



St. Bernard Parish Government

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

August 2023

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

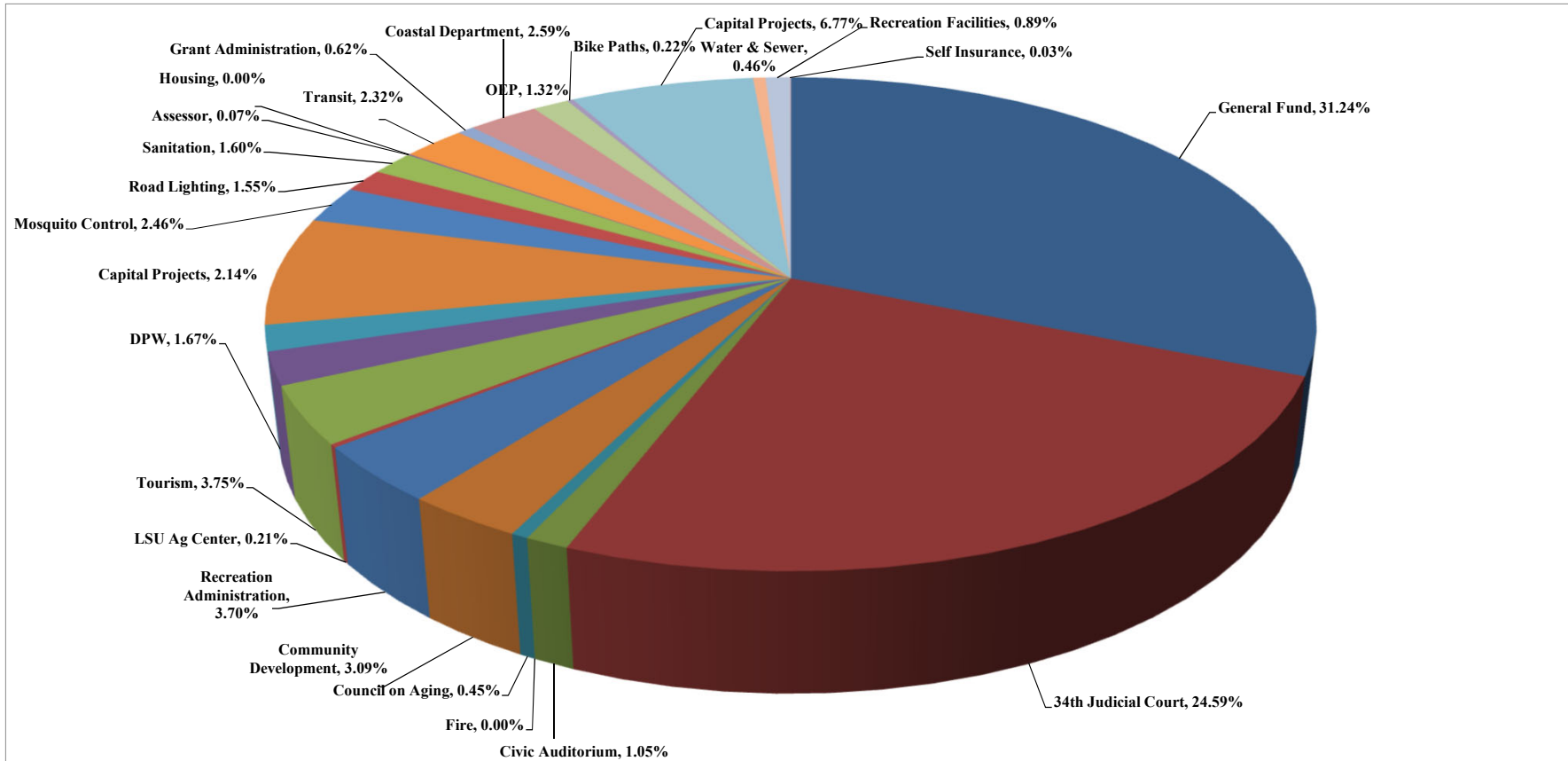
Included with this report are the financial statements for August 2023. As disclosed in the report, during August 2023 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through August is 66.67%. The overall rate within the General Fund of actual expenditures, as a percentage through August 2023, is 46.03% which results in a favorable variance of 20.63% 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,

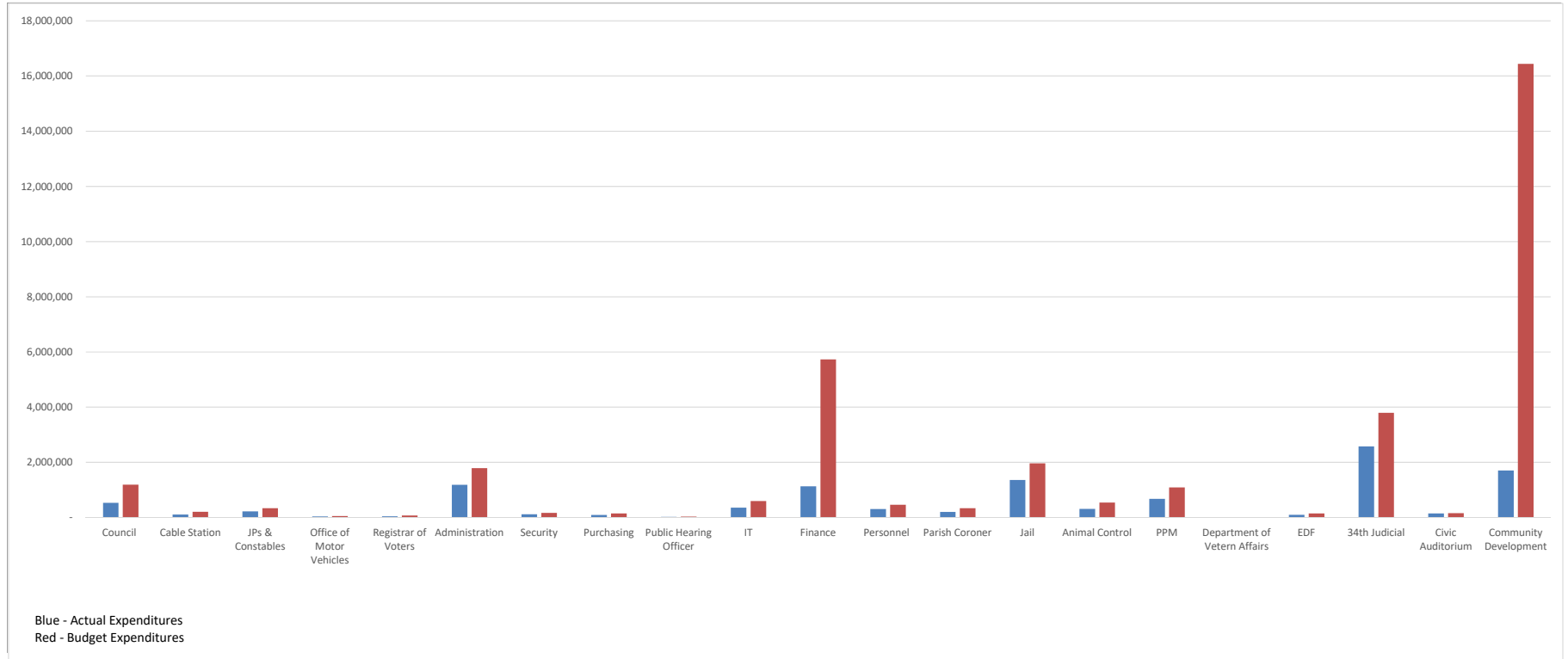
St. Bernard Parish Finance Department

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	12.94%	12.94%	
FEB	1,480,816.29	493,605.39	493,605.39	2,468,027.07	14.09%	27.03%	
MAR	1,949,640.77	649,880.23	649,880.23	3,249,401.23	18.55%	45.58%	
APRIL	1,347,876.02	449,291.98	449,291.98	2,246,459.98	12.82%	58.41%	
MAY	1,429,789.69	476,596.53	476,596.53	2,382,982.75	13.60%	72.01%	
JUNE	1,545,402.45	515,590.18	515,590.18	2,576,582.81	14.71%	86.72%	
JULY	1,395,923.93	465,307.95	465,307.95	2,326,539.83	13.28%	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	10,509,940.97	3,503,769.54	3,503,769.54	17,517,480.05	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	18,017,041.66	6,006,462.07	6,006,462.07	\$ 30,029,965.80			
Difference	3,517,041.66	1,173,128.74	1,173,128.74	\$ 5,863,299.13			
Projection Perc.	24.26%	24.27%	24.27%	24.26%			
July Estimate	1,593,942.70	531,383.37	531,383.37	\$ 2,656,709.45			
Total W/ Estimate & Audits	12,103,883.67	4,035,152.91	4,035,152.91	\$ 20,174,189.50			
Per G/L (8/1/23 balance of 40200)	10,589,479.80	3,542,891.36	3,542,891.36	\$ 17,675,262.52			
Difference	1,514,403.87	492,261.55	492,261.55	\$ 2,498,926.98			
	12,103,883.67	4,035,152.91	4,035,152.91				
COLLECTION FEE ACCRUAL							
July Estimate	127,515.42	42,510.67	42,510.67	212,536.76			
Total W/ Estimate	968,310.69	322,812.23	322,812.23	1,613,935.16			
Per G/L (balance of 580000)	850,166.34	283,431.31	283,431.31	1,417,028.96			
Difference	118,144.35	39,380.92	39,380.92	196,906.20	Total per journal entries		
	968,310.69	322,812.23	322,812.23		2,695,833.18		

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



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



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

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/23 to 8/31/23	YTD Actual 1/1/23 to 8/31/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (66.67%)	% of Budget Spent (66.67%)
GENERAL FUND						
100 General Fund						
2010 Council	48,598	532,858	107,000	1,191,099	45.42%	44.74%
2015 Cable Station	239,335	111,401	430,000	212,665	55.66%	52.38%
2120 JPs and Constables	-	226,134	-	339,550	-	66.60%
2175 Office of Motor Vehicles	10,008	39,935	17,000	59,050	58.87%	67.63%
2210 Registrar of Voters	533	47,131	1,000	74,485	53.32%	63.28%
2310 Administration	2,116	1,190,130	1,650	1,790,569	128.25%	66.47%
2311 Security	-	120,483	-	168,927	-	71.32%
2313 Purchasing	675	95,931	-	152,276	-	63.00%
2314 Public Hearing Officer	22,629	25,695	31,000	37,000	-	69.45%
2317 Information Technology	2,192	359,362	3,500	599,716	62.62%	59.92%
2320 Finance	6,707,656	1,134,359	13,768,047	5,732,338	48.72%	19.79%
2330 Personnel Department	-	310,932	-	467,282	-	66.54%
3100 Parish Coroner	12,354	206,879	24,500	340,301	50.43%	60.79%
3200 Jail	15,299	1,365,338	380,000	1,968,318	4.03%	69.37%
4040 Animal Control	22,368	317,089	22,750	546,447	98.32%	58.03%
4042 PPM	52,442	678,319	56,400	1,095,422	92.98%	61.92%
5210 LA Dept of Veteran Affairs	-	3,518	-	15,000	-	23.45%
6510 Economic Development Comm	-	100,000	-	150,000	-	66.67%
101 Sales Tax	12,122,786	12,103,884	14,500,000	15,498,254	83.61%	78.10%
105 34th Judicial Court	3,426,486	2,577,374	3,751,210	3,794,848	91.34%	67.92%
152 Civic Auditorium	126,978	150,268	163,498	163,498	77.66%	91.91%
160 Community Development	1,558,097	1,706,508	15,890,303	16,441,818	9.81%	10.38%
Total General Fund	<u>\$ 24,370,552</u>	<u>\$ 23,403,527</u>	<u>\$ 49,147,858</u>	<u>\$ 50,838,863</u>	<u>49.59%</u>	<u>46.03%</u>
Special Revenue Funds						
229 Hurricane Katrina	1,534,059	2,734,697	8,057,434	8,057,434	19.04%	33.94%
234 Tree Fund	158	16,000	-	48,000	-	33.33%
253 Criminal Court Fund	94,918	90,850	270,000	270,000	35.15%	33.65%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 8/31/23	YTD Actual 1/1/23 to 8/31/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (66.67%)	% of Budget Spent (66.67%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	9,795,235	9,469,672	14,589,294	15,708,389	67.14%	60.28%
259 Council on Aging	293,131	30,305	439,465	439,465	66.70%	6.90%
260 CDBG Disaster Recovery	109,063	23,490	749,198	749,198	14.56%	3.14%
261 Recreation						
6101-6104 Zones 1-4 Parks	98,239	149,628	126,493	300,000	77.66%	49.88%
6110 Administration	1,640,927	1,454,303	2,041,188	2,091,188	80.39%	69.54%
6120 LSU Ag Center	23,274	24,847	29,968	29,968	77.66%	82.91%
6200 Tourism	500,564	526,757	830,889	830,889	60.24%	63.40%
Total 261 Recreation	2,263,004	2,155,535	3,028,538	3,252,045	74.72%	66.28%
262 Public Works						
3495 Capital Projects	247,764	293,683	341,459	341,459	72.56%	86.01%
4010 DPW Main	283,149	301,085	426,628	426,628	66.37%	70.57%
4015 Road Department	2,236,509	2,560,604	3,013,548	3,599,786	74.22%	71.13%
4025 Delacroix Shipyard	47,670	9,617	80,000	62,622	59.59%	15.36%
4030 Mosquito Control	290,254	255,804	377,302	377,302	76.93%	67.80%
Total 262 Public Works	3,105,347	3,420,793	4,238,937	4,807,797	73.26%	71.15%
263 Road Lighting	578,346	494,940	729,500	729,500	79.28%	67.85%
264 Sanitation Department	5,357,413	4,606,885	6,322,448	6,322,448	84.74%	72.87%
265 Canals and Drainage	3,226,153	1,870,494	3,309,637	3,152,637	97.48%	59.33%
266 Assessor's Fund	17,689	19,056	45,644	45,644	38.75%	41.75%
267 WIA	1,802,984	1,846,267	2,408,964	2,408,964	74.84%	76.64%
270 Hazard Mitigation	22,980	10,194	10,425,138	10,425,138	0.22%	0.10%
271 Health Unit	194,662	27,073	257,966	257,966	75.46%	10.49%
273 Communications District	544,718	168,660	700,000	700,000	77.82%	24.09%
277 Housing & Redevelopment	3,995,000	4,425,401	6,940,000	6,939,858	57.56%	63.77%
279 Transit	435,645	294,788	770,846	770,846	56.52%	38.24%
286 Deputy Witness Fees	19,860	300	25,000	25,000	79.44%	1.20%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 8/31/23	YTD Actual 1/1/23 to 8/31/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (66.67%)	% of Budget Spent (66.67%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	103,475	40,371	193,787	193,787	53.40%	20.83%
3500 OEP	242,246	167,676	415,387	415,387	58.32%	40.37%
5255 Coastal Impact	361,993	251,098	3,031,700	3,031,700	11.94%	8.28%
5256 Restore Act	648,828	1,110,122	5,281,108	5,281,108	12.29%	21.02%
Total 290 State & Federal Grants	1,356,541	1,569,266	8,921,982	8,921,982	15.20%	17.59%
291 GOMESA	1,770,027	1,566,777	1,542,000	9,404,492	114.79%	16.66%
Total Non-Major Special Revenue Funds	<u>\$ 36,516,930</u>	<u>\$ 34,841,443</u>	<u>\$ 73,771,991</u>	<u>\$ 83,436,803</u>	<u>49.50%</u>	<u>41.76%</u>
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	2,497,247	3,614,100	3,614,100	3,614,100	69.10%	100.00%
352 2021 Sales Tax Bond	48,014	1,511,014	-	12,139,064	-	12.45%
354 Fire Sinking Fund	49,590	279,538	279,538	279,538	17.74%	100.00%
Debt Service	<u>\$ 2,594,850</u>	<u>\$ 5,404,651</u>	<u>\$ 3,893,638</u>	<u>\$ 16,032,702</u>	<u>66.64%</u>	<u>33.71%</u>
<i>Capital Project Funds</i>						
443 Courthouse Capital	572	12,100	-	25,000	-	48.40%
445 Fire Capital Projects Fund	15,944	-	-	150,000	-	-
457 Bond Capital Projects Fund	3,286,662	4,084,494	6,649,621	5,931,567	49.43%	68.86%
464 Capital Projects	6,586,958	5,825,659	35,961,429	36,270,429	18.32%	16.06%
465 Drainage Capital Projects	7,318	-	250,000	-	2.93%	-
Capital Projects	<u>\$ 9,897,453</u>	<u>\$ 9,922,253</u>	<u>\$ 42,861,050</u>	<u>\$ 42,376,996</u>	<u>23.09%</u>	<u>23.41%</u>

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 8/31/23	YTD Actual 1/1/23 to 8/31/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (66.67%)	% of Budget Spent (66.67%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	9,870,606	14,017,621	14,706,352	14,957,616	67.12%	93.72%
529 W&S Sales Tax	4,140,490	2,986,259	4,833,333	5,833,333	85.67%	51.19%
557 Water & Sewer Capital Projects	4,950	1,581,781	18,093,111	22,584,443	0.03%	7.00%
Total Water & Sewer	14,286,219	18,585,661	37,632,796	43,375,392	37.96%	42.85%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	465,962	362,718	561,917	561,917	82.92%	64.55%
Total Business-Type Activities	14,752,182	18,948,379	38,194,713	43,937,309	38.62%	43.13%
<i>Internal Service Funds</i>						
650 Insurance	1,016,461	1,975,694	3,219,633	3,219,633	31.57%	61.36%
675 W&S Insurance	147,333	471,030	221,000	221,000	66.67%	213.14%
Total Internal Service	<u>\$ 1,163,794</u>	<u>\$ 2,446,724</u>	<u>\$ 3,440,633</u>	<u>\$ 3,440,633</u>	<u>33.82%</u>	<u>71.11%</u>
TOTAL ALL FUNDS	<u>\$ 89,295,760</u>	<u>\$ 94,966,976</u>	<u>\$ 211,309,883</u>	<u>\$ 240,063,306</u>	<u>42.26%</u>	<u>39.56%</u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/23 to 8/31/23	YTD Actual 1/1/23 to 8/31/23	YTD Actual 1/1/23 to 8/31/23	Pro-rated Budget (66.67%)	Pro-rated Budget (66.67%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	48,598	532,858	(484,260)	71,333	794,066	107,000	1,191,099
2015 Cable Station	239,335	111,401	127,934	286,667	141,777	430,000	212,665
2120 JPs and Constables	-	226,134	(226,134)	-	226,367	-	339,550
2175 Office of Motor Vehicles	10,008	39,935	(29,927)	11,333	39,367	17,000	59,050
2210 Registrar of Voters	533	47,131	(46,598)	667	49,657	1,000	74,485
2310 Administration	2,116	1,190,130	(1,188,014)	1,100	1,193,713	1,650	1,790,569
2311 Security	-	120,483	(120,483)	-	112,618	-	168,927
2313 Purchasing	675	95,931	(95,256)	-	101,517	-	152,276
2314 Public Hearing Officer	22,629	25,695	(3,066)	20,667	24,667	31,000	37,000
2317 Information Technology	2,192	359,362	(357,171)	2,333	399,811	3,500	599,716
2320 Finance	6,707,656	1,134,359	5,573,297	9,178,698	3,821,559	13,768,047	5,732,338
2330 Personnel Department	-	310,932	(310,932)	-	311,521	-	467,282
3100 Parish Coroner	12,354	206,879	(194,525)	16,333	226,867	24,500	340,301
3200 Jail	15,299	1,365,338	(1,350,039)	253,333	1,312,212	380,000	1,968,318
4040 Animal Control	22,368	317,089	(294,721)	15,167	364,298	22,750	546,447
4042 PPM	52,442	678,319	(625,877)	37,600	730,281	56,400	1,095,422
5210 LA Dept of Veteran Affairs	-	3,518	(3,518)	-	10,000	-	15,000
6510 Economic Development Comm	-	100,000	(100,000)	-	100,000	-	150,000
101 Sales Tax	12,122,786	12,103,884	18,903	9,666,667	10,332,169	14,500,000	15,498,254
105 34th Judicial Court	3,426,486	2,577,374	849,112	2,500,807	2,529,899	3,751,210	3,794,848
152 Civic Auditorium	126,978	150,268	(23,290)	108,999	108,999	163,498	163,498
160 Community Development	1,558,097	1,706,508	(148,410)	10,593,535	10,961,212	15,890,303	16,441,818
Total General Fund	\$ 24,370,552	\$ 23,403,527	\$ 967,025	\$ 32,765,239	\$ 33,892,575	\$ 49,147,858	\$ 50,838,863
Special Revenue Funds							
229 Hurricane Katrina	1,534,059	2,734,697	(1,200,638)	5,371,623	5,371,623	8,057,434	8,057,434
234 Tree Fund	158	16,000	(15,842)	-	32,000	-	48,000
237 Ride Share Fee	7,587	-	7,587	-	-	-	-
253 Criminal Court Fund	94,918	90,850	4,068	180,000	180,000	270,000	270,000
254 Fire Department	9,795,235	9,469,672	325,563	9,726,196	10,472,259	14,589,294	15,708,389
259 Council on Aging	293,131	30,305	262,825	292,977	292,977	439,465	439,465
260 CDBG Disaster Recovery	109,063	23,490	85,573	499,465	499,465	749,198	749,198

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/23 to 8/31/23	YTD Actual 1/1/23 to 8/31/23	YTD Actual 1/1/23 to 8/31/23	Pro-rated Budget (66.67%)	Pro-rated Budget (66.67%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	98,239	149,628	(51,389)	84,329	200,000	126,493	300,000
6110 Administration	1,640,927	1,454,303	186,624	1,360,792	1,394,125	2,041,188	2,091,188
6120 LSU Ag Center	23,274	24,847	(1,573)	19,979	19,979	29,968	29,968
6200 Tourism	500,564	526,757	(26,193)	553,926	553,926	830,889	830,889
Total 261 Recreation	2,263,004	2,155,535	107,469	2,019,025	2,168,030	3,028,538	3,252,045
262 Public Works				-	-		
3495 Capital Projects	247,764	293,683	(45,919)	227,639	227,639	341,459	341,459
4010 DPW Main	283,149	301,085	(17,936)	284,419	284,419	426,628	426,628
4015 Road Department	2,236,509	2,560,604	(324,095)	2,009,032	2,399,857	3,013,548	3,599,786
4025 Delacroix Shipyard	47,670	9,617	38,053	53,333	41,748	80,000	62,622
4030 Mosquito Control	290,254	255,804	34,450	251,535	251,535	377,302	377,302
Total 262 Public Works	3,105,347	3,420,793	(315,446)	2,825,958	3,205,198	4,238,937	4,807,797
263 Road Lighting	578,346	494,940	83,406	486,333	486,333	729,500	729,500
264 Sanitation Department	5,357,413	4,606,885	750,528	4,214,965	4,214,965	6,322,448	6,322,448
265 Canals and Drainage	3,226,153	1,870,494	1,355,659	2,206,425	2,101,758	3,309,637	3,152,637
266 Assessor's Fund	17,689	19,056	(1,367)	30,429	30,429	45,644	45,644
267 WIA	1,802,984	1,846,267	(43,283)	1,605,976	1,605,976	2,408,964	2,408,964
270 Hazard Mitigation	22,980	10,194	12,786	6,950,092	6,950,092	10,425,138	10,425,138
271 Health Unit	194,662	27,073	167,589	171,977	171,977	257,966	257,966
273 Communications District	544,718	168,660	376,058	466,667	466,667	700,000	700,000
277 Housing & Redevelopment	3,995,000	4,425,401	(430,401)	4,626,667	4,626,572	6,940,000	6,939,858
279 Transit	435,645	294,788	140,857	513,897	513,897	770,846	770,846
286 Deputy Witness Fees	19,860	300	19,560	16,667	16,667	25,000	25,000
290 State & Federal Grants				-	-		
2312 Grants Adminstration	103,475	40,371	63,104	129,191	129,191	193,787	193,787
3500 OEP	242,246	167,676	74,570	276,925	276,925	415,387	415,387
3495 Recovery	-	-	-	-	-	-	-
5255 Coastal Impact	361,993	251,098	110,895	2,021,133	2,021,133	3,031,700	3,031,700
5256 Restore Act	648,828	1,110,122	(461,293)	3,520,739	3,520,739	5,281,108	5,281,108
Total 290 State & Federal Grants	1,356,541	1,569,266	(212,725)	5,947,988	5,947,988	8,921,982	8,921,982
291 GOMESA	1,770,027	1,566,777	203,250	1,028,000	6,269,661	1,542,000	9,404,492
Special Revenue Funds	\$ 36,524,517	\$ 34,841,443	\$ 1,683,075	\$ 49,181,327	\$ 55,624,535	\$ 73,771,991	\$ 83,436,803

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual	YTD Actual	YTD Actual	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
DEPARTMENT	1/1/23 to 8/31/23	1/1/23 to 8/31/23	1/1/23 to 8/31/23	(66.67%)	(66.67%)		
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	2,497,247	3,614,100	(1,116,853)	2,409,400	2,409,400	3,614,100	3,614,100
352 2021 Sales Tax Bond	48,014	1,511,014	(1,463,000)	-	8,092,709	-	12,139,064
354 Fire Sinking Fund	49,590	279,538	(229,948)	186,359	186,359	279,538	279,538
Debt Service	\$ 2,594,850	\$ 5,404,651	\$ (2,809,801)	\$ 2,595,759	\$ 10,688,468	\$ 3,893,638	\$ 16,032,702
<i>Capital Project Funds</i>							
443 Court House Capital Fund	572	12,100	(11,528)	-	16,667	-	25,000
454 Fire Capital Projects Fund	15,944	-	15,944	-	100,000	-	150,000
457 Bond Capital Projects Fund	3,286,662	4,084,494	(797,832)	4,433,081	3,954,378	6,649,621	5,931,567
462 Jackson/Pakenham	312	-	312	-	-	-	-
464 Capital Projects	6,586,958	5,825,659	761,299	23,974,286	24,180,286	35,961,429	36,270,429
465 Drainage Capital Projects	7,318	-	7,318	166,667	-	250,000	-
Capital Projects	\$ 9,897,765	\$ 9,922,253	\$ (24,488)	\$ 28,574,033	\$ 28,251,331	\$ 42,861,050	\$ 42,376,996
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	9,870,606	14,017,621	(4,147,015)	9,804,235	9,971,744	14,706,352	14,957,616
501 W&S 50M Bond Fund	31,415	-	31,415	-	-	-	-
529 W&S Sales Tax	4,140,490	2,986,259	1,154,231	3,222,222	3,888,889	4,833,333	5,833,333
530 2004 Sales Tax Debt Service	2,080	-	2,080	-	-	-	-
532 1999/2008 Sales Tax Debt Service	4,694	-	4,694	-	-	-	-
533 Sewer & Water Loan Debt Service	231,973	-	231,973	-	-	-	-
534 1999/2008 Sales Tax Construction	11	-	11	-	-	-	-
557 Water & Sewer Capital Projects	4,950	1,581,781	(1,576,830)	12,062,074	15,056,295	18,093,111	22,584,443
Total Water & Sewer	14,286,219	18,585,661	(4,299,441)	25,088,531	28,916,928	37,632,796	43,375,392
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	465,962	362,718	103,244	374,611	374,611	561,917	561,917
Total Business-Type Activities	\$ 14,752,182	\$ 18,948,379	\$ (4,196,197)	\$ 25,463,142	\$ 29,291,539	\$ 38,194,713	\$ 43,937,309
<i>Internal Service Funds</i>							
650 Insurance	1,016,461	1,975,694	(959,233)	2,146,422	2,146,422	3,219,633	3,219,633
675 W&S Insurance	147,333	471,030	(323,697)	147,333	147,333	221,000	221,000
Total Internal Service	\$ 1,163,794	\$ 2,446,724	\$ (1,282,930)	\$ 2,293,755	\$ 2,293,755	\$ 3,440,633	\$ 3,440,633
TOTAL ALL FUNDS	\$ 89,303,660	\$ 94,966,976	\$ (5,663,317)	\$ 140,873,255	\$ 160,042,204	\$ 211,309,883	\$ 240,063,306

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08							
	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	-46,598.03	.00	-13,401.97	77.7%
1002010 499234 T/F Tree	0	-32,000	-32,000	.00	.00	-32,000.00	.0%
1002010 501000 Salaries	315,759	-741	315,018	210,714.81	.00	104,303.19	66.9%
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	5,565.31	.00	6,934.69	44.5%
1002010 501004 Pens Costs	24,000	0	24,000	15,597.15	.00	8,402.85	65.0%
1002010 501005 Ins-HosLif	95,000	0	95,000	61,976.82	.00	33,023.18	65.2%
1002010 503002 Rent-Equip	4,200	0	4,200	2,430.06	193.24	1,576.70	62.5%
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	5,000.00	.00	5,000.00	50.0%
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	1,741.36	.00	958.64	64.5%
1002010 540006 Cell Phone	6,000	0	6,000	2,777.84	.00	3,222.16	46.3%
1002010 541007 Sta/OffSup	4,200	-1,916	2,284	649.26	55.70	1,579.05	30.9%
1002010 541008 Supp-Oper	3,000	0	3,000	1,971.83	245.44	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	32	32	31.98	.00	.00	100.0%
1002010 550000 Trav/Train	25,000	0	25,000	18,153.97	.00	6,846.03	72.6%
1002010 550006 Meet/Conf	0	3,710	3,710	3,710.00	.00	.00	100.0%
1002010 550006 0136 Meet/Conf	1,600	0	1,600	.00	.00	1,600.00	.0%
1002010 580017 0078 Advertis	100,000	0	100,000	.00	.00	100,000.00	.0%
1002010 580018 Dues/Subs	10,000	0	10,000	9,926.95	.00	73.05	99.3%
1002010 580021 Rec Fees	12,000	0	12,000	4,380.00	-10.00	7,630.00	36.4%
1002010 580022 Postage	200	0	200	56.91	.00	143.09	28.5%
1002010 580023 Off Journ	25,000	0	25,000	11,975.50	-1,110.00	14,134.50	43.5%
1002010 580028 Ship/handl	250	0	250	.00	.00	250.00	.0%
1002010 580035 Gasoline	2,000	-16	1,984	752.57	.00	1,231.44	37.9%
1002010 580048 Election	40,000	0	40,000	.00	.00	40,000.00	.0%
1002010 589004 0110 Pks/Pkwys	5,000	5,000	10,000	1,500.00	.00	8,500.00	15.0%
1002010 589004 0111 Pks/Pkwys	5,000	-5,000	0	.00	.00	.00	.0%
1002010 589004 0112 Pks/Pkwys	5,000	-4,000	1,000	420.00	.00	580.00	42.0%
1002010 589004 0113 Pks/Pkwys	5,000	4,000	9,000	.00	.00	9,000.00	.0%
1002010 589004 0114 Pks/Pkwys	5,000	5,000	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08							
	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	484,260.12	-625.62	600,464.50	44.6%
1002015 100-Cable Station							
1002015 450046 Cable Fran	-365,000	0	-365,000	-206,226.90	.00	-158,773.10	56.5%
1002015 450047 BellSouth	-65,000	0	-65,000	-33,107.60	.00	-31,892.40	50.9%
1002015 501000 Salaries	125,165	-587	124,578	83,096.86	.00	41,481.14	66.7%
1002015 501002 P/R Taxes	2,000	0	2,000	1,197.94	.00	802.06	59.9%
1002015 501004 Pens Costs	14,500	0	14,500	9,556.23	.00	4,943.77	65.9%
1002015 501005 Ins-HosLif	17,500	587	18,087	11,200.00	.00	6,887.00	61.9%
1002015 520002 Prof Serv	3,000	0	3,000	.00	.00	3,000.00	.0%
1002015 520003 PS-Softwar	9,000	0	9,000	4,085.35	.00	4,914.65	45.4%
1002015 540006 Cell Phone	1,500	0	1,500	831.16	.00	668.84	55.4%
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	186.06	.00	813.94	18.6%
1002015 550000 Trav/Train	750	0	750	151.48	.00	598.52	20.2%
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	-127,933.63	.00	-89,401.37	58.9%
1002120 100-JP's and Constables							
1002120 501000 Salaries	160,600	0	160,600	110,740.32	.00	49,859.68	69.0%
1002120 501002 P/R Taxes	8,200	0	8,200	5,424.16	.00	2,775.84	66.1%
1002120 501004 Pens Costs	15,750	0	15,750	7,443.35	.00	8,306.65	47.3%
1002120 501005 Ins-HosLif	142,000	0	142,000	94,526.08	.00	47,473.92	66.6%
1002120 550000 Trav/Train	13,000	0	13,000	7,999.79	.00	5,000.21	61.5%
TOTAL 100-JP's and Constables	339,550	0	339,550	226,133.70	.00	113,416.30	66.6%
1002175 100-Office of Motor Vehicles							
1002175 440018 DL Fee	-17,000	0	-17,000	-10,008.00	.00	-6,992.00	58.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002175 503003 Reng-Bldg	50,400	0	50,400	33,600.00	.00	16,800.00	66.7%	
1002175 540000 Water	650	0	650	487.58	.00	162.42	75.0%	
1002175 540002 Electric	8,000	0	8,000	5,847.58	.00	2,152.42	73.1%	
TOTAL 100-Office of Motor Vehicles	42,050	0	42,050	29,927.16	.00	12,122.84	71.2%	
1002210 100-Registrar of Voters								
1002210 480071 Reimburse	-1,000	0	-1,000	-533.24	.00	-466.76	53.3%	
1002210 501000 Salaries	32,185	0	32,185	21,538.59	.00	10,646.41	66.9%	
1002210 501002 P/R Taxes	500	0	500	302.16	.00	197.84	60.4%	
1002210 501004 Pens Costs	7,000	0	7,000	3,876.89	.00	3,123.11	55.4%	
1002210 501005 Ins-HosLif	26,500	0	26,500	17,085.92	.00	9,414.08	64.5%	
1002210 502009 Pub Surety	100	0	100	49.56	.00	50.44	49.6%	
1002210 503002 Rent-Equip	600	0	600	334.74	.00	265.26	55.8%	
1002210 520002 Prof Serv	250	0	250	.00	.00	250.00	.0%	
1002210 541007 Sta/OffSup	1,000	-12	988	128.36	607.36	252.28	74.5%	
1002210 550000 Trav/Train	3,500	-158	3,342	2,681.34	.00	660.79	80.2%	
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	46,597.84	607.36	26,279.80	64.2%	
1002310 100-Administration								
1002310 420028 FEMA	0	0	0	-606.70	.00	606.70	100.0%	
1002310 440000 State Gr	-1,650	0	-1,650	-1,509.42	.00	-140.58	91.5%	
1002310 501000 Salaries	704,270	0	704,270	432,554.97	.00	271,715.03	61.4%	
1002310 501001 SalariesOT	25,000	-23,338	1,662	322.93	.00	1,339.19	19.4%	
1002310 501002 P/R Taxes	12,500	3,500	16,000	7,526.14	.00	8,473.86	47.0%	
1002310 501004 Pens Costs	70,000	1,500	71,500	42,888.96	.00	28,611.04	60.0%	
1002310 501005 Ins-HosLif	60,000	0	60,000	32,064.82	.00	27,935.18	53.4%	
1002310 501009 Car Allow	10,200	11,874	22,074	15,674.42	.00	6,400.00	71.0%	
1002310 502004 Legal Liab	320,250	-11,660	308,590	162,916.69	.00	145,673.31	52.8%	
1002310 502005 Ins-Prop	6,399	0	6,399	3,540.85	.00	2,858.15	55.3%	
1002310 502009 Pub Surety	9,000	0	9,000	5,233.69	.00	3,766.31	58.2%	
1002310 503002 Rent-Equip	6,000	-500	5,500	2,593.50	.00	2,906.50	47.2%	
1002310 520002 Prof Serv	216,000	111,662	327,662	227,661.50	100,000.00	.00	100.0%	
1002310 520012 PS-Legal	250,000	-123,410	126,590	146,853.10	.00	-20,263.55	116.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	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	667.31	357.10	96.9%
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	4,848.54	344.25	7.21	99.9%
1002310 541003 Food/Drink	3,500	0	3,500	2,489.98	784.50	225.52	93.6%
1002310 541007 Sta/OffSup	5,000	-1,311	3,689	3,294.78	483.07	-88.98	102.4%
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	1,808	31,808	31,808.13	.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	105.00	.00	895.00	10.5%
1002310 580022 Postage	4,500	0	4,500	3,072.33	291.00	1,136.67	74.7%
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	4,873.36	103.65	6,161.89	44.7%
1002310 580047 Law Settle	0	6,259	6,259	6,259.32	.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	1,188,014.10	102,673.78	498,231.12	72.1%
1002311 100 - Security							
1002311 501000 Salaries	81,177	-230	80,947	54,124.49	.00	26,822.51	66.9%
1002311 501001 SalariesOT	0	867	867	867.29	.00	.00	100.0%
1002311 501002 P/R Taxes	1,500	0	1,500	793.87	.00	706.13	52.9%
1002311 501004 Pens Costs	9,500	0	9,500	6,324.01	.00	3,175.99	66.6%
1002311 501005 Ins-HosLif	9,000	0	9,000	5,742.96	.00	3,257.04	63.8%
1002311 520101 Secur Serv	65,000	0	65,000	51,662.13	13,337.87	.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	120,482.75	13,337.87	35,106.38	79.2%
1002313 100-Purchasing							
1002313 480072 Rebates	0	0	0	-675.33	.00	675.33	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08									
			ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002313	501000	Salaries	107,576	-503	107,073	71,596.65	.00	35,476.35	66.9%
1002313	501001	SalariesOT	0	364	364	363.95	.00	.00	100.0%
1002313	501002	P/R Taxes	1,800	0	1,800	983.06	.00	816.94	54.6%
1002313	501004	Pens Costs	12,500	0	12,500	8,275.45	.00	4,224.55	66.2%
1002313	501005	Ins-HosLif	24,000	503	24,503	14,282.46	.00	10,220.54	58.3%
1002313	503002	Rent-Equip	1,000	0	1,000	666.96	.00	333.04	66.7%
1002313	540006	Cell Phone	800	0	800	335.77	.00	464.23	42.0%
1002313	541007	Sta/OffSup	3,000	-364	2,636	-613.75	1,163.13	2,086.67	20.8%
1002313	550000	Trav/Train	1,000	0	1,000	.00	.00	1,000.00	.0%
1002313	580018	Dues/Subs	250	0	250	.00	.00	250.00	.0%
1002313	580022	Postage	250	0	250	41.10	.00	208.90	16.4%
1002313	580035	Gasoline	100	0	100	.00	.00	100.00	.0%
TOTAL 100-Purchasing			152,276	0	152,276	95,256.32	1,163.13	55,856.55	63.3%
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	25,695.21	5,666.64	5,638.15	84.8%
TOTAL 100-Public Hearing Officer			6,000	0	6,000	3,066.24	5,666.64	-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	158,716.99	.00	78,621.01	66.9%
1002317	501001	SalariesOT	0	215	215	214.75	.00	.00	100.0%
1002317	501002	P/R Taxes	6,000	0	6,000	3,739.41	.00	2,260.59	62.3%
1002317	501004	Pens Costs	23,500	0	23,500	15,575.75	.00	7,924.25	66.3%
1002317	501005	Ins-HosLif	27,000	828	27,828	17,321.92	.00	10,506.08	62.2%
1002317	520003	PS-Softwar	80,000	0	80,000	67,388.32	1,468.98	11,142.70	86.1%
1002317	540002	Electric	8,500	0	8,500	3,688.86	.00	4,811.14	43.4%
1002317	540006	Cell Phone	1,800	0	1,800	942.54	89.25	768.21	57.3%
1002317	541007	Sta/OffSup	750	0	750	293.52	48.27	408.21	45.6%
1002317	542000	Comp Equip	82,000	0	82,000	50,873.99	-386.96	31,512.97	61.6%
1002317	542001	Comp Softw	120,000	0	120,000	40,052.83	7,921.78	72,025.39	40.0%
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%

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FOR 2023 08

	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	357,170.74	9,141.32	229,903.94	61.4%
1002320 100-Finance							
1002320 401000 Ad Valorem	-1,090,000	0	-1,090,000	-726,400.00	.00	-363,600.00	66.6%
1002320 401001 PY AdValor	-50,000	0	-50,000	-44,893.68	.00	-5,106.32	89.8%
1002320 403000 Beer Tax	-43,000	0	-43,000	-27,425.56	.00	-15,574.44	63.8%
1002320 403003 Sever Tax	-165,000	0	-165,000	-122,593.36	.00	-42,406.64	74.3%
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 403007 Horse Race	0	0	0	-4,435.41	.00	4,435.41	100.0%
1002320 410000 Occ Lic	-1,125,000	0	-1,125,000	-1,311,804.02	.00	186,804.02	116.6%
1002320 410001 Liq/Beer	-27,500	0	-27,500	-21,642.66	.00	-5,857.34	78.7%
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	-64,350.00	.00	-32,650.00	66.3%
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	-385,248.48	.00	360,248.48	1541.0%
1002320 470003 Int-Other	-2,500	0	-2,500	-2,785.13	.00	285.13	111.4%
1002320 480072 Rebates	-500	0	-500	.00	.00	-500.00	.0%
1002320 480082 Misc Rev	0	0	0	-317.00	.00	317.00	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	-3,432,256.28	.00	-987,144.72	77.7%
1002320 499254 T/F Fire	-73,996	0	-73,996	.00	.00	-73,996.00	.0%
1002320 501000 Salaries	442,084	-14,306	427,778	263,877.43	.00	163,900.54	61.7%
1002320 501001 SalariesOT	0	431	431	431.02	.00	.00	100.0%
1002320 501002 P/R Taxes	7,200	0	7,200	4,140.25	.00	3,059.75	57.5%
1002320 501004 Pens Costs	55,000	0	55,000	27,906.39	.00	27,093.61	50.7%
1002320 501005 Ins-HosLif	72,000	-13,361	58,639	-4,434.01	.00	63,073.50	-7.6%
1002320 501007 Ins-Retire	412,000	-40,000	372,000	227,921.98	.00	144,078.02	61.3%
1002320 502009 Pub Surety	2,000	0	2,000	1,020.81	.00	979.19	51.0%
1002320 503002 Rent-Equip	2,500	0	2,500	1,757.72	.00	742.28	70.3%
1002320 503005 Rent-Stor	11,640	0	11,640	11,640.00	.00	.00	100.0%
1002320 520002 Prof Serv	20,000	9,101	29,101	27,950.60	1,150.00	.00	100.0%
1002320 520003 PS-Softwar	20,000	3,500	23,500	18,510.45	3,300.00	1,689.55	92.8%

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FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002320 540006 Cell Phone	750	0	750	272.87	.00	477.13	36.4%
1002320 541007 Sta/OffSup	6,000	1,404	7,404	5,766.58	.00	1,637.04	77.9%
1002320 542000 Comp Equip	0	812	812	.00	812.00	.00	100.0%
1002320 550000 Trav/Train	4,500	-726	3,774	1,959.30	1,815.00	.00	100.0%
1002320 580000 Ded Tx Col	175,000	53,145	228,145	196,770.44	.00	31,374.56	86.2%
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	48.15	201.85	19.3%
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	-5,573,296.51	7,125.15	-2,469,537.64	69.3%
1002330 100-Personnel							
1002330 501000 Salaries	174,329	7,143	181,472	118,272.81	.00	63,199.19	65.2%
1002330 501001 SalariesOT	0	2,787	2,787	2,786.98	.00	.00	100.0%
1002330 501002 P/R Taxes	2,600	150	2,750	1,736.86	.00	1,013.14	63.2%
1002330 501004 Pens Costs	20,000	1,000	21,000	13,921.96	.00	7,078.04	66.3%
1002330 501005 Ins-HosLif	27,000	-1,000	26,000	17,228.88	.00	8,771.12	66.3%
1002330 502001 Gen Liab	220,285	0	220,285	146,856.65	.00	73,428.35	66.7%
1002330 502012 Ins-w/C	418	0	418	278.65	.00	139.35	66.7%
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	-2,158	842	1,050.90	-768.89	559.99	33.5%
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	150	7,150	7,150.00	.00	.00	100.0%
TOTAL 100-Personnel	467,282	0	467,282	310,932.16	-768.89	157,118.73	66.4%
1003100 100-Parish Coroner							
1003100 450043 Fees/Charg	-17,500	0	-17,500	-8,475.00	.00	-9,025.00	48.4%

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FOR 2023 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003100 460001 Fine/Court	-7,000	0	-7,000	-3,879.49	.00	-3,120.51	55.4%
1003100 501000 Salaries	161,901	-144	161,757	98,565.37	.00	63,191.63	60.9%
1003100 501002 P/R Taxes	6,000	0	6,000	1,583.20	.00	4,416.80	26.4%
1003100 501004 Pens Costs	16,500	0	16,500	10,867.88	.00	5,632.12	65.9%
1003100 501005 Ins-HosLif	32,500	144	32,644	20,864.56	.00	11,779.44	63.9%
1003100 520015 PS-Coroner	115,000	0	115,000	72,566.00	18,328.00	24,106.00	79.0%
1003100 540005 Telephone	3,600	0	3,600	2,254.16	.00	1,345.84	62.6%
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	194,524.64	18,328.00	102,948.36	67.4%
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	58,999.43	.00	32,190.57	64.7%
1003200 502008 Ins-Flood	3,000	-890	2,110	1,183.91	.00	926.09	56.1%
1003200 520002 Prof Serv	1,000,000	0	1,000,000	647,150.21	454,612.84	-101,763.05	110.2%
1003200 520047 Prof Serv-	5,418	2,425	7,843	5,464.48	2,378.32	.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	1,395	41,395	27,065.14	14,330.08	.00	100.0%
1003200 530008 R&M BldFac	40,000	2,519	42,519	55,493.30	-780.52	-12,193.35	128.7%
1003200 530010 R&M HVAC	36,600	3,640	40,240	26,826.56	13,413.27	.00	100.0%
1003200 540000 Water	90,000	0	90,000	56,054.24	.00	33,945.76	62.3%
1003200 540001 Natur Gas	50,000	0	50,000	28,758.36	.00	21,241.64	57.5%
1003200 540002 Electric	120,000	0	120,000	68,593.16	.00	51,406.84	57.2%
1003200 541002 Supp-Janit	40,000	-7,363	32,637	24,143.63	8,229.23	264.25	99.2%
1003200 541008 Supp-Oper	70,000	-13,876	56,124	49,079.41	7,044.16	.00	100.0%
1003200 541009 Supp-Medic	10,000	0	10,000	8,333.52	1,649.72	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	-4,317	15,683	15,296.00	.00	387.06	97.5%
1003200 572013 Equip Purc	0	15,900	15,900	15,900.00	.00	.00	100.0%
1003200 580043 CourtAtten	35,000	0	35,000	22,372.00	10,128.00	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	132,366.64	42,633.36	.00	100.0%
TOTAL 100-Jail	1,588,318	0	1,588,318	1,350,039.44	559,878.46	-321,599.90	120.2%
1004040 100-Animal Control							

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004040	450007	Vet Serv	-3,500	0	-3,500	-5,999.00	.00	2,499.00	171.4%
1004040	450008	Adoptions	-6,000	0	-6,000	-3,342.50	.00	-2,657.50	55.7%
1004040	450010	RTO's	-3,000	0	-3,000	-2,934.00	.00	-66.00	97.8%
1004040	470000	Int-Invest	-250	0	-250	-113.20	.00	-136.80	45.3%
1004040	483001	Donations	0	-11,812	-11,812	-3,779.00	.00	-8,033.00	32.0%
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	180,576.61	.00	110,270.39	62.1%
1004040	501001	SalariesOT	30,000	5,813	35,813	23,793.75	.00	12,019.25	66.4%
1004040	501002	P/R Taxes	5,000	0	5,000	2,930.30	.00	2,069.70	58.6%
1004040	501004	Pens Costs	35,000	0	35,000	23,388.94	.00	11,611.06	66.8%
1004040	501005	Ins-HosLif	71,000	-7,000	64,000	23,274.22	.00	40,725.78	36.4%
1004040	502005	Ins-Prop	8,342	0	8,342	5,078.21	.00	3,263.79	60.9%
1004040	502008	Ins-Flood	2,800	0	2,800	1,629.68	.00	1,170.32	58.2%
1004040	502012	Ins-W/C	760	0	760	506.65	.00	253.35	66.7%
1004040	503002	Rent-Equip	1,500	0	1,500	860.70	.00	639.30	57.4%
1004040	520017	PS-Inspect	250	0	250	.00	.00	250.00	.0%
1004040	520038	PS-Vet	15,600	7,000	22,600	10,628.00	.00	11,972.00	47.0%
1004040	520038	0053 PS-Vet	10,000	-4,000	6,000	1,386.08	30.97	4,582.95	23.6%
1004040	520038	0055 PS-Vet	0	1,563	1,563	.00	.00	1,563.00	.0%
1004040	520038	0061 PS-Vet	0	400	400	.00	.00	400.00	.0%
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	1,653.76	826.83	.00	100.0%
1004040	540000	Water	2,000	774	2,774	2,335.41	.00	438.59	84.2%
1004040	540001	Natur Gas	1,800	0	1,800	936.45	.00	863.55	52.0%
1004040	540002	Electric	15,000	0	15,000	7,954.16	.00	7,045.84	53.0%
1004040	540005	Telephone	3,000	0	3,000	1,821.90	.00	1,178.10	60.7%
1004040	540006	Cell Phone	2,750	250	3,000	1,494.86	497.25	1,007.89	66.4%
1004040	541002	Supp-Janit	0	500	500	438.02	.00	62.26	87.6%
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	15,651.34	437.56	7,533.10	68.1%
1004040	541008	0053 Supp-Oper	0	6,371	6,371	.00	.00	6,371.00	.0%
1004040	541011	Supp-Vet	0	3,200	3,200	2,677.60	.00	522.40	83.7%
1004040	541011	0041 Supp-Vet	0	4,278	4,278	1,474.71	.00	2,803.29	34.5%
1004040	541017	Uniforms	3,200	0	3,200	1,698.40	.00	1,501.60	53.1%
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	351.29	.00	148.71	70.3%
1004040	580034	Diesel	500	0	500	400.49	.00	99.51	80.1%
1004040	580035	Gasoline	6,500	-226	6,274	2,600.43	.00	3,673.98	41.4%
TOTAL 100-Animal Control			523,697	0	523,697	294,721.08	1,792.61	227,183.31	56.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004042 100-Gov't Complex Maintenance							
1004042 420028 FEMA	0	0	0	-194.90	.00	194.90	100.0%
1004042 420028 1028 FEMA	0	0	0	-5,699.30	.00	5,699.30	100.0%
1004042 450038 Rent/Lease	-56,400	0	-56,400	-37,750.00	.00	-18,650.00	66.9%
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	221,437.09	.00	140,706.91	61.1%
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	7,124.53	.00	2,375.47	75.0%
1004042 501004 Pens Costs	32,000	0	32,000	18,080.37	.00	13,919.63	56.5%
1004042 501005 Ins-HosLif	85,000	-33,317	51,683	27,925.42	.00	23,757.23	54.0%
1004042 502005 Ins-Prop	109,005	0	109,005	66,859.50	.00	42,145.50	61.3%
1004042 502008 Ins-Flood	5,250	0	5,250	3,590.68	.00	1,659.32	68.4%
1004042 503002 Rent-Equip	8,000	0	8,000	6,121.98	878.02	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	21,947.00	.00	-17,387.00	481.3%
1004042 520017 PS-Inspect	0	440	440	440.00	.00	.00	100.0%
1004042 520039 PS-Grass	36,600	0	36,600	24,400.00	12,200.00	.00	100.0%
1004042 520047 Prof Serv-	5,050	7,905	12,955	8,393.18	3,876.80	685.31	94.7%
1004042 520048 Prof Serv-	27,120	0	27,120	19,255.20	7,864.80	.00	100.0%
1004042 520049 Prof Serv	3,738	491	4,229	2,921.00	1,308.00	.00	100.0%
1004042 520102 Fire Alarm	3,800	6,587	10,387	2,116.50	8,270.00	.00	100.0%
1004042 530004 R&M Vehic	1,500	-850	650	231.81	159.98	258.21	60.3%
1004042 530005 R&M Mac/Eq	2,500	2,028	4,528	100.23	2,482.50	1,945.29	57.0%
1004042 530008 R&M BldFac	25,000	7,824	32,824	26,553.62	6,270.04	.00	100.0%
1004042 530010 R&M HVAC	28,815	2,881	31,696	21,130.48	10,565.24	.00	100.0%
1004042 540000 water	7,000	0	7,000	6,746.28	.00	253.72	96.4%
1004042 540001 Natur Gas	600	0	600	277.31	.00	322.21	46.3%
1004042 540002 Electric	205,000	-14,575	190,425	105,331.14	.00	85,093.57	55.3%
1004042 540005 Telephone	77,500	-52	77,448	53,555.05	.00	23,892.88	69.1%
1004042 540006 Cell Phone	1,000	902	1,902	1,035.58	548.25	318.24	83.3%
1004042 541002 Supp-Janit	13,500	52	13,552	13,552.07	.00	.00	100.0%
1004042 541008 Supp-Oper	20,000	-12,485	7,515	5,577.45	1,411.78	525.94	93.0%
1004042 541014 Sm Tool/Eq	2,000	-762	1,238	513.83	724.29	.00	100.0%
1004042 541017 Uniforms	4,500	0	4,500	3,449.45	.00	1,050.55	76.7%
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	269.03	.00	230.97	53.8%
1004042 580035 Gasoline	6,300	0	6,300	3,840.69	.00	2,459.31	61.0%
TOTAL 100-Gov't Complex Maintenance	1,039,022	0	1,039,022	625,876.80	89,877.05	323,268.15	68.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005210 100-LA Dept of Veterans Affair							
1005210 589003 Vets Aff	15,000	0	15,000	3,518.00	10,575.00	907.00	94.0%
TOTAL 100-LA Dept of Veterans Affair	15,000	0	15,000	3,518.00	10,575.00	907.00	94.0%
1006510 100-Economic Development Comm							
1006510 589002 Econ Dev	150,000	0	150,000	100,000.00	.00	50,000.00	66.7%
TOTAL 100-Economic Development Comm	150,000	0	150,000	100,000.00	.00	50,000.00	66.7%
TOTAL General Fund	144,598	-47,000	97,598	-270,709.05	818,771.86	-450,464.81	561.6%
TOTAL REVENUES	-14,810,847	-43,812	-14,854,659	-7,136,113.60	.00	-7,718,545.40	
TOTAL EXPENSES	14,955,445	-3,188	14,952,257	6,865,404.55	818,771.86	7,268,080.59	
101 Sales Tax							
1012400 101-General Government							
1012400 402000 Sales Tax	-14,500,000	0	-14,500,000	-12,103,883.67	.00	-2,396,116.33	83.5%
1012400 470003 Int-Other	0	0	0	-18,902.58	.00	18,902.58	100.0%
1012400 580000 Ded Tx Col	1,160,000	0	1,160,000	968,310.69	.00	191,689.31	83.5%
1012400 599100 TT Gen Fun	4,479,401	0	4,479,401	3,478,854.31	.00	1,000,546.69	77.7%
1012400 599105 TT 34thJud	3,526,210	0	3,526,210	2,738,573.94	.00	787,636.06	77.7%
1012400 599152 TT Civic	163,498	0	163,498	126,978.08	.00	36,519.92	77.7%
1012400 599160 TT ComDev	443,444	0	443,444	344,393.61	.00	99,050.39	77.7%
1012400 599259 TT Aging	64,215	0	64,215	49,871.54	.00	14,343.46	77.7%
1012400 599261 TT Recreat	1,097,460	0	1,097,460	852,324.55	.00	245,135.45	77.7%
1012400 599262 TT DPW	1,919,816	0	1,919,816	1,490,994.03	.00	428,821.97	77.7%
1012400 599263 TT RdLight	222,090	0	222,090	172,482.61	.00	49,607.39	77.7%
1012400 599264 TT Sanit	228,707	0	228,707	177,621.59	.00	51,085.41	77.7%
1012400 599266 TT Assess	10,417	0	10,417	8,090.19	.00	2,326.81	77.7%
1012400 599279 TT Transit	332,002	0	332,002	257,843.98	.00	74,158.02	77.7%
1012400 599290 TT Grants	604,790	45,000	649,790	504,648.89	.00	145,141.11	77.7%
1012400 599457 TT Cap Pro	32,000	0	32,000	24,852.28	.00	7,147.72	77.7%
1012400 599464 TT Hur Rec	721,006	250,000	971,006	754,116.10	.00	216,889.90	77.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
101	Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1012400	599500 TT W&S	65,310	0	65,310	50,721.95	.00	14,588.05	77.7%
1012400	599578 T/T Rec Fa	127,917	0	127,917	99,344.67	.00	28,572.33	77.7%
1012400	599650 TT Self In	4,971	0	4,971	3,860.65	.00	1,110.35	77.7%
TOTAL 101-General Government		703,254	295,000	998,254	-18,902.59	.00	1,017,156.59	-1.9%
TOTAL Sales Tax		703,254	295,000	998,254	-18,902.59	.00	1,017,156.59	-1.9%
TOTAL REVENUES		-14,500,000	0	-14,500,000	-12,122,786.25	.00	-2,377,213.75	
TOTAL EXPENSES		15,203,254	295,000	15,498,254	12,103,883.66	.00	3,394,370.34	
105 34th Judicial Fund								
1050025 105-Courthouse Maintenance								
1050025	420028 1028 FEMA	0	0	0	-8,855.83	.00	8,855.83	100.0%
TOTAL 105-Courthouse Maintenance		0	0	0	-8,855.83	.00	8,855.83	100.0%
1052161 105-34th Judicial Court								
1052161	420028 1028 FEMA	0	0	0	-5,383.65	.00	5,383.65	100.0%
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	-19,900.00	.00	-5,100.00	79.6%
1052161	470000 Int-Invest	0	0	0	-5,591.89	.00	5,591.89	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	-2,738,573.94	.00	-787,636.06	77.7%
1052161	501000 Salaries	2,399,127	-1,544,464	854,663	.00	.00	854,663.28	.0%
1052161	501000 9990 Salaries	0	341,128	341,128	341,127.84	.00	.00	100.0%
1052161	501000 9991 Salaries	0	64,547	64,547	64,547.40	.00	.00	100.0%
1052161	501000 9992 Salaries	0	269,771	269,771	269,770.78	.00	.00	100.0%
1052161	501000 9993 Salaries	0	824,798	824,798	824,797.69	.00	.00	100.0%
1052161	501000 9994 Salaries	0	44,220	44,220	44,220.01	.00	.00	100.0%
1052161	501002 P/R Taxes	38,500	-30,756	7,744	.00	.00	7,743.88	.0%
1052161	501002 9990 P/R Taxes	0	13,124	13,124	13,124.34	.00	.00	100.0%
1052161	501002 9991 P/R Taxes	0	1,288	1,288	1,287.77	.00	.00	100.0%
1052161	501002 9992 P/R Taxes	0	3,819	3,819	3,818.80	.00	.00	100.0%
1052161	501002 9993 P/R Taxes	0	11,087	11,087	11,086.94	.00	.00	100.0%
1052161	501002 9994 P/R Taxes	0	1,438	1,438	1,438.27	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08			ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1052161	501004	Pens Costs	221,500	-154,479	67,021	.00	.00	67,021.02	.0%
1052161	501004	9990 Pens Costs	0	23,838	23,838	23,837.52	.00	.00	100.0%
1052161	501004	9991 Pens Costs	0	6,759	6,759	6,758.55	.00	.00	100.0%
1052161	501004	9992 Pens Costs	0	31,024	31,024	31,023.71	.00	.00	100.0%
1052161	501004	9993 Pens Costs	0	89,273	89,273	89,272.60	.00	.00	100.0%
1052161	501004	9994 Pens Costs	0	3,587	3,587	3,586.60	.00	.00	100.0%
1052161	501005	Ins-HosLif	383,000	-232,797	150,203	.00	.00	150,203.10	.0%
1052161	501005	9990 Ins-HosLif	0	26,794	26,794	26,793.60	.00	.00	100.0%
1052161	501005	9991 Ins-HosLif	0	11,579	11,579	11,578.96	.00	.00	100.0%
1052161	501005	9992 Ins-HosLif	0	32,537	32,537	32,536.56	.00	.00	100.0%
1052161	501005	9993 Ins-HosLif	0	156,052	156,052	156,051.78	.00	.00	100.0%
1052161	501005	9994 Ins-HosLif	0	5,836	5,836	5,836.00	.00	.00	100.0%
1052161	502005	Ins-Prop	165,215	0	165,215	107,969.26	.00	57,245.74	65.4%
1052161	502008	Ins-Flood	14,500	0	14,500	6,995.39	.00	7,504.61	48.2%
1052161	502012	Ins-W/C	4,286	0	4,286	2,857.35	.00	1,428.65	66.7%
1052161	503002	Rent-Equip	9,500	-5,999	3,501	2,184.80	196.35	1,119.64	68.0%
1052161	520002	Prof Serv	1,000	-735	265	202.90	.00	62.10	76.6%
1052161	520003	PS-Softwar	5,000	-4,265	735	735.00	.00	.00	100.0%
1052161	520003	9992 PS-Softwar	0	735	735	735.00	.00	.00	100.0%
1052161	520022	PS-Tr/Depo	6,000	0	6,000	13,591.45	.00	-7,591.45	226.5%
1052161	520047	Prof Serv-	4,470	0	4,470	4,674.71	5,794.87	-5,999.58	234.2%
1052161	520049	Prof Serv	10,000	2,884	12,884	9,576.00	3,308.00	.00	100.0%
1052161	520102	Fire Alarm	3,000	156	3,156	3,156.49	.00	.00	100.0%
1052161	530005	R&M Mac/Eq	1,000	-282	718	423.90	293.91	.00	100.0%
1052161	530008	R&M BldFac	10,000	-6,406	3,594	13,503.01	477.82	-10,386.48	389.0%
1052161	530010	R&M HVAC	45,000	3,922	48,922	32,614.40	31,843.25	-15,536.00	131.8%
1052161	540000	Water	4,500	447	4,947	4,229.02	.00	717.68	85.5%
1052161	540001	Natur Gas	13,000	258	13,258	15,495.91	.00	-2,237.62	116.9%
1052161	540002	Electric	250,000	0	250,000	157,898.22	.00	92,101.78	63.2%
1052161	540005	Telephone	32,000	0	32,000	24,813.90	.00	7,186.10	77.5%
1052161	540006	Cell Phone	500	-500	0	.00	.00	.00	.0%
1052161	541002	Supp-Janit	10,000	-4,000	6,000	8,174.11	2,221.17	-4,395.28	173.3%
1052161	541006	Legal Book	22,000	0	22,000	15,544.70	6,016.10	439.20	98.0%
1052161	541007	Sta/OffsUp	5,000	-3,250	1,750	4,097.13	.00	-2,347.13	234.1%
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	663.40	.00	336.60	66.3%
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	550000	9992 Trav/Train	0	0	0	500.00	.00	-500.00	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	-1,500	6,000	1,296.00	4,704.00	.00	100.0%
1052161	580022	Postage	250	2	252	252.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1052161 580043 CourtAtten	22,500	0	22,500	19,156.00	844.00	2,500.00	88.9%	
1052161 580045 Crt Filing	500	0	500	325.00	225.00	-50.00	110.0%	
1052161 580046 Crt Costs	60,000	600	60,600	66,399.84	18,780.16	-24,580.00	140.6%	
1052161 580049 Jur/Witn	35,000	12,915	47,915	66,640.58	2,484.30	-21,209.90	144.3%	
TOTAL 105-34th Judicial Court	43,638	0	43,638	-840,256.08	77,516.85	806,377.23	-1747.9%	
TOTAL 34th Judicial Fund	43,638	0	43,638	-849,111.91	77,516.85	815,233.06	-1768.2%	
TOTAL REVENUES	-3,751,210	-319,583	-4,070,793	-3,426,485.77	.00	-644,307.23		
TOTAL EXPENSES	3,794,848	319,583	4,114,431	2,577,373.86	77,516.85	1,459,540.29		
109 Consolidated Cash Fund								
1092400 CCF General Government								
1092400 470000 Int-Invest	0	0	0	.00	.00	.00	.0%	
TOTAL CCF General Government	0	0	0	.00	.00	.00	.0%	
TOTAL Consolidated Cash Fund	0	0	0	.00	.00	.00	.0%	
152 Civic Auditorium								
1526010 152-Civic Center								
1526010 499101 T/F S.T.	-163,498	0	-163,498	-126,978.08	.00	-36,519.92	77.7%	
1526010 502005 Ins-Prop	95,580	-6,402	89,178	101,027.41	.00	-11,849.11	113.3%	
1526010 502008 Ins-Flood	3,900	0	3,900	2,294.39	.00	1,605.61	58.8%	
1526010 530010 R&M HVAC	64,018	6,402	70,420	46,946.48	23,473.22	.00	100.0%	
TOTAL 152-Civic Center	0	0	0	23,290.20	23,473.22	-46,763.42	100.0%	
TOTAL Civic Auditorium	0	0	0	23,290.20	23,473.22	-46,763.42	100.0%	
TOTAL REVENUES	-163,498	0	-163,498	-126,978.08	.00	-36,519.92		
TOTAL EXPENSES	163,498	0	163,498	150,268.28	23,473.22	-10,243.50		
160 Community Development								
1603425 160-Community Development								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

160	Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1603425	410007 Bldg Perm	-400,000	0	-400,000	-156,349.85	.00	-243,650.15	39.1%
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	-55,956.23	.00	-21,543.77	72.2%
1603425	410010 Elect Lic	-10,000	0	-10,000	-9,023.40	.00	-976.60	90.2%
1603425	410011 Plumb Perm	-45,000	0	-45,000	-24,289.62	.00	-20,710.38	54.0%
1603425	410012 Plumb Lic	-4,500	0	-4,500	-4,913.45	.00	413.45	109.2%
1603425	410013 A/C Permit	-30,000	0	-30,000	-21,053.05	.00	-8,946.95	70.2%
1603425	410014 A/C Licen	-5,500	0	-5,500	-4,936.44	.00	-563.56	89.8%
1603425	410016 Zoning Com	-8,500	0	-8,500	-11,049.30	.00	2,549.30	130.0%
1603425	410017 Zoning BZA	-6,500	0	-6,500	-12,292.45	.00	5,792.45	189.1%
1603425	410018 Gas Permit	-28,000	0	-28,000	-18,692.88	.00	-9,307.12	66.8%
1603425	410019 Gas Licens	-3,500	0	-3,500	-3,019.26	.00	-480.74	86.3%
1603425	410020 LicenseFee	0	0	0	-125.00	.00	125.00	100.0%
1603425	410021 Permit Fee	-20,000	0	-20,000	-35,190.65	.00	15,190.65	176.0%
1603425	410024 Subdiv Fee	-8,500	0	-8,500	-13,880.47	.00	5,380.47	163.3%
1603425	410025 Ins/Reinsp	-30,000	0	-30,000	-16,837.10	.00	-13,162.90	56.1%
1603425	420003 0123 Fed Grants	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
1603425	450038 Rent/Lease	0	0	0	-304.00	.00	304.00	100.0%
1603425	450041 Sign Rent	-1,500	0	-1,500	-1,785.64	.00	285.64	119.0%
1603425	450042 Copy Fees	-5,000	0	-5,000	-800.09	.00	-4,199.91	16.0%
1603425	450043 Fees/Charg	0	0	0	-107.97	.00	107.97	100.0%
1603425	450048 Ride Fees	-12,000	0	-12,000	-5,992.53	.00	-6,007.47	49.9%
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	-2,524.00	.00	-1,476.00	63.1%
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	-630,592.95	.00	240,592.95	161.7%
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	-344,393.61	.00	-99,050.39	77.7%
1603425	501000 Salaries	808,669	0	808,669	544,339.18	.00	264,329.82	67.3%
1603425	501001 SalariesOT	15,000	-10,000	5,000	932.09	.00	4,067.91	18.6%
1603425	501002 P/R Taxes	20,000	0	20,000	13,746.66	.00	6,253.34	68.7%
1603425	501004 Pens Costs	82,000	0	82,000	50,930.27	.00	31,069.73	62.1%
1603425	501005 Ins-HosLif	120,000	0	120,000	74,243.04	.00	45,756.96	61.9%
1603425	503002 Rent-Equip	6,200	1,123	7,323	4,309.96	3,012.81	.00	100.0%
1603425	503005 Rent-Stor	1,500	740	2,240	2,024.60	215.40	.00	100.0%
1603425	520002 Prof Serv	210,000	-50,477	159,523	355,045.22	28,960.00	-224,482.16	240.7%
1603425	520002 0121 Prof Serv	40,000	-40,000	0	.00	.00	.00	.0%
1603425	520039 PS-Grass	100,000	37,860	137,860	84,228.98	43,631.37	10,000.00	92.7%
1603425	530004 R&M Vehic	2,500	3,200	5,700	3,844.61	769.27	1,086.12	80.9%
1603425	540006 Cell Phone	10,000	0	10,000	6,890.00	446.25	2,663.75	73.4%
1603425	541007 Sta/OffSup	2,500	1,246	3,746	3,582.73	184.02	-20.82	100.6%

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160	Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1603425	541008 Supp-Oper	1,000	39,416	40,416	40,626.98	-257.56	46.53	99.9%
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	651	651	651.50	.00	-.50	100.1%
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	36,064.75	.00	3,935.25	90.2%
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	8,416.64	.00	11,583.36	42.1%
1603425	580017 Advertis	4,000	0	4,000	2,034.50	965.50	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	17,400	37,400	25,760.00	-5,770.00	17,410.00	53.4%
1603425	580022 Postage	8,000	0	8,000	4,714.42	.00	3,285.58	58.9%
1603425	580024 Fee/chgs	15,000	-1,297	13,703	7,665.77	.00	6,037.05	55.9%
1603425	580035 Gasoline	7,000	0	7,000	4,637.46	.00	2,362.54	66.2%
1603425	580057 Misc Exp	0	6,400	6,400	6,400.00	.00	.00	100.0%
1603425	589001 Reg Plan	27,318	0	27,318	20,488.50	.00	6,829.50	75.0%
TOTAL 160-Community Development		16,075	47,000	63,075	-190,510.55	141,592.52	111,993.03	-77.6%

1607805 160-Louisiana Land Trust Prop

1607805	420003 0125 Fed Grants	-9,000,000	0	-9,000,000	.00	.00	-9,000,000.00	.0%
1607805	420003 0126 Fed Grants	-4,689,691	0	-4,689,691	.00	.00	-4,689,691.00	.0%
1607805	450002 7805 Auction	0	0	0	-6,000.00	.00	6,000.00	100.0%
1607805	450004 7805 Lot ND	0	0	0	-960.00	.00	960.00	100.0%
1607805	450005 7805 Appraisal	0	0	0	-400.00	.00	400.00	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	42,892.00	47,306.00	9,832.00	90.2%
1607805	520039 7805 PS-Grass	100,000	0	100,000	36,820.00	23,180.00	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	-292,800	4,396,891	.00	.00	4,396,890.97	.0%
1607805	571001 8389 CIP	0	161,192	161,192	161,191.93	.00	.00	100.0%
1607805	571001 8392 CIP	0	12,585	12,585	8,390.10	.00	4,194.90	66.7%
1607805	571001 8393 CIP	0	119,023	119,023	119,023.10	.00	.00	100.0%
1607805	580017 7805 Advertis	50,000	0	50,000	22,188.75	21,410.10	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%

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FOR 2023 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL 160-Louisiana Land Trust Prop	488,440	0	488,440	338,920.88	102,846.10	46,673.02	90.4%
TOTAL Community Development	504,515	47,000	551,515	148,410.33	244,438.62	158,666.05	71.2%
TOTAL REVENUES	-15,890,303	0	-15,890,303	-1,558,097.21	.00	-14,332,205.79	
TOTAL EXPENSES	16,394,818	47,000	16,441,818	1,706,507.54	244,438.62	14,490,871.84	
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 0405 FEMA	0	0	0	-148,114.64	.00	148,114.64	100.0%
2298001 420028 0840 FEMA	-3,805,785	0	-3,805,785	-100,735.10	.00	-3,705,049.90	2.6%
2298001 420028 0927 FEMA	0	0	0	-155,745.25	.00	155,745.25	100.0%
2298001 420028 1058 FEMA	0	0	0	-610,447.10	.00	610,447.10	100.0%
2298001 420028 1060 FEMA	0	0	0	-96,141.87	.00	96,141.87	100.0%
2298001 420028 3642 FEMA	0	0	0	-9,093.53	.00	9,093.53	100.0%
2298001 420028 5327 FEMA	0	0	0	-25,390.39	.00	25,390.39	100.0%
2298001 420028 8029 FEMA	0	0	0	-12,990.31	.00	12,990.31	100.0%
2298001 420028 8063 FEMA	0	0	0	-3.50	.00	3.50	100.0%
2298001 420028 8401 FEMA	0	0	0	-32.75	.00	32.75	100.0%
2298001 420028 8831 FEMA	0	0	0	-3,041.35	.00	3,041.35	100.0%
2298001 420028 9328 FEMA	0	0	0	-395.73	.00	395.73	100.0%
2298001 420028 9332 FEMA	0	0	0	-384,403.98	.00	384,403.98	100.0%
2298001 420028 9459 FEMA	0	0	0	-5,041.69	.00	5,041.69	100.0%
2298001 420029 0405 FEMA/Admin	0	0	0	-740.64	.00	740.64	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	-436,505	3,369,280	33,006.00	.00	3,336,274.08	1.0%
2298001 520002 1028 Prof Serv	0	4,353	4,353	4,352.50	.00	.00	100.0%
2298001 520025 0918 PS-Eng	0	1,688	1,688	1,688.00	.00	.00	100.0%
2298001 520036 0927 PS-Close	0	277,395	277,395	277,395.00	.00	.00	100.0%
2298001 520036 1060 PS-Close	0	58,270	58,270	58,270.00	.00	.00	100.0%

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229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	238,310	1,238,205	1,238,204.92	.00	.00	100.0%
2298001	571001 8831 CIP	0	105	105	105.00	.00	.00	100.0%
2298001	571001 9332 CIP	1,186,491	0	1,186,491	1,098,948.83	.00	87,542.17	92.6%
2298001	571001 9925 CIP	399,290	0	399,290	.00	.00	399,290.00	.0%
TOTAL 229-Hurricane Katrina Dis#1603		0	0	0	1,200,637.89	.00	-1,200,637.89	100.0%
TOTAL Hurr Katrina-Disaster #1603		0	0	0	1,200,637.89	.00	-1,200,637.89	100.0%
TOTAL REVENUES		-8,057,434	0	-8,057,434	-1,534,058.79	.00	-6,523,375.21	
TOTAL EXPENSES		8,057,434	0	8,057,434	2,734,696.68	.00	5,322,737.32	
234 Tree Fund								
2342010 234-Tree Fund								
2342010	470000 Int-Invest	0	0	0	-158.09	.00	158.09	100.0%
2342010	520002 Prof Serv	0	15,729	15,729	15,728.53	.00	.00	100.0%
2342010	541008 Supp-Oper	32,000	-31,729	271	271.47	.00	.00	100.0%
2342010	599100 TT Gen Fun	0	32,000	32,000	.00	.00	32,000.00	.0%
TOTAL 234-Tree Fund		32,000	16,000	48,000	15,841.91	.00	32,158.09	33.0%
TOTAL Tree Fund		32,000	16,000	48,000	15,841.91	.00	32,158.09	33.0%
TOTAL REVENUES		0	0	0	-158.09	.00	158.09	
TOTAL EXPENSES		32,000	16,000	48,000	16,000.00	.00	32,000.00	
237 Ride Share Fee								
2372010 237-Ride Share								
2372010	450048 Ride Fees	0	0	0	-7,587.32	.00	7,587.32	100.0%
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	

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FOR 2023 08								
253	Criminal Ct. 34Th	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
253 Criminal Ct. 34Th								
2532150 253-Criminal Court								
2532150	460001	Fine/Court	-145,000	0	-145,000	-91,504.99	.00	-53,495.01 63.1%
2532150	460002	Bond Forf	-125,000	0	-125,000	-2,957.08	.00	-122,042.92 2.4%
2532150	470000	Int-Invest	0	0	0	-455.76	.00	455.76 100.0%
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	43,100	68,100	68,100.00	.00	.00 100.0%
2532150	520020	PS-Acc/Aud	27,000	0	27,000	22,750.00	.00	4,250.00 84.3%
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	-2,920	0	.00	.00	.00 .0%
2532150	541008	Supp-Oper	18,000	-9,613	8,387	.00	.00	8,387.00 .0%
2532150	542000	Comp Equip	50,000	-37,474	12,526	.00	.00	12,526.00 .0%
2532150	542003	Furn/Fixt	7,974	0	7,974	.00	.00	7,974.00 .0%
2532150	550000	Trav/Train	2,000	0	2,000	.00	.00	2,000.00 .0%
2532150	571011	Vehicles	2,000	0	2,000	.00	.00	2,000.00 .0%
2532150	580010	Taxes/Lic	2,000	0	2,000	.00	.00	2,000.00 .0%
2532150	580018	Dues/Subs	4,526	8,907	13,433	.00	.00	13,433.00 .0%
2532150	580022	Postage	42,000	0	42,000	.00	.00	42,000.00 .0%
TOTAL 253-Criminal Court		0	0	0	-4,067.83	.00	4,067.83	100.0%
TOTAL Criminal Ct. 34Th		0	0	0	-4,067.83	.00	4,067.83	100.0%
TOTAL REVENUES		-270,000	0	-270,000	-94,917.83	.00	-175,082.17	
TOTAL EXPENSES		270,000	0	270,000	90,850.00	.00	179,150.00	
254 Fire								
2543310 254-Fire District #1 & 2								
2543310	401000	Ad Valorem	-10,869,000	0	-10,869,000	-7,246,000.00	.00	-3,623,000.00 66.7%
2543310	401001	PY AdValor	-380,000	0	-380,000	-358,421.64	.00	-21,578.36 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%

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FOR 2023 08									
254	Fire		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-6,810.00	.00	-2,190.00	75.7%
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	-288,865.72	.00	288,865.72	100.0%
2543310	470003	Int-Other	-22,000	0	-22,000	-12,974.32	.00	-9,025.68	59.0%
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	3,799,941.45	.00	1,750,058.55	68.5%
2543310	501001	SalariesOT	350,000	-50,000	300,000	201,398.96	.00	98,601.04	67.1%
2543310	501002	P/R Taxes	100,000	0	100,000	69,082.52	.00	30,917.48	69.1%
2543310	501004	Pens Costs	1,927,000	-165,884	1,761,116	1,275,170.74	.00	485,945.26	72.4%
2543310	501005	Ins-HosLif	1,125,000	-25,000	1,100,000	716,855.23	.00	383,144.77	65.2%
2543310	501007	Ins-Retire	680,000	0	680,000	395,736.64	.00	284,263.36	58.2%
2543310	501008	Unschedul	500,000	332,789	832,789	832,789.14	.00	.00	100.0%
2543310	502000	Auto Ins	12,796	0	12,796	8,530.65	.00	4,265.35	66.7%
2543310	502005	Ins-Prop	117,000	-16,932	100,068	63,112.05	.00	36,955.95	63.1%
2543310	502008	Ins-Flood	30,000	-10,000	20,000	15,993.08	.00	4,006.92	80.0%
2543310	502012	Ins-W/C	1,007,060	149,000	1,156,060	770,706.65	.00	385,353.35	66.7%
2543310	503002	Rent-Equip	2,500	0	2,500	1,391.68	124.70	983.62	60.7%
2543310	503004	Rent/Lease	0	0	0	4,000.00	16,000.00	-20,000.00	100.0%
2543310	520002	Prof Serv	60,000	28,490	88,490	47,200.51	38,582.50	2,706.99	96.9%
2543310	520003	PS-Softwar	35,000	64,908	99,908	91,905.70	.00	8,002.30	92.0%
2543310	520017	PS-Inspect	7,500	-910	6,590	350.00	.00	6,240.00	5.3%
2543310	520045	PS-DrugTes	0	1,000	1,000	449.00	.00	551.00	44.9%
2543310	520047	Prof Serv-	26,125	0	26,125	9,550.00	7,534.63	9,040.37	65.4%
2543310	520054	PS-Medical	100,000	-17,000	83,000	32,735.30	8,325.00	41,939.70	49.5%
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	155,339.51	12,659.69	28,000.80	85.7%
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	216,069	306,069	170,697.46	49,905.26	85,466.28	72.1%
2543310	530010	R&M HVAC	17,038	1,704	18,742	12,494.48	6,247.30	.00	100.0%
2543310	540000	Water	11,000	0	11,000	5,920.31	.00	5,079.69	53.8%
2543310	540001	Natur Gas	8,000	75	8,075	3,292.52	.00	4,782.48	40.8%
2543310	540002	Electric	85,000	1,639	86,639	50,685.70	.00	35,953.30	58.5%
2543310	540005	Telephone	17,500	4,000	21,500	13,238.90	.00	8,261.10	61.6%
2543310	540006	Cell Phone	9,000	1,329	10,329	5,505.22	2,865.19	1,958.59	81.0%
2543310	541002	Supp-Janit	5,500	0	5,500	2,779.29	.00	2,720.71	50.5%
2543310	541007	Sta/OffSup	4,000	2,000	6,000	6,028.38	.00	-28.38	100.5%
2543310	541008	Supp-Oper	40,000	10,958	50,958	23,015.33	9,956.35	17,986.54	64.7%

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FOR 2023 08								
254	Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	23,800	26,800	2,017.36	.00	24,782.64	7.5%
2543310	541014 Sm Tool/Eq	55,000	395,037	450,037	77,622.50	157,281.61	215,132.72	52.2%
2543310	541017 Uniforms	87,000	0	87,000	74,108.29	1,982.95	10,908.76	87.5%
2543310	542003 Furn/Fixt	0	20,500	20,500	16,318.58	1,136.10	3,045.32	85.1%
2543310	550000 Trav/Train	75,000	106,000	181,000	103,610.98	35,268.38	42,120.64	76.7%
2543310	571001 CIP	0	15,800	15,800	15,800.00	.00	.00	100.0%
2543310	571012 Sm Equip	0	386,969	386,969	49,063.93	467,871.08	-129,965.98	133.6%
2543310	572011 Vehic-CO	150,000	123,607	273,607	48,577.86	40,627.22	184,401.44	32.6%
2543310	580001 Ad Val Pen	364,074	0	364,074	.00	.00	364,074.00	.0%
2543310	580009 VehLic/Tag	250	0	250	80.00	.00	170.00	32.0%
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	34,824.88	.00	19,175.12	64.5%
2543310	580035 Gasoline	30,000	0	30,000	20,325.61	.00	9,674.39	67.8%
2543310	589009 Interfund	572,174	0	572,174	.00	.00	572,174.00	.0%
2543310	599100 TT Gen Fun	73,996	0	73,996	.00	.00	73,996.00	.0%
2543310	599266 TT Assess	7,588	0	7,588	.00	.00	7,588.00	.0%
2543310	599354 TT 2014 SF	279,538	5,683	285,221	47,345.84	.00	237,875.16	16.6%
TOTAL 254-Fire District #1 & 2		0	1,119,095	1,119,095	-325,562.68	862,095.45	582,562.23	47.9%
TOTAL Fire		0	1,119,095	1,119,095	-325,562.68	862,095.45	582,562.23	47.9%
TOTAL REVENUES		-14,304,351	-284,943	-14,589,294	-9,795,234.58	.00	-4,794,059.42	
TOTAL EXPENSES		14,304,351	1,404,038	15,708,389	9,469,671.90	862,095.45	5,376,621.65	
259 Council On Aging								
2595230 259-Council on Aging								
2595230	401000 Ad Valorem	-365,000	0	-365,000	-243,200.00	.00	-121,800.00	66.6%
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	-49,871.54	.00	-14,343.46	77.7%
2595230	502005 Ins-Prop	23,965	1,277	25,242	10,856.51	.00	14,385.49	43.0%
2595230	502008 Ins-Flood	3,000	0	3,000	1,807.14	.00	1,192.86	60.2%
2595230	540000 Water	750	450	1,200	604.41	.00	595.59	50.4%
2595230	540001 Natur Gas	2,000	147	2,147	870.02	.00	1,276.98	40.5%
2595230	540002 Electric	35,000	2,099	37,099	16,167.08	.00	20,931.92	43.6%

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259	Council On Aging	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-262,825.36	.00	262,825.36	100.0%
	TOTAL Council On Aging	0	0	0	-262,825.36	.00	262,825.36	100.0%
	TOTAL REVENUES	-439,465	0	-439,465	-293,130.52	.00	-146,334.48	
	TOTAL EXPENSES	439,465	0	439,465	30,305.16	.00	409,159.84	
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%
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	2,003	2,003	638.40	1,365.00	.00	100.0%
2616101	571001 CIP	75,000	-2,003	72,997	410.00	10,150.00	62,436.60	14.5%
	TOTAL Recreation-Zone 1 Carolyn Park	75,000	0	75,000	1,048.40	11,515.00	62,436.60	16.8%
2616102 Recreation-Zone 2 Vista/Versai								
2616102	541014 Sm Tool/Eq	0	5,571	5,571	2,841.40	2,730.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616102 571001 CIP	75,000	-5,571	69,429	33,480.00	2,710.50	33,238.10	52.1%
TOTAL Recreation-Zone 2 Vista/Versai	75,000	0	75,000	36,321.40	5,440.50	33,238.10	55.7%
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	13,526	13,526	10,795.85	2,730.00	.00	100.0%
2616103 571001 CIP	0	36,499	36,499	36,497.84	.00	.97	100.0%
2616103 571001 0051 CIP	75,000	-56,798	18,202	12,545.00	.00	5,657.23	68.9%
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	66,611.80	2,730.00	5,658.20	92.5%
2616104 Recreation-Zone 4 Kenilworth P							
2616104 499101 T/F S.T.	-126,493	0	-126,493	-98,238.74	.00	-28,254.26	77.7%
2616104 541014 Sm Tool/Eq	0	10,153	10,153	3,288.40	6,865.00	.00	100.0%
2616104 571001 CIP	75,000	-10,153	64,847	42,358.00	3,500.00	18,988.60	70.7%
TOTAL Recreation-Zone 4 Kenilworth P	-51,493	0	-51,493	-52,592.34	10,365.00	-9,265.66	82.0%
2616110 261-Recreation Administration							
2616110 401000 Ad Valorem	-845,583	0	-845,583	-564,000.00	.00	-281,583.00	66.7%
2616110 401001 PY AdValor	-33,000	0	-33,000	-27,837.86	.00	-5,162.14	84.4%
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	-13,930.00	.00	3,930.00	139.3%
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	-9,555.00	.00	3,055.00	147.0%
2616110 450019 Adult Leag	-25,000	0	-25,000	-14,100.00	.00	-10,900.00	56.4%
2616110 450022 Conc-Recr	-45,000	0	-45,000	-21,364.03	.00	-23,635.97	47.5%
2616110 450023 Conc-Tourn	-365,000	0	-365,000	-202,414.96	.00	-162,585.04	55.5%
2616110 450024 Alc-USSSA	-33,000	0	-33,000	-28,064.41	.00	-4,935.59	85.0%
2616110 450025 Conc-Adult	-23,000	0	-23,000	-18,375.97	.00	-4,624.03	79.9%
2616110 450026 Alc-Adult	-6,000	0	-6,000	-5,015.99	.00	-984.01	83.6%

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FOR 2023 08			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616110	450028	Alc-HOF	-1,000	0	-1,000	-523.53	.00	-476.47	52.4%
2616110	450033	Conc-Diff	0	0	0	.03	.00	-.03	100.0%
2616110	450034	Food/Drink	-1,500	0	-1,500	-2,270.63	.00	770.63	151.4%
2616110	450035	Bld Rental	-20,000	0	-20,000	-45,676.00	.00	25,676.00	228.4%
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	-19,287.28	.00	19,287.28	100.0%
2616110	470003	Int-Other	-1,500	0	-1,500	-1,018.71	.00	-481.29	67.9%
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	143.38	.00	-643.38	-28.7%
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	917.85	.00	-917.85	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	-313,534.06	.00	-90,174.94	77.7%
2616110	501000	Salaries	516,503	1,042	517,545	317,736.86	.00	199,808.14	61.4%
2616110	501001	SalariesOT	3,500	-3,042	458	.00	.00	458.00	.0%
2616110	501002	P/R Taxes	25,000	0	25,000	12,219.70	.00	12,780.30	48.9%
2616110	501004	Pens Costs	32,000	0	32,000	22,349.05	.00	9,650.95	69.8%
2616110	501005	Ins-HosLif	53,000	0	53,000	34,229.99	.00	18,770.01	64.6%
2616110	502001	Gen Liab	17,260	8,140	25,400	23,179.51	.00	2,220.49	91.3%
2616110	502003	Ins-Sp Acc	18,500	0	18,500	12,306.56	.00	6,193.44	66.5%
2616110	502005	Ins-Prop	167,760	0	167,760	120,674.20	.00	47,085.80	71.9%
2616110	502008	Ins-Flood	25,989	-1,000	24,989	15,804.52	.00	9,184.48	63.2%
2616110	502012	Ins-W/C	376	0	376	250.65	.00	125.35	66.7%
2616110	503002	Rent-Equip	2,000	0	2,000	1,240.10	124.70	635.20	68.2%
2616110	520002	Prof Serv	2,500	9,260	11,760	60,050.66	680.00	-48,970.66	516.4%
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	89,156.56	39,463.44	.00	100.0%
2616110	520049	Prof Serv	2,000	0	2,000	1,320.00	660.00	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	3,648	8,148	6,827.50	1,320.00	.00	100.0%
2616110	530004	R&M Vehic	1,500	0	1,500	970.14	.00	529.86	64.7%
2616110	530005	R&M Mac/Eq	8,000	13,190	21,190	13,776.31	3,452.90	3,960.58	81.3%
2616110	530007	R&M Playgr	60,000	-35,136	24,864	23,865.04	999.27	.00	100.0%
2616110	530008	R&M BldFac	30,000	33,304	63,304	58,231.55	-1,926.97	6,999.06	88.9%
2616110	530010	R&M HVAC	110,000	10,857	120,857	80,571.44	40,285.75	.00	100.0%
2616110	540000	Water	7,500	2,000	9,500	6,839.52	.00	2,660.48	72.0%
2616110	540001	Natur Gas	90,000	-20,000	70,000	36,772.47	.00	33,227.53	52.5%
2616110	540002	Electric	375,000	0	375,000	235,160.08	.00	139,839.92	62.7%
2616110	540005	Telephone	8,500	1,100	9,600	6,431.69	.00	3,168.31	67.0%
2616110	540006	Cell Phone	4,800	1,400	6,200	4,753.20	369.75	1,077.05	82.6%
2616110	541002	Supp-Janit	750	534	1,284	1,283.97	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616110 541007 Sta/OffSup	1,500	-621	879	582.46	296.25	.00	100.0%
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	-1,046	2,954	2,240.04	713.47	.00	100.0%
2616110 541017 Uniforms	2,750	-350	2,400	1,469.00	.00	931.00	61.2%
2616110 542001 Comp Softw	0	147	147	146.93	.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	-58,234	146,766	104,954.27	29,102.89	12,708.92	91.3%
2616110 580003 Conc Suppl	18,000	0	18,000	17,568.81	44.27	386.92	97.9%
2616110 580005 Alcoh Exp	25,000	0	25,000	13,250.19	6,164.96	5,584.85	77.7%
2616110 580010 Taxes/Lic	500	0	500	500.00	.00	.00	100.0%
2616110 580024 Fee/chgs	7,500	0	7,500	5,522.94	.00	1,977.06	73.6%
2616110 580034 Diesel	750	305	1,055	1,055.16	.00	.00	100.0%
2616110 580035 Gasoline	10,000	-6,092	3,908	3,908.24	.00	.00	100.0%
2616110 580054 Game Offic	75,000	0	75,000	77,942.50	-2,942.50	.00	100.0%
2616110 580055 Team Exp	21,500	-5,567	15,933	12,994.95	605.99	2,331.90	85.4%
TOTAL 261-Recreation Administration	50,000	0	50,000	-186,632.25	126,918.20	109,714.05	-119.4%
2616120 261-LSU Ag Center							
2616120 499101 T/F S.T.	-29,968	0	-29,968	-23,274.16	.00	-6,693.84	77.7%
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	1,572.92	7,492.00	-9,064.92	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	-20,040.00	.00	40.00	100.2%
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	-5,400.00	.00	-1,800.00	75.0%
2616200 480071 Reimburse	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616200 483001 0090 Donations	-15,000	0	-15,000	-20,000.00	.00	5,000.00	133.3%
2616200 483001 0106 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200 483001 0117 Donations	-5,000	0	-5,000	-2,500.00	.00	-2,500.00	50.0%
2616200 483001 0119 Donations	-60,000	0	-60,000	.00	.00	-60,000.00	.0%

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FOR 2023 08			ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-417,277.59	.00	-120,012.41	77.7%
2616200	501000	Salaries	205,946	-682	205,264	145,614.20	.00	59,649.80	70.9%
2616200	501002	P/R Taxes	3,000	1,200	4,200	2,821.48	.00	1,378.52	67.2%
2616200	501004	Pens Costs	25,000	-518	24,482	15,241.20	.00	9,240.80	62.3%
2616200	501005	Ins-HosLif	32,500	0	32,500	20,957.60	.00	11,542.40	64.5%
2616200	502005	Ins-Prop	87,843	-7,843	80,000	52,109.07	.00	27,890.93	65.1%
2616200	502008	Ins-Flood	24,500	-4,500	20,000	12,981.22	.00	7,018.78	64.9%
2616200	503002	Rent-Equip	1,800	0	1,800	985.60	.00	814.40	54.8%
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	82,868.92	.00	30,587.89	73.0%
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	1,090.00	210.00	700.00	65.0%
2616200	530005	R&M Mac/Eq	1,500	0	1,500	707.65	.00	792.35	47.2%
2616200	530008	R&M BldFac	35,000	-13,251	21,749	11,878.00	1,238.11	8,633.21	60.3%
2616200	530008	6012 R&M BldFac	1,500	4,000	5,500	5,500.00	.00	.00	100.0%
2616200	530010	R&M HVAC	24,000	2,321	26,321	17,547.52	8,773.75	.00	100.0%
2616200	540000	Water	2,500	0	2,500	911.76	.00	1,588.24	36.5%
2616200	540000	6012 Water	250	0	250	188.12	.00	61.88	75.2%
2616200	540001	6012 Natur Gas	18,000	-13,000	5,000	1,361.86	.00	3,638.14	27.2%
2616200	540002	Electric	33,000	0	33,000	20,394.08	.00	12,605.92	61.8%
2616200	540002	6012 Electric	38,000	0	38,000	18,251.92	.00	19,748.08	48.0%
2616200	540005	Telephone	11,500	2,000	13,500	7,616.05	.00	5,883.95	56.4%
2616200	540005	6012 Telephone	2,500	2,950	5,450	1,818.38	.00	3,631.62	33.4%
2616200	540006	Cell Phone	1,000	200	1,200	825.86	268.88	105.26	91.2%
2616200	541007	Sta/OffSup	1,000	785	1,785	1,354.98	.00	430.05	75.9%
2616200	541008	Supp-Oper	1,000	-421	579	447.24	131.88	.00	100.0%
2616200	541017	6012 Uniforms	2,800	700	3,500	1,946.85	.00	1,553.15	55.6%
2616200	550000	Trav/Train	1,500	1,826	3,326	3,325.72	.00	.00	100.0%
2616200	550000	003 Trav/Train	1,500	-405	1,095	.00	.00	1,095.28	.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	9,935.00	.00	5,065.00	66.2%
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	1,905.00	650.00	96.8%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616200 580019 Ent/Prom	10,000	5,000	15,000	13,992.29	.00	1,008.00	93.3%
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	27,248.27	585.68	.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	325.35	.00	174.65	65.1%
TOTAL 261-Tourism	0	0	0	26,192.78	13,113.30	-39,306.08	100.0%
TOTAL Recreation	223,507	0	223,507	-107,477.29	177,574.00	153,410.29	31.4%
TOTAL REVENUES	-3,028,538	0	-3,028,538	-2,263,004.05	.00	-765,533.95	
TOTAL EXPENSES	3,252,045	0	3,252,045	2,155,526.76	177,574.00	918,944.24	

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	-238,006.42	.00	-68,452.58	77.7%
2623495 501000 Salaries	224,859	-26,585	198,274	162,711.62	.00	35,562.26	82.1%
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	2,466.70	.00	2,033.30	54.8%
2623495 501004 Pens Costs	34,000	0	34,000	18,461.90	.00	15,538.10	54.3%
2623495 501005 Ins-HosLif	40,500	0	40,500	19,215.42	.00	21,284.58	47.4%
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	77,476.00	.00	-39,650.00	204.8%
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	524.56	.00	575.44	47.7%
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	45,918.87	-52.99	-45,865.88	100.0%

2624010 262-Public works Main

2624010 410021 Permit Fee	0	0	0	-1,275.00	.00	1,275.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 08									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624010	410023	Proj Perm	-12,000	0	-12,000	-11,625.00	.00	-375.00	96.9%
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	-79,814.87	.00	-70,185.13	53.2%
2624010	480071	Reimburse	0	0	0	-3,780.00	.00	3,780.00	100.0%
2624010	499101	T/F S.T.	-239,628	0	-239,628	-186,103.21	.00	-53,524.79	77.7%
2624010	501000	Salaries	209,812	-1,300	208,512	161,222.22	.00	47,289.78	77.3%
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	1,719.15	.00	1,480.85	53.7%
2624010	501004	Pens Costs	24,000	500	24,500	18,536.75	.00	5,963.25	75.7%
2624010	501005	Ins-HosLif	27,000	800	27,800	22,915.37	.00	4,884.63	82.4%
2624010	502005	Ins-Prop	43,785	1,861	45,646	29,380.22	.00	16,265.78	64.4%
2624010	502008	Ins-Flood	32,000	0	32,000	20,293.33	.00	11,706.67	63.4%
2624010	503001	Lease-Prop	3,600	900	4,500	4,344.48	.00	156.00	96.5%
2624010	503002	Rent-Equip	7,000	0	7,000	1,952.64	976.32	4,071.04	41.8%
2624010	520002	Prof Serv	4,000	0	4,000	2,671.50	1,000.00	328.50	91.8%
2624010	520102	Fire Alarm	2,000	0	2,000	.00	660.00	1,340.00	33.0%
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	10,105.92	5,052.94	.00	100.0%
2624010	540000	water	600	0	600	291.12	.00	308.88	48.5%
2624010	540002	Electric	26,000	0	26,000	15,081.88	.00	10,918.12	58.0%
2624010	540005	Telephone	7,700	0	7,700	5,109.69	.00	2,590.31	66.4%
2624010	540006	Cell Phone	2,400	0	2,400	1,242.80	.00	1,157.20	51.8%
2624010	541002	Supp-Janit	1,250	250	1,500	1,249.12	200.01	50.87	96.6%
2624010	541007	Sta/OffSup	1,750	1,350	3,100	1,731.41	320.77	1,048.00	66.2%
2624010	541008	Supp-Oper	1,500	-1,100	400	220.82	.00	179.18	55.2%
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	1,702.23	.00	2,104.77	44.7%
TOTAL 262-Public works Main			0	0	0	17,935.56	8,434.13	-26,369.69	100.0%
2624015 262-Road Department									
2624015	401000	Ad Valorem	-1,188,381	0	-1,188,381	-792,000.00	.00	-396,381.00	66.6%
2624015	401001	PY Advalor	-50,000	0	-50,000	-42,713.62	.00	-7,286.38	85.4%
2624015	420028	FEMA	0	0	0	-2,182.80	.00	2,182.80	100.0%
2624015	420028	1028 FEMA	0	0	0	-6,234.16	.00	6,234.16	100.0%
2624015	430000	St Rev Sh	-19,530	0	-19,530	-14,300.00	.00	-5,230.00	73.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624015	440000	State Gr	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
2624015	440004	State-Mile	-24,000	0	-24,000	-21,611.67	.00	-2,388.33	90.0%
2624015	440005	State-Pop	-470,000	0	-470,000	-430,289.14	.00	-39,710.86	91.6%
2624015	440009	StateGrss	-86,510	0	-86,510	-57,673.00	.00	-28,837.00	66.7%
2624015	470000	Int-Invest	0	0	0	-64,845.44	.00	64,845.44	100.0%
2624015	470003	Int-Other	-2,000	0	-2,000	-1,586.14	.00	-413.86	79.3%
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	-793,430.08	.00	-228,196.92	77.7%
2624015	501000	Salaries	1,046,812	0	1,046,812	658,983.15	.00	387,828.85	63.0%
2624015	501001	SalariesOT	25,000	0	25,000	8,621.31	.00	16,378.69	34.5%
2624015	501002	P/R Taxes	16,500	0	16,500	9,948.87	.00	6,551.13	60.3%
2624015	501004	Pens Costs	118,000	0	118,000	75,530.56	.00	42,469.44	64.0%
2624015	501005	Ins-HosLif	226,000	0	226,000	137,646.09	.00	88,353.91	60.9%
2624015	502000	Auto Ins	37,189	0	37,189	24,792.65	.00	12,396.35	66.7%
2624015	502001	Gen Liab	53,672	0	53,672	35,781.35	.00	17,890.65	66.7%
2624015	502005	Ins-Prop	4,378	302	4,680	3,428.05	.00	1,251.95	73.2%
2624015	502008	Ins-Flood	4,500	402	4,902	2,155.36	.00	2,746.64	44.0%
2624015	502012	Ins-W/C	3,614	0	3,614	2,409.35	.00	1,204.65	66.7%
2624015	503002	Rent-Equip	4,000	-1,000	3,000	1,059.43	124.70	1,815.87	39.5%
2624015	503003	Reng-Bldg	21,600	0	21,600	12,600.00	.00	9,000.00	58.3%
2624015	520002	Prof Serv	7,500	20,244	27,744	26,243.77	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	90,000.00	66,000.00	.00	100.0%
2624015	520039	PS-Grass	365,000	50,893	415,893	301,539.88	114,353.12	.00	100.0%
2624015	520046	PS-Emp Phy	0	112	112	112.00	.00	.00	100.0%
2624015	520047	Prof Serv-	0	4,056	4,056	2,718.48	1,337.93	.00	100.0%
2624015	520049	Prof Serv	2,520	132	2,652	1,768.00	884.00	.00	100.0%
2624015	520050	Recycling	0	5,000	5,000	5,000.00	.00	.00	100.0%
2624015	520102	Fire Alarm	1,000	585	1,585	1,584.50	.00	.00	100.0%
2624015	530000	R&M Drain	50,000	0	50,000	1,809.08	.00	48,190.92	3.6%
2624015	530004	R&M Vehic	65,000	5,430	70,430	56,787.41	700.11	12,942.48	81.6%
2624015	530005	R&M Mac/Eq	135,000	-5,415	129,585	97,599.50	6,052.21	25,932.88	80.0%
2624015	530008	R&M BldFac	10,000	-2,429	7,571	6,935.25	65.00	570.75	92.5%
2624015	530010	R&M HVAC	6,013	602	6,615	4,409.84	2,204.90	.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	2,175.74	.00	1,324.26	62.2%
2624015	540002	Electric	33,000	2,965	35,965	19,108.16	.00	16,856.84	53.1%
2624015	540005	Telephone	10,000	0	10,000	6,515.06	.00	3,484.94	65.2%
2624015	540006	Cell Phone	13,500	-5,000	8,500	3,666.61	.00	4,833.39	43.1%
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	430.04	869.62	42.0%
2624015	541007	Sta/Offsup	2,000	0	2,000	1,574.32	293.28	132.40	93.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624015	541008	Supp-Oper	15,000	9,700	24,700	13,580.24	6,011.46	5,108.30	79.3%
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	4,404.44	3,671.94	4,880.35	62.3%
2624015	541017	Uniforms	34,000	0	34,000	21,047.16	.00	12,952.84	61.9%
2624015	541019	Limestone	45,000	-26,400	18,600	18,589.31	10.69	.00	100.0%
2624015	541100	Chemicals	20,000	0	20,000	19,925.00	.00	75.00	99.6%
2624015	550000	Trav/Train	1,000	-1,000	0	.00	.00	.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	-25,685	99,315	60,393.30	.00	38,921.96	60.8%
2624015	580035	Gasoline	65,000	-8,000	57,000	38,655.10	.00	18,344.90	67.8%
TOTAL 262-Road Department			352,238	234,000	586,238	324,095.12	289,765.23	-27,622.35	104.7%
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	-39,722.00	.00	-40,278.00	49.7%
2624025	502001	Gen Liab	4,022	724	4,746	4,745.58	.00	.00	100.0%
2624025	520002	Prof Serv	0	9,500	9,500	.00	.00	9,500.00	.0%
2624025	530005	R&M Mac/Eq	0	8,313	8,313	.00	.00	8,313.00	.0%
2624025	540000	Water	600	0	600	287.43	.00	312.57	47.9%
2624025	540002	Electric	3,000	0	3,000	1,726.94	.00	1,273.06	57.6%
2624025	540005	Telephone	0	2,146	2,146	1,270.50	.00	875.00	59.2%
2624025	541008	Supp-Oper	20,000	-15,402	4,598	1,587.04	3,011.00	.00	100.0%
2624025	541019	Limestone	35,000	-5,280	29,720	.00	.00	29,719.88	.0%
TOTAL Delacroix Pier and Dry Dock			-17,378	0	-17,378	-38,052.51	3,011.00	17,663.51	201.6%
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	-273,454.32	.00	-78,647.68	77.7%
2624030	502008	Ins-Flood	6,000	-800	5,200	2,034.00	.00	3,166.00	39.1%
2624030	520002	Prof Serv	356,000	0	356,000	240,932.80	115,067.20	.00	100.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624030	520049	Prof Serv	2,300	-171	2,129	1,320.00	660.00	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	551.28	275.63	.00	100.0%
2624030	540000	Water	1,000	896	1,896	1,575.65	.00	320.00	83.1%
2624030	540002	Electric	9,000	0	9,000	7,738.80	.00	1,261.20	86.0%
2624030	540005	Telephone	1,500	0	1,500	991.34	.00	508.66	66.1%
TOTAL 262-Mosquito Control			0	0	0	-34,450.45	116,002.83	-81,552.38	100.0%
TOTAL Public Works			334,860	234,000	568,860	315,446.59	417,160.20	-163,746.79	128.8%
TOTAL REVENUES			-4,238,937	0	-4,238,937	-3,105,346.69	.00	-1,133,590.31	
TOTAL EXPENSES			4,573,797	234,000	4,807,797	3,420,793.28	417,160.20	969,843.52	

263 Road Lighting

2634100 263-Road Lighting

2634100	401000	Ad Valorem	-473,586	0	-473,586	-315,600.00	.00	-157,986.00	66.6%
2634100	401001	PY Advalor	-25,000	0	-25,000	-15,674.11	.00	-9,325.89	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	-46,886.34	.00	46,886.34	100.0%
2634100	470003	Int-Other	-1,000	0	-1,000	-573.53	.00	-426.47	57.4%
2634100	499101	T/F S.T.	-222,090	0	-222,090	-172,482.61	.00	-49,607.39	77.7%
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	485,443.53	.00	197,323.15	71.1%
2634100	541008	Supp-Oper	3,000	405	3,405	2,648.10	754.36	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	-83,406.26	20,208.45	63,197.81	100.0%
TOTAL Road Lighting			0	0	0	-83,406.26	20,208.45	63,197.81	100.0%
TOTAL REVENUES			-729,500	0	-729,500	-578,346.21	.00	-151,153.79	
TOTAL EXPENSES			729,500	0	729,500	494,939.95	20,208.45	214,351.60	

263 Road Lighting

2634100 263-Road Lighting

2634100	401000	Ad Valorem	-473,586	0	-473,586	-315,600.00	.00	-157,986.00	66.6%
2634100	401001	PY AdValor	-25,000	0	-25,000	-15,674.11	.00	-9,325.89	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	-46,886.34	.00	46,886.34	100.0%
2634100	470003	Int-Other	-1,000	0	-1,000	-573.53	.00	-426.47	57.4%
2634100	499101	T/F S.T.	-222,090	0	-222,090	-172,482.61	.00	-49,607.39	77.7%
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	485,443.53	.00	197,323.15	71.1%
2634100	541008	Supp-Oper	3,000	405	3,405	2,648.10	754.36	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	-83,406.26	20,208.45	63,197.81	100.0%
TOTAL Road Lighting			0	0	0	-83,406.26	20,208.45	63,197.81	100.0%
TOTAL REVENUES			-729,500	0	-729,500	-578,346.21	.00	-151,153.79	
TOTAL EXPENSES			729,500	0	729,500	494,939.95	20,208.45	214,351.60	

264 Sanitation

2644200 264-Sanitation

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

264	Sanitation		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2644200	401000	Ad Valorem	-1,188,381	0	-1,188,381	-792,000.00	.00	-396,381.00	66.6%
2644200	401001	PY Advalor	-50,000	0	-50,000	-35,531.44	.00	-14,468.56	71.1%
2644200	402000	Sales Tax	-4,833,333	0	-4,833,333	-4,035,152.91	.00	-798,180.09	83.5%
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	-69,569.16	.00	69,569.16	100.0%
2644200	470003	Int-Other	-2,500	0	-2,500	-7,578.11	.00	5,078.11	303.1%
2644200	499101	T/F S.T.	-228,707	0	-228,707	-177,621.59	.00	-51,085.41	77.7%
2644200	501000	Salaries	635,658	5,219	640,877	376,550.55	.00	264,326.22	58.8%
2644200	501001	SalariesOT	15,000	17,446	32,446	32,445.84	.00	.00	100.0%
2644200	501002	P/R Taxes	10,500	0	10,500	5,909.06	.00	4,590.94	56.3%
2644200	501004	Pens Costs	71,000	0	71,000	46,522.43	.00	24,477.57	65.5%
2644200	501005	Ins-HosLif	162,000	-13,968	148,032	64,602.98	.00	83,429.27	43.6%
2644200	502005	Ins-Prop	7,384	0	7,384	3,958.80	.00	3,425.20	53.6%
2644200	502008	Ins-Flood	2,400	0	2,400	1,572.69	.00	827.31	65.5%
2644200	502012	Ins-W/C	601	0	601	400.65	.00	200.35	66.7%
2644200	503002	Rent-Equip	12,500	0	12,500	11,100.00	.00	1,400.00	88.8%
2644200	520002	Prof Serv	400,000	0	400,000	138,413.27	73,414.00	188,172.73	53.0%
2644200	520050	Recycling	9,000	0	9,000	840.50	4,159.50	4,000.00	55.6%
2644200	520103	Contr Disp	1,125,000	0	1,125,000	789,489.25	330,384.49	5,126.26	99.5%
2644200	520104	Contr Coll	3,360,000	0	3,360,000	2,812,040.46	1,552,885.42	-1,004,925.88	129.9%
2644200	530004	R&M Vehic	25,000	-10,000	15,000	.00	.00	15,000.00	.0%
2644200	530005	R&M Mac/Eq	25,000	-13,425	11,575	.00	.00	11,575.14	.0%
2644200	540000	Water	250	0	250	103.36	.00	146.64	41.3%
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	571010	HeavyEquip	0	14,728	14,728	.00	14,728.00	.00	100.0%
2644200	580000	Ded Tx Col	386,667	0	386,667	322,812.23	.00	63,854.77	83.5%
2644200	580001	Ad Val Pen	40,000	0	40,000	.00	.00	40,000.00	.0%
2644200	599266	TT Assess	828	0	828	.00	.00	828.00	.0%
TOTAL 264-Sanitation			0	0	0	-750,528.26	1,975,571.41	-1,225,043.15	100.0%
TOTAL Sanitation			0	0	0	-750,528.26	1,975,571.41	-1,225,043.15	100.0%
TOTAL REVENUES			-6,322,448	0	-6,322,448	-5,357,412.81	.00	-965,035.19	
TOTAL EXPENSES			6,322,448	0	6,322,448	4,606,884.55	1,975,571.41	-260,007.96	

265 Canals and Drainage

2654300 Canal Drainage & Pump Stations

2654300	401000	Ad Valorem	-3,047,137	0	-3,047,137	-2,031,200.00	.00	-1,015,937.00	66.7%
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265	Canals and Drainage		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET PCT USE/COL
2654300	401001	PY AdValor	-10,000	0	-10,000	-92,288.75	.00	82,288.75 922.9%
2654300	420028	FEMA	0	0	0	-985,118.75	.00	985,118.75 100.0%
2654300	470000	Int-Invest	0	0	0	-114,837.39	.00	114,837.39 100.0%
2654300	470003	Int-Other	-2,500	0	-2,500	-2,708.29	.00	208.29 108.3%
2654300	480071	Reimburse	-250,000	0	-250,000	.00	.00	-250,000.00 .0%
2654300	501000	Salaries	1,242,333	0	1,242,333	795,027.45	.00	447,305.55 64.0%
2654300	501001	SalariesOT	125,000	0	125,000	73,919.36	.00	51,080.64 59.1%
2654300	501002	P/R Taxes	18,500	0	18,500	16,012.97	.00	2,487.03 86.6%
2654300	501004	Pens Costs	145,000	0	145,000	93,214.99	.00	51,785.01 64.3%
2654300	501005	Ins-HosLif	180,000	0	180,000	90,667.70	.00	89,332.30 50.4%
2654300	502005	Ins-Prop	88,000	0	88,000	50,010.29	.00	37,989.71 56.8%
2654300	502008	Ins-Flood	20,000	0	20,000	8,929.50	.00	11,070.50 44.6%
2654300	502012	Ins-W/C	332	0	332	221.35	.00	110.65 66.7%
2654300	502013	Ins-Enviro	25,000	-25,000	0	.00	.00	.00 .0%
2654300	503002	Rent-Equip	600	0	600	354.97	145.03	100.00 83.3%
2654300	520002	Prof Serv	520,000	-500	519,500	426,491.54	.00	93,008.46 82.1%
2654300	530004	R&M Vehic	25,000	-3,527	21,473	21,451.35	21.70	.00 100.0%
2654300	530005	R&M Mac/Eq	60,000	5,000	65,000	42,898.57	2,939.01	19,162.42 70.5%
2654300	530008	R&M BldFac	30,000	-15,383	14,617	14,446.66	170.71	.00 100.0%
2654300	540000	Water	3,250	0	3,250	2,242.04	.00	1,007.96 69.0%
2654300	540002	Electric	35,000	0	35,000	24,316.45	.00	10,683.55 69.5%
2654300	540006	Cell Phone	10,500	0	10,500	5,106.51	.00	5,393.49 48.6%
2654300	541007	Sta/OffSup	2,000	-810	1,190	229.75	47.15	913.10 23.3%
2654300	541008	Supp-Oper	17,500	-3,983	13,517	13,500.16	-4.50	21.42 99.8%
2654300	541017	Uniforms	11,000	0	11,000	7,021.86	.00	3,978.14 63.8%
2654300	541100	Chemicals	0	15,000	15,000	14,625.00	.00	375.00 97.5%
2654300	572010	HeavEq-CO	0	43,414	43,414	43,413.50	.00	.00 100.0%
2654300	580001	Ad Val Pen	100,000	-15,000	85,000	.00	.00	85,000.00 .0%
2654300	580009	VehLic/Tag	0	279	279	279.00	.00	.00 100.0%
2654300	580021	Rec Fees	0	510	510	510.00	.00	.00 100.0%
2654300	580034	Diesel	220,000	0	220,000	109,164.46	.00	110,835.54 49.6%
2654300	580035	Gasoline	21,500	0	21,500	16,838.91	.00	4,661.09 78.3%
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	-1,355,258.84	3,319.10	1,194,939.74 861.1%
TOTAL Canals and Drainage			-157,000	0	-157,000	-1,355,258.84	3,319.10	1,194,939.74 861.1%
TOTAL REVENUES			-3,309,637	0	-3,309,637	-3,226,153.18	.00	-83,483.82
TOTAL EXPENSES			3,152,637	0	3,152,637	1,870,894.34	3,319.10	1,278,423.56

266 Assessor'S Fund

2666600 266-Assessor's Budget

2666600	470000	Int-Invest	0	0	0	-145.18	.00	145.18 100.0%
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266	Assessor'S Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2666600	480071 Reimburse	-23,761	0	-23,761	-9,453.42	.00	-14,307.58	39.8%
2666600	499100 T/F GF	-761	0	-761	.00	.00	-761.00	.0%
2666600	499101 T/F S.T.	-10,417	0	-10,417	-8,090.19	.00	-2,326.81	77.7%
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	5,971.68	2,985.82	.00	100.0%
2666600	541007 Sta/OffSup	10,000	-814	9,187	6,143.61	.00	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	2,298.70	.00	10,201.30	18.4%
TOTAL 266-Assessor's Budget		0	0	0	1,367.37	2,985.82	-4,353.19	100.0%
TOTAL Assessor'S Fund		0	0	0	1,367.37	2,985.82	-4,353.19	100.0%
TOTAL REVENUES		-45,644	0	-45,644	-17,688.79	.00	-27,955.21	
TOTAL EXPENSES		45,644	0	45,644	19,056.16	2,985.82	23,602.02	

267 WIA

2675270 267-WIA

2675270	420003 Fed Grants	-2,408,964	0	-2,408,964	-1,802,983.81	.00	-605,980.19	74.8%
2675270	501000 Salaries	1,175,000	-101,997	1,073,003	960,524.13	.00	112,478.59	89.5%
2675270	501002 P/R Taxes	20,000	0	20,000	6,451.84	.00	13,548.16	32.3%
2675270	501003 Medicare	15,000	0	15,000	8,024.33	.00	6,975.67	53.5%
2675270	501004 Pens Costs	165,000	0	165,000	122,197.85	.00	42,802.15	74.1%
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	6,021.28	.00	3,978.72	60.2%
2675270	503003 Reng-Bldg	23,000	0	23,000	15,450.00	.00	7,550.00	67.2%
2675270	520002 Prof Serv	100,000	0	100,000	65,589.84	.00	34,410.16	65.6%
2675270	520020 PS-Acc/Aud	3,000	777	3,777	3,777.37	.00	.00	100.0%
2675270	520045 PS-DrugTes	4,000	0	4,000	3,020.00	.00	980.00	75.5%
2675270	530004 R&M Vehic	1,000	217	1,217	1,216.65	.00	.00	100.0%
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	8,340.45	.00	1,659.55	83.4%

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267	WIA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2675270	541008	Supp-Oper	10,000	4,543	14,543	14,542.69	.00	.00	100.0%
2675270	541017	Uniforms	1,200	998	2,198	2,198.11	.00	.00	100.0%
2675270	542003	Furn/Fixt	1,000	0	1,000	254.99	.00	745.01	25.5%
2675270	550000	Trav/Train	25,000	23,679	48,679	48,679.21	.00	.00	100.0%
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	2,674.68	.00	4,649.88	36.5%
2675270	580018	Dues/Subs	1,000	1,350	2,350	2,350.00	.00	.00	100.0%
2675270	580022	Postage	1,000	0	1,000	499.60	.00	500.40	50.0%
2675270	580024	Fee/chgs	1,000	2,000	3,000	3,000.30	.00	.00	100.0%
2675270	580035	Gasoline	500	288	788	788.43	.00	.00	100.0%
2675270	580040	Tuition	25,000	463,294	488,294	488,294.09	.00	.00	100.0%
2675270	580057	Misc Exp	660,364	-441,549	218,815	.00	.00	218,814.96	.0%
2675270	580059	Other Exp	35,000	0	35,000	1,413.45	.00	33,586.55	4.0%
2675270	581000	Testing	2,500	676	3,176	3,175.50	.00	.00	100.0%
2675270	587008	Assist Pmt	25,000	45,899	70,899	70,899.41	.00	.00	100.0%
TOTAL 267-WIA			0	0	0	43,283.35	.00	-43,283.35	100.0%
TOTAL WIA			0	0	0	43,283.35	.00	-43,283.35	100.0%
TOTAL REVENUES			-2,408,964	0	-2,408,964	-1,802,983.81	.00	-605,980.19	
TOTAL EXPENSES			2,408,964	0	2,408,964	1,846,267.16	.00	562,696.84	
270 Hazard Mitigation Grant Fund									
2709003 270-Hazard Mitigation Grant									
2709003	420016	Fed-HMGP	-10,425,138	0	-10,425,138	3,780.00	.00	-10,428,918.00	.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	420016	8890 Fed-HMGP	0	0	0	-18,382.50	.00	18,382.50	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	-33,173.41	.00	33,173.41	100.0%
TOTAL Hazard Mitigation Grant Fund			0	0	0	-33,173.41	.00	33,173.41	100.0%
TOTAL REVENUES			-10,425,138	0	-10,425,138	-22,979.91	.00	-10,402,158.09	
TOTAL EXPENSES			10,425,138	0	10,425,138	-10,193.50	.00	10,435,331.50	

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FOR 2023 08								
271	Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
271 Health								
2715010 271-Health Unit								
2715010	401000	Ad Valorem	-239,966	0	-239,966	-160,000.00	.00	-79,966.00 66.7%
2715010	401001	PY AdValor	-9,500	0	-9,500	-7,899.82	.00	-1,600.18 83.2%
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	-289.70	.00	-210.30 57.9%
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%
2715010	599266	TT Assess	167	0	167	.00	.00	167.00 .0%
TOTAL 271-Health Unit		0	0	0	-167,588.92	.00	167,588.92	100.0%
TOTAL Health		0	0	0	-167,588.92	.00	167,588.92	100.0%
TOTAL REVENUES		-257,966	0	-257,966	-194,661.67	.00	-63,304.33	
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	-494,837.91	.00	-205,162.09 70.7%
2733600	420028	1028 FEMA	0	0	0	-1,297.69	.00	1,297.69 100.0%
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	9,064.49	.00	7,715.51 54.0%
2733600	502008	Ins-Flood	4,800	0	4,800	2,616.25	.00	2,183.75 54.5%
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	1,085.32	1,428.01 46.1%
2733600	520102	Fire Alarm	1,200	0	1,200	660.00	.00	540.00 55.0%

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273	Communications Dist.		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	1,292.00	646.09	.00	100.0%
2733600	540000	Water	750	0	750	256.22	.00	493.78	34.2%
2733600	540001	Natur Gas	1,250	0	1,250	375.17	.00	874.83	30.0%
2733600	540002	Electric	20,000	2,097	22,097	12,884.82	.00	9,212.18	58.3%
2733600	540005	Telephone	552,340	15,688	568,028	108,771.14	.00	459,256.86	19.1%
2733600	540006	Cell Phone	2,000	0	2,000	848.60	.00	1,151.40	42.4%
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	-29,927	20,073	.00	.00	20,073.09	.0%
2733600	572022	0840 Bldg-Impr	0	8,400	8,400	8,400.00	.00	.00	100.0%
2733600	580016	Bad Debt	1,000	0	1,000	130.07	.00	869.93	13.0%
2733600	580017	Advertis	0	0	0	180.50	-180.50	.00	.0%
2733600	580029	911 Admin	6,000	0	6,000	4,261.54	.00	1,738.46	71.0%
2733600	589009	Interfund	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL 273-911 Communications Dist			0	0	0	-376,057.59	5,404.60	370,652.99	100.0%
TOTAL Communications Dist.			0	0	0	-376,057.59	5,404.60	370,652.99	100.0%
TOTAL REVENUES			-700,000	0	-700,000	-544,717.95	.00	-155,282.05	
TOTAL EXPENSES			700,000	0	700,000	168,660.36	5,404.60	525,935.04	

277 Housing & Redevelopment

2775113 277-Community Serv Block Grant

2775113	420017	Fed-CSBG	-200,000	0	-200,000	-230,954.98	.00	30,954.98	115.5%
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	28,092	28,092	28,092.07	.00	.00	100.0%
2775113	501002	P/R Taxes	0	571	571	571.09	.00	.00	100.0%
2775113	501004	Pens Costs	0	2,781	2,781	2,780.55	.00	.00	100.0%
2775113	501005	Ins-HosLif	0	2,309	2,309	2,308.67	.00	.00	100.0%
2775113	503002	Rent-Equip	3,000	-1,147	1,853	1,015.53	355.09	482.33	74.0%
2775113	503003	Reng-Bldg	14,700	-4,096	10,604	9,800.00	.00	804.10	92.4%
2775113	503004	Rent/Lease	0	0	0	485.27	-485.20	.00	100.0%
2775113	520002	Prof Serv	0	616	616	259.26	317.36	39.00	93.7%
2775113	541007	Sta/OffSup	2,000	264	2,264	1,865.79	398.11	.00	100.0%

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277	Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775113	541017 Uniforms	0	5,000	5,000	4,117.60	882.00	.00	100.0%
2775113	542003 0841 Furn/Fixt	0	79,631	79,631	79,630.85	.00	.00	100.0%
2775113	550000 Tray/Train	250	-126	124	.00	.00	124.09	.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	35,713	35,913	.00	.00	35,913.31	.0%
2775113	587010 CSBG-Water	8,500	-8,330	170	169.72	.00	.00	100.0%
2775113	587012 CSBG-Unifo	5,000	-4,678	322	.00	.00	322.19	.0%
2775113	587013 Rental	20,000	126,771	146,771	182,683.92	.00	-35,913.31	124.5%
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	-2,176	324	324.49	.00	.00	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	324,587	100,237	159,300.57	1,467.36	-60,531.10	160.4%

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	-336,195.00	.00	-23,805.00	93.4%
2775120	420034 HAP Reven	-4,080,000	0	-4,080,000	-2,418,194.00	.00	-1,661,806.00	59.3%
2775120	420036 HAP-EHV Re	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
2775120	470004 Int-HAP	0	0	0	-25,830.08	.00	25,830.08	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	-190,394	236,397	57,605.57	.00	178,791.04	24.4%
2775120	501001 SalariesOT	0	1,512	1,512	1,512.03	.00	.00	100.0%
2775120	501002 P/R Taxes	8,500	-2,819	5,681	381.67	.00	5,299.00	6.7%
2775120	501004 Pens Costs	50,000	-15,371	34,629	7,450.70	.00	27,178.17	21.5%
2775120	501005 Ins-HosLif	54,000	-13,820	40,180	13,599.17	.00	26,580.71	33.8%
2775120	502012 Ins-W/C	85	0	85	56.65	.00	28.35	66.6%
2775120	503002 Rent-Equip	8,000	-238	7,762	1,720.68	608.87	5,432.01	30.0%
2775120	503003 Reng-Bldg	25,200	0	25,200	16,800.00	.00	8,400.00	66.7%
2775120	503004 Rent/Lease	0	0	0	831.59	-831.59	.00	.0%
2775120	503005 Rent-Stor	4,500	0	4,500	1,023.00	318.00	3,159.00	29.8%
2775120	520002 Prof Serv	0	9,560	9,560	9,016.24	544.01	.00	100.0%
2775120	520003 PS-Softwar	25,000	-16,504	8,496	8,495.70	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775120 520020 PS-Acc/Aud	82,000	-68,229	13,771	11,372.00	.00	2,399.44	82.6%
2775120 530004 R&M Vehic	750	-750	0	.00	.00	.00	.0%
2775120 540005 Telephone	5,000	0	5,000	2,969.29	.00	2,030.71	59.4%
2775120 540006 Cell Phone	1,800	-633	1,167	1,014.17	153.00	.00	100.0%
2775120 541007 Sta/OffSup	3,000	2,981	5,981	4,756.08	1,403.26	-177.96	103.0%
2775120 550000 Trav/Train	250	0	250	.00	.00	250.00	.0%
2775120 580009 VehLic/Tag	100	-15	85	.00	.00	84.89	.0%
2775120 580018 Dues/Subs	1,000	-804	196	162.00	.00	34.11	82.6%
2775120 580022 Postage	6,000	-1,901	4,099	2,759.12	.00	1,339.99	67.3%
2775120 580024 Fee/chgs	750	0	750	640.00	100.00	10.00	98.7%
2775120 580028 Ship/handl	350	-341	9	.00	.00	9.03	.0%
2775120 580035 Gasoline	500	0	500	.00	.00	500.00	.0%
2775120 587003 Rent-Ports	1,937,540	-105,194	1,832,346	1,160,744.00	.00	671,602.49	63.3%
2775120 587004 Util-Ports	20,000	0	20,000	14,854.00	.00	5,146.00	74.3%
2775120 587005 Rent-Admin	5,500	0	5,500	717.40	.00	4,782.60	13.0%
2775120 587006 Utilit-HAP	35,000	0	35,000	17,658.00	.00	17,342.00	50.5%
2775120 587007 Rent-HAP	4,057,892	-30,447	4,027,445	2,488,353.52	.00	1,539,091.48	61.8%
2775120 587018 HAP-EHV Ex	0	1,162	1,162	1,162.00	.00	.00	100.0%
2775120 589009 Interfund	69,400	-69,400	0	.00	.00	.00	.0%
TOTAL 277-Section 8 Housing Vouchers	358,908	-501,645	-142,737	145,562.09	2,295.55	-290,594.45	-103.6%
2775130 277-Housing & Redevelopment							
2775130 501000 Salaries	0	79,674	79,674	79,673.78	.00	.00	100.0%
2775130 501002 P/R Taxes	0	1,335	1,335	1,335.35	.00	.00	100.0%
2775130 501004 Pens Costs	0	8,808	8,808	8,808.18	.00	.00	100.0%
2775130 501005 Ins-HosLif	0	6,882	6,882	6,881.72	.00	.00	100.0%
TOTAL 277-Housing & Redevelopment	0	96,699	96,699	96,699.03	.00	.00	100.0%
2775150 277-LIHEAP/TANF							
2775150 420031 Fed-LIHEAP	-150,000	0	-150,000	-1,206.72	.00	-148,793.28	.8%
2775150 420032 LIHEAP Adm	-20,000	0	-20,000	-8,874.11	.00	-11,125.89	44.4%
2775150 420033 Education	0	0	0	699.00	.00	-699.00	100.0%
2775150 470003 Int-Other	0	0	0	-2,885.53	.00	2,885.53	100.0%
2775150 501000 Salaries	0	28,531	28,531	28,530.74	.00	.00	100.0%
2775150 501002 P/R Taxes	0	633	633	632.59	.00	.00	100.0%
2775150 501004 Pens Costs	0	2,873	2,873	2,873.01	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2775150 501005 Ins-HosLif	0	3,301	3,301	3,300.89	.00	.00	100.0%	
2775150 503002 Rent-Equip	1,000	-762	238	-130.07	50.70	317.82	-33.3%	
2775150 503003 Reng-Bldg	2,100	0	2,100	1,400.00	.00	700.00	66.7%	
2775150 503004 Rent/Lease	0	0	0	69.33	-69.39	.06	100.0%	
2775150 520002 Prof Serv	0	94	94	37.04	45.32	11.90	87.4%	
2775150 541007 Sta/OffSup	500	929	1,429	749.55	679.67	.00	100.0%	
2775150 587016 Education	1,700	-1,128	572	571.75	.00	.00	100.0%	
TOTAL 277-LIHEAP/TANF	-164,700	34,471	-130,229	25,767.47	706.30	-156,702.86	-20.3%	
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	-3,792.00	.00	3,792.00	100.0%	
2775160 587006 Utilit-HAP	30,000	-12,826	17,174	4,036.00	.00	13,138.00	23.5%	
2775160 587007 Rent-HAP	0	42,111	42,111	47,376.00	.00	-5,265.00	112.5%	
TOTAL EHV-Emergency Housing Voucher	30,000	29,285	59,285	-12,916.00	.00	72,201.00	-21.8%	
2775180 LIWAP Grant								
2775180 420038 LIWAP Gran	0	0	0	-614.73	.00	614.73	100.0%	
2775180 501000 Salaries	0	12,888	12,888	12,888.27	.00	.00	100.0%	
2775180 501002 P/R Taxes	0	334	334	333.60	.00	.00	100.0%	
2775180 501004 Pens Costs	0	1,337	1,337	1,336.71	.00	.00	100.0%	
2775180 501005 Ins-HosLif	0	1,424	1,424	1,423.67	.00	.00	100.0%	
2775180 587019 LIWAP-Wate	0	621	621	620.79	.00	.00	100.0%	
TOTAL LIWAP Grant	0	16,603	16,603	15,988.31	.00	614.73	96.3%	
TOTAL Housing & Redevelopment	-142	0	-142	430,401.47	4,469.21	-435,012.68	*****%	
TOTAL REVENUES	-6,940,000	0	-6,940,000	-3,994,999.77	.00	-2,945,000.23		
TOTAL EXPENSES	6,939,858	0	6,939,858	4,425,401.24	4,469.21	2,509,987.55		
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%	

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279	Transit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2797010	440006 State MT	-95,000	0	-95,000	-79,200.36	.00	-15,799.64	83.4%
2797010	450038 Rent/Lease	-9,000	0	-9,000	-8,559.40	.00	-440.60	95.1%
2797010	450051 Fare Box	-22,000	0	-22,000	-17,279.18	.00	-4,720.82	78.5%
2797010	470000 Int-Invest	-500	0	-500	-2,652.58	.00	2,152.58	530.5%
2797010	499101 T/F S.T.	-332,002	0	-332,002	-257,843.98	.00	-74,158.02	77.7%
2797010	501000 Salaries	328,668	-779	327,889	166,168.19	.00	161,720.81	50.7%
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	3,095.77	.00	5,404.23	36.4%
2797010	501004 Pens Costs	32,000	2,000	34,000	18,088.43	.00	15,911.57	53.2%
2797010	501005 Ins-HosLif	52,500	0	52,500	28,841.00	.00	23,659.00	54.9%
2797010	502000 Auto Ins	15	0	15	10.00	.00	5.00	66.7%
2797010	502005 Ins-Prop	7,975	1,525	9,500	5,947.55	.00	3,552.45	62.6%
2797010	502008 Ins-Flood	7,600	-1,700	5,900	3,890.52	.00	2,009.48	65.9%
2797010	502012 Ins-W/C	7,129	0	7,129	4,752.70	.00	2,376.30	66.7%
2797010	503002 Rent-Equip	1,500	-1,500	0	.00	.00	.00	.0%
2797010	520002 Prof Serv	52,000	-3,475	48,525	140.00	659.90	47,725.10	1.6%
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	21,358.87	100.00	59,700.13	26.4%
2797010	530005 R&M Mac/Eq	500	7,500	8,000	737.49	4,120.06	3,142.45	60.7%
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	103.36	.00	196.64	34.5%
2797010	540002 Electric	9,000	1,500	10,500	7,100.84	.00	3,399.16	67.6%
2797010	540005 Telephone	4,000	0	4,000	2,578.31	.00	1,421.69	64.5%
2797010	540006 Cell Phone	1,000	0	1,000	267.75	194.25	538.00	46.2%
2797010	541002 Supp-Janit	1,000	0	1,000	356.98	.00	643.02	35.7%
2797010	541007 Sta/OffSup	500	0	500	255.94	.00	244.06	51.2%
2797010	541008 Supp-Oper	2,500	1,500	4,000	2,835.52	.00	1,164.48	70.9%
2797010	541017 Uniforms	2,000	0	2,000	1,245.36	.00	754.64	62.3%
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	-20,061	14,939	4,207.87	.00	10,731.25	28.2%
2797010	580035 Gasoline	6,500	11,500	18,000	16,254.28	.00	1,745.92	90.3%
2797010	580057 Misc Exp	0	2,099	2,099	2,099.00	.00	.00	100.0%
TOTAL 279-Urban Transit System		0	0	0	-140,856.50	8,934.86	131,921.64	100.0%
TOTAL Transit		0	0	0	-140,856.50	8,934.86	131,921.64	100.0%
TOTAL REVENUES		-770,846	0	-770,846	-435,644.50	.00	-335,201.50	
TOTAL EXPENSES		770,846	0	770,846	294,788.00	8,934.86	467,123.14	

286 Deputy witness

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
286	Deputy Witness	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2862185 286-Deputy Witness								
2862185	460001 Fine/Court	-25,000	0	-25,000	-15,933.12	.00	-9,066.88	63.7%
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	-19,559.66	14,700.00	4,859.66	100.0%
TOTAL Deputy Witness		0	0	0	-19,559.66	14,700.00	4,859.66	100.0%
TOTAL REVENUES		-25,000	0	-25,000	-19,859.66	.00	-5,140.34	
TOTAL EXPENSES		25,000	0	25,000	300.00	14,700.00	10,000.00	
290 State & Federal Grants								
2902312 290-Grants								
2902312	420028 FEMA	0	0	0	-2,089.84	.00	2,089.84	100.0%
2902312	440000 0080 State Gr	-101,191	0	-101,191	-29,203.01	.00	-71,987.99	28.9%
2902312	440000 0100 State Gr	0	0	0	-3,375.00	.00	3,375.00	100.0%
2902312	483001 0100 Donations	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
2902312	499101 T/F S.T.	-88,596	0	-88,596	-68,806.65	.00	-19,789.35	77.7%
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	1,204.72	.00	1,045.28	53.5%
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	-63,103.66	.00	63,103.66	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-4,373.86	.00	-37,059.14	10.6%
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	-147,121.63	.00	-42,313.37	77.7%
2903500 501000 Salaries	125,005	-240	124,765	59,309.00	.00	65,456.00	47.5%
2903500 501001 SalariesOT	5,000	0	5,000	.00	.00	5,000.00	.0%
2903500 501002 P/R Taxes	2,000	0	2,000	851.46	.00	1,148.54	42.6%
2903500 501004 Pens Costs	14,500	0	14,500	6,820.59	.00	7,679.41	47.0%
2903500 501005 Ins-HosLif	18,000	-300	17,700	5,745.90	.00	11,954.10	32.5%
2903500 503002 Rent-Equip	2,000	200	2,200	1,538.77	124.70	536.53	75.6%
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	3,712.57	.00	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	3,247.53	.00	1,252.47	72.2%
2903500 540005 Telephone	3,760	1,220	4,980	3,298.41	.00	1,681.59	66.2%
2903500 540006 Cell Phone	0	585	585	394.13	191.25	.00	100.0%
2903500 540006 0022 Cell Phone	3,433	-1,059	2,374	671.37	.00	1,702.25	28.3%
2903500 541003 Food/Drink	500	0	500	473.31	.00	26.69	94.7%
2903500 541007 Sta/Offsup	1,000	-96	904	573.60	54.93	275.47	69.5%
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	1,066.07	.00	878.21	54.8%
2903500 550000 0022 Trav/Train	1,000	515	1,515	1,511.79	.00	3.21	99.8%
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	604.00	.00	516.00	53.9%
2903500 580017 Advertis	3,000	-1,550	1,450	1,057.00	-516.50	909.50	37.3%
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	.00	1,190.00	40.5%
2903500 580022 Postage	250	0	250	12.81	.00	237.19	5.1%
2903500 580034 Diesel	5,000	-515	4,485	.00	.00	4,485.00	.0%
2903500 580035 Gasoline	1,400	-383	1,017	382.12	.00	634.88	37.6%
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	-74,569.53	49.55	74,519.98	100.0%
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2905255 290-Coastal Impact

2905255 420000 DNR Grant	-30,913	0	-30,913	-23,184.75	.00	-7,728.25	75.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-2,282.88	.00	2,282.88	100.0%
2905255 499101 T/F S.T.	-326,759	-45,000	-371,759	-288,720.61	.00	-83,038.39	77.7%
2905255 499291 Transf GOM	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
2905255 501000 Salaries	115,522	-50,000	65,522	52,772.36	.00	12,749.64	80.5%
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	110,000	110,000	65,000.00	45,000.00	.00	100.0%
2905255 520035 PS-Contrac	165,000	0	165,000	104,803.75	58,552.00	1,644.25	99.0%
2905255 540006 Cell Phone	1,000	0	1,000	489.24	179.63	331.13	66.9%
2905255 541007 Sta/OffSup	750	-702	48	48.00	.00	.00	100.0%
2905255 541008 Supp-Oper	1,250	-1,250	0	.00	.00	.00	.0%
2905255 541014 Sm Tool/Eq	0	1,329	1,329	1,329.00	.00	.00	100.0%
2905255 550000 Trav/Train	500	2,723	3,223	3,223.46	.00	.00	100.0%
2905255 571001 CIP	0	2,900	2,900	2,900.00	.00	.00	100.0%
2905255 571001 0102 CIP	2,599,028	0	2,599,028	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	-110,895.04	103,731.63	7,163.41	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	1,047,952.36	.00	-330,568.36	146.1%
2905256 571001 0102 CIP	1,339,000	0	1,339,000	42,419.45	.00	1,296,580.55	3.2%
2905256 571001 0127 CIP	102,928	0	102,928	.00	.00	102,928.00	.0%
TOTAL Restore Act	0	0	0	461,293.35	.00	-461,293.35	100.0%
TOTAL State & Federal Grants	0	0	0	212,725.12	103,781.18	-316,506.30	100.0%
TOTAL REVENUES	-8,876,982	-45,000	-8,921,982	-1,356,541.35	.00	-7,565,440.65	
TOTAL EXPENSES	8,876,982	45,000	8,921,982	1,569,266.47	103,781.18	7,248,934.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
291	GOMESA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
291 GOMESA								
2915255 291 GOMESA								
2915255	420003	Fed Grants	-542,000	0	-542,000	.00	-542,000.00	.0%
2915255	420003	0040 Fed Grants	0	0	-247,473.00	.00	247,473.00	100.0%
2915255	420024	GME Reven	-1,000,000	0	-1,491,358.10	.00	491,358.10	149.1%
2915255	470000	Int-Invest	0	0	-31,195.91	.00	31,195.91	100.0%
2915255	520002	Prof Serv	0	128,570	115,410.00	13,160.00	.00	100.0%
2915255	520002	0006 Prof Serv	300,000	-128,570	171,430	.00	171,430.00	.0%
2915255	520002	0040 Prof Serv	1,084,000	0	616,606.67	.00	467,393.33	56.9%
2915255	560000	Bond Princ	500,000	0	.00	.00	500,000.00	.0%
2915255	571001	0010 CIP	293,609	0	48,319.74	.00	245,289.26	16.5%
2915255	571001	0102 CIP	260,028	0	.00	.00	260,028.00	.0%
2915255	599290	TT Grants	30,000	0	.00	.00	30,000.00	.0%
2915255	599464	TT Hur Rec	6,936,855	0	786,440.69	.00	6,150,414.31	11.3%
TOTAL 291 GOMESA		7,862,492	0	7,862,492	-203,249.91	13,160.00	8,052,581.91	-2.4%
TOTAL GOMESA		7,862,492	0	7,862,492	-203,249.91	13,160.00	8,052,581.91	-2.4%
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	1,566,777.10	13,160.00	7,824,554.90	
312 2012 Sales Tax Refunding Bond								
3124445 312-2012 Sales Tax Refund Bond								
3124445	470000	Int-Invest	-15,000	0	-55,813.37	.00	40,813.37	372.1%
3124445	499529	T/F 2008ST	-3,599,100	0	-2,441,433.32	.00	-1,157,666.68	67.8%
3124445	560000	Bond Princ	3,405,000	0	3,405,000.00	.00	.00	100.0%
3124445	560001	Bond Inter	208,700	0	208,700.00	.00	.00	100.0%
3124445	560003	Fees-Bond	400	0	400.00	.00	.00	100.0%
TOTAL 312-2012 Sales Tax Refund Bond		0	0	0	1,116,853.31	.00	-1,116,853.31	100.0%
TOTAL 2012 Sales Tax Refunding Bond		0	0	0	1,116,853.31	.00	-1,116,853.31	100.0%
TOTAL REVENUES		-3,614,100	0	-3,614,100	-2,497,246.69	.00	-1,116,853.31	
TOTAL EXPENSES		3,614,100	0	3,614,100	3,614,100.00	.00	.00	
352 S/F 1990 G.O. Bonds								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
352	S/F 1990 G.O. Bonds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3527352 352-1990 G. O. Bonds								
3527352	470000 Int-Invest	0	0	0	-48,013.55	.00	48,013.55	100.0%
3527352	560003 Fees-Bond	0	0	0	400.00	.00	-400.00	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	1,463,000.36	.00	10,676,063.64	12.1%
TOTAL S/F 1990 G.O. Bonds		12,139,064	0	12,139,064	1,463,000.36	.00	10,676,063.64	12.1%
TOTAL REVENUES		0	0	0	-48,013.55	.00	48,013.55	
TOTAL EXPENSES		12,139,064	0	12,139,064	1,511,013.91	.00	10,628,050.09	
354 2014 Fire Sinking Fund								
3543310 354-Fire District #1 & 2								
3543310	470000 Int-Invest	0	0	0	-2,244.11	.00	2,244.11	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	229,947.55	.00	-229,947.55	100.0%
TOTAL 2014 Fire Sinking Fund		0	0	0	229,947.55	.00	-229,947.55	100.0%
TOTAL REVENUES		-279,538	0	-279,538	-49,589.95	.00	-229,948.05	
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	-572.12	.00	572.12	100.0%
4437150	520002 Prof Serv	0	12,100	12,100	12,100.00	.00	.00	100.0%
4437150	541008 Supp-Oper	25,000	-12,100	12,900	.00	.00	12,900.00	.0%
TOTAL 443-Courthouse Capital		25,000	0	25,000	11,527.88	.00	13,472.12	46.1%
TOTAL Courthouse Capital Fund		25,000	0	25,000	11,527.88	.00	13,472.12	46.1%
TOTAL REVENUES		0	0	0	-572.12	.00	572.12	
TOTAL EXPENSES		25,000	0	25,000	12,100.00	.00	12,900.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
454	Fire Capital Projects Funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
454 Fire Capital Projects Funds								
4543310 Fire Capital Projects								
4543310	470000 Int-Invest	0	0	0	-15,943.92	.00	15,943.92	100.0%
4543310	599254 TT Fire	0	150,000	150,000	.00	.00	150,000.00	.0%
	TOTAL Fire Capital Projects	0	150,000	150,000	-15,943.92	.00	165,943.92	-10.6%
	TOTAL Fire Capital Projects Funds	0	150,000	150,000	-15,943.92	.00	165,943.92	-10.6%
	TOTAL REVENUES	0	0	0	-15,943.92	.00	15,943.92	
	TOTAL EXPENSES	0	150,000	150,000	.00	.00	150,000.00	
457 Capital Projects -Govt								
4573425 457-Community Development								
4573425	420003 0042 Fed Grants	-419,806	0	-419,806	.00	.00	-419,806.00	.0%
4573425	440000 0033 State Gr	-4,400,000	0	-4,400,000	-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	3,789,898.65	.00	-1,143,392.65	143.2%
4573425	571001 0042 CIP	600,003	0	600,003	12,900.30	.00	587,102.70	2.2%
4573425	571001 0043 CIP	584,398	-372,087	212,311	.00	.00	212,311.10	.0%
4573425	571001 0045 CIP	0	0	0	71,850.40	.00	-71,850.40	100.0%
	TOTAL 457-Community Development	-1,371,881	-372,087	-1,743,968	1,483,299.52	.00	-3,227,267.42	-85.1%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4573495 499101 T/F S.T.	-32,000	0	-32,000	-24,852.28	.00	-7,147.72	77.7%
4573495 520002 Prof Serv	32,000	0	32,000	27,177.50	4,822.50	.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	9,262.00	.00	521,059.00	1.7%
4573495 571001 8823 CIP	0	372,087	372,087	811.00	67.50	371,208.40	.2%
TOTAL 457-Recovery	653,827	372,087	1,025,914	-685,467.31	4,890.00	1,706,491.21	-66.3%
TOTAL Capital Projects -Govt	-718,054	0	-718,054	797,832.21	4,890.00	-1,520,776.21	-111.8%
TOTAL REVENUES	-6,649,621	0	-6,649,621	-3,286,661.65	.00	-3,362,959.35	
TOTAL EXPENSES	5,931,567	0	5,931,567	4,084,493.86	4,890.00	1,842,183.14	
462 Construction Holding							
4626540 462-Roadway Reconstruction							
4626540 470000 Int-Invest	0	0	0	-311.88	.00	311.88	100.0%
TOTAL 462-Roadway Reconstruction	0	0	0	-311.88	.00	311.88	100.0%
TOTAL Construction Holding	0	0	0	-311.88	.00	311.88	100.0%
TOTAL REVENUES	0	0	0	-311.88	.00	311.88	
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	138,930	138,930	138,929.75	.00	.00	100.0%
4644430 571001 0067 CIP	0	81,713	81,713	81,712.50	.00	.00	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	70,249.86	.00	929,750.14	7.0%
4644430 571001 2924 CIP	500,000	0	500,000	55,865.19	.00	444,134.81	11.2%
4644430 571001 2925 CIP	500,000	0	500,000	.00	.00	500,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08							
464	Hurricane Reconstruction Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET PCT USE/COL
4644430	571001 2926 CIP	1,000,000	-220,642	779,358	81,012.09	.00	698,345.66 10.4%
	TOTAL 9M Arabi Drainage	0	0	0	125,772.48	.00	-125,772.48 100.0%
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%
4644465	520002 Prof Serv	4,778,337	-80,400	4,697,937	189,230.00	.00	4,508,707.00 4.0%
4644465	571001 CIP	3,000,000	-1,067,131	1,932,869	633,235.73	.00	1,299,633.24 32.8%
4644465	571001 0007 CIP	0	40,000	40,000	40,000.00	.00	.00 100.0%
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	27,697	27,697	27,697.10	.00	.00 100.0%
4644465	571001 6013 CIP	167,315	0	167,315	310.00	.00	167,005.00 .2%
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	-80,400	-80,400	568,511.72	.00	-648,911.72 -707.1%
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	864,925	864,925	864,925.27	.00	.00 100.0%
4645255	520002 2913 Prof Serv	0	11,600	11,600	11,600.00	.00	.00 100.0%
4645255	571001 CIP	0	205	205	205.00	.00	.00 100.0%
4645255	571001 0008 CIP	3,031,241	0	3,031,241	313,277.85	.00	2,717,963.15 10.3%
4645255	571001 0102 CIP	1,000,000	-85,528	914,472	.00	.00	914,471.73 .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%
4645255	571001 2913 CIP	0	9,685	9,685	9,685.00	.00	.00 100.0%
	TOTAL GOMESA BOND	0	0	0	413,252.43	.00	-413,252.43 100.0%
4646530 General Fund Capital Projects							
4646530	420003 0011 Fed Grants	-684,023	0	-684,023	.00	.00	-684,023.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4646530 420028 FEMA	0	0	0	-108,896.80	.00	108,896.80	100.0%
4646530 440000 State Gr	-4,658,496	0	-4,658,496	.00	.00	-4,658,496.00	.0%
4646530 470000 Int-Invest	0	0	0	-7,716.14	.00	7,716.14	100.0%
4646530 480071 0104 Reimburse	-4,750,000	0	-4,750,000	-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 483001 2927 Donations	0	0	0	-700,111.00	.00	700,111.00	100.0%
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	-754,116.10	.00	-216,889.90	77.7%
4646530 520002 Prof Serv	0	80,400	80,400	80,400.00	.00	.00	100.0%
4646530 571001 CIP	0	0	0	14,981.00	.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%
4646530 571001 0069 CIP	406,953	250,000	656,953	123,387.04	.00	533,565.96	18.8%
4646530 571001 0079 CIP	1,700,000	0	1,700,000	74,948.58	-205.00	1,625,256.42	4.4%
4646530 571001 0104 CIP	4,750,000	0	4,750,000	53,138.19	8,400.00	4,688,461.81	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	35,379.91	.00	864,620.09	3.9%
4646530 571001 2915 CIP	0	0	0	205.00	.00	-205.00	100.0%
4646530 571001 2927 CIP	0	0	0	310.00	.00	-310.00	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	305.00	-305.00	100,000.00	.0%
4646530 571012 Sm Equip	0	0	0	78,625.89	.00	-78,625.89	100.0%
TOTAL General Fund Capital Projects	309,000	80,400	389,400	-1,868,835.39	7,890.00	2,250,345.39	-477.9%
TOTAL Hurricane Reconstruction Fund	309,000	0	309,000	-761,298.76	7,890.00	1,062,408.76	-243.8%
TOTAL REVENUES	-35,961,429	-250,000	-36,211,429	-6,586,957.57	.00	-29,624,471.43	
TOTAL EXPENSES	36,270,429	250,000	36,520,429	5,825,658.81	7,890.00	30,686,880.19	
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
465	Canals & Drainage Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Canals & Drainage Capital Fund	-250,000	0	-250,000	-7,317.68	.00	-242,682.32	2.9%
	TOTAL REVENUES	-250,000	0	-250,000	-7,317.68	.00	-242,682.32	
500 Water & Sewerage Fund								
5004310 500-w&S Admin and Engineer Off								
5004310	420003 Fed Grants	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
5004310	420003 0057 Fed Grants	0	0	0	-1,400.00	.00	1,400.00	100.0%
5004310	420028 FEMA	0	0	0	-38,909.79	.00	38,909.79	100.0%
5004310	420028 0840 FEMA	0	0	0	-164,398.59	.00	164,398.59	100.0%
5004310	420028 1028 FEMA	0	0	0	-56,966.68	.00	56,966.68	100.0%
5004310	440000 State Gr	-35,575	0	-35,575	.00	.00	-35,575.00	.0%
5004310	450038 Rent/Lease	-102,600	0	-102,600	-52,241.60	.00	-50,358.40	50.9%
5004310	450043 Fees/Charg	-350,000	0	-350,000	-163,898.45	.00	-186,101.55	46.8%
5004310	470000 Int-Invest	-30,000	0	-30,000	-295,833.98	.00	265,833.98	986.1%
5004310	480070 Refunds	0	0	0	-38.76	.00	38.76	100.0%
5004310	480079 Oth Reven	-1,000	0	-1,000	-10,187.65	.00	9,187.65	1018.8%
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	-4,163,063.06	.00	-2,086,936.94	66.6%
5004310	481002 Sewer Fees	-6,750,000	0	-6,750,000	-4,634,511.18	.00	-2,115,488.82	68.7%
5004310	481003 DHH Fee	-215,000	0	-215,000	-146,950.00	.00	-68,050.00	68.3%
5004310	481004 InstallFee	-20,000	0	-20,000	-16,750.00	.00	-3,250.00	83.8%
5004310	481005 Sewer Insp	-3,300	0	-3,300	-2,050.00	.00	-1,250.00	62.1%
5004310	489074 Inc Proc	0	0	0	-8,194.46	.00	8,194.46	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	-50,721.95	.00	-14,588.05	77.7%
5004310	499529 T/F 2008ST	-847,567	0	-847,567	.00	.00	-847,567.00	.0%
5004310	501000 Salaries	3,553,529	-155,314	3,398,215	1,935,420.00	.00	1,462,795.18	57.0%
5004310	501001 SalariesOT	315,000	-84,410	230,590	103,179.41	.00	127,410.59	44.7%
5004310	501002 P/R Taxes	55,000	-1,000	54,000	31,054.95	.00	22,945.05	57.5%
5004310	501004 Pens Costs	400,000	-8,000	392,000	225,478.92	.00	166,521.08	57.5%
5004310	501005 Ins-HosLif	683,500	-10,000	673,500	348,849.17	.00	324,650.83	51.8%
5004310	501007 Ins-Retire	176,500	0	176,500	102,568.06	.00	73,931.94	58.1%
5004310	502000 Auto Ins	15,000	0	15,000	10,601.51	.00	4,398.49	70.7%
5004310	502001 Gen Liab	6,000	0	6,000	4,000.00	.00	2,000.00	66.7%
5004310	502005 Ins-Prop	482,937	0	482,937	458,140.03	.00	24,796.97	94.9%
5004310	502006 InsurComp	1,000	4,872	5,872	3,372.90	.00	2,499.34	57.4%
5004310	502007 Ins-wTower	37,000	0	37,000	31,880.38	.00	5,119.62	86.2%
5004310	502008 Ins-Flood	33,000	0	33,000	17,506.10	.00	15,493.90	53.0%
5004310	502012 Ins-w/C	200,000	0	200,000	133,333.35	.00	66,666.65	66.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08									
500	Water & Sewerage Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5004310	503002	Rent-Equip	17,000	5,430	22,430	22,808.11	-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	115,640.00	23,515.93	33,718.47	80.5%
5004310	520002	0057 Prof Serv	0	34,550	34,550	34,550.00	.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	-9,751	249	.00	.00	248.69	.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	5,408.00	2,704.00	.00	100.0%
5004310	520055	P/S water	657,800	0	657,800	431,859.68	225,940.32	.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	87,081.15	49,918.85	.00	100.0%
5004310	530004	R&M Vehic	65,000	-10,000	55,000	24,380.39	13,369.82	17,249.79	68.6%
5004310	530005	R&M Mac/Eq	130,000	-32,532	97,468	75,203.43	5,072.86	17,191.42	82.4%
5004310	530008	R&M BldFac	200,000	-8,655	191,345	138,123.92	52,621.71	599.27	99.7%
5004310	530008	0840 R&M BldFac	0	0	0	-2,730.00	.00	2,730.00	100.0%
5004310	530009	R&M WS PR	255,000	128,000	383,000	292,138.15	85,877.05	4,984.80	98.7%
5004310	530009	0062 R&M WS PR	0	0	0	144,659.40	.00	-144,659.40	100.0%
5004310	530010	R&M HVAC	43,000	-8,500	34,500	22,784.16	11,392.02	323.82	99.1%
5004310	530011	R&M Roads	100,000	-25,000	75,000	35,782.62	10,626.00	28,591.38	61.9%
5004310	530015	Pump Stat	150,000	-70,000	80,000	63,368.10	1,417.86	15,214.04	81.0%
5004310	530020	R&M Meter	200,000	-75,000	125,000	44,595.00	36,964.00	43,441.00	65.2%
5004310	540001	Natur Gas	5,000	0	5,000	2,787.19	.00	2,212.81	55.7%
5004310	540002	Electric	1,300,000	0	1,300,000	764,184.42	.00	535,815.58	58.8%
5004310	540005	Telephone	43,000	0	43,000	26,203.75	.00	16,796.25	60.9%
5004310	540006	Cell Phone	56,000	-11,200	44,800	23,389.85	.00	21,410.15	52.2%
5004310	541002	Supp-Janit	5,700	0	5,700	2,824.57	.00	2,875.43	49.6%
5004310	541007	Sta/OffSup	6,000	0	6,000	6,238.67	23.94	-262.61	104.4%
5004310	541008	Supp-Oper	33,000	2,200	35,200	31,079.12	2,849.50	1,271.38	96.4%
5004310	541014	Sm Tool/Eq	32,000	-16,382	15,618	9,168.68	2,386.41	4,062.65	74.0%
5004310	541017	Uniforms	42,000	-2,000	40,000	24,580.76	1,077.00	14,342.24	64.1%
5004310	541020	BillingOff	26,000	-5,000	21,000	12,527.73	58.30	8,413.97	59.9%
5004310	541100	Chemicals	500,000	122,773	622,773	427,201.06	172,836.49	22,735.45	96.3%
5004310	542000	Comp Equip	10,000	0	10,000	5,127.85	4,308.40	563.75	94.4%
5004310	542001	Comp Softw	73,000	58,917	131,917	131,917.30	.00	.00	100.0%
5004310	550000	Trav/Train	3,500	311	3,811	3,811.06	.00	.00	100.0%
5004310	571000	Land	0	14,851	14,851	14,851.19	.00	.00	100.0%
5004310	571001	CIP	303,690	-19,650	284,041	75,365.80	.00	208,674.70	26.5%
5004310	571001	1252 CIP	0	12,050	12,050	12,049.50	.00	.00	100.0%
5004310	571011	vehicles	53,000	-19,851	33,149	.00	.00	33,148.81	.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	137,981.89	.00	72,018.11	65.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08									
500	Water & Sewerage Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5004310	572010	HeavEq-CO	50,000	-49,229	771	.00	.00	771.41	.0%
5004310	574000	Depr Exp	0	0	0	6,729,866.40	.00	-6,729,866.40	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	129,740.42	.00	95,259.58	57.7%
5004310	580017	Advertis	1,200	0	1,200	372.50	516.50	311.00	74.1%
5004310	580018	Dues/Subs	600	0	600	70.00	.00	530.00	11.7%
5004310	580021	Rec Fees	4,000	0	4,000	3,955.00	45.00	.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	35,286.39	8,359.40	1,354.21	97.0%
5004310	580028	Ship/handl	500	0	500	167.60	128.63	203.77	59.2%
5004310	580034	Diesel	43,000	0	43,000	37,520.88	.00	5,479.12	87.3%
5004310	580035	Gasoline	46,000	0	46,000	40,350.51	.00	5,649.49	87.7%
5004310	580057	Misc Exp	0	173,314	173,314	173,313.82	.00	.00	100.0%
5004310	581006	Water Trea	48,000	0	48,000	26,574.97	2,123.12	19,301.91	59.8%
5004310	581007	Wastewater	45,000	0	45,000	14,841.99	702.60	29,455.41	34.5%
5004310	589009	Interfund	745,072	0	745,072	.00	.00	745,072.00	.0%
5004310	599557	TT W&S Cap	2,706,712	0	2,706,712	.00	.00	2,706,712.00	.0%
TOTAL 500-W&S Admin and Engineer Off			251,264	0	251,264	4,147,015.04	723,081.15	-4,618,832.19	1938.2%
TOTAL Water & Sewerage Fund			251,264	0	251,264	4,147,015.04	723,081.15	-4,618,832.19	1938.2%
TOTAL REVENUES			-14,706,352	0	-14,706,352	-9,870,606.20	.00	-4,835,745.80	
TOTAL EXPENSES			14,957,616	0	14,957,616	14,017,621.24	723,081.15	216,913.61	
501 w & S \$50M Bond Fund									
5014451 501-50 Million Dollar Bond									
5014451	470000	Int-Invest	0	0	0	-31,414.72	.00	31,414.72	100.0%
TOTAL 501-50 Million Dollar Bond			0	0	0	-31,414.72	.00	31,414.72	100.0%
TOTAL W & S \$50M Bond Fund			0	0	0	-31,414.72	.00	31,414.72	100.0%
TOTAL REVENUES			0	0	0	-31,414.72	.00	31,414.72	
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	-4,035,152.91	.00	-798,180.09	83.5%

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529	Sf-Sw99 1/2Cent Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5297311	470000 Int-Invest	0	0	0	-99,036.00	.00	99,036.00	100.0%
5297311	470003 Int-Other	0	0	0	-6,300.85	.00	6,300.85	100.0%
5297311	580000 Ded Tx Col	386,667	0	386,667	322,812.23	.00	63,854.77	83.5%
5297311	599312 TT 2012 ST	3,599,100	0	3,599,100	2,441,433.32	.00	1,157,666.68	67.8%
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	222,013.32	.00	-222,013.32	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	-1,154,230.89	.00	2,154,230.89	-115.4%
TOTAL Sf-Sw99 1/2Cent Sales Tax		1,000,000	0	1,000,000	-1,154,230.89	.00	2,154,230.89	-115.4%
TOTAL REVENUES		-4,833,333	0	-4,833,333	-4,140,489.76	.00	-692,843.24	
TOTAL EXPENSES		5,833,333	0	5,833,333	2,986,258.87	.00	2,847,074.13	
530 50M Bond /2004 Sales Tax Debt								
5307310 530-50M Bond Deb Ser/04 ST D/S								
5307310	470000 Int-Invest	0	0	0	-2,080.19	.00	2,080.19	100.0%
TOTAL 530-50M Bond Deb Ser/04 ST D/S		0	0	0	-2,080.19	.00	2,080.19	100.0%
TOTAL 50M Bond /2004 Sales Tax Debt		0	0	0	-2,080.19	.00	2,080.19	100.0%
TOTAL REVENUES		0	0	0	-2,080.19	.00	2,080.19	
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	-4,694.11	.00	4,694.11	100.0%
TOTAL 532-W&S 1999/2008 Refin ST D/S		0	0	0	-4,694.11	.00	4,694.11	100.0%
TOTAL W&S 1999/2008 Refinanced St De		0	0	0	-4,694.11	.00	4,694.11	100.0%
TOTAL REVENUES		0	0	0	-4,694.11	.00	4,694.11	
533 W&S 99/08 S.T. Reserve Fund								
5334370 433-W&S 1999/2008 Reserve								

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533	W&S 99/08 S.T. Reserve Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5334370 470000	Int-Invest	0	0	0	-9,960.17	.00	9,960.17	100.0%
5334370 499529	T/F 2008ST	0	0	0	-222,013.32	.00	222,013.32	100.0%
	TOTAL 433-W&S 1999/2008 Reserve	0	0	0	-231,973.49	.00	231,973.49	100.0%
	TOTAL W&S 99/08 S.T. Reserve Fund	0	0	0	-231,973.49	.00	231,973.49	100.0%
	TOTAL REVENUES	0	0	0	-231,973.49	.00	231,973.49	
534 W&S 99 S.T. Bonds Constr.								
5344310 434-W&S Admin and Engineer Off								
5344310 470000	Int-Invest	0	0	0	-10.51	.00	10.51	100.0%
	TOTAL 434-W&S Admin and Engineer Off	0	0	0	-10.51	.00	10.51	100.0%
	TOTAL W&S 99 S.T. Bonds Constr.	0	0	0	-10.51	.00	10.51	100.0%
	TOTAL REVENUES	0	0	0	-10.51	.00	10.51	
557 Capital Projects-Water & Sewer								
5574310 557-W&S Admin and Engineer Off								
5574310 420003 4531	Fed Grants	-6,731,369	0	-6,731,369	.00	.00	-6,731,369.00	.0%
5574310 470000	Int-Invest	0	0	0	-4,950.42	.00	4,950.42	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	827,580.00	172,420.00	82.8%
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	-4,950.42	827,580.00	-622,629.58	411.3%
5574405 557-LDHH Water Line Loan #1								
5574405 560003	Fees-Bond	0	0	0	200.00	.00	-200.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
5574405 580008 InterestEx	0	93,720	93,720	93,720.00	.00	.00	100.0%	
TOTAL 557-LDHH Water Line Loan #1	0	93,720	93,720	93,920.00	.00	-200.00	100.2%	
5574406 557-LDHH Water Line Loan #2								
5574406 580008 InterestEx	0	107,036	107,036	107,035.50	.00	.00	100.0%	
5574406 580014 Admin Fee	0	27,445	27,445	27,445.00	.00	.00	100.0%	
TOTAL 557-LDHH Water Line Loan #2	0	134,481	134,481	134,480.50	.00	.00	100.0%	
5574407 557-LDEQ Sewer Line Loan								
5574407 580008 InterestEx	0	17,341	17,341	17,340.75	.00	.00	100.0%	
5574407 580014 Admin Fee	0	19,268	19,268	19,267.50	.00	.00	100.0%	
TOTAL 557-LDEQ Sewer Line Loan	0	36,608	36,608	36,608.25	.00	.00	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	30,345.00	26,055.00	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	325,545.26	1,039,454.74	.00	100.0%	
5574408 571001 4531 CIP	1,775,000	-26,000	1,749,000	343,192.75	.00	1,405,807.25	19.6%	
5574408 580008 InterestEx	527,225	-247,567	279,658	5,599.50	.00	274,058.72	2.0%	
5574408 580014 Admin Fee	141,500	-54,269	87,231	6,221.66	.00	81,009.30	7.1%	
TOTAL 557-LDEQ Sewer Line Loan #2	2,140,285	-1,301,836	838,449	710,904.17	1,065,509.74	-937,964.73	211.9%	
5574409 557-LDHH Water Line Loan #3								
5574409 520002 4510 Prof Serv	12,352	77,648	90,000	36,576.73	53,423.27	.00	100.0%	
5574409 571001 CIP	464,492	-464,492	0	.00	.00	.00	.0%	
5574409 571001 4489 CIP	0	487,733	487,733	434,449.51	53,282.99	.00	100.0%	
5574409 571001 4505 CIP	1,200,000	-100,889	1,099,112	48,491.48	51,508.52	999,111.50	9.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5574409 571001 4506 CIP	1,000,000	0	1,000,000	49,323.00	53,177.00	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	29,471	29,471	29,470.53	.00	.00	100.0%
5574409 580014 Admin Fee	0	7,557	7,557	7,556.54	.00	.00	100.0%
TOTAL 557-LDHH Water Line Loan #3	3,151,047	37,027	3,188,074	605,867.79	211,391.78	2,370,814.50	25.6%
TOTAL Capital Projects-Water & Sewer	4,491,332	0	4,491,332	1,576,830.29	2,104,481.52	810,020.19	82.0%
TOTAL REVENUES	-18,093,111	0	-18,093,111	-4,950.42	.00	-18,088,160.58	
TOTAL EXPENSES	22,584,443	0	22,584,443	1,581,780.71	2,104,481.52	18,898,180.77	
578 Recreational Facilities							
5786010 578-Civic Auditorium							
5786010 420028 FEMA	0	0	0	-467.10	.00	467.10	100.0%
5786010 420028 1028 FEMA	0	0	0	-3,244.22	.00	3,244.22	100.0%
5786010 450029 Conc-BRoom	0	0	0	-3,025.13	.00	3,025.13	100.0%
5786010 450030 Alc-B/Room	0	0	0	-137.05	.00	137.05	100.0%
5786010 450031 Conc-Audit	-60,000	0	-60,000	-56,443.35	.00	-3,556.65	94.1%
5786010 450032 Alc-Audito	-20,000	0	-20,000	-21,580.63	.00	1,580.63	107.9%
5786010 450033 Conc-Diff	0	0	0	-73.00	.00	73.00	100.0%
5786010 450033 6012 Conc-Diff	0	0	0	-.01	.00	.01	100.0%
5786010 450034 Food/Drink	-25,000	0	-25,000	-27,299.71	.00	2,299.71	109.2%
5786010 450034 6012 Food/Drink	-7,500	0	-7,500	-734.03	.00	-6,765.97	9.8%
5786010 450035 Bld Rental	-260,000	0	-260,000	-193,415.60	.00	-66,584.40	74.4%
5786010 450035 6012 Bld Rental	-12,000	0	-12,000	-2,910.00	.00	-9,090.00	24.3%
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	-17,900.00	.00	-2,100.00	89.5%
5786010 480051 6012 Clean Fee	0	0	0	-200.00	.00	200.00	100.0%
5786010 480052 Security	-25,000	0	-25,000	-17,595.00	.00	-7,405.00	70.4%
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	-11,074.00	.00	11,074.00	100.0%
5786010 488000 Rec Fac-Cl	0	0	0	-1,200.00	.00	1,200.00	100.0%
5786010 489076 LawsuitSet	0	0	0	-500.00	.00	500.00	100.0%
5786010 499101 T/F S.T.	-127,917	0	-127,917	-99,344.67	.00	-28,572.33	77.7%
5786010 501000 Salaries	191,892	4,428	196,320	134,657.50	.00	61,662.50	68.6%
5786010 501001 SalariesOT	3,500	1,500	5,000	3,014.82	.00	1,985.18	60.3%

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578	Recreational Facilities	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5786010	501002 P/R Taxes	5,000	500	5,500	3,360.21	.00	2,139.79	61.1%
5786010	501004 Pens Costs	18,500	1,000	19,500	13,295.74	.00	6,204.26	68.2%
5786010	501005 Ins-HosLif	26,500	0	26,500	17,236.45	.00	9,263.55	65.0%
5786010	503002 Rent-Equip	1,400	0	1,400	827.60	.00	572.40	59.1%
5786010	520002 Prof Serv	20,000	8,058	28,058	21,157.39	3,475.00	3,425.42	87.8%
5786010	520047 Prof Serv-	2,075	1,235	3,310	1,872.48	1,091.76	345.76	89.6%
5786010	520049 Prof Serv	1,800	180	1,980	1,320.00	660.00	.00	100.0%
5786010	520101 Secur Serv	23,000	0	23,000	17,552.50	3,392.50	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	2,244.00	.00	256.00	89.8%
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	358	4,858	2,673.00	2,185.00	.00	100.0%
5786010	540000 Water	1,500	0	1,500	863.64	.00	636.36	57.6%
5786010	540001 Natur Gas	17,000	-2,125	14,875	5,523.52	.00	9,351.65	37.1%
5786010	540002 Electric	145,000	0	145,000	82,134.36	.00	62,865.64	56.6%
5786010	540005 Telephone	7,250	0	7,250	4,867.69	.00	2,382.31	67.1%
5786010	540006 Cell Phone	1,000	0	1,000	503.70	.00	496.30	50.4%
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	1,192.40	.00	.00	100.0%
5786010	541017 Uniforms	3,500	0	3,500	1,646.40	.00	1,853.60	47.0%
5786010	550000 Trav/Train	250	87	337	336.83	.00	.00	100.0%
5786010	580002 Conc Prod	40,000	-16,673	23,327	18,904.60	600.00	3,822.40	83.6%
5786010	580003 Conc Suppl	1,250	-200	1,050	100.55	.00	949.45	9.6%
5786010	580005 Alcoh Exp	20,000	-6,375	13,625	11,502.27	.00	2,122.73	84.4%
5786010	580010 Taxes/Lic	1,000	0	1,000	120.00	.00	880.00	12.0%
5786010	580017 Advertis	0	2,500	2,500	.00	.00	2,500.00	.0%
5786010	580018 Dues/Subs	0	250	250	.00	.00	250.00	.0%
5786010	580031 Linen/Laun	10,000	0	10,000	8,065.20	-65.20	2,000.00	80.0%
5786010	580057 Misc Exp	0	1,670	1,670	1,670.00	.00	.00	100.0%
TOTAL 578-Civic Auditorium		0	0	0	-103,244.21	19,989.06	83,255.15	100.0%
TOTAL Recreational Facilities		0	0	0	-103,244.21	19,989.06	83,255.15	100.0%
TOTAL REVENUES		-561,917	0	-561,917	-465,962.21	.00	-95,954.79	
TOTAL EXPENSES		561,917	0	561,917	362,718.00	19,989.06	179,209.94	

650 Insurance

6502410 650-Self Insurance-Admin Costs

6502410	480073 GenLiab/Au	-390,000	0	-390,000	-230,159.30	.00	-159,840.70	59.0%
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650	Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6502410	482004 Reimb-w/C	-2,824,662	0	-2,824,662	-782,440.65	.00	-2,042,221.35	27.7%
6502410	499101 T/F S.T.	-4,971	0	-4,971	-3,860.65	.00	-1,110.35	77.7%
6502410	501000 Salaries	225,158	-549	224,609	150,184.19	.00	74,424.81	66.9%
6502410	501001 SalariesOT	0	1,857	1,857	1,476.86	.00	380.14	79.5%
6502410	501002 P/R Taxes	7,200	0	7,200	4,526.67	.00	2,673.33	62.9%
6502410	501004 Pens Costs	19,000	549	19,549	12,913.46	.00	6,635.54	66.1%
6502410	501005 Ins-HosLif	41,000	622	41,622	26,700.56	.00	14,921.44	64.2%
6502410	502018 Ins-Auto	6,000	4,910	10,910	7,774.39	.00	3,135.88	71.3%
6502410	502019 Claims-A/G	325,000	495,544	820,544	820,544.27	.00	.00	100.0%
6502410	502020 Claims-w/C	2,500,000	-553,748	1,946,252	825,775.58	.00	1,120,476.63	42.4%
6502410	503002 Rent-Equip	0	1,852	1,852	1,217.60	.00	634.60	65.7%
6502410	520002 Prof Serv	30,000	31,787	61,787	61,786.99	.00	.00	100.0%
6502410	520005 PS-FA-Auto	10,000	5,895	15,895	15,895.00	.00	.00	100.0%
6502410	520006 PS-FA-GL	15,000	11,791	26,791	26,791.00	.00	.00	100.0%
6502410	520007 PS-FA-WC	25,975	2,464	28,439	12,483.32	.00	15,955.68	43.9%
6502410	520014 PS-Cobra	6,000	0	6,000	4,323.56	.00	1,676.44	72.1%
6502410	540006 Cell Phone	1,650	64	1,714	776.25	.00	937.75	45.3%
6502410	541007 Sta/OffSup	5,000	-3,089	1,911	1,054.69	.00	856.37	55.2%
6502410	550000 Trav/Train	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
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%
TOTAL 650-Self Insurance-Admin Costs		0	0	0	959,232.98	.00	-959,232.98	100.0%
TOTAL Insurance		0	0	0	959,232.98	.00	-959,232.98	100.0%
TOTAL REVENUES		-3,219,633	0	-3,219,633	-1,016,460.60	.00	-2,203,172.40	
TOTAL EXPENSES		3,219,633	0	3,219,633	1,975,693.58	.00	1,243,939.42	

675 Water & Sewer Self Ins.

6752410 Water & Sewer Self Insurance

6752410	480073 GenLiab/Au	-21,000	0	-21,000	-14,000.00	.00	-7,000.00	66.7%
6752410	482004 Reimb-w/C	-200,000	0	-200,000	-133,333.35	.00	-66,666.65	66.7%
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	132,235.39	.00	10,880.61	92.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
675	Water & Sewer Self Ins.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6752410 520007 PS-FA-WC		3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL Water & Sewer Self Insurance	0	0	0	323,697.09	.00	-323,697.09	100.0%
	TOTAL Water & Sewer Self Ins.	0	0	0	323,697.09	.00	-323,697.09	100.0%
	TOTAL REVENUES	-221,000	0	-221,000	-147,333.35	.00	-73,666.65	
	TOTAL EXPENSES	221,000	0	221,000	471,030.44	.00	-250,030.44	
	GRAND TOTAL	26,939,328	1,814,095	28,753,423	5,643,324.11	7,633,896.56	15,476,202.33	46.2%
** 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/ 8
 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