advertis	20,000	0	20,000	17,445.00	.00	2,555.00	87.2%
2616200 580018 Dues/Subs	2,000	0	2,000	1,975.00	.00	25.00	98.8%
2616200 580018 003 Dues/Subs	5,000	0	5,000	5,000.00	.00	.00	100.0%
2616200 580019 Ent/Prom	10,000	5,000	15,000	13,792.29	.00	1,208.00	91.9%
2616200 580019 003 Ent/Prom	2,500	0	2,500	2,000.00	.00	500.00	80.0%
2616200 580019 0090 Ent/Prom	18,000	9,834	27,834	26,557.23	1,276.72	.00	100.0%
2616200 580019 0106 Ent/Prom	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0117 Ent/Prom	5,000	4,463	9,463	9,463.04	.00	.00	100.0%
2616200 580019 0119 Ent/Prom	60,000	0	60,000	.00	.00	60,000.00	.0%
2616200 580019 1022 Ent/Prom	3,500	0	3,500	1,935.85	.00	1,564.15	55.3%
2616200 580022 Postage	500	0	500	108.57	.00	391.43	21.7%
2616200 580035 Gasoline	250	250	500	281.13	.00	218.87	56.2%
TOTAL 261-Tourism	0	0	0	34,880.43	13,374.17	-48,254.60	100.0%
TOTAL Recreation	223,507	0	223,507	-174,031.19	220,878.20	176,659.99	21.0%
TOTAL REVENUES	-3,028,538	0	-3,028,538	-2,034,073.57	.00	-994,464.43	
TOTAL EXPENSES	3,252,045	0	3,252,045	1,860,042.38	220,878.20	1,171,124.42	

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	-208,967.07	.00	-97,491.93	68.2%
2623495 501000 Salaries	224,859	-26,585	198,274	140,326.65	.00	57,947.23	70.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

262	Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2623495	501001	SalariesOT	15,000	0	15,000	5,172.04	.00	9,827.96	34.5%
2623495	501002	P/R Taxes	4,500	0	4,500	2,144.14	.00	2,355.86	47.6%
2623495	501004	Pens Costs	34,000	0	34,000	15,887.62	.00	18,112.38	46.7%
2623495	501005	Ins-HosLif	40,500	0	40,500	16,379.68	.00	24,120.32	40.4%
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	63,306.00	.00	-25,480.00	167.4%
2623495	520002	5555 Prof Serv	0	1,250	1,250	1,250.00	.00	.00	100.0%
2623495	520003	PS-Softwar	10,000	-10,000	0	.00	.00	.00	.0%
2623495	540006	Cell Phone	1,100	0	1,100	441.42	.00	658.58	40.1%
2623495	541007	Sta/OffSup	1,250	-300	950	415.14	-52.99	587.85	38.1%
2623495	550000	Trav/Train	750	1,759	2,509	2,096.45	.00	412.67	83.6%
2623495	580021	Rec Fees	1,000	-200	800	205.00	.00	595.00	25.6%
2623495	580035	Gasoline	1,500	-750	750	-271.59	.00	1,021.59	-36.2%
TOTAL 262 - Capital Projects			0	0	0	32,587.53	-52.99	-32,534.54	100.0%

2624010 262-Public Works Main

2624010	410021	Permit Fee	0	0	0	-900.00	.00	900.00	100.0%
2624010	410023	Proj Perm	-12,000	0	-12,000	-9,525.00	.00	-2,475.00	79.4%
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	-53,822.61	.00	-96,177.39	35.9%
2624010	499101	T/F S.T.	-239,628	0	-239,628	-163,396.61	.00	-76,231.39	68.2%
2624010	501000	Salaries	209,812	-1,300	208,512	143,614.10	.00	64,897.90	68.9%
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	1,517.26	.00	1,682.74	47.4%
2624010	501004	Pens Costs	24,000	500	24,500	16,578.00	.00	7,922.00	67.7%
2624010	501005	Ins-HosLif	27,000	800	27,800	20,178.16	.00	7,621.84	72.6%
2624010	502005	Ins-Prop	43,785	1,861	45,646	25,313.89	.00	20,332.11	55.5%
2624010	502008	Ins-Flood	32,000	0	32,000	17,472.58	.00	14,527.42	54.6%
2624010	503001	Lease-Prop	3,600	900	4,500	4,044.48	.00	456.00	89.9%
2624010	503002	Rent-Equip	7,000	0	7,000	1,708.56	1,220.40	4,071.04	41.8%
2624010	520002	Prof Serv	4,000	0	4,000	2,421.50	1,250.00	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	-500	1,500	197.51	187.45	1,115.04	25.7%
2624010	530008	R&M BldFac	3,500	-3,500	0	.00	.00	.14	.0%
2624010	530010	R&M HVAC	13,781	1,378	15,159	8,842.68	6,316.18	.00	100.0%
2624010	540000	Water	600	0	600	254.73	.00	345.27	42.5%
2624010	540002	Electric	26,000	0	26,000	12,267.77	.00	13,732.23	47.2%
2624010	540005	Telephone	7,700	0	7,700	4,471.59	.00	3,228.41	58.1%
2624010	540006	Cell Phone	2,400	0	2,400	1,030.27	.00	1,369.73	42.9%
2624010	541002	Supp-Janit	1,250	250	1,500	1,249.12	.00	250.88	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624010 541007 Sta/OffSup	1,750	750	2,500	1,731.41	320.77	448.00	82.1%
2624010 541008 Supp-Oper	1,500	-500	1,000	220.82	.00	779.18	22.1%
2624010 550000 Trav/Train	1,500	-447	1,053	178.00	.00	875.34	16.9%
2624010 580018 Dues/Subs	500	0	500	162.20	36.64	301.16	39.8%
2624010 580022 Postage	500	0	500	234.39	.00	265.61	46.9%
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	-193	3,807	1,312.87	.00	2,494.13	34.5%
TOTAL 262-Public Works Main	0	0	0	37,348.56	9,331.44	-46,680.00	100.0%

2624015 262-Road Department

2624015 401000 Ad Valorem	-1,188,381	0	-1,188,381	-693,000.00	.00	-495,381.00	58.3%
2624015 401001 PY AdValor	-50,000	0	-50,000	-42,698.92	.00	-7,301.08	85.4%
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	-13,944.26	.00	-10,055.74	58.1%
2624015 440005 State-Pop	-470,000	0	-470,000	-277,630.60	.00	-192,369.40	59.1%
2624015 440009 StateGrss	-86,510	0	-86,510	-50,464.00	.00	-36,046.00	58.3%
2624015 470000 Int-Invest	0	0	0	-59,911.01	.00	59,911.01	100.0%
2624015 470003 Int-Other	-2,000	0	-2,000	-1,560.49	.00	-439.51	78.0%
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 489074 1028 Inc Proc	0	0	0	-8,590.13	.00	8,590.13	100.0%
2624015 499101 T/F S.T.	-1,021,627	0	-1,021,627	-696,623.05	.00	-325,003.95	68.2%
2624015 501000 Salaries	1,046,812	0	1,046,812	562,653.54	.00	484,158.46	53.7%
2624015 501001 SalariesOT	25,000	0	25,000	6,403.99	.00	18,596.01	25.6%
2624015 501002 P/R Taxes	16,500	0	16,500	8,442.43	.00	8,057.57	51.2%
2624015 501004 Pens Costs	118,000	0	118,000	64,756.10	.00	53,243.90	54.9%
2624015 501005 Ins-HosLif	226,000	0	226,000	117,880.96	.00	108,119.04	52.2%
2624015 502000 Auto Ins	37,189	0	37,189	21,693.57	.00	15,495.43	58.3%
2624015 502001 Gen Liab	53,672	0	53,672	31,308.68	.00	22,363.32	58.3%
2624015 502005 Ins-Prop	4,378	302	4,680	2,923.40	.00	1,756.60	62.5%
2624015 502008 Ins-Flood	4,500	402	4,902	1,885.94	.00	3,016.06	38.5%
2624015 502012 Ins-W/C	3,614	0	3,614	2,108.18	.00	1,505.82	58.3%
2624015 503002 Rent-Equip	4,000	0	4,000	939.71	.00	3,060.29	23.5%
2624015 503003 Reng-Bldg	21,600	0	21,600	10,800.00	.00	10,800.00	50.0%
2624015 520002 Prof serv	7,500	19,564	27,064	25,563.77	1,500.00	.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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624015	520039	PS-Grass	365,000	34,893	399,893	244,880.77	155,012.23	.00	100.0%
2624015	520046	PS-Emp Phy	0	112	112	112.00	.00	.00	100.0%
2624015	520047	Prof Serv-	0	3,125	3,125	168.48	2,235.33	721.19	76.9%
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	4,873.00	127.00	.00	100.0%
2624015	520102	Fire Alarm	1,000	460	1,460	660.00	799.50	.00	100.0%
2624015	530000	R&M Drain	50,000	0	50,000	859.08	.00	49,140.92	1.7%
2624015	530004	R&M Vehic	65,000	5,430	70,430	46,575.43	3,395.59	20,458.98	71.0%
2624015	530005	R&M Mac/Eq	135,000	-4,579	130,421	84,878.56	1,071.27	44,471.17	65.9%
2624015	530008	R&M BldFac	10,000	-2,429	7,571	6,935.25	-250.00	885.75	88.3%
2624015	530010	R&M HVAC	6,013	602	6,615	3,858.61	2,756.13	.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	1,927.41	.00	1,572.59	55.1%
2624015	540002	Electric	33,000	2,965	35,965	15,993.07	.00	19,971.93	44.5%
2624015	540005	Telephone	10,000	0	10,000	5,697.38	.00	4,302.62	57.0%
2624015	540006	Cell Phone	13,500	0	13,500	3,084.96	.00	10,415.04	22.9%
2624015	541001	Supp-Signs	35,000	-13,500	21,500	11,567.22	.00	9,932.78	53.8%
2624015	541002	Supp-Janit	2,500	-1,000	1,500	200.34	.00	1,299.66	13.4%
2624015	541007	Sta/OffSup	2,000	0	2,000	1,566.44	63.29	370.27	81.5%
2624015	541008	Supp-Oper	15,000	9,700	24,700	11,447.13	5,451.38	7,801.49	68.4%
2624015	541008	0840 Supp-Oper	20,000	-20,000	0	.00	.00	.00	.0%
2624015	541014	Sm Tool/Eq	20,000	-7,043	12,957	4,197.49	.00	8,759.24	32.4%
2624015	541017	Uniforms	34,000	0	34,000	18,174.26	.00	15,825.74	53.5%
2624015	541019	Limestone	45,000	-26,500	18,500	.00	.00	18,500.00	.0%
2624015	541100	Chemicals	20,000	0	20,000	15,950.00	.00	4,050.00	79.8%
2624015	550000	Trav/Train	1,000	0	1,000	.00	.00	1,000.00	.0%
2624015	571001	CIP	352,238	234,000	586,238	498,549.42	82,436.50	5,252.08	99.1%
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	299.50	340.00	110.50	85.3%
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	-15,685	109,315	50,034.58	.00	59,280.68	45.8%
2624015	580035	Gasoline	65,000	-8,000	57,000	32,962.32	.00	24,037.68	57.8%
TOTAL 262-Road Department			352,238	234,000	586,238	410,849.21	337,834.57	-162,445.78	127.7%
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	-33,846.00	.00	-46,154.00	42.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624025 502001 Gen Liab	4,022	0	4,022	4,115.52	.00	-93.52	102.3%
2624025 540000 Water	600	0	600	238.45	.00	361.55	39.7%
2624025 540002 Electric	3,000	0	3,000	1,431.60	.00	1,568.40	47.7%
2624025 540005 Telephone	0	2,146	2,146	1,105.50	.00	1,040.00	51.5%
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	-33,315.89	1,711.00	14,226.89	181.9%
2624030 262-Mosquito Control							
2624030 450038 Rent/Lease	-25,200	0	-25,200	-16,800.00	.00	-8,400.00	66.7%
2624030 499101 T/F S.T.	-352,102	0	-352,102	-240,089.94	.00	-112,012.06	68.2%
2624030 502008 Ins-Flood	6,000	-800	5,200	1,703.00	.00	3,497.00	32.8%
2624030 520002 Prof Serv	356,000	0	356,000	210,816.20	145,183.80	.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	482.37	344.54	.00	100.0%
2624030 540000 Water	1,000	896	1,896	1,502.87	.00	392.78	79.3%
2624030 540002 Electric	9,000	0	9,000	6,917.31	.00	2,082.69	76.9%
2624030 540005 Telephone	1,500	0	1,500	867.61	.00	632.39	57.8%
TOTAL 262-Mosquito Control	0	0	0	-33,115.58	146,683.34	-113,567.76	100.0%
TOTAL Public works	334,860	234,000	568,860	414,353.83	495,507.36	-341,001.19	159.9%
TOTAL REVENUES	-4,238,937	0	-4,238,937	-2,607,562.18	.00	-1,631,374.82	
TOTAL EXPENSES	4,573,797	234,000	4,807,797	3,021,916.01	495,507.36	1,290,373.63	
263 Road Lighting							
2634100 263-Road Lighting							
2634100 401000 Ad Valorem	-473,586	0	-473,586	-276,150.00	.00	-197,436.00	58.3%
2634100 401001 PY AdValor	-25,000	0	-25,000	-15,668.22	.00	-9,331.78	62.7%
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	-39,201.47	.00	39,201.47	100.0%
2634100 470003 Int-Other	-1,000	0	-1,000	-563.27	.00	-436.73	56.3%
2634100 499101 T/F S.T.	-222,090	0	-222,090	-151,437.87	.00	-70,652.13	68.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

263	Road Lighting	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2634100	520002 Prof Serv	0	13	13	13.32	.00	.00	100.0%
2634100	530001 R&M Lights	21,000	-863	20,137	.00	19,111.89	1,025.11	94.9%
2634100	530004 R&M Vehic	1,500	458	1,958	1,615.00	342.20	.80	100.0%
2634100	540002 Electric	685,000	-2,233	682,767	426,397.80	.00	256,368.88	62.5%
2634100	541008 Supp-Oper	3,000	405	3,405	2,601.45	801.01	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	-74,302.88	20,255.10	54,047.78	100.0%
TOTAL Road Lighting		0	0	0	-74,302.88	20,255.10	54,047.78	100.0%
TOTAL REVENUES		-729,500	0	-729,500	-510,150.45	.00	-219,349.55	
TOTAL EXPENSES		729,500	0	729,500	435,847.57	20,255.10	273,397.33	

264 Sanitation

2644200 264-Sanitation

2644200	401000 Ad Valorem	-1,188,381	0	-1,188,381	-693,000.00	.00	-495,381.00	58.3%
2644200	401001 PY AdValor	-50,000	0	-50,000	-35,516.74	.00	-14,483.26	71.0%
2644200	402000 Sales Tax	-4,833,333	0	-4,833,333	-3,542,891.36	.00	-1,290,441.64	73.3%
2644200	420028 FEMA	0	0	0	-225,659.60	.00	225,659.60	100.0%
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	-57,559.42	.00	57,559.42	100.0%
2644200	470003 Int-Other	-2,500	0	-2,500	-6,527.22	.00	4,027.22	261.1%
2644200	499101 T/F S.T.	-228,707	0	-228,707	-155,949.84	.00	-72,757.16	68.2%
2644200	501000 Salaries	635,658	5,524	641,182	331,425.77	.00	309,756.23	51.7%
2644200	501001 SalariesOT	15,000	14,380	29,380	30,629.25	.00	-1,249.63	104.3%
2644200	501002 P/R Taxes	10,500	0	10,500	5,234.54	.00	5,265.46	49.9%
2644200	501004 Pens Costs	71,000	0	71,000	41,124.13	.00	29,875.87	57.9%
2644200	501005 Ins-HosLif	162,000	-13,968	148,032	56,636.63	.00	91,395.62	38.3%
2644200	502005 Ins-Prop	7,384	0	7,384	3,472.20	.00	3,911.80	47.0%
2644200	502008 Ins-Flood	2,400	0	2,400	1,366.10	.00	1,033.90	56.9%
2644200	502012 Ins-W/C	601	0	601	350.57	.00	250.43	58.3%
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	693,815.74	426,058.00	5,126.26	99.5%
2644200	520104 Contr Coll	3,360,000	0	3,360,000	2,463,703.58	1,552,885.42	-656,589.00	119.5%
2644200	530004 R&M Vehic	25,000	0	25,000	.00	.00	25,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

264	Sanitation	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2644200	530005 R&M Mac/Eq	25,000	-5,936	19,064	.00	.00	19,064.13	.0%
2644200	540000 Water	250	0	250	90.44	.00	159.56	36.2%
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	283,431.31	.00	103,235.69	73.3%
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	-670,488.17	2,052,357.42	-1,381,869.25	100.0%
TOTAL Sanitation		0	0	0	-670,488.17	2,052,357.42	-1,381,869.25	100.0%
TOTAL REVENUES		-6,322,448	0	-6,322,448	-4,731,404.18	.00	-1,591,043.82	
TOTAL EXPENSES		6,322,448	0	6,322,448	4,060,916.01	2,052,357.42	209,174.57	

265 Canals and Drainage

2654300 Canal Drainage & Pump Stations

2654300	401000 Ad Valorem	-3,047,137	0	-3,047,137	-1,777,300.00	.00	-1,269,837.00	58.3%
2654300	401001 PY AdValor	-10,000	0	-10,000	-92,285.56	.00	82,285.56	922.9%
2654300	420028 FEMA	0	0	0	-985,118.75	.00	985,118.75	100.0%
2654300	470000 Int-Invest	0	0	0	-98,082.05	.00	98,082.05	100.0%
2654300	470003 Int-Other	-2,500	0	-2,500	-2,707.68	.00	207.68	108.3%
2654300	480071 Reimburse	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
2654300	501000 Salaries	1,242,333	0	1,242,333	689,568.88	.00	552,764.12	55.5%
2654300	501001 SalariesOT	125,000	0	125,000	70,378.82	.00	54,621.18	56.3%
2654300	501002 P/R Taxes	18,500	0	18,500	13,981.71	.00	4,518.29	75.6%
2654300	501004 Pens Costs	145,000	0	145,000	81,557.65	.00	63,442.35	56.2%
2654300	501005 Ins-HosLif	180,000	0	180,000	78,819.48	.00	101,180.52	43.8%
2654300	502005 Ins-Prop	88,000	0	88,000	43,371.27	.00	44,628.73	49.3%
2654300	502008 Ins-Flood	20,000	0	20,000	7,813.75	.00	12,186.25	39.1%
2654300	502012 Ins-W/C	332	0	332	193.68	.00	138.32	58.3%
2654300	502013 Ins-Enviro	25,000	0	25,000	.00	.00	25,000.00	.0%
2654300	503002 Rent-Equip	600	0	600	319.52	180.48	100.00	83.3%
2654300	520002 Prof Serv	520,000	-500	519,500	382,195.79	.00	137,304.21	73.6%
2654300	530004 R&M Vehic	25,000	-3,527	21,473	20,953.05	520.00	.00	100.0%
2654300	530005 R&M Mac/Eq	60,000	-20,000	40,000	37,807.86	1,884.27	307.87	99.2%
2654300	530008 R&M BldFac	30,000	-15,383	14,617	8,417.27	6,200.10	.00	100.0%
2654300	540000 Water	3,250	0	3,250	1,987.51	.00	1,262.49	61.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

265	Canals and Drainage	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2654300	540002 Electric	35,000	0	35,000	22,175.78	.00	12,824.22	63.4%
2654300	540006 Cell Phone	10,500	0	10,500	4,206.43	.00	6,293.57	40.1%
2654300	541007 Sta/OffSup	2,000	-810	1,190	169.48	61.05	959.47	19.4%
2654300	541008 Supp-Oper	17,500	-3,983	13,517	12,995.66	425.34	96.08	99.3%
2654300	541017 Uniforms	11,000	0	11,000	5,943.16	.00	5,056.84	54.0%
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	107,002.19	.00	112,997.81	48.6%
2654300	580035 Gasoline	21,500	0	21,500	14,283.24	.00	7,216.76	66.4%
2654300	599266 TT Assess	2,122	0	2,122	.00	.00	2,122.00	.0%
2654300	599465 TTDrainage	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL Canal Drainage & Pump Stations		-157,000	0	-157,000	-1,292,524.36	9,271.24	1,126,253.12	817.4%
TOTAL Canals and Drainage		-157,000	0	-157,000	-1,292,524.36	9,271.24	1,126,253.12	817.4%
TOTAL REVENUES		-3,309,637	0	-3,309,637	-2,955,494.04	.00	-354,142.96	
TOTAL EXPENSES		3,152,637	0	3,152,637	1,662,969.68	9,271.24	1,480,396.08	

266 Assessor'S Fund

2666600 266-Assessor's Budget

2666600	470000 Int-Invest	0	0	0	-145.18	.00	145.18	100.0%
2666600	480071 Reimburse	-23,761	0	-23,761	-9,453.42	.00	-14,307.58	39.8%
2666600	499100 T/F GF	-761	0	-761	.00	.00	-761.00	.0%
2666600	499101 T/F S.T.	-10,417	0	-10,417	-7,103.10	.00	-3,313.90	68.2%
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	5,225.22	3,732.28	.00	100.0%
2666600	541007 Sta/OffSup	10,000	-814	9,187	5,058.24	1,085.37	3,042.89	66.9%
2666600	541008 Supp-Oper	5,000	0	5,000	.00	.00	5,000.00	.0%
2666600	542000 Comp Equip	10,000	0	10,000	4,642.17	.00	5,357.83	46.4%
2666600	542001 Comp Softw	12,500	0	12,500	2,198.70	.00	10,301.30	17.6%
TOTAL 266-Assessor's Budget		0	0	0	422.63	4,817.65	-5,240.28	100.0%
TOTAL Assessor'S Fund		0	0	0	422.63	4,817.65	-5,240.28	100.0%
TOTAL REVENUES		-45,644	0	-45,644	-16,701.70	.00	-28,942.30	
TOTAL EXPENSES		45,644	0	45,644	17,124.33	4,817.65	23,702.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
267	WIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
267 WIA								
2675270 267-WIA								
2675270	420003	Fed Grants	-2,408,964	0	-2,408,964	-1,561,294.81	.00	-847,669.19 64.8%
2675270	501000	Salaries	1,175,000	-101,997	1,073,003	863,734.92	.00	209,267.80 80.5%
2675270	501002	P/R Taxes	20,000	0	20,000	5,267.25	.00	14,732.75 26.3%
2675270	501003	Medicare	15,000	0	15,000	6,916.06	.00	8,083.94 46.1%
2675270	501004	Pens Costs	165,000	0	165,000	106,808.16	.00	58,191.84 64.7%
2675270	501005	Ins-HosLif	65,000	0	65,000	.00	.00	65,000.00 .0%
2675270	502001	Gen Liab	2,000	0	2,000	1,877.10	.00	122.90 93.9%
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	5,130.28	.00	4,869.72 51.3%
2675270	503003	Reng-Bldg	23,000	0	23,000	13,550.00	.00	9,450.00 58.9%
2675270	520002	Prof Serv	100,000	0	100,000	51,624.84	.00	48,375.16 51.6%
2675270	520020	PS-Acc/Aud	3,000	0	3,000	3,301.35	.00	-301.35 110.0%
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	187	1,187	1,216.65	.00	-29.95 102.5%
2675270	530008	R&M BldFac	2,500	0	2,500	833.86	.00	1,666.14 33.4%
2675270	540002	Electric	7,000	0	7,000	.00	.00	7,000.00 .0%
2675270	540005	Telephone	10,000	0	10,000	7,222.07	.00	2,777.93 72.2%
2675270	541008	Supp-Oper	10,000	743	10,743	13,348.07	.00	-2,604.93 124.2%
2675270	541017	Uniforms	1,200	615	1,815	2,043.21	.00	-227.82 112.5%
2675270	542003	Furn/Fixt	1,000	0	1,000	.00	.00	1,000.00 .0%
2675270	550000	Trav/Train	25,000	3,685	28,685	40,876.44	.00	-12,191.43 142.5%
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	2,324.68	.00	4,999.88 31.7%
2675270	580018	Dues/Subs	1,000	750	1,750	2,350.00	.00	-600.00 134.3%
2675270	580022	Postage	1,000	0	1,000	499.60	.00	500.40 50.0%
2675270	580024	Fee/chgs	1,000	248	1,248	1,404.30	.00	-156.57 112.5%
2675270	580035	Gasoline	500	118	618	727.47	.00	-109.69 117.8%
2675270	580040	Tuition	25,000	351,527	376,527	414,092.28	.00	-37,565.00 110.0%
2675270	580057	Misc Exp	660,364	-270,418	389,946	.00	.00	389,946.46 .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	3,175.50	.00	-312.00 110.9%
2675270	587008	Assist Pmt	25,000	14,354	39,354	62,948.86	.00	-23,595.13 160.0%
TOTAL 267-WIA		0	0	0	58,398.59	.00	-58,398.59	100.0%
TOTAL WIA		0	0	0	58,398.59	.00	-58,398.59	100.0%
TOTAL REVENUES		-2,408,964	0	-2,408,964	-1,561,294.81	.00	-847,669.19	
TOTAL EXPENSES		2,408,964	0	2,408,964	1,619,693.40	.00	789,270.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

270	Hazard Mitigation Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	

271 Health

2715010 271-Health Unit

2715010	401000 Ad Valorem	-239,966	0	-239,966	-140,000.00	.00	-99,966.00	58.3%
2715010	401001 PY AdValor	-9,500	0	-9,500	-7,896.82	.00	-1,603.18	83.1%
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	-284.45	.00	-215.55	56.9%
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	849.99	.00	1,150.01	42.5%
2715010	540001 Natur Gas	12,000	0	12,000	4,657.21	.00	7,342.79	38.8%
2715010	540002 Electric	46,000	0	46,000	21,558.84	.00	24,441.16	46.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
271	Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2715010	599266 TT Assess	167	0	167	.00	.00	167.00	.0%
	TOTAL 271-Health Unit	0	0	0	-147,580.67	.00	147,580.67	100.0%
	TOTAL Health	0	0	0	-147,580.67	.00	147,580.67	100.0%
	TOTAL REVENUES	-257,966	0	-257,966	-174,653.42	.00	-83,312.58	
	TOTAL EXPENSES	257,966	0	257,966	27,072.75	.00	230,893.25	
273 Communications Dist.								
2733600 273-911 Communications Dist								
2733600	403002 E Tele Tax	-700,000	0	-700,000	-457,852.03	.00	-242,147.97	65.4%
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	7,861.15	.00	8,918.85	46.8%
2733600	502008 Ins-Flood	4,800	0	4,800	2,306.50	.00	2,493.50	48.1%
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	1,813.30	700.03	73.6%
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	811.35	.00	6,688.65	10.8%
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	1,130.50	807.59	.00	100.0%
2733600	540000 Water	750	0	750	219.83	.00	530.17	29.3%
2733600	540001 Natur Gas	1,250	0	1,250	333.19	.00	916.81	26.7%
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	99,167.35	.00	468,860.65	17.5%
2733600	540006 Cell Phone	2,000	0	2,000	719.21	.00	1,280.79	36.0%
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	1,921.14	.00	378.86	83.5%
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	119.18	.00	880.82	11.9%
2733600	580029 911 Admin	6,000	0	6,000	3,894.23	.00	2,105.77	64.9%
2733600	589009 Interfund	7,000	0	7,000	.00	.00	7,000.00	.0%
	TOTAL 273-911 Communications Dist	0	0	0	-362,596.16	6,474.58	356,121.58	100.0%
	TOTAL Communications Dist.	0	0	0	-362,596.16	6,474.58	356,121.58	100.0%
	TOTAL REVENUES	-700,000	0	-700,000	-506,434.38	.00	-193,565.62	
	TOTAL EXPENSES	700,000	0	700,000	143,838.22	6,474.58	549,687.20	
277 Housing & Redevelopment								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

277	Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775113 277-Community Serv Block Grant								
2775113	420017 Fed-CSBG	-200,000	0	-200,000	-200,642.06	.00	642.06	100.3%
2775113	470003 Int-Other	0	0	0	-6,742.21	.00	6,742.21	100.0%
2775113	480071 Reimburse	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
2775113	501000 Salaries	0	16,835	16,835	24,025.96	.00	-7,190.68	142.7%
2775113	501002 P/R Taxes	0	301	301	474.19	.00	-173.21	157.5%
2775113	501004 Pens Costs	0	1,687	1,687	2,381.18	.00	-694.32	141.2%
2775113	501005 Ins-HosLif	0	1,260	1,260	1,931.34	.00	-671.12	153.3%
2775113	503002 Rent-Equip	3,000	-1,147	1,853	941.31	422.95	488.69	73.6%
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	216.28	360.34	39.00	93.7%
2775113	541007 Sta/offSup	2,000	-621	1,379	1,687.83	175.84	-484.47	135.1%
2775113	541017 Uniforms	0	0	0	4,117.60	882.00	-4,999.60	100.0%
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%
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	146,770.61	.00	-43,118.61	141.6%
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	146,015.31	1,355.93	-159,094.67	-1257.1%
2775120 277-Section 8 Housing Vouchers								
2775120	420019 Fraud Adm	-25,000	0	-25,000	-3,302.00	.00	-21,698.00	13.2%
2775120	420020 Fraud HAP	-25,000	0	-25,000	-4,562.00	.00	-20,438.00	18.2%
2775120	420021 HAP Port	-1,800,000	0	-1,800,000	-832,103.55	.00	-967,896.45	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	-302,436.00	.00	-57,564.00	84.0%
2775120	420034 HAP Reven	-4,080,000	0	-4,080,000	-2,088,928.00	.00	-1,991,072.00	51.2%
2775120	420036 HAP-EHV Re	-65,000	0	-65,000	.00	.00	-65,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775120 470004 Int-HAP	0	0	0	-22,709.71	.00	22,709.71	100.0%
2775120 470005 Int-Admin	0	0	0	-29,274.18	.00	29,274.18	100.0%
2775120 480071 Reimburse	0	0	0	-2,741.00	.00	2,741.00	100.0%
2775120 501000 Salaries	426,791	-104,558	322,233	45,496.67	.00	276,736.18	14.1%
2775120 501001 SalariesOT	0	1,512	1,512	1,512.03	.00	.00	100.0%
2775120 501002 P/R Taxes	8,500	-1,958	6,542	168.06	.00	6,374.08	2.6%
2775120 501004 Pens Costs	50,000	-9,883	40,117	6,137.80	.00	33,978.96	15.3%
2775120 501005 Ins-HosLif	54,000	-9,097	44,903	11,436.29	.00	33,466.66	25.5%
2775120 502012 Ins-W/C	85	0	85	49.57	.00	35.43	58.3%
2775120 503002 Rent-Equip	8,000	-238	7,762	1,610.23	725.20	5,426.13	30.1%
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	913.00	428.00	3,159.00	29.8%
2775120 520002 Prof Serv	0	6,516	6,516	8,942.57	617.68	-3,043.99	146.7%
2775120 520003 PS-Softwar	25,000	0	25,000	7,678.70	.00	17,321.30	30.7%
2775120 520020 PS-Acc/Aud	82,000	-63,483	18,517	11,372.00	.00	7,145.13	61.4%
2775120 530004 R&M Vehic	750	-455	295	.00	.00	294.84	.0%
2775120 540005 Telephone	5,000	0	5,000	2,598.74	.00	2,401.26	52.0%
2775120 540006 Cell Phone	1,800	0	1,800	828.66	178.50	792.84	56.0%
2775120 541007 Sta/OffSup	3,000	107	3,107	4,578.12	429.46	-1,900.89	161.2%
2775120 550000 Trav/Train	250	0	250	.00	.00	250.00	.0%
2775120 580009 VehLic/Tag	100	0	100	.00	.00	100.00	.0%
2775120 580018 Dues/Subs	1,000	0	1,000	162.00	.00	838.00	16.2%
2775120 580022 Postage	6,000	0	6,000	2,759.12	.00	3,240.88	46.0%
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	1,008,707.00	.00	836,183.15	54.7%
2775120 587004 Util-Ports	20,000	0	20,000	12,661.00	.00	7,339.00	63.3%
2775120 587005 Rent-Admin	5,500	0	5,500	659.45	.00	4,840.55	12.0%
2775120 587006 Utilit-HAP	35,000	0	35,000	15,285.00	.00	19,715.00	43.7%
2775120 587007 Rent-HAP	4,057,892	-18,317	4,039,575	2,190,857.52	.00	1,848,717.48	54.2%
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	35,700.00	1,647.25	-7,553.64	125.4%

2775130 277-Housing & Redevelopment

2775130 501000 Salaries	0	50,672	50,672	69,842.10	.00	-19,169.75	137.8%
2775130 501002 P/R Taxes	0	919	919	1,194.33	.00	-275.74	130.0%
2775130 501004 Pens Costs	0	5,473	5,473	7,677.53	.00	-2,204.53	140.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2775130 501005 Ins-HosLif	0	4,834	4,834	6,076.76	.00	-1,242.54	125.7%	
TOTAL 277-Housing & Redevelopment	0	61,898	61,898	84,790.72	.00	-22,892.56	137.0%	
2775150 277-LIHEAP/TANF								
2775150 420031 Fed-LIHEAP	-150,000	0	-150,000	-1,206.72	.00	-148,793.28	.8%	
2775150 420032 LIHEAP Adm	-20,000	0	-20,000	-3,766.63	.00	-16,233.37	18.8%	
2775150 420033 Education	0	0	0	699.00	.00	-699.00	100.0%	
2775150 470003 Int-Other	0	0	0	-2,484.61	.00	2,484.61	100.0%	
2775150 501000 Salaries	0	20,573	20,573	27,225.00	.00	-6,652.44	132.3%	
2775150 501002 P/R Taxes	0	483	483	613.94	.00	-130.56	127.0%	
2775150 501004 Pens Costs	0	2,009	2,009	2,722.86	.00	-714.26	135.6%	
2775150 501005 Ins-HosLif	0	1,928	1,928	3,033.45	.00	-1,105.80	157.4%	
2775150 503002 Rent-Equip	1,000	-762	238	-139.28	60.39	317.34	-33.1%	
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%	
2775150 520002 Prof Serv	0	94	94	30.90	51.46	11.90	87.4%	
2775150 541007 Sta/OffSup	500	-185	315	749.55	369.72	-803.89	354.9%	
2775150 587016 Education	1,700	-1,128	572	571.75	.00	.00	100.0%	
TOTAL 277-LIHEAP/TANF	-164,700	23,012	-141,688	29,168.54	412.18	-171,268.69	-20.9%	
2775160 EHV-Emergency Housing Voucher								
2775160 420036 HAP-EHV Re	0	0	0	-60,536.00	.00	60,536.00	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	3,899.00	.00	13,275.00	22.7%	
2775160 587007 Rent-HAP	0	29,981	29,981	42,111.00	.00	-12,130.00	140.5%	
TOTAL EHV-Emergency Housing Voucher	30,000	17,155	47,155	-17,741.00	.00	64,896.00	-37.6%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	293,921.88	3,415.36	-297,479.24*****%	
TOTAL REVENUES	-6,940,000	0	-6,940,000	-3,592,456.08	.00	-3,347,543.92	
TOTAL EXPENSES	6,939,858	0	6,939,858	3,886,377.96	3,415.36	3,050,064.68	

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	-46,348.51	.00	-48,651.49	48.8%
2797010 450038 Rent/Lease	-9,000	0	-9,000	-7,884.40	.00	-1,115.60	87.6%
2797010 450051 Fare Box	-22,000	0	-22,000	-15,165.89	.00	-6,834.11	68.9%
2797010 470000 Int-Invest	-500	0	-500	-2,245.15	.00	1,745.15	449.0%
2797010 499101 T/F S.T.	-332,002	0	-332,002	-226,384.23	.00	-105,617.77	68.2%
2797010 501000 Salaries	328,668	-779	327,889	141,148.80	.00	186,740.20	43.0%
2797010 501001 SalariesOT	5,000	0	5,000	2,986.53	.00	2,013.47	59.7%
2797010 501002 P/R Taxes	8,500	0	8,500	2,602.56	.00	5,897.44	30.6%
2797010 501004 Pens Costs	32,000	2,000	34,000	15,596.13	.00	18,403.87	45.9%
2797010 501005 Ins-HosLif	52,500	0	52,500	25,278.46	.00	27,221.54	48.1%
2797010 502000 Auto Ins	15	0	15	8.75	.00	6.25	58.3%
2797010 502005 Ins-Prop	7,975	1,525	9,500	5,087.35	.00	4,412.65	53.6%
2797010 502008 Ins-Flood	7,600	-1,700	5,900	3,401.43	.00	2,498.57	57.7%
2797010 502012 Ins-W/C	7,129	0	7,129	4,158.61	.00	2,970.39	58.3%
2797010 503002 Rent-Equip	1,500	-1,500	0	.00	.00	.00	.0%
2797010 520002 Prof Serv	52,000	-3,475	48,525	.00	594.50	47,930.50	1.2%
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	19,868.09	1,254.82	60,036.09	26.0%
2797010 530005 R&M Mac/Eq	500	2,500	3,000	429.37	2,458.05	112.58	96.2%
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	90.44	.00	209.56	30.1%
2797010 540002 Electric	9,000	1,500	10,500	6,174.74	.00	4,325.26	58.8%
2797010 540005 Telephone	4,000	0	4,000	2,209.12	.00	1,790.88	55.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

279	Transit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2797010	541007 Sta/OffSup	500	0	500	198.42	.00	301.58	39.7%
2797010	541008 Supp-Oper	2,500	1,500	4,000	2,819.03	.00	1,180.97	70.5%
2797010	541017 Uniforms	2,000	0	2,000	1,095.26	.00	904.74	54.8%
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	319.99	.00	10.01	97.0%
2797010	580009 VehLic/Tag	500	0	500	.00	.00	500.00	.0%
2797010	580024 Fee/chgs	0	61	61	60.68	.00	.00	100.0%
2797010	580034 Diesel	35,000	-15,061	19,939	4,070.73	.00	15,868.39	20.4%
2797010	580035 Gasoline	6,500	11,500	18,000	13,258.71	.00	4,741.49	73.7%
2797010	580057 Misc Exp	0	2,099	2,099	2,099.00	.00	.00	100.0%
TOTAL 279-Urban Transit System		0	0	0	-113,591.70	8,438.77	105,152.93	100.0%
TOTAL Transit		0	0	0	-113,591.70	8,438.77	105,152.93	100.0%
TOTAL REVENUES		-770,846	0	-770,846	-368,137.18	.00	-402,708.82	
TOTAL EXPENSES		770,846	0	770,846	254,545.48	8,438.77	507,861.75	
286 Deputy Witness								
2862185 286-Deputy Witness								
2862185	460001 Fine/Court	-25,000	0	-25,000	-14,191.08	.00	-10,808.92	56.8%
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	-17,817.62	14,700.00	3,117.62	100.0%
TOTAL Deputy Witness		0	0	0	-17,817.62	14,700.00	3,117.62	100.0%
TOTAL REVENUES		-25,000	0	-25,000	-18,117.62	.00	-6,882.38	
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

290	State & Federal Grants	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-60,411.50	.00	-28,184.50	68.2%
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	1,083.44	.00	1,166.56	48.2%
2902312	541007 Sta/OffSup	1,000	0	1,000	492.98	.00	507.02	49.3%
2902312	550000 Trav/Train	1,000	0	1,000	.00	.00	1,000.00	.0%
2902312	571001 0080 CIP	101,191	0	101,191	310.00	.00	100,881.00	.3%
2902312	580020 0100 Concert	7,000	0	7,000	3,769.00	.00	3,231.00	53.8%
2902312	580022 Postage	150	0	150	.00	.00	150.00	.0%
2902312	580028 Ship/handl	250	0	250	216.73	.00	33.27	86.7%
TOTAL 290-Grants		0	0	0	-54,829.79	.00	54,829.79	100.0%

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	-129,171.20	.00	-60,263.80	68.2%
2903500	501000 Salaries	125,005	-240	124,765	49,771.30	.00	74,993.70	39.9%
2903500	501001 SalariesOT	5,000	0	5,000	.00	.00	5,000.00	.0%
2903500	501002 P/R Taxes	2,000	0	2,000	714.60	.00	1,285.40	35.7%
2903500	501004 Pens Costs	14,500	0	14,500	5,723.74	.00	8,776.26	39.5%
2903500	501005 Ins-HosLif	18,000	-300	17,700	4,900.00	.00	12,800.00	27.7%
2903500	503002 Rent-Equip	2,000	200	2,200	1,419.05	.00	780.95	64.5%
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	194.97	636.55	89.4%
2903500	540002 Electric	4,300	200	4,500	2,667.24	.00	1,832.76	59.3%
2903500	540005 Telephone	3,760	1,220	4,980	2,886.72	.00	2,093.28	58.0%
2903500	540006 Cell Phone	0	459	459	191.25	267.75	.00	100.0%
2903500	540006 0022 Cell Phone	3,433	-933	2,500	671.37	.00	1,828.63	26.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2903500 541003 Food/Drink	500	0	500	473.31	.00	26.69	94.7%
2903500 541007 Sta/OffSup	1,000	-96	904	133.47	171.55	598.98	33.7%
2903500 541008 Supp-Oper	1,000	-111	889	857.39	.20	31.60	96.4%
2903500 541008 0021 Supp-Oper	5,007	-127	4,880	.00	.00	4,880.00	.0%
2903500 541008 0022 Supp-Oper	2,049	111	2,160	458.29	.00	1,701.52	21.2%
2903500 541014 Sm Tool/Eq	3,000	-1,414	1,586	866.41	.00	719.31	54.6%
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	944	1,944	1,944.28	.00	.00	100.0%
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	1,020	1,120	.00	.00	1,120.00	.0%
2903500 580017 Advertis	3,000	-1,550	1,450	.00	.00	1,450.00	.0%
2903500 580018 0022 Dues/Subs	250	0	250	250.00	.00	.00	100.0%
2903500 580021 Rec Fees	2,000	0	2,000	810.00	-810.00	2,000.00	.0%
2903500 580022 Postage	250	0	250	12.81	.00	237.19	5.1%
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	-73,093.73	1,631.06	71,462.67	100.0%

2905255 290-Coastal Impact

2905255 420000 DNR Grant	-30,913	0	-30,913	-15,456.50	.00	-15,456.50	50.0%
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	-2,245.91	.00	2,245.91	100.0%
2905255 499101 T/F S.T.	-326,759	-45,000	-371,759	-253,493.58	.00	-118,265.42	68.2%
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	55,000.00	5,000.00	.00	100.0%
2905255 520035 PS-Contrac	165,000	0	165,000	92,111.25	71,244.50	1,644.25	99.0%
2905255 540006 Cell Phone	1,000	0	1,000	384.29	241.45	374.26	62.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	305.00	.00	2,598,723.00	.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	-90,700.24	76,485.95	14,214.29	100.0%
2905256 Restore Act							
2905256 420003 0006 Fed Grants	-2,980,454	0	-2,980,454	-207,000.00	.00	-2,773,454.00	6.9%
2905256 420003 0007 Fed Grants	-717,384	0	-717,384	-441,828.46	.00	-275,555.54	61.6%
2905256 420003 0009 Fed Grants	-141,342	0	-141,342	.00	.00	-141,342.00	.0%
2905256 420003 0102 Fed Grants	-1,339,000	0	-1,339,000	.00	.00	-1,339,000.00	.0%
2905256 420003 0127 Fed Grants	-102,928	0	-102,928	.00	.00	-102,928.00	.0%
2905256 520002 0006 Prof Serv	2,980,454	0	2,980,454	19,750.00	.00	2,960,704.00	.7%
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	1,014,590.49	.00	-297,206.49	141.4%
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	395,386.15	.00	-395,386.15	100.0%
TOTAL State & Federal Grants	0	0	0	176,762.39	78,117.01	-254,879.40	100.0%
TOTAL REVENUES	-8,876,982	-45,000	-8,921,982	-1,286,296.20	.00	-7,635,685.80	
TOTAL EXPENSES	8,876,982	45,000	8,921,982	1,463,058.59	78,117.01	7,380,806.40	
291 GOMESA							
2915255 291 GOMESA							
2915255 420003 Fed Grants	-542,000	0	-542,000	.00	.00	-542,000.00	.0%
2915255 420003 0040 Fed Grants	0	0	0	-247,473.00	.00	247,473.00	100.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
291	GOMESA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2915255	520002 0040 Prof Serv	1,084,000	0	1,084,000	591,840.92	.00	492,159.08	54.6%
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	786,440.69	.00	6,150,414.31	11.3%
TOTAL 291 GOMESA		7,862,492	0	7,862,492	-232,376.22	13,160.00	8,081,708.22	-2.8%
TOTAL GOMESA		7,862,492	0	7,862,492	-232,376.22	13,160.00	8,081,708.22	-2.8%
TOTAL REVENUES		-1,542,000	0	-1,542,000	-1,770,027.01	.00	228,027.01	
TOTAL EXPENSES		9,404,492	0	9,404,492	1,537,650.79	13,160.00	7,853,681.21	
312 2012 Sales Tax Refunding Bond								
3124445 312-2012 Sales Tax Refund Bond								
3124445	470000 Int-Invest	-15,000	0	-15,000	-46,901.17	.00	31,901.17	312.7%
3124445	499529 T/F 2008ST	-3,599,100	0	-3,599,100	-2,136,799.99	.00	-1,462,300.01	59.4%
3124445	560000 Bond Princ	3,405,000	0	3,405,000	3,405,000.00	.00	.00	100.0%
3124445	560001 Bond Inter	208,700	0	208,700	138,400.00	.00	70,300.00	66.3%
3124445	560003 Fees-Bond	400	0	400	200.00	.00	200.00	50.0%
TOTAL 312-2012 Sales Tax Refund Bond		0	0	0	1,359,898.84	.00	-1,359,898.84	100.0%
TOTAL 2012 Sales Tax Refunding Bond		0	0	0	1,359,898.84	.00	-1,359,898.84	100.0%
TOTAL REVENUES		-3,614,100	0	-3,614,100	-2,183,701.16	.00	-1,430,398.84	
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	1,510,613.91	.00	10,628,450.09	12.4%
TOTAL 352-1990 G. O. Bonds		12,139,064	0	12,139,064	1,462,800.36	.00	10,676,263.64	12.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

352	S/F 1990 G.O. Bonds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL S/F 1990 G.O. Bonds	12,139,064	0	12,139,064	1,462,800.36	.00	10,676,263.64	12.1%
	TOTAL REVENUES	0	0	0	-48,013.55	.00	48,013.55	
	TOTAL EXPENSES	12,139,064	0	12,139,064	1,510,813.91	.00	10,628,250.09	
354 2014 Fire Sinking Fund								
3543310 354-Fire District #1 & 2								
3543310	470000 Int-Invest	0	0	0	-2,206.57	.00	2,206.57	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	229,985.09	.00	-229,985.09	100.0%
	TOTAL 2014 Fire Sinking Fund	0	0	0	229,985.09	.00	-229,985.09	100.0%
	TOTAL REVENUES	-279,538	0	-279,538	-49,552.41	.00	-229,985.59	
	TOTAL EXPENSES	279,538	0	279,538	279,537.50	.00	.50	
443 Courthouse Capital Fund								
4437150 443-Courthouse Capital								
4437150	470000 Int-Invest	0	0	0	-504.49	.00	504.49	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	4,995.51	.00	20,004.49	20.0%
	TOTAL Courthouse Capital Fund	25,000	0	25,000	4,995.51	.00	20,004.49	20.0%
	TOTAL REVENUES	0	0	0	-504.49	.00	504.49	
	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
454	Fire Capital Projects Funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-2,376,289.03	.00	-2,023,710.97	54.0%
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%
4573425	571001 0033 CIP	2,646,506	0	2,646,506	3,277,337.68	.00	-630,831.68	123.8%
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	970,738.55	.00	-2,714,706.45	-55.7%
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	-821,023.89	.00	-241,071.11	77.3%
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	-6,967.27	.00	6,967.27	100.0%
4573495	499101 T/F S.T.	-32,000	0	-32,000	-21,820.04	.00	-10,179.96	68.2%
4573495	520002 Prof Serv	32,000	0	32,000	22,382.50	9,617.50	.00	100.0%
4573495	571001 8812 CIP	1,164,758	0	1,164,758	171,602.81	.00	993,155.19	14.7%
4573495	571001 8818 CIP	373,581	0	373,581	991.20	.00	372,589.80	.3%
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	878.50	371,208.40	.2%
	TOTAL 457-Recovery	653,827	372,087	1,025,914	-688,117.07	10,496.00	1,703,534.97	-66.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Capital Projects -Govt	-718,054	0	-718,054	282,621.48	10,496.00	-1,011,171.48	-40.8%
TOTAL REVENUES	-6,649,621	0	-6,649,621	-3,283,629.41	.00	-3,365,991.59	
TOTAL EXPENSES	5,931,567	0	5,931,567	3,566,250.89	10,496.00	2,354,820.11	
462 Construction Holding							
4626540 462-Roadway Reconstruction							
4626540 470000 Int-Invest	0	0	0	-267.35	.00	267.35	100.0%
TOTAL 462-Roadway Reconstruction	0	0	0	-267.35	.00	267.35	100.0%
TOTAL Construction Holding	0	0	0	-267.35	.00	267.35	100.0%
TOTAL REVENUES	0	0	0	-267.35	.00	267.35	
464 Hurricane Reconstruction Fund							
4644430 9M Arabi Drainage							
4644430 499100 T/F GF	-4,371,985	0	-4,371,985	-345,656.06	.00	-4,026,328.94	7.9%
4644430 571001 CIP	0	0	0	138,929.75	.00	-138,929.75	100.0%
4644430 571001 0067 CIP	0	0	0	81,712.50	.00	-81,712.50	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	13,295.64	.00	189,583.36	6.6%
4644430 571001 2922 CIP	1,000,000	0	1,000,000	30,258.51	.00	969,741.49	3.0%
4644430 571001 2923 CIP	1,000,000	0	1,000,000	59,838.21	.00	940,161.79	6.0%
4644430 571001 2924 CIP	500,000	0	500,000	47,540.16	.00	452,459.84	9.5%
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	81,012.09	.00	918,987.91	8.1%
TOTAL 9M Arabi Drainage	0	0	0	107,035.80	.00	-107,035.80	100.0%
4644465 14M Sales Tax Bond							
4644465 499352 T/F 1990GO	-12,139,064	0	-12,139,064	-1,510,613.91	.00	-10,628,450.09	12.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4644465 520002 Prof Serv	4,778,337	0	4,778,337	189,230.00	.00	4,589,107.00	4.0%
4644465 571001 CIP	3,000,000	-1,019,441	1,980,559	525,131.23	.00	1,455,428.14	26.5%
4644465 571001 2916 CIP	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
4644465 571001 2917 CIP	500,000	0	500,000	.00	.00	500,000.00	.0%
4644465 571001 2918 CIP	1,491,162	0	1,491,162	.00	.00	1,491,162.00	.0%
4644465 571001 2928 CIP	0	57,056	57,056	57,056.22	.00	.00	100.0%
4644465 571001 2929 CIP	0	20,007	20,007	20,006.70	.00	.00	100.0%
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	189,218.87	.00	13,031.13	93.6%
4644465 571001 6506 CIP	0	882,879	882,879	882,878.71	.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	412,611.82	.00	-412,611.82	100.0%
4645255 GOMESA BOND							
4645255 499291 Transf GOM	-6,936,855	0	-6,936,855	-786,440.69	.00	-6,150,414.31	11.3%
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	11,600.00	.00	-11,600.00	100.0%
4645255 571001 0008 CIP	3,031,241	0	3,031,241	232,551.45	.00	2,798,689.55	7.7%
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	222,636.03	.00	-222,636.03	100.0%
4646530 General Fund Capital Projects							
4646530 420003 0011 Fed Grants	-684,023	0	-684,023	.00	.00	-684,023.00	.0%
4646530 420028 FEMA	0	0	0	-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	-53,458.69	.00	-4,696,541.31	1.1%
4646530 483001 0079 Donations	-1,700,000	0	-1,700,000	-1,500,000.00	.00	-200,000.00	88.2%
4646530 489074 0133 Inc Proc	0	0	0	-819,948.18	.00	819,948.18	100.0%
4646530 499101 T/F S.T.	-721,006	-250,000	-971,006	-662,105.80	.00	-308,900.20	68.2%
4646530 571001 CIP	0	0	0	.00	14,981.00	-14,981.00	100.0%
4646530 571001 0010 CIP	2,526,543	0	2,526,543	369,271.93	.00	2,157,271.07	14.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	74,743.58	.00	1,625,256.42	4.4%
4646530 571001 0104 CIP	4,750,000	0	4,750,000	52,233.19	7,200.00	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	31,362.24	.00	868,637.76	3.5%
4646530 571001 2915 CIP	0	0	0	205.00	.00	-205.00	100.0%
4646530 571001 2927 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	55,310.00	.00	3,690.00	93.7%
4646530 571001 8387 CIP	280,000	0	280,000	303,318.50	.00	-23,318.50	108.3%
4646530 571001 8388 CIP	100,000	0	100,000	.00	.00	100,000.00	.0%
4646530 571012 Sm Equip	0	0	0	61,475.89	17,157.03	-78,632.92	100.0%
TOTAL General Fund Capital Projects	309,000	0	309,000	-1,315,782.76	39,338.03	1,585,444.73	-413.1%
TOTAL Hurricane Reconstruction Fund	309,000	0	309,000	-573,499.11	39,338.03	843,161.08	-172.9%
TOTAL REVENUES	-35,961,429	-250,000	-36,211,429	-5,794,836.27	.00	-30,416,592.73	
TOTAL EXPENSES	36,270,429	250,000	36,520,429	5,221,337.16	39,338.03	31,259,753.81	
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%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

500	Water & Sewerage Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-47,266.60	.00	-55,333.40	46.1%
5004310	450043	Fees/Charg	-350,000	0	-350,000	-155,101.84	.00	-194,898.16	44.3%
5004310	470000	Int-Invest	-30,000	0	-30,000	-250,118.05	.00	220,118.05	833.7%
5004310	480079	Oth Reven	-1,000	0	-1,000	-4,717.33	.00	3,717.33	471.7%
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	-3,610,314.38	.00	-2,639,685.62	57.8%
5004310	481002	Sewer Fees	-6,750,000	0	-6,750,000	-4,051,627.99	.00	-2,698,372.01	60.0%
5004310	481003	DHH Fee	-215,000	0	-215,000	-128,541.00	.00	-86,459.00	59.8%
5004310	481004	InstallFee	-20,000	0	-20,000	-14,550.00	.00	-5,450.00	72.8%
5004310	481005	Sewer Insp	-3,300	0	-3,300	-1,600.00	.00	-1,700.00	48.5%
5004310	489074	Inc Proc	0	0	0	-2,332.38	.00	2,332.38	100.0%
5004310	489074	1028 Inc Proc	0	0	0	-64,490.05	.00	64,490.05	100.0%
5004310	499101	T/F S.T.	-65,310	0	-65,310	-44,533.33	.00	-20,776.67	68.2%
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	1,692,790.98	.00	1,829,998.02	48.1%
5004310	501001	SalariesOT	315,000	-44,260	270,740	96,475.34	.00	174,264.66	35.6%
5004310	501002	P/R Taxes	55,000	-1,000	54,000	27,188.50	.00	26,811.50	50.3%
5004310	501004	Pens Costs	400,000	-8,000	392,000	197,644.88	.00	194,355.12	50.4%
5004310	501005	Ins-HosLif	683,500	-10,000	673,500	309,476.97	.00	364,023.03	46.0%
5004310	501007	Ins-Retire	176,500	0	176,500	89,225.87	.00	87,274.13	50.6%
5004310	502000	Auto Ins	15,000	0	15,000	9,265.58	.00	5,734.42	61.8%
5004310	502001	Gen Liab	6,000	0	6,000	3,500.00	.00	2,500.00	58.3%
5004310	502005	Ins-Prop	482,937	0	482,937	397,876.28	.00	85,060.72	82.4%
5004310	502006	InsurComp	1,000	4,872	5,872	2,883.57	.00	2,988.67	49.1%
5004310	502007	Ins-WTower	37,000	0	37,000	26,172.23	.00	10,827.77	70.7%
5004310	502008	Ins-Flood	33,000	0	33,000	15,381.43	.00	17,618.57	46.6%
5004310	502012	Ins-W/C	200,000	0	200,000	116,666.68	.00	83,333.32	58.3%
5004310	503002	Rent-Equip	17,000	3,946	20,946	21,324.17	-378.12	.00	100.0%
5004310	503004	Rent/Lease	3,000	1,000	4,000	3,313.48	.00	686.52	82.8%
5004310	520002	Prof Serv	80,000	92,874	172,874	102,771.30	26,031.82	44,071.28	74.5%
5004310	520002	0057 Prof Serv	0	29,800	29,800	29,800.00	.00	.00	100.0%
5004310	520003	PS-Softwar	90,000	0	90,000	32,876.19	426.81	56,697.00	37.0%
5004310	520009	PS-Storage	14,500	0	14,500	8,468.25	6,031.75	.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	1,805.00	3,195.00	36.1%
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	377,877.22	279,922.78	.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	80,570.41	56,429.59	.00	100.0%
5004310	530004	R&M Vehic	65,000	-5,000	60,000	19,967.82	11,336.73	28,695.45	52.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

500	Water & Sewerage Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5004310	530005	R&M Mac/Eq		130,000	-23,332	106,668	73,056.97	2,914.23	30,696.51	71.2%
5004310	530008	R&M BldFac		200,000	-17,355	182,645	136,034.61	46,258.71	351.58	99.8%
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	211,884.30	107,387.86	5,727.84	98.2%
5004310	530010	R&M HVAC		43,000	0	43,000	19,936.14	14,240.04	8,823.82	79.5%
5004310	530011	R&M Roads		100,000	-25,000	75,000	31,127.62	16,441.00	27,431.38	63.4%
5004310	530015	Pump Stat		150,000	-70,000	80,000	62,690.77	.00	17,309.23	78.4%
5004310	530020	R&M Meter		200,000	-40,000	160,000	44,595.00	36,964.00	78,441.00	51.0%
5004310	540001	Natur Gas		5,000	0	5,000	2,738.12	.00	2,261.88	54.8%
5004310	540002	Electric		1,300,000	0	1,300,000	659,686.33	.00	640,313.67	50.7%
5004310	540005	Telephone		43,000	0	43,000	22,809.28	.00	20,190.72	53.0%
5004310	540006	Cell Phone		56,000	0	56,000	19,894.51	.00	36,105.49	35.5%
5004310	541002	Supp-Janit		5,700	0	5,700	2,737.98	.00	2,962.02	48.0%
5004310	541007	Sta/OffSup		6,000	0	6,000	5,827.26	23.94	148.80	97.5%
5004310	541008	Supp-Oper		33,000	0	33,000	28,138.99	3,858.64	1,002.37	97.0%
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	21,181.35	90.00	20,728.65	50.6%
5004310	541020	BillingOff		26,000	0	26,000	12,267.83	58.30	13,673.87	47.4%
5004310	541100	Chemicals		500,000	122,773	622,773	380,109.30	219,928.25	22,735.45	96.3%
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	117,131.30	.00	-14,786.00	114.4%
5004310	550000	Trav/Train		3,500	5,311	8,811	3,811.06	.00	5,000.00	43.3%
5004310	571000	Land		0	0	0	14,851.19	.00	-14,851.19	100.0%
5004310	571001	CIP		303,690	-12,525	291,165	75,365.80	.00	215,799.20	25.9%
5004310	571001	1252 CIP		0	4,925	4,925	4,925.00	.00	.00	100.0%
5004310	571011	Vehicles		53,000	-5,000	48,000	.00	.00	48,000.00	.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	98,863.89	39,118.00	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	5,888,633.10	.00	-5,888,633.10	100.0%
5004310	580009	VehLic/Tag		1,300	0	1,300	80.00	360.00	860.00	33.8%
5004310	580013	LA State		225,000	0	225,000	129,159.42	-72,823.82	168,664.40	25.0%
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%
5004310	580021	Rec Fees		4,000	0	4,000	3,440.00	560.00	.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	31,753.99	11,891.80	1,354.21	97.0%
5004310	580028	Ship/handl		500	0	500	167.60	.00	332.40	33.5%
5004310	580034	Diesel		43,000	0	43,000	34,344.45	.00	8,655.55	79.9%
5004310	580035	Gasoline		46,000	0	46,000	34,348.73	.00	11,651.27	74.7%
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	19,041.68	8,322.88	20,635.44	57.0%
5004310	581007	Wastewater		45,000	0	45,000	14,083.31	1,398.60	29,518.09	34.4%
5004310	589009	Interfund		745,072	0	745,072	.00	.00	745,072.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
500	Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5004310 599557	TT W&S Cap	2,706,712	0	2,706,712	.00	.00	2,706,712.00	.0%
	TOTAL 500-W&S Admin and Engineer Off	251,264	0	251,264	3,766,464.60	829,242.28	-4,344,442.88	1829.0%
	TOTAL Water & Sewerage Fund	251,264	0	251,264	3,766,464.60	829,242.28	-4,344,442.88	1829.0%
	TOTAL REVENUES	-14,706,352	0	-14,706,352	-8,415,502.74	.00	-6,290,849.26	
	TOTAL EXPENSES	14,957,616	0	14,957,616	12,181,967.34	829,242.28	1,946,406.38	
501 W & S \$50M Bond Fund								
5014451 501-50 Million Dollar Bond								
5014451 470000	Int-Invest	0	0	0	-26,929.17	.00	26,929.17	100.0%
	TOTAL 501-50 Million Dollar Bond	0	0	0	-26,929.17	.00	26,929.17	100.0%
	TOTAL W & S \$50M Bond Fund	0	0	0	-26,929.17	.00	26,929.17	100.0%
	TOTAL REVENUES	0	0	0	-26,929.17	.00	26,929.17	
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	-3,542,891.36	.00	-1,290,441.64	73.3%
5297311 470000	Int-Invest	0	0	0	-82,544.18	.00	82,544.18	100.0%
5297311 470003	Int-Other	0	0	0	-5,275.61	.00	5,275.61	100.0%
5297311 580000	Ded Tx Col	386,667	0	386,667	283,431.31	.00	103,235.69	73.3%
5297311 599312	TT 2012 ST	3,599,100	0	3,599,100	2,136,799.99	.00	1,462,300.01	59.4%
5297311 599500	TT W&S	847,566	0	847,566	.00	.00	847,566.00	.0%
5297311 599533	TT W&S Res	0	0	0	166,509.99	.00	-166,509.99	100.0%
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	-1,043,969.86	.00	2,043,969.86	-104.4%
	TOTAL Sf-Sw99 1/2Cent Sales Tax	1,000,000	0	1,000,000	-1,043,969.86	.00	2,043,969.86	-104.4%
	TOTAL REVENUES	-4,833,333	0	-4,833,333	-3,630,711.15	.00	-1,202,621.85	
	TOTAL EXPENSES	5,833,333	0	5,833,333	2,586,741.29	.00	3,246,591.71	
530 50M Bond /2004 Sales Tax Debt								
5307310	530-50M Bond Deb Ser/04 ST D/S							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
530	50M Bond /2004 Sales Tax Debt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5307310 470000	Int-Invest	0	0	0	-1,766.41	.00	1,766.41	100.0%
	TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-1,766.41	.00	1,766.41	100.0%
	TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-1,766.41	.00	1,766.41	100.0%
	TOTAL REVENUES	0	0	0	-1,766.41	.00	1,766.41	
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	-4,028.30	.00	4,028.30	100.0%
	TOTAL 532-w&S 1999/2008 Refin ST D/S	0	0	0	-4,028.30	.00	4,028.30	100.0%
	TOTAL w&S 1999/2008 Refinanced St De	0	0	0	-4,028.30	.00	4,028.30	100.0%
	TOTAL REVENUES	0	0	0	-4,028.30	.00	4,028.30	
533 w&S 99/08 S.T. Reserve Fund								
5334370 433-w&S 1999/2008 Reserve								
5334370 470000	Int-Invest	0	0	0	-8,262.46	.00	8,262.46	100.0%
5334370 499529	T/F 2008ST	0	0	0	-166,509.99	.00	166,509.99	100.0%
	TOTAL 433-w&S 1999/2008 Reserve	0	0	0	-174,772.45	.00	174,772.45	100.0%
	TOTAL w&S 99/08 S.T. Reserve Fund	0	0	0	-174,772.45	.00	174,772.45	100.0%
	TOTAL REVENUES	0	0	0	-174,772.45	.00	174,772.45	
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
534	W&S 99 S.T. Bonds Constr.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL 434-W&S Admin and Engineer Off	0	0	0	-10.51	.00	10.51	100.0%
	TOTAL W&S 99 S.T. Bonds Constr.	0	0	0	-10.51	.00	10.51	100.0%
	TOTAL REVENUES	0	0	0	-10.51	.00	10.51	
557 Capital Projects-Water & Sewer								
5574310 557-W&S Admin and Engineer Off								
5574310	420003 4531 Fed Grants	-6,731,369	0	-6,731,369	.00	.00	-6,731,369.00	.0%
5574310	470000 Int-Invest	0	0	0	-4,126.11	.00	4,126.11	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	-4,126.11	736,080.00	-531,953.89	366.0%
5574405 557-LDHH Water Line Loan #1								
5574405	560003 Fees-Bond	0	0	0	200.00	.00	-200.00	100.0%
5574405	580008 InterestEx	0	0	0	93,720.00	.00	-93,720.00	100.0%
	TOTAL 557-LDHH Water Line Loan #1	0	0	0	93,920.00	.00	-93,920.00	100.0%
5574406 557-LDHH Water Line Loan #2								
5574406	580008 InterestEx	0	0	0	107,035.50	.00	-107,035.50	100.0%
5574406	580014 Admin Fee	0	0	0	27,445.00	.00	-27,445.00	100.0%
	TOTAL 557-LDHH Water Line Loan #2	0	0	0	134,480.50	.00	-134,480.50	100.0%
5574407 557-LDEQ Sewer Line Loan								
5574407	580008 InterestEx	0	0	0	17,340.75	.00	-17,340.75	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5574407 580014 Admin Fee	0	0	0	19,267.50	.00	-19,267.50	100.0%
TOTAL 557-LDEQ Sewer Line Loan	0	0	0	36,608.25	.00	-36,608.25	100.0%
5574408 557-LDEQ Sewer Line Loan #2							
5574408 499500 T/F W&S	-2,706,725	0	-2,706,725	.00	.00	-2,706,725.00	.0%
5574408 520002 4499 Prof Serv	64,285	0	64,285	28,245.00	28,155.00	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	241,936.00	.00	1,507,064.00	13.8%
5574408 580008 InterestEx	527,225	0	527,225	5,599.50	.00	521,625.50	1.1%
5574408 580014 Admin Fee	141,500	0	141,500	6,221.66	.00	135,278.34	4.4%
TOTAL 557-LDEQ Sewer Line Loan #2	2,140,285	-1,000,000	1,140,285	569,768.08	1,105,389.08	-534,872.16	146.9%
5574409 557-LDHH Water Line Loan #3							
5574409 520002 4510 Prof Serv	12,352	77,648	90,000	28,859.03	61,140.97	.00	100.0%
5574409 571001 CIP	464,492	-464,492	0	.00	.00	.00	.0%
5574409 571001 4489 CIP	0	487,733	487,733	424,806.73	62,925.77	.00	100.0%
5574409 571001 4505 CIP	1,200,000	-100,889	1,099,112	10,048.08	89,951.92	999,111.50	9.1%
5574409 571001 4506 CIP	1,000,000	0	1,000,000	4,700.00	97,800.00	897,500.00	10.3%
5574409 571001 4507 CIP	200,000	0	200,000	.00	.00	200,000.00	.0%
5574409 571001 4508 CIP	274,203	0	274,203	.00	.00	274,203.00	.0%
5574409 580008 InterestEx	0	0	0	29,470.53	.00	-29,470.53	100.0%
5574409 580014 Admin Fee	0	0	0	7,556.54	.00	-7,556.54	100.0%
TOTAL 557-LDHH Water Line Loan #3	3,151,047	0	3,151,047	505,440.91	311,818.66	2,333,787.43	25.9%
TOTAL Capital Projects-Water & Sewer	4,491,332	0	4,491,332	1,336,091.63	2,153,287.74	1,001,952.63	77.7%
TOTAL REVENUES	-18,093,111	0	-18,093,111	-4,126.11	.00	-18,088,984.89	
TOTAL EXPENSES	22,584,443	0	22,584,443	1,340,217.74	2,153,287.74	19,090,937.52	
578 Recreational Facilities							
5786010 578-Civic Auditorium							
5786010 420028 FEMA	0	0	0	-467.10	.00	467.10	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07									
578	Recreational Facilities		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5786010	450029	Conc-BROOM	0	0	0	-3,025.13	.00	3,025.13	100.0%
5786010	450030	Alc-B/Room	0	0	0	-137.05	.00	137.05	100.0%
5786010	450031	Conc-Audit	-60,000	0	-60,000	-56,822.52	.00	-3,177.48	94.7%
5786010	450032	Alc-Audit	-20,000	0	-20,000	-17,798.08	.00	-2,201.92	89.0%
5786010	450033	Conc-Diff	0	0	0	-73.00	.00	73.00	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	-187,957.96	.00	-72,042.04	72.3%
5786010	450035	6012 Bld Rental	-12,000	0	-12,000	-3,913.40	.00	-8,086.60	32.6%
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	-16,750.00	.00	-3,250.00	83.8%
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	-1,200.00	.00	1,200.00	100.0%
5786010	489074	0840 Inc Proc	0	0	0	.00	.00	.00	.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	-87,223.55	.00	-40,693.45	68.2%
5786010	501000	Salaries	191,892	4,428	196,320	118,281.47	.00	78,038.53	60.2%
5786010	501001	SalariesOT	3,500	1,500	5,000	3,014.82	.00	1,985.18	60.3%
5786010	501002	P/R Taxes	5,000	500	5,500	3,020.12	.00	2,479.88	54.9%
5786010	501004	Pens Costs	18,500	1,000	19,500	11,603.74	.00	7,896.26	59.5%
5786010	501005	Ins-HosLif	26,500	0	26,500	15,082.84	.00	11,417.16	56.9%
5786010	503002	Rent-Equip	1,400	0	1,400	728.51	.00	671.49	52.0%
5786010	520002	Prof Serv	20,000	8,558	28,558	20,307.39	1,075.00	7,175.42	74.9%
5786010	520047	Prof Serv-	2,075	1,235	3,310	897.48	1,824.03	588.49	82.2%
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	3,150	8,650	.00	8,650.00	.00	100.0%
5786010	530008	R&M BldFac	4,500	-2,267	2,233	1,412.12	.00	821.05	63.2%
5786010	540000	Water	1,500	0	1,500	790.86	.00	709.14	52.7%
5786010	540001	Natur Gas	17,000	0	17,000	5,432.10	.00	11,567.90	32.0%
5786010	540002	Electric	145,000	0	145,000	68,143.98	.00	76,856.02	47.0%
5786010	540005	Telephone	7,250	0	7,250	4,259.60	.00	2,990.40	58.8%
5786010	540006	Cell Phone	1,000	0	1,000	423.60	.00	576.40	42.4%
5786010	541002	Supp-Janit	3,750	2,000	5,750	5,035.36	.00	714.64	87.6%
5786010	541007	Sta/OffSup	750	-235	515	514.79	.00	.00	100.0%
5786010	541008	Supp-Oper	1,500	-308	1,192	1,011.68	180.72	.00	100.0%
5786010	541017	Uniforms	3,500	0	3,500	1,411.20	.00	2,088.80	40.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

578	Recreational Facilities	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5786010	550000	Trav/Train	250	87	337	336.83	.00	100.0%
5786010	580002	Conc Prod	40,000	-15,298	24,702	20,064.84	600.00	83.7%
5786010	580003	Conc Suppl	1,250	-200	1,050	100.55	.00	9.6%
5786010	580005	Alcoh Exp	20,000	-5,000	15,000	6,782.91	.00	45.2%
5786010	580010	Taxes/Lic	1,000	0	1,000	120.00	.00	12.0%
5786010	580031	Linen/Laun	10,000	0	10,000	7,234.80	765.20	80.0%
5786010	580057	Misc Exp	0	1,670	1,670	1,670.00	.00	100.0%
TOTAL 578-Civic Auditorium		0	0	0	-121,167.53	19,444.95	101,722.58	100.0%
TOTAL Recreational Facilities		0	0	0	-121,167.53	19,444.95	101,722.58	100.0%
TOTAL REVENUES		-561,917	0	-561,917	-437,700.62	.00	-124,216.38	
TOTAL EXPENSES		561,917	0	561,917	316,533.09	19,444.95	225,938.96	

650 Insurance

6502410 650-Self Insurance-Admin Costs

6502410	480073	GenLiab/Au	-390,000	0	-390,000	-201,389.39	.00	-188,610.61	51.6%
6502410	482004	Reimb-W/C	-2,824,662	0	-2,824,662	-684,635.57	.00	-2,140,026.43	24.2%
6502410	499101	T/F S.T.	-4,971	0	-4,971	-3,389.61	.00	-1,581.39	68.2%
6502410	501000	Salaries	225,158	-549	224,609	130,314.88	.00	94,294.12	58.0%
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	3,931.53	.00	3,268.47	54.6%
6502410	501004	Pens Costs	19,000	549	19,549	11,227.46	.00	8,321.54	57.4%
6502410	501005	Ins-HosLif	41,000	622	41,622	23,362.99	.00	18,259.01	56.1%
6502410	502018	Ins-Auto	6,000	4,910	10,910	5,175.67	.00	5,734.60	47.4%
6502410	502019	Claims-A/G	325,000	350,923	675,923	820,544.27	.00	-144,621.59	121.4%
6502410	502020	Claims-W/C	2,500,000	-409,126	2,090,874	825,775.58	.00	1,265,098.22	39.5%
6502410	503002	Rent-Equip	0	1,852	1,852	1,065.40	.00	786.80	57.5%
6502410	520002	Prof Serv	30,000	30,910	60,910	61,270.35	.00	-360.05	100.6%
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	3,760.19	.00	2,239.81	62.7%
6502410	540006	Cell Phone	1,650	64	1,714	653.10	.00	1,060.90	38.1%
6502410	541007	Sta/OffSup	5,000	-2,212	2,788	887.69	.00	1,900.06	31.8%
6502410	550000	Trav/Train	2,000	0	2,000	.00	.00	2,000.00	.0%
6502410	580022	Postage	500	50	550	330.56	.00	219.44	60.1%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07								
650	Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL 650-Self Insurance-Admin Costs	0	0	0	1,055,669.91	.00	-1,055,669.91	100.0%
	TOTAL Insurance	0	0	0	1,055,669.91	.00	-1,055,669.91	100.0%
	TOTAL REVENUES	-3,219,633	0	-3,219,633	-889,414.57	.00	-2,330,218.43	
	TOTAL EXPENSES	3,219,633	0	3,219,633	1,945,084.48	.00	1,274,548.52	
675 Water & Sewer Self Ins.								
6752410 Water & Sewer Self Insurance								
6752410	480073 GenLiab/Au	-21,000	0	-21,000	-12,250.00	.00	-8,750.00	58.3%
6752410	482004 Reimb-w/C	-200,000	0	-200,000	-116,666.68	.00	-83,333.32	58.3%
6752410	502019 Claims-A/G	15,000	-2,616	12,384	332,617.05	.00	-320,233.05	2685.9%
6752410	502020 Claims-w/C	140,500	2,616	143,116	115,978.56	.00	27,137.44	81.0%
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	325,856.93	.00	-325,856.93	100.0%
	TOTAL Water & Sewer Self Ins.	0	0	0	325,856.93	.00	-325,856.93	100.0%
	TOTAL REVENUES	-221,000	0	-221,000	-128,916.68	.00	-92,083.32	
	TOTAL EXPENSES	221,000	0	221,000	454,773.61	.00	-233,773.61	
	GRAND TOTAL	26,939,328	1,814,095	28,753,423	5,143,341.77	8,006,747.31	15,603,333.92	45.7%
** 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/ 7
 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