



St. Bernard Parish Government

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

September 2023

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

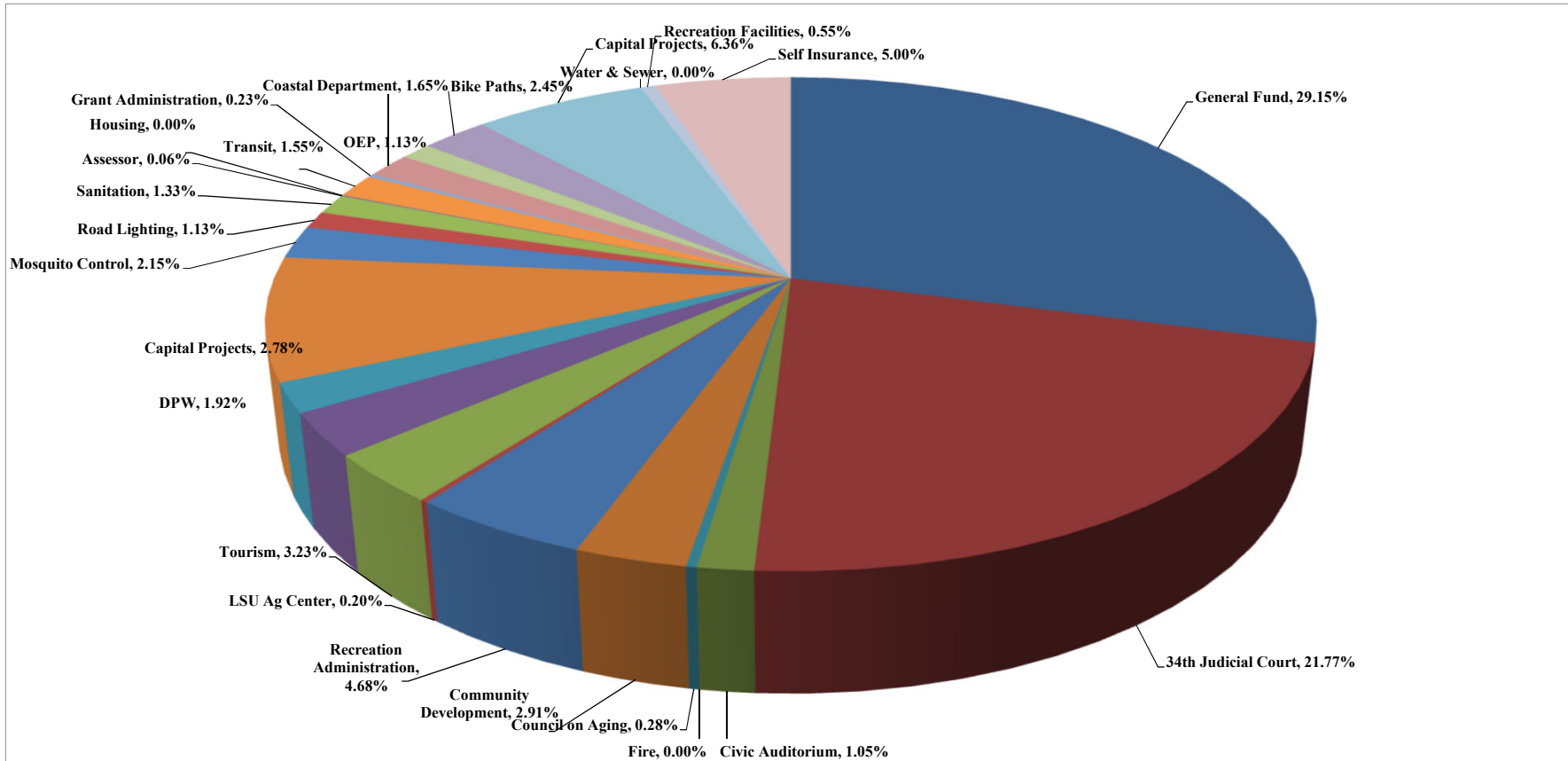
Included with this report are the financial statements for September 2023. As disclosed in the report, during September 2023 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through September is 75.00%. The overall rate within the General Fund of actual expenditures, as a percentage through September 2023, is 47.43% which results in a favorable variance of 27.57% 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,

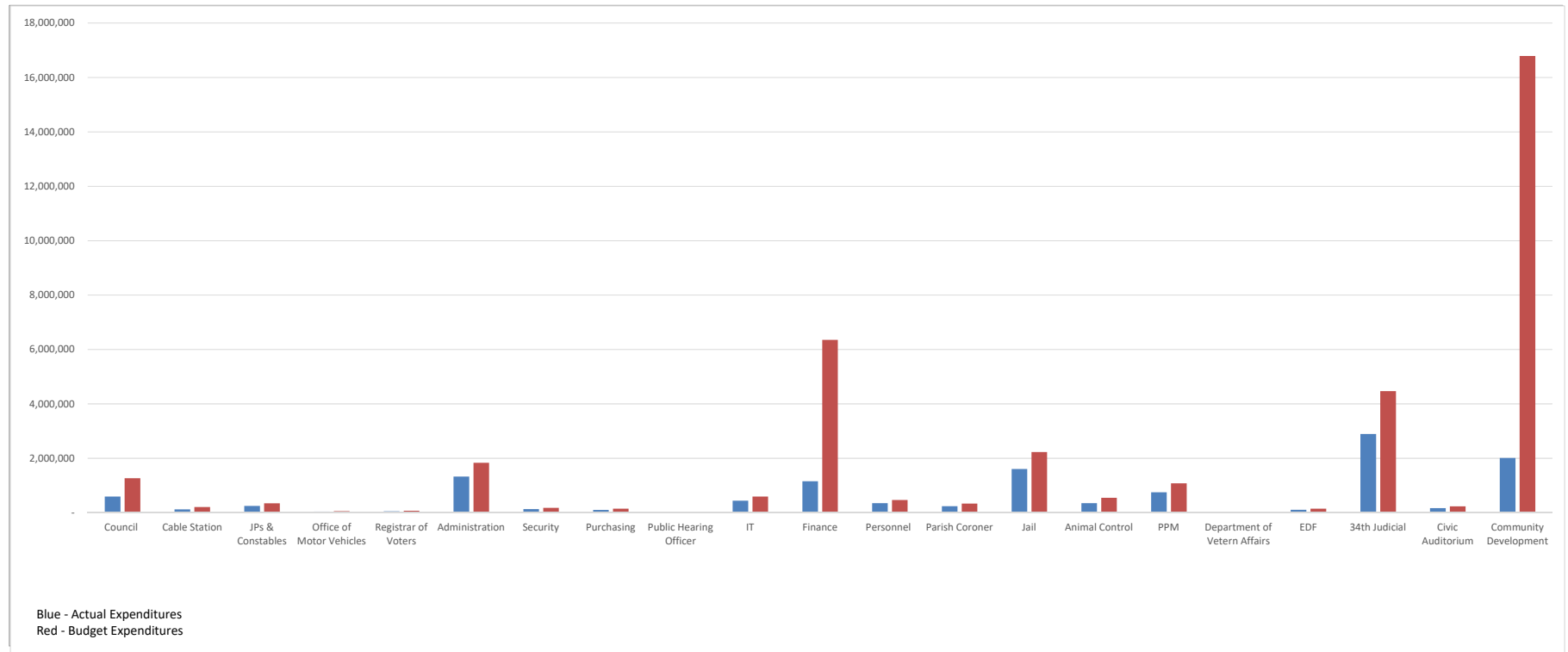
St. Bernard Parish Finance Department

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	11.37%	11.37%
FEB	1,480,816.29	493,605.39	493,605.39	2,468,027.07	12.38%	23.76%
MAR	1,949,640.77	649,880.23	649,880.23	3,249,401.23	16.30%	40.06%
APRIL	1,347,876.02	449,291.98	449,291.98	2,246,459.98	11.27%	51.33%
MAY	1,429,789.69	476,596.53	476,596.53	2,382,982.75	11.95%	63.28%
JUNE	1,545,402.45	515,590.18	515,590.18	2,576,582.81	12.93%	76.20%
JULY	1,395,923.93	465,307.95	465,307.95	2,326,539.83	11.67%	87.88%
AUG	1,450,160.18	483,386.72	483,386.72	2,416,933.62	12.12%	100.00%
SEPT				-	0.00%	100.00%
OCT				-	0.00%	100.00%
NOV				-	0.00%	100.00%
DEC				-	0.00%	100.00%
Actual	11,960,101.15	3,987,156.26	3,987,156.26	19,934,413.67	100.00%	
Adopted Budget	16,500,000.00	5,500,000.00	5,500,000.00	27,500,000.00		
Calculation of Subsequent Month Accrual						
FUND	1012400	2644200	5297311	Total		
SALES TAX ACCRUAL						
Original Budget	16,500,000.00	5,500,000.00	5,500,000.00	\$ 27,500,000.00		
Estimated Total	17,940,151.73	5,980,734.39	5,980,734.39	\$ 29,901,620.51		
Difference	1,440,151.73	480,734.39	480,734.39	\$ 2,401,620.51		
Projection Perc.	8.73%	8.74%	8.74%	8.73%		
September Estimate	1,470,665.33	490,277.83	490,277.83	\$ 2,451,221.00		
Total W/ Estimate & Audits	13,430,766.48	4,477,434.09	4,477,434.09	\$ 22,385,634.67		
Per G/L (10/1/23 balance of 4020	12,103,883.67	4,035,152.91	4,035,152.91	\$ 20,174,189.49		
Difference	1,326,882.81	442,281.18	442,281.18	\$ 2,211,445.18		
	13,430,766.48	4,477,434.09	4,477,434.09			
COLLECTION FEE ACCRUAL						
September Estimate	117,653.23	39,222.23	39,222.23	196,097.68		
Total W/ Estimate	1,074,461.32	358,194.73	358,194.73	1,790,850.77		
Per G/L (balance of 580000)	968,310.69	322,812.23	322,812.23	1,613,935.15		
Difference	106,150.63	35,382.50	35,382.50	176,915.62	Total per journal entries	
	1,074,461.32	358,194.73	358,194.73		2,388,360.80	

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



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



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

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/23 to 9/30/23	YTD Actual 1/1/23 to 9/30/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (75.00%)	% of Budget Spent (75.00%)
GENERAL FUND						
100 General Fund						
2010 Council	46,882	597,515	97,000	1,271,899	48.33%	46.98%
2015 Cable Station	268,565	125,188	358,000	210,865	75.02%	59.37%
2120 JPs and Constables	-	251,411	-	347,550	-	72.34%
2175 Office of Motor Vehicles	12,693	45,034	11,000	60,150	115.39%	74.87%
2210 Registrar of Voters	533	53,619	1,000	74,485	53.32%	71.99%
2310 Administration	2,116	1,334,251	607	1,839,922	348.62%	72.52%
2311 Security	-	135,043	-	181,860	-	74.26%
2313 Purchasing	675	107,393	675	153,140	-	70.13%
2314 Public Hearing Officer	22,629	28,362	3,000	35,000	-	81.03%
2317 Information Technology	2,357	444,238	3,500	598,431	67.35%	74.23%
2320 Finance	7,179,077	1,160,928	14,198,014	6,357,515	50.56%	18.26%
2330 Personnel Department	-	355,988	-	472,848	-	75.29%
3100 Parish Coroner	13,089	242,864	16,000	339,301	81.81%	71.58%
3200 Jail	15,299	1,611,987	394,801	2,236,026	3.88%	72.09%
4040 Animal Control	28,633	355,325	40,512	551,161	70.68%	64.47%
4042 PPM	53,642	755,775	58,111	1,085,566	92.31%	69.62%
5210 LA Dept of Veteran Affairs	-	3,518	-	14,100	-	24.95%
6510 Economic Development Comm	-	112,500	-	150,000	-	75.00%
101 Sales Tax	13,452,797	13,430,766	16,530,000	17,838,431	81.38%	75.29%
105 34th Judicial Court	3,383,219	2,899,573	4,474,348	4,474,348	75.61%	64.80%
152 Civic Auditorium	179,715	172,764	240,251	240,251	74.80%	71.91%
160 Community Development	1,620,778	2,018,299	16,313,335	16,790,575	9.94%	12.02%
Total General Fund	<u>\$ 26,282,701</u>	<u>\$ 26,242,340</u>	<u>\$ 52,740,154</u>	<u>\$ 55,323,424</u>	<u>49.83%</u>	<u>47.43%</u>
Special Revenue Funds						
229 Hurricane Katrina	2,268,723	2,923,281	8,057,434	8,057,434	28.16%	36.28%
234 Tree Fund	158	16,000	158	48,158	100.06%	33.22%
237 Ride Share Fund	-	-	13,000	13,000	0.00%	0.00%
253 Criminal Court Fund	104,569	90,850	147,000	147,000	71.14%	61.80%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 9/30/23	YTD Actual 1/1/23 to 9/30/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (75.00%)	% of Budget Spent (75.00%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	11,288,056	10,721,212	15,584,449	16,683,544	72.43%	64.26%
259 Council on Aging	307,919	34,623	420,900	420,900	73.16%	8.23%
260 CDBG Disaster Recovery	115,540	23,490	749,198	749,198	15.42%	3.14%
261 Recreation						
6101-6104 Zones 1-4 Parks	94,621	166,028	126,493	300,000	74.80%	55.34%
6110 Administration	1,893,770	1,556,198	2,360,087	2,360,087	80.24%	65.94%
6120 LSU Ag Center	24,191	24,847	32,339	32,339	74.80%	76.83%
6200 Tourism	482,399	580,137	821,399	821,399	58.73%	70.63%
Total 261 Recreation	2,494,980	2,327,210	3,340,318	3,513,825	74.69%	66.23%
262 Public Works						
3495 Capital Projects	353,216	333,455	468,907	468,907	75.33%	71.11%
4010 DPW Main	338,438	302,361	416,942	416,942	81.17%	72.52%
4015 Road Department	2,580,597	2,854,436	3,462,102	4,048,340	74.54%	70.51%
4025 Delacroix Shipyard	49,898	31,544	67,948	64,097	73.44%	49.21%
4030 Mosquito Control	284,356	287,245	380,073	383,924	74.82%	74.82%
Total 262 Public Works	3,606,504	3,809,042	4,795,972	5,382,210	75.20%	70.77%
263 Road Lighting	591,631	555,384	772,708	772,708	76.57%	71.88%
264 Sanitation Department	5,896,122	5,405,056	7,294,441	7,494,441	80.83%	72.12%
265 Canals and Drainage	3,496,288	1,896,256	4,206,256	4,206,256	83.12%	45.08%
266 Assessor's Fund	17,283	20,510	45,644	45,644	37.87%	44.93%
267 WIA	2,063,792	2,051,624	2,408,964	2,408,964	85.67%	85.17%
270 Hazard Mitigation	22,980	19,807	10,425,138	10,425,138	0.22%	0.19%
271 Health Unit	214,662	27,073	276,438	276,438	77.65%	9.79%
273 Communications District	581,618	183,773	700,000	700,000	83.09%	26.25%
277 Housing & Redevelopment	4,432,378	5,024,385	6,940,000	6,939,858	63.87%	72.40%
279 Transit	378,286	379,644	762,283	762,283	49.63%	49.80%
286 Deputy Witness Fees	21,523	300	22,000	22,000	97.83%	1.36%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 9/30/23	YTD Actual 1/1/23 to 9/30/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (75.00%)	% of Budget Spent (75.00%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	63,415	41,483	145,711	145,711	43.52%	28.47%
3500 OEP	234,282	180,633	411,887	411,887	56.88%	43.85%
5255 Coastal Impact	277,025	283,579	2,951,020	2,951,020	9.39%	9.61%
5256 Restore Act	648,828	1,099,613	5,763,724	5,763,724	11.26%	19.08%
Total 290 State & Federal Grants	1,223,551	1,605,308	9,272,342	9,272,342	13.20%	17.31%
291 GOMESA	1,770,027	1,770,632	2,033,358	8,669,641	87.05%	20.42%
Total Non-Major Special Revenue Funds	<u>\$ 40,896,590</u>	<u>\$ 38,885,458</u>	<u>\$ 78,268,001</u>	<u>\$ 87,010,982</u>	<u>52.25%</u>	<u>44.69%</u>
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	2,811,604	3,614,100	3,614,100	3,614,100	77.80%	100.00%
352 2021 Sales Tax Bond	48,014	1,511,014	90,000	12,291,869	-	12.29%
354 Fire Sinking Fund	49,626	279,538	50,846	279,538	97.60%	100.00%
Debt Service	<u>\$ 2,909,244</u>	<u>\$ 5,404,651</u>	<u>\$ 3,754,946</u>	<u>\$ 16,185,507</u>	<u>77.48%</u>	<u>33.39%</u>
<i>Capital Project Funds</i>						
443 Courthouse Capital	611	12,100	800	21,785	-	55.54%
445 Fire Capital Projects Fund	15,944	-	1,198,149	2,362,145	-	-
457 Bond Capital Projects Fund	4,046,922	4,565,563	7,056,708	5,931,567	57.35%	76.97%
464 Capital Projects	6,618,618	6,630,722	36,710,123	36,971,226	18.03%	17.93%
465 Drainage Capital Projects	7,318	-	1,026,899	1,534,675	0.71%	-
Capital Projects	<u>\$ 10,689,412</u>	<u>\$ 11,208,385</u>	<u>\$ 45,992,679</u>	<u>\$ 46,821,398</u>	<u>23.24%</u>	<u>23.94%</u>

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 9/30/23	YTD Actual 1/1/23 to 9/30/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (75.00%)	% of Budget Spent (75.00%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	11,040,596	15,935,231	15,348,598	15,593,598	71.93%	102.19%
529 W&S Sales Tax	4,600,126	3,381,778	5,572,630	6,572,630	82.55%	51.45%
557 Water & Sewer Capital Projects	5,609	2,286,508	17,436,358	22,402,704	0.03%	10.21%
Total Water & Sewer	15,979,207	21,603,518	39,048,988	44,568,932	40.92%	48.47%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	443,422	405,472	574,667	574,667	77.16%	70.56%
Total Business-Type Activities	16,422,629	22,008,990	39,623,655	45,143,599	41.45%	48.75%
<i>Internal Service Funds</i>						
650 Insurance	1,756,672	2,013,606	4,040,158	4,040,158	43.48%	49.84%
675 W&S Insurance	165,750	499,842	221,000	530,500	75.00%	94.22%
Total Internal Service	<u>\$ 1,922,422</u>	<u>\$ 2,513,449</u>	<u>\$ 4,261,158</u>	<u>\$ 4,570,658</u>	<u>45.12%</u>	<u>54.99%</u>
TOTAL ALL FUNDS	<u>\$ 99,122,998</u>	<u>\$ 106,263,273</u>	<u>\$ 224,640,593</u>	<u>\$ 255,055,568</u>	<u>44.13%</u>	<u>41.66%</u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/23 to 9/30/23	YTD Actual 1/1/23 to 9/30/23	YTD Actual 1/1/23 to 9/30/23	Pro-rated Budget (75.00%)	Pro-rated Budget (75.00%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	46,882	597,515	(550,633)	72,750	953,924	97,000	1,271,899
2015 Cable Station	268,565	125,188	143,378	268,500	158,149	358,000	210,865
2120 JPs and Constables	-	251,411	(251,411)	-	260,663	-	347,550
2175 Office of Motor Vehicles	12,693	45,034	(32,341)	8,250	45,113	11,000	60,150
2210 Registrar of Voters	533	53,619	(53,086)	750	55,864	1,000	74,485
2310 Administration	2,116	1,334,251	(1,332,135)	455	1,379,942	607	1,839,922
2311 Security	-	135,043	(135,043)	-	136,395	-	181,860
2313 Purchasing	675	107,393	(106,718)	506	114,855	675	153,140
2314 Public Hearing Officer	22,629	28,362	(5,733)	2,250	26,250	3,000	35,000
2317 Information Technology	2,357	444,238	(441,880)	2,625	448,823	3,500	598,431
2320 Finance	7,179,077	1,160,928	6,018,148	10,648,511	4,768,136	14,198,014	6,357,515
2330 Personnel Department	-	355,988	(355,988)	-	354,636	-	472,848
3100 Parish Coroner	13,089	242,864	(229,775)	12,000	254,476	16,000	339,301
3200 Jail	15,299	1,611,987	(1,596,688)	296,101	1,677,020	394,801	2,236,026
4040 Animal Control	28,633	355,325	(326,691)	30,384	413,371	40,512	551,161
4042 PPM	53,642	755,775	(702,133)	43,583	814,175	58,111	1,085,566
5210 LA Dept of Veteran Affairs	-	3,518	(3,518)	-	10,575	-	14,100
6510 Economic Development Comm	-	112,500	(112,500)	-	112,500	-	150,000
101 Sales Tax	13,452,797	13,430,766	22,030	12,397,500	13,378,823	16,530,000	17,838,431
105 34th Judicial Court	3,383,219	2,899,573	483,646	3,355,761	3,355,761	4,474,348	4,474,348
152 Civic Auditorium	179,715	172,764	6,952	180,188	180,188	240,251	240,251
160 Community Development	1,620,778	2,018,299	(397,520)	12,235,001	12,592,931	16,313,335	16,790,575
Total General Fund	\$ 26,282,701	\$ 26,242,340	\$ 40,361	\$ 39,555,116	\$ 41,492,568	\$ 52,740,154	\$ 55,323,424
Special Revenue Funds							
229 Hurricane Katrina	2,268,723	2,923,281	(654,558)	6,043,076	6,043,076	8,057,434	8,057,434
234 Tree Fund	158	16,000	(15,842)	119	36,119	158	48,158
237 Ride Share Fee	7,587	-	7,587	9,750	9,750	13,000	13,000
253 Criminal Court Fund	104,569	90,850	13,719	110,250	110,250	147,000	147,000
254 Fire Department	11,288,056	10,721,212	566,844	11,688,337	12,512,658	15,584,449	16,683,544
259 Council on Aging	307,919	34,623	273,295	315,675	315,675	420,900	420,900
260 CDBG Disaster Recovery	115,540	23,490	92,051	561,899	561,899	749,198	749,198

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED SEPTEMBER 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 9/30/23	1/1/23 to 9/30/23	1/1/23 to 9/30/23	(75.00%)	(75.00%)		
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	94,621	166,028	(71,407)	94,870	225,000	126,493	300,000
6110 Administration	1,893,770	1,556,198	337,571	1,770,065	1,770,065	2,360,087	2,360,087
6120 LSU Ag Center	24,191	24,847	(656)	24,254	24,254	32,339	32,339
6200 Tourism	482,399	580,137	(97,739)	616,049	616,049	821,399	821,399
Total 261 Recreation	2,494,980	2,327,210	167,769	2,505,239	2,635,369	3,340,318	3,513,825
262 Public Works				-	-		
3495 Capital Projects	353,216	333,455	19,761	351,680	351,680	468,907	468,907
4010 DPW Main	338,438	302,361	36,077	312,707	312,707	416,942	416,942
4015 Road Department	2,580,597	2,854,436	(273,840)	2,596,577	3,036,255	3,462,102	4,048,340
4025 Delacroix Shipyard	49,898	31,544	18,354	50,961	48,073	67,948	64,097
4030 Mosquito Control	284,356	287,245	(2,889)	285,055	287,943	380,073	383,924
Total 262 Public Works	3,606,504	3,809,042	(202,537)	3,596,979	4,036,658	4,795,972	5,382,210
263 Road Lighting	591,631	555,384	36,247	579,531	579,531	772,708	772,708
264 Sanitation Department	5,896,122	5,405,056	491,065	5,470,831	5,620,831	7,294,441	7,494,441
265 Canals and Drainage	3,496,288	1,896,256	1,600,033	3,154,692	3,154,692	4,206,256	4,206,256
266 Assessor's Fund	17,283	20,510	(3,226)	34,233	34,233	45,644	45,644
267 WIA	2,063,792	2,051,624	12,167	1,806,723	1,806,723	2,408,964	2,408,964
270 Hazard Mitigation	22,980	19,807	3,173	7,818,854	7,818,854	10,425,138	10,425,138
271 Health Unit	214,662	27,073	187,589	207,329	207,329	276,438	276,438
273 Communications District	581,618	183,773	397,845	525,000	525,000	700,000	700,000
277 Housing & Redevelopment	4,432,378	5,024,385	(592,007)	5,205,000	5,204,894	6,940,000	6,939,858
279 Transit	378,286	379,644	(1,357)	571,712	571,712	762,283	762,283
286 Deputy Witness Fees	21,523	300	21,223	16,500	16,500	22,000	22,000
290 State & Federal Grants				-	-		
2312 Grants Adminstration	63,415	41,483	21,932	109,283	109,283	145,711	145,711
3500 OEP	234,282	180,633	53,650	308,915	308,915	411,887	411,887
3495 Recovery	-	-	-	-	-	-	-
5255 Coastal Impact	277,025	283,579	(6,554)	2,213,265	2,213,265	2,951,020	2,951,020
5256 Restore Act	648,828	1,099,613	(450,785)	4,322,793	4,322,793	5,763,724	5,763,724
Total 290 State & Federal Grants	1,223,551	1,605,308	(381,757)	6,954,257	6,954,257	9,272,342	9,272,342
291 GOMESA	1,770,027	1,770,632	(605)	1,525,019	6,502,231	2,033,358	8,669,641
Special Revenue Funds	\$ 40,904,177	\$ 38,885,458	\$ 2,018,719	\$ 58,701,001	\$ 65,258,237	\$ 78,268,001	\$ 87,010,982

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

	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Effect on FB</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>Pro-rated Budget</u>	<u>Pro-rated Budget</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
<u>DEPARTMENT</u>	<u>1/1/23 to 9/30/23</u>	<u>1/1/23 to 9/30/23</u>	<u>1/1/23 to 9/30/23</u>	<u>(75.00%)</u>	<u>(75.00%)</u>		
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	2,811,604	3,614,100	(802,496)	2,710,575	2,710,575	3,614,100	3,614,100
352 2021 Sales Tax Bond	48,014	1,511,014	(1,463,000)	67,500	9,218,902	90,000	12,291,869
354 Fire Sinking Fund	49,626	279,538	(229,911)	38,135	209,654	50,846	279,538
Debt Service	<u>\$ 2,909,244</u>	<u>\$ 5,404,651</u>	<u>\$ (2,495,407)</u>	<u>\$ 2,816,210</u>	<u>\$ 12,139,130</u>	<u>\$ 3,754,946</u>	<u>\$ 16,185,507</u>
<i>Capital Project Funds</i>							
443 Court House Capital Fund	611	12,100	(11,489)	600	16,339	800	21,785
454 Fire Capital Projects Fund	15,944	-	15,944	898,612	1,771,609	1,198,149	2,362,145
457 Bond Capital Projects Fund	4,046,922	4,565,563	(518,641)	5,292,531	4,448,675	7,056,708	5,931,567
462 Jackson/Pakenham	355	-	355	-	-	-	-
464 Capital Projects	6,618,618	6,630,722	(12,104)	27,532,592	27,728,420	36,710,123	36,971,226
465 Drainage Capital Projects	7,318	-	7,318	770,174	1,151,006	1,026,899	1,534,675
Capital Projects	<u>\$ 10,689,767</u>	<u>\$ 11,208,385</u>	<u>\$ (518,618)</u>	<u>\$ 34,494,509</u>	<u>\$ 35,116,049</u>	<u>\$ 45,992,679</u>	<u>\$ 46,821,398</u>
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	11,040,596	15,935,231	(4,894,635)	11,511,449	11,695,199	15,348,598	15,593,598
501 W&S 50M Bond Fund	35,774	-	35,774	17,009	-	22,679	-
529 W&S Sales Tax	4,600,126	3,381,778	1,218,348	4,179,473	4,929,473	5,572,630	6,572,630
530 2004 Sales Tax Debt Service	2,385	-	2,385	1,109	-	1,479	-
532 1999/2008 Sales Tax Debt Service	5,341	-	5,341	2,549	-	3,398	-
533 Sewer & Water Loan Debt Service	289,365	-	289,365	497,885	-	663,846	-
534 1999/2008 Sales Tax Construction	11	-	11	-	-	-	-
557 Water & Sewer Capital Projects	5,609	2,286,508	(2,280,899)	13,077,269	16,802,028	17,436,358	22,402,704
Total Water & Sewer	<u>15,979,207</u>	<u>21,603,518</u>	<u>(5,624,311)</u>	<u>29,286,741</u>	<u>33,426,699</u>	<u>39,048,988</u>	<u>44,568,932</u>
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	443,422	405,472	37,950	431,000	431,000	574,667	574,667
Total Business-Type Activities	<u>\$ 16,422,629</u>	<u>\$ 22,008,990</u>	<u>\$ (5,586,361)</u>	<u>\$ 29,717,741</u>	<u>\$ 33,857,699</u>	<u>\$ 39,623,655</u>	<u>\$ 45,143,599</u>
<i>Internal Service Funds</i>							
650 Insurance	1,756,672	2,013,606	(256,935)	3,030,119	3,030,119	4,040,158	4,040,158
675 W&S Insurance	165,750	499,842	(334,092)	165,750	397,875	221,000	530,500
Total Internal Service	<u>\$ 1,922,422</u>	<u>\$ 2,513,449</u>	<u>\$ (591,027)</u>	<u>\$ 3,195,869</u>	<u>\$ 3,427,994</u>	<u>\$ 4,261,158</u>	<u>\$ 4,570,658</u>
TOTAL ALL FUNDS	<u>\$ 99,130,940</u>	<u>\$ 106,263,273</u>	<u>\$ (7,132,332)</u>	<u>\$ 168,480,445</u>	<u>\$ 191,291,676</u>	<u>\$ 224,640,593</u>	<u>\$ 255,055,568</u>

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
100 General Fund								
1002010 100-Council								
1002010 410026 Film Per	-15,000	10,000	-5,000	-2,000.00	.00	-3,000.00	40.0%	
1002010 499101 T/F S.T.	-60,000	0	-60,000	-44,881.88	.00	-15,118.12	74.8%	
1002010 499234 T/F Tree	0	-32,000	-32,000	.00	.00	-32,000.00	.0%	
1002010 501000 Salaries	315,759	-741	315,018	236,158.53	.00	78,859.47	75.0%	
1002010 501001 SalariesOT	5,000	-2,969	2,031	.00	.00	2,031.00	.0%	
1002010 501002 P/R Taxes	12,500	0	12,500	6,217.06	.00	6,282.94	49.7%	
1002010 501004 Pens Costs	24,000	0	24,000	17,481.02	.00	6,518.98	72.8%	
1002010 501005 Ins-HosLif	95,000	0	95,000	70,073.49	.00	24,926.51	73.8%	
1002010 503002 Rent-Equip	4,200	0	4,200	2,627.71	193.24	1,379.05	67.2%	
1002010 503005 Rent-Stor	1,440	0	1,440	1,440.00	.00	.00	100.0%	
1002010 520002 Prof Serv	10,000	0	10,000	5,000.00	.00	5,000.00	50.0%	
1002010 520020 PS-Acc/Aud	105,000	85,000	190,000	187,000.00	.00	3,000.00	98.4%	
1002010 520101 Secur Serv	4,250	0	4,250	2,800.00	.00	1,450.00	65.9%	
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	300	3,000	1,959.03	.00	1,040.97	65.3%	
1002010 540006 Cell Phone	6,000	-1,000	5,000	4,474.64	-1,268.94	1,794.30	64.1%	
1002010 541007 Sta/OffSup	4,200	-1,916	2,284	848.84	.00	1,435.17	37.2%	
1002010 541008 Supp-Oper	3,000	0	3,000	2,192.85	500.00	307.15	89.8%	
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	23,383.91	.00	1,616.09	93.5%	
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	4,485.00	.00	7,515.00	37.4%	
1002010 580022 Postage	200	0	200	105.32	.00	94.68	52.7%	
1002010 580023 Off Journ	25,000	-3,000	22,000	12,290.50	100.50	9,609.00	56.3%	
1002010 580028 Ship/handl	250	0	250	.00	.00	250.00	.0%	
1002010 580035 Gasoline	2,000	-516	1,484	822.48	.00	661.53	55.4%	
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 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	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	43,800	1,174,899	550,633.26	-475.20	624,740.94	46.8%
1002015 100-Cable Station							
1002015 450046 Cable Fran	-365,000	57,000	-308,000	-231,367.11	.00	-76,632.89	75.1%
1002015 450047 BellSouth	-65,000	15,000	-50,000	-37,198.31	.00	-12,801.69	74.4%
1002015 501000 Salaries	125,165	-587	124,578	93,134.03	.00	31,443.97	74.8%
1002015 501002 P/R Taxes	2,000	0	2,000	1,342.59	.00	657.41	67.1%
1002015 501004 Pens Costs	14,500	0	14,500	10,710.52	.00	3,789.48	73.9%
1002015 501005 Ins-HosLif	17,500	587	18,087	12,600.00	.00	5,487.00	69.7%
1002015 520002 Prof Serv	3,000	-1,000	2,000	.00	.00	2,000.00	.0%
1002015 520003 PS-Softwar	9,000	0	9,000	4,596.02	.00	4,403.98	51.1%
1002015 540006 Cell Phone	1,500	-300	1,200	831.16	.00	368.84	69.3%
1002015 541007 Sta/OffSup	500	0	500	.00	.00	500.00	.0%
1002015 542001 Comp Softw	2,000	0	2,000	1,065.26	.00	934.74	53.3%
1002015 542005 Prod Equip	1,000	51	1,051	726.10	325.00	.00	100.0%
1002015 550000 Trav/Train	750	0	750	151.48	.00	598.52	20.2%
1002015 580019 Ent/Prom	500	-500	0	.00	.00	.00	.0%
1002015 580035 Gasoline	250	-51	199	30.53	.00	168.37	15.3%
1002015 599261 TT Recreat	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL 100-Cable Station	-217,335	70,200	-147,135	-143,377.73	325.00	-4,082.27	97.2%
1002120 100-JP's and Constables							
1002120 501000 Salaries	160,600	0	160,600	123,328.18	.00	37,271.82	76.8%
1002120 501002 P/R Taxes	8,200	0	8,200	6,030.44	.00	2,169.56	73.5%
1002120 501004 Pens Costs	15,750	0	15,750	8,312.85	.00	7,437.15	52.8%
1002120 501005 Ins-HosLif	142,000	0	142,000	105,739.83	.00	36,260.17	74.5%
1002120 541008 Supp-Oper	0	8,000	8,000	.00	.00	8,000.00	.0%
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	8,000	347,550	251,411.09	.00	96,138.91	72.3%
1002175 100-office of Motor Vehicles							
1002175 440018 DL Fee	-17,000	6,000	-11,000	-12,693.00	.00	1,693.00	115.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
1002175 503003 Reng-Bldg	50,400	0	50,400	37,800.00	.00	12,600.00	75.0%	
1002175 540000 Water	650	100	750	560.36	.00	189.64	74.7%	
1002175 540002 Electric	8,000	1,000	9,000	6,673.51	.00	2,326.49	74.2%	
TOTAL 100-Office of Motor Vehicles	42,050	7,100	49,150	32,340.87	.00	16,809.13	65.8%	
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	24,138.07	.00	8,046.93	75.0%	
1002210 501002 P/R Taxes	500	0	500	338.55	.00	161.45	67.7%	
1002210 501004 Pens Costs	7,000	0	7,000	4,344.79	.00	2,655.21	62.1%	
1002210 501005 Ins-HosLif	26,500	0	26,500	19,221.66	.00	7,278.34	72.5%	
1002210 502009 Pub Surety	100	0	100	56.64	.00	43.36	56.6%	
1002210 503002 Rent-Equip	600	0	600	374.99	.00	225.01	62.5%	
1002210 520002 Prof Serv	250	0	250	.00	.00	250.00	.0%	
1002210 541007 Sta/OffSup	1,000	-12	988	735.72	.00	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	189.87	-32.00	.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	712.49	.00	1,299.51	35.4%	
TOTAL 100-Registrar of Voters	73,485	0	73,485	53,085.88	-32.00	20,431.12	72.2%	
1002310 100-Administration								
1002310 420028 FEMA	0	-607	-607	-606.70	.00	-.30	100.0%	
1002310 440000 State Gr	-1,650	1,650	0	-1,509.42	.00	1,509.42	100.0%	
1002310 501000 Salaries	704,270	0	704,270	482,621.65	.00	221,648.35	68.5%	
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	8,465.23	.00	7,534.77	52.9%	
1002310 501004 Pens Costs	70,000	1,500	71,500	48,225.12	.00	23,274.88	67.4%	
1002310 501005 Ins-HosLif	60,000	0	60,000	36,777.94	.00	23,222.06	61.3%	
1002310 501009 Car Allow	10,200	11,874	22,074	17,274.42	.00	4,800.00	78.3%	
1002310 502004 Legal Liab	320,250	-63,014	257,236	185,833.36	.00	71,403.09	72.2%	
1002310 502005 Ins-Prop	6,399	-1,149	5,250	4,010.91	.00	1,239.09	76.4%	
1002310 502009 Pub Surety	9,000	0	9,000	5,981.36	.00	3,018.64	66.5%	
1002310 503002 Rent-Equip	6,000	-3,000	3,000	2,862.79	.00	137.21	95.4%	
1002310 520002 Prof Serv	216,000	147,502	363,502	278,501.50	85,000.00	.00	100.0%	
1002310 520012 PS-Legal	250,000	-58,900	191,100	146,853.10	.00	44,246.89	76.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1002310 530004 R&M Vehic	4,000	7,500	11,500	11,142.91	.00	357.10	96.9%
1002310 530008 R&M BldFac	0	36,200	36,200	36,200.00	.00	.00	100.0%
1002310 540006 Cell Phone	5,200	2,050	7,250	4,932.00	260.79	2,057.21	71.6%
1002310 541003 Food/Drink	3,500	1,000	4,500	2,701.34	629.03	1,169.63	74.0%
1002310 541007 Sta/Offsup	5,000	-468	4,532	3,862.29	-37.29	706.85	84.4%
1002310 541008 Supp-Oper	5,000	-2,500	2,500	1,842.88	-56.98	714.00	71.4%
1002310 542000 Comp Equip	0	91	91	90.62	.00	.00	100.0%
1002310 542003 Furn/Fixt	500	-89	411	356.00	.00	55.12	86.6%
1002310 550000 Trav/Train	30,000	7,551	37,551	37,551.10	.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	179.00	.00	7,321.00	2.4%
1002310 580019 Ent/Prom	2,500	-1,536	964	500.00	.00	463.91	51.9%
1002310 580021 Rec Fees	1,000	-500	500	105.00	.00	395.00	21.0%
1002310 580022 Postage	4,500	-606	3,894	1,403.13	291.00	2,199.91	43.5%
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	-5,611	6,389	5,255.88	103.65	1,029.37	83.9%
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	50,396	1,839,315	1,332,134.75	86,190.20	420,990.05	77.1%
1002311 100 - Security							
1002311 501000 Salaries	81,177	-230	80,947	60,662.52	.00	20,284.48	74.9%
1002311 501001 SalariesOT	0	1,300	1,300	867.29	.00	433.00	66.7%
1002311 501002 P/R Taxes	1,500	0	1,500	888.22	.00	611.78	59.2%
1002311 501004 Pens Costs	9,500	0	9,500	7,075.89	.00	2,424.11	74.5%
1002311 501005 Ins-HosLif	9,000	0	9,000	6,460.83	.00	2,539.17	71.8%
1002311 520101 Secur Serv	65,000	12,500	77,500	58,119.99	6,880.01	12,500.00	83.9%
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	12,933	181,860	135,042.74	6,880.01	39,937.25	78.0%
1002313 100-Purchasing							
1002313 480072 Rebates	0	-675	-675	-675.33	.00	.33	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1002313 501000 Salaries	107,576	1,997	109,573	80,244.83	.00	29,328.17	73.2%
1002313 501001 SalariesOT	0	364	364	363.95	.00	.00	100.0%
1002313 501002 P/R Taxes	1,800	0	1,800	1,106.90	.00	693.10	61.5%
1002313 501004 Pens Costs	12,500	0	12,500	9,269.99	.00	3,230.01	74.2%
1002313 501005 Ins-HosLif	24,000	503	24,503	15,718.20	.00	8,784.80	64.1%
1002313 503002 Rent-Equip	1,000	0	1,000	752.68	.00	247.32	75.3%
1002313 540006 Cell Phone	800	-127	673	345.76	-9.99	337.08	49.9%
1002313 541007 Sta/OffSup	3,000	-773	2,227	-492.69	1,353.79	1,366.10	38.7%
1002313 550000 Trav/Train	1,000	-1,000	0	.00	.00	.00	.0%
1002313 580018 Dues/Subs	250	0	250	.00	.00	250.00	.0%
1002313 580022 Postage	250	0	250	83.75	.00	166.25	33.5%
1002313 580035 Gasoline	100	-100	0	.00	.00	.00	.0%
TOTAL 100-Purchasing	152,276	189	152,465	106,718.04	1,343.80	44,403.16	70.9%
1002314 100-Public Hearing Officer							
1002314 460001 Fine/Court	-30,000	27,000	-3,000	-21,450.00	.00	18,450.00	715.0%
1002314 470003 Int-Other	-1,000	1,000	0	-1,178.97	.00	1,178.97	100.0%
1002314 520002 Prof Serv	37,000	-2,000	35,000	28,361.88	2,999.97	3,638.15	89.6%
TOTAL 100-Public Hearing Officer	6,000	26,000	32,000	5,732.91	2,999.97	23,267.12	27.3%
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	-1,833.12	.00	-1,666.88	52.4%
1002317 501000 Salaries	238,166	-828	237,338	177,886.58	.00	59,451.42	75.0%
1002317 501001 SalariesOT	0	323	323	214.75	.00	108.00	66.5%
1002317 501002 P/R Taxes	6,000	0	6,000	4,190.38	.00	1,809.62	69.8%
1002317 501004 Pens Costs	23,500	0	23,500	17,454.22	.00	6,045.78	74.3%
1002317 501005 Ins-HosLif	27,000	828	27,828	19,487.16	.00	8,340.84	70.0%
1002317 520003 PS-Softwar	80,000	0	80,000	69,896.08	416.11	9,687.81	87.9%
1002317 540002 Electric	8,500	-1,500	7,000	4,262.21	.00	2,737.79	60.9%
1002317 540006 Cell Phone	1,800	0	1,800	969.20	62.59	768.21	57.3%
1002317 541007 Sta/OffSup	750	0	750	349.33	48.27	352.40	53.0%
1002317 542000 Comp Equip	82,000	0	82,000	72,400.00	-71.98	9,671.98	88.2%
1002317 542001 Comp Softw	120,000	0	120,000	76,574.34	441.16	42,984.50	64.2%
1002317 550000 Trav/Train	1,500	-107	1,393	447.72	.00	944.91	32.1%
1002317 572000 Comp Eq-CO	10,000	0	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1002317 580028 Ship/handl	250	0	250	.00	.00	249.62	.0%
1002317 580035 Gasoline	250	0	250	105.69	.00	144.31	42.3%
TOTAL 100-Information Technology	596,216	-1,285	594,931	441,880.44	896.15	152,154.41	74.4%
1002320 100-Finance							
1002320 401000 Ad Valorem	-1,090,000	0	-1,090,000	-817,200.00	.00	-272,800.00	75.0%
1002320 401001 PY AdValor	-50,000	0	-50,000	-44,893.68	.00	-5,106.32	89.8%
1002320 403000 Beer Tax	-43,000	1,000	-42,000	-31,103.02	.00	-10,896.98	74.1%
1002320 403003 Sever Tax	-165,000	-15,000	-180,000	-138,820.91	.00	-41,179.09	77.1%
1002320 403004 ChainStore	-20,000	0	-20,000	-23,215.00	.00	3,215.00	116.1%
1002320 403005 OTB Tax	-100,000	5,000	-95,000	-71,829.59	.00	-23,170.41	75.6%
1002320 403006 VideoPoker	-700,000	30,000	-670,000	-466,160.66	.00	-203,839.34	69.6%
1002320 403007 Horse Race	0	-30,000	-30,000	-4,435.41	.00	-25,564.59	14.8%
1002320 403008 Sports Wag	0	0	0	-61,461.28	.00	61,461.28	100.0%
1002320 410000 Occ Lic	-1,125,000	-175,000	-1,300,000	-1,314,063.35	.00	14,063.35	101.1%
1002320 410001 Liq/Beer	-27,500	0	-27,500	-22,487.66	.00	-5,012.34	81.8%
1002320 420002 Fed-PILT	-26,000	-1,521	-27,521	-27,521.00	.00	.00	100.0%
1002320 420003 Fed Grants	-4,371,985	-50,000	-4,421,985	-50,000.00	.00	-4,371,985.00	1.1%
1002320 420028 FEMA	0	-12,270	-12,270	-12,270.36	.00	.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	-72,187.50	.00	-24,812.50	74.4%
1002320 450042 Copy Fees	-500	0	-500	-239.50	.00	-260.50	47.9%
1002320 450044 Entergy Fr	-8,700	165	-8,535	-8,534.98	.00	-.02	100.0%
1002320 470000 Int-Invest	-25,000	-475,000	-500,000	-439,907.90	.00	-60,092.10	88.0%
1002320 470003 Int-Other	-2,500	-2,500	-5,000	-2,785.13	.00	-2,214.87	55.7%
1002320 480072 Rebates	-500	500	0	.00	.00	.00	.0%
1002320 480082 Misc Rev	0	-246	-246	-333.90	.00	87.90	135.7%
1002320 482005 Interfund	-1,403,965	609,946	-794,019	.00	.00	-794,019.00	.0%
1002320 499101 T/F S.T.	-4,419,401	-335,041	-4,754,442	-3,556,471.94	.00	-1,197,970.06	74.8%
1002320 499254 T/F Fire	-73,996	20,000	-53,996	.00	.00	-53,996.00	.0%
1002320 501000 Salaries	442,084	-88,155	353,929	272,479.46	.00	81,449.51	77.0%
1002320 501001 SalariesOT	0	431	431	431.02	.00	.00	100.0%
1002320 501002 P/R Taxes	7,200	-2,200	5,000	4,351.84	.00	648.16	87.0%
1002320 501004 Pens Costs	55,000	-15,000	40,000	29,039.01	.00	10,960.99	72.6%
1002320 501005 Ins-HosLif	72,000	-14,376	57,624	-22,488.86	.00	80,113.35	-39.0%
1002320 501007 Ins-Retire	412,000	-62,000	350,000	252,853.97	.00	97,146.03	72.2%
1002320 502009 Pub Surety	2,000	0	2,000	1,152.06	.00	847.94	57.6%
1002320 503002 Rent-Equip	2,500	1,300	3,800	1,936.86	.00	1,863.14	51.0%
1002320 503005 Rent-Stor	11,640	0	11,640	11,640.00	.00	.00	100.0%
1002320 520002 Prof Serv	20,000	9,187	29,187	27,950.60	.00	1,236.00	95.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1002320 520003 PS-Softwar	20,000	3,500	23,500	22,219.48	.00	1,280.52	94.6%
1002320 540006 Cell Phone	750	0	750	272.87	.00	477.13	36.4%
1002320 541007 Sta/OffSup	6,000	2,404	8,404	7,581.58	308.50	513.54	93.9%
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	40,000	215,000	200,252.69	.00	14,747.31	93.1%
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	75.00	.00	1,425.00	5.0%
1002320 580022 Postage	2,500	0	2,500	1,744.89	.00	755.11	69.8%
1002320 580024 Fee/chgs	2,500	0	2,500	1,772.36	.00	727.64	70.9%
1002320 580028 Ship/handl	250	0	250	48.15	.00	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	750,000	5,121,985	345,656.06	.00	4,776,328.94	6.7%
TOTAL 100-Finance	-8,035,709	195,210	-7,840,499	-6,018,148.33	2,935.50	-1,825,286.17	76.7%

1002330 100-Personnel

1002330 501000 Salaries	174,329	7,143	181,472	132,970.52	.00	48,501.48	73.3%
1002330 501001 SalariesOT	0	2,787	2,787	2,786.98	.00	.00	100.0%
1002330 501002 P/R Taxes	2,600	150	2,750	1,947.62	.00	802.38	70.8%
1002330 501004 Pens Costs	20,000	1,000	21,000	15,612.21	.00	5,387.79	74.3%
1002330 501005 Ins-HosLif	27,000	-1,000	26,000	19,382.49	.00	6,617.51	74.5%
1002330 502001 Gen Liab	220,285	0	220,285	165,213.73	.00	55,071.27	75.0%
1002330 502012 Ins-W/C	418	0	418	313.48	.00	104.52	75.0%
1002330 503002 Rent-Equip	1,500	-1,500	0	.00	.00	.00	.0%
1002330 520002 Prof Serv	6,500	-6,500	0	.00	.00	.02	.0%
1002330 520045 PS-DrugTes	1,000	3,690	4,690	7,781.00	956.00	-4,047.48	186.3%
1002330 520046 PS-Emp Phy	1,000	-1,000	0	.00	.00	.00	.0%
1002330 541007 Sta/OffSup	3,000	-1,848	1,152	1,152.48	-768.89	768.89	33.3%
1002330 541008 Supp-Oper	0	1,494	1,494	1,395.00	.00	99.00	93.4%
1002330 542001 Comp Softw	250	-250	0	.00	.00	.00	.0%
1002330 550000 Trav/Train	750	-750	0	.00	.00	.00	.0%
1002330 580017 Advertis	750	-750	0	.00	.00	.00	.0%
1002330 580018 Dues/Subs	250	-250	0	.00	.00	.00	.0%
1002330 580022 Postage	400	0	400	201.19	.00	198.81	50.3%
1002330 580024 Fee/chgs	250	0	250	81.42	.00	168.58	32.6%
1002330 580060 LA workfor	7,000	3,150	10,150	7,150.00	.00	3,000.00	70.4%
TOTAL 100-Personnel	467,282	5,566	472,848	355,988.12	187.11	116,672.77	75.3%

1003100 100-Parish Coroner

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1003100 450043 Fees/Charg	-17,500	8,500	-9,000	-8,775.00	.00	-225.00	97.5%
1003100 460001 Fine/Court	-7,000	0	-7,000	-4,314.26	.00	-2,685.74	61.6%
1003100 501000 Salaries	161,901	-144	161,757	112,419.58	.00	49,337.42	69.5%
1003100 501002 P/R Taxes	6,000	-1,000	5,000	1,871.79	.00	3,128.21	37.4%
1003100 501004 Pens Costs	16,500	0	16,500	12,273.56	.00	4,226.44	74.4%
1003100 501005 Ins-HosLif	32,500	144	32,644	23,472.63	.00	9,171.37	71.9%
1003100 520002 Prof Serv	0	0	0	.00	-7,400.00	7,400.00	100.0%
1003100 520015 PS-Coroner	115,000	0	115,000	90,113.00	8,003.00	16,884.00	85.3%
1003100 540005 Telephone	3,600	0	3,600	2,535.29	.00	1,064.71	70.4%
1003100 541007 Sta/OffSup	1,800	0	1,800	177.96	.00	1,622.04	9.9%
1003100 541008 Supp-Oper	750	0	750	.00	.00	750.00	.0%
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	7,500	323,301	229,774.55	603.00	92,923.45	71.3%

1003200 100-Jail

1003200 420028 FEMA	0	-14,801	-14,801	-14,801.10	.00	.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	67,046.73	.00	24,143.27	73.5%
1003200 502008 Ins-Flood	3,000	-890	2,110	1,326.33	.00	783.67	62.9%
1003200 520002 Prof Serv	1,000,000	125,000	1,125,000	783,355.59	318,407.46	23,236.95	97.9%
1003200 520047 Prof Serv-	5,418	2,425	7,843	5,464.48	1,634.18	744.14	90.5%
1003200 520054 PS-Medical	20,000	-6,348	13,652	8,429.00	111.28	5,111.70	62.6%
1003200 520102 Fire Alarm	2,500	-1,000	1,500	.00	.00	1,500.00	.0%
1003200 530005 R&M Mac/Eq	40,000	6,395	46,395	28,117.64	15,301.88	2,975.70	93.6%
1003200 530008 R&M BldFac	40,000	25,000	65,000	57,517.99	4,415.16	3,067.28	95.3%
1003200 530010 R&M HVAC	36,600	3,640	40,240	30,179.88	.00	10,059.95	75.0%
1003200 540000 Water	90,000	-5,000	85,000	64,026.70	.00	20,973.30	75.3%
1003200 540001 Natur Gas	50,000	-3,000	47,000	30,914.66	.00	16,085.34	65.8%
1003200 540002 Electric	120,000	-2,500	117,500	79,438.42	.00	38,061.58	67.6%
1003200 541002 Supp-Janit	40,000	0	40,000	29,521.23	7,815.44	2,663.44	93.3%
1003200 541008 Supp-Oper	70,000	10,742	80,742	54,871.68	13,947.93	11,921.96	85.2%
1003200 541009 Supp-Medic	10,000	1,111	11,111	10,575.78	353.40	181.82	98.4%
1003200 542003 Furn/Fixt	0	1,525	1,525	1,525.00	.00	.00	100.0%
1003200 571012 Sm Equip	20,000	-3,682	16,318	15,296.00	.00	1,022.06	93.7%
1003200 572013 Equip Purc	0	15,900	15,900	15,900.00	.00	.00	100.0%
1003200 580043 CourtAtten	35,000	-2,000	33,000	25,160.00	7,340.00	500.00	98.5%
1003200 580044 Juv Detent	120,000	75,000	195,000	153,855.00	34,145.00	7,000.00	96.4%

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FOR 2023 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1003200 580051 Pris-Maint	175,000	25,000	200,000	149,464.64	25,535.36	25,000.00	87.5%
TOTAL 100-Jail	1,588,318	252,907	1,841,225	1,596,688.20	429,007.09	-184,470.29	110.0%
1004040 100-Animal Control							
1004040 450007 Vet Serv	-3,500	-5,500	-9,000	-6,359.00	.00	-2,641.00	70.7%
1004040 450008 Adoptions	-6,000	0	-6,000	-4,112.50	.00	-1,887.50	68.5%
1004040 450010 RTO's	-3,000	-500	-3,500	-3,039.00	.00	-461.00	86.8%
1004040 470000 Int-Invest	-250	50	-200	-128.92	.00	-71.08	64.5%
1004040 483001 Donations	0	-11,812	-11,812	-5,794.00	.00	-6,018.00	49.1%
1004040 483001 0041 Donations	0	0	0	-3,000.00	.00	3,000.00	100.0%
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	201,366.99	.00	89,480.01	69.2%
1004040 501001 SalariesOT	30,000	5,813	35,813	27,108.92	.00	8,704.08	75.7%
1004040 501002 P/R Taxes	5,000	0	5,000	3,276.13	.00	1,723.87	65.5%
1004040 501004 Pens Costs	35,000	0	35,000	26,161.06	.00	8,838.94	74.7%
1004040 501005 Ins-HosLif	71,000	-12,000	59,000	26,180.59	.00	32,819.41	44.4%
1004040 502005 Ins-Prop	8,342	0	8,342	5,749.07	.00	2,592.93	68.9%
1004040 502008 Ins-Flood	2,800	0	2,800	1,812.35	.00	987.65	64.7%
1004040 502012 Ins-W/C	760	0	760	569.98	.00	190.02	75.0%
1004040 503002 Rent-Equip	1,500	0	1,500	967.70	.00	532.30	64.5%
1004040 520017 PS-Inspect	250	0	250	.00	.00	250.00	.0%
1004040 520038 PS-Vet	15,600	7,000	22,600	11,728.00	5,800.00	5,072.00	77.6%
1004040 520038 0053 PS-Vet	10,000	-3,629	6,371	1,386.08	.00	4,984.92	21.8%
1004040 520038 0055 PS-Vet	0	3,126	3,126	.00	.00	3,126.00	.0%
1004040 520038 0061 PS-Vet	0	800	800	.00	.00	800.00	.0%
1004040 530004 R&M Vehic	2,500	0	2,500	624.56	651.00	1,224.44	51.0%
1004040 530005 R&M Mac/Eq	1,200	-600	600	.00	.00	600.00	.0%
1004040 530008 R&M BldFac	1,250	-650	600	150.00	.00	450.00	25.0%
1004040 530010 R&M HVAC	2,255	226	2,481	1,860.47	.00	620.12	75.0%
1004040 540000 Water	2,000	2,200	4,200	2,433.04	.00	1,766.96	57.9%
1004040 540001 Natur Gas	1,800	0	1,800	1,006.64	.00	793.36	55.9%
1004040 540002 Electric	15,000	-5,000	10,000	9,377.90	.00	622.10	93.8%
1004040 540005 Telephone	3,000	0	3,000	2,049.26	.00	950.74	68.3%
1004040 540006 Cell Phone	2,750	-250	2,500	1,633.96	358.15	507.89	79.7%
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	18,968.21	969.25	3,684.54	84.4%
1004040 541008 0053 Supp-Oper	0	6,371	6,371	.00	.00	6,371.00	.0%
1004040 541011 Supp-vet	0	5,588	5,588	2,677.60	.00	2,910.40	47.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1004040 541011 0041 Supp-Vet	0	4,556	4,556	1,474.71	.00	3,081.29	32.4%
1004040 541017 Uniforms	3,200	0	3,200	1,891.40	.00	1,308.60	59.1%
1004040 550000 Trav/Train	1,000	-500	500	50.00	.00	450.00	10.0%
1004040 580009 VehLic/Tag	80	0	80	80.00	.00	.00	100.0%
1004040 580024 Fee/chgs	500	0	500	387.11	.00	112.89	77.4%
1004040 580034 Diesel	500	0	500	432.36	.00	67.64	86.5%
1004040 580035 Gasoline	6,500	-1,500	5,000	2,840.17	.00	2,160.24	56.8%
TOTAL 100-Animal Control	523,697	-13,048	510,649	326,691.12	7,778.40	176,179.48	65.5%
1004042 100-Gov't Complex Maintenance							
1004042 420028 FEMA	0	-195	-195	-194.90	.00	-.10	99.9%
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	-38,950.00	.00	-17,450.00	69.1%
1004042 480070 Refunds	0	-1,516	-1,516	-1,516.08	.00	.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	249,581.70	.00	112,562.30	68.9%
1004042 501001 SalariesOT	2,500	-1,800	700	487.17	.00	212.83	69.6%
1004042 501002 P/R Taxes	9,500	1,500	11,000	7,892.35	.00	3,107.65	71.7%
1004042 501004 Pens Costs	32,000	0	32,000	20,624.53	.00	11,375.47	64.5%
1004042 501005 Ins-HosLif	85,000	-36,218	48,782	31,855.55	.00	16,926.10	65.3%
1004042 502005 Ins-Prop	109,005	-6,505	102,500	75,725.82	.00	26,774.18	73.9%
1004042 502008 Ins-Flood	5,250	250	5,500	4,020.18	.00	1,479.82	73.1%
1004042 503002 Rent-Equip	8,000	500	8,500	7,043.34	1,456.66	.00	100.0%
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	13,323.00	.00	-8,763.00	292.2%
1004042 520017 PS-Inspect	0	440	440	440.00	.00	.00	100.0%
1004042 520039 PS-Grass	36,600	0	36,600	27,450.00	9,150.00	.00	100.0%
1004042 520047 Prof Serv-	5,050	7,905	12,955	8,393.18	2,663.82	1,898.29	85.3%
1004042 520048 Prof Serv-	27,120	400	27,520	21,662.10	5,457.90	400.00	98.5%
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	0	1,500	391.79	.00	1,108.21	26.1%
1004042 530005 R&M Mac/Eq	2,500	2,614	5,114	2,031.23	3,082.50	.00	100.0%
1004042 530008 R&M BldFac	25,000	13,324	38,324	31,260.83	6,284.60	778.23	98.0%
1004042 530010 R&M HVAC	28,815	2,881	31,696	23,771.79	.00	7,923.93	75.0%
1004042 540000 Water	7,000	2,500	9,500	8,195.41	.00	1,304.59	86.3%
1004042 540001 Natur Gas	600	0	600	323.97	.00	275.55	54.0%
1004042 540002 Electric	205,000	-30,006	174,994	121,084.01	.00	53,909.51	69.2%
1004042 540005 Telephone	77,500	3,198	80,698	59,903.79	.00	20,794.14	74.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
1004042 540006 Cell Phone	1,000	902	1,902	1,119.04	464.79	318.24	83.3%	
1004042 541002 Supp-Janit	13,500	752	14,252	13,552.07	.00	700.00	95.1%	
1004042 541008 Supp-Oper	20,000	-11,239	8,761	6,256.36	2,504.29	.00	100.0%	
1004042 541014 Sm Tool/Eq	2,000	-762	1,238	676.12	558.22	3.78	99.7%	
1004042 541017 Uniforms	4,500	0	4,500	3,916.18	.00	583.82	87.0%	
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	343.77	.00	156.23	68.8%	
1004042 580035 Gasoline	6,300	-500	5,800	4,356.57	.00	1,443.43	75.1%	
TOTAL 100-Gov't Complex Maintenance	1,039,022	-11,567	1,027,455	702,132.51	74,518.13	250,804.36	75.6%	
1005210 100-LA Dept of Veterans Affair								
1005210 589003 Vets Aff	15,000	-900	14,100	3,518.00	10,575.00	7.00	100.0%	
TOTAL 100-LA Dept of Veterans Affair	15,000	-900	14,100	3,518.00	10,575.00	7.00	100.0%	
1006510 100-Economic Development Comm								
1006510 589002 Econ Dev	150,000	0	150,000	112,500.00	.00	37,500.00	75.0%	
TOTAL 100-Economic Development Comm	150,000	0	150,000	112,500.00	.00	37,500.00	75.0%	
TOTAL General Fund	144,598	653,001	797,599	74,746.42	623,732.16	99,120.42	87.6%	
TOTAL REVENUES	-14,810,847	-371,373	-15,182,220	-7,646,191.24	.00	-7,536,028.76		
TOTAL EXPENSES	14,955,445	1,024,374	15,979,819	7,720,937.66	623,732.16	7,635,149.18		
101 Sales Tax								
1012400 101-General Government								
1012400 402000 Sales Tax	-14,500,000	-2,000,000	-16,500,000	-13,430,766.48	.00	-3,069,233.52	81.4%	
1012400 470003 Int-Other	0	-30,000	-30,000	-22,030.29	.00	-7,969.71	73.4%	
1012400 580000 Ded Tx Col	1,160,000	160,000	1,320,000	1,074,461.32	.00	245,538.68	81.4%	
1012400 599100 TT Gen Fun	4,479,401	335,041	4,814,442	3,601,353.82	.00	1,213,088.18	74.8%	
1012400 599105 TT 34thJud	3,526,210	70,457	3,596,667	2,690,419.87	.00	906,247.13	74.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

101	Sales Tax		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1012400	599152	TT Civic	163,498	76,753	240,251	179,715.29	.00	60,535.71	74.8%
1012400	599160	TT ComDev	443,444	36,661	480,105	359,133.62	.00	120,971.38	74.8%
1012400	599259	TT Aging	64,215	-18,415	45,800	34,259.84	.00	11,540.16	74.8%
1012400	599261	TT Recreat	1,097,460	241,252	1,338,712	1,001,398.62	.00	337,313.38	74.8%
1012400	599262	TT DPW	1,919,816	542,575	2,462,391	1,841,945.80	.00	620,445.20	74.8%
1012400	599263	TT RdLight	222,090	-36,098	185,992	139,127.86	.00	46,864.14	74.8%
1012400	599264	TT Sanit	228,707	-9,607	219,100	163,893.68	.00	55,206.32	74.8%
1012400	599266	TT Assess	10,417	-144	10,273	7,684.53	.00	2,588.47	74.8%
1012400	599279	TT Transit	332,002	-75,672	256,330	191,742.89	.00	64,587.11	74.8%
1012400	599290	TT Grants	604,790	-108,087	496,703	371,549.44	.00	125,153.56	74.8%
1012400	599457	TT Cap Pro	32,000	372,087	404,087	302,269.77	.00	101,817.23	74.8%
1012400	599464	TT Hur Rec	721,006	329,453	1,050,459	785,776.32	.00	264,682.68	74.8%
1012400	599500	TT W&S	65,310	-65,310	0	.00	.00	.00	.0%
1012400	599578	T/T Rec Fa	127,917	-36,294	91,623	68,536.88	.00	23,086.12	74.8%
1012400	599650	TT Self In	4,971	820,525	825,496	617,496.93	.00	207,999.07	74.8%
TOTAL 101-General Government			703,254	605,177	1,308,431	-22,030.29	.00	1,330,461.29	-1.7%
TOTAL Sales Tax			703,254	605,177	1,308,431	-22,030.29	.00	1,330,461.29	-1.7%
TOTAL REVENUES			-14,500,000	-2,030,000	-16,530,000	-13,452,796.77	.00	-3,077,203.23	
TOTAL EXPENSES			15,203,254	2,635,177	17,838,431	13,430,766.48	.00	4,407,664.52	

105 34th Judicial Fund

1052161 105-34th Judicial Court

1052161	420028	1028 FEMA	0	0	0	-14,239.48	.00	14,239.48	100.0%
1052161	450035	Bld Rental	0	-2,500	-2,500	-2,500.00	.00	.00	100.0%
1052161	450052	9992 Court Sten	-25,000	-1,500	-26,500	-22,780.00	.00	-3,720.00	86.0%
1052161	470000	Int-Invest	0	-3,000	-3,000	-7,598.98	.00	4,598.98	253.3%
1052161	480071	Reimburse	-200,000	-160,895	-360,895	-160,894.51	.00	-200,000.49	44.6%
1052161	489076	LawsuitSet	0	-484,786	-484,786	-484,785.95	.00	-.05	100.0%
1052161	499101	T/F S.T.	-3,526,210	-70,457	-3,596,667	-2,690,419.87	.00	-906,247.13	74.8%
1052161	501000	Salaries	2,399,127	-1,719,259	679,868	2,263.64	.00	677,604.11	.3%
1052161	501000	9990 Salaries	0	380,355	380,355	382,316.19	.00	-1,961.35	100.5%
1052161	501000	9991 Salaries	0	72,044	72,044	72,419.31	.00	-374.85	100.5%
1052161	501000	9992 Salaries	0	300,806	300,806	302,357.59	.00	-1,551.75	100.5%
1052161	501000	9993 Salaries	0	917,505	917,505	920,344.95	.00	-2,839.79	100.3%
1052161	501000	9994 Salaries	0	49,381	49,381	49,641.25	.00	-260.30	100.5%
1052161	501002	P/R Taxes	38,500	-25,761	12,739	62.07	.00	12,676.65	.5%
1052161	501002	9990 P/R Taxes	0	14,632	14,632	14,707.68	.00	-75.39	100.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09										
105	34th Judicial Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1052161	501002	9991	P/R Taxes	0	1,437	1,437	1,444.46	.00	-7.46	100.5%
1052161	501002	9992	P/R Taxes	0	4,257	4,257	4,279.41	.00	-21.93	100.5%
1052161	501002	9993	P/R Taxes	0	12,325	12,325	12,361.37	.00	-36.28	100.3%
1052161	501002	9994	P/R Taxes	0	1,609	1,609	1,618.15	.00	-8.73	100.5%
1052161	501004		Pens Costs	221,500	-124,393	97,107	205.11	.00	96,902.05	.2%
1052161	501004	9990	Pens Costs	0	26,579	26,579	26,716.51	.00	-137.09	100.5%
1052161	501004	9991	Pens Costs	0	7,544	7,544	7,583.41	.00	-39.28	100.5%
1052161	501004	9992	Pens Costs	0	34,593	34,593	34,771.20	.00	-178.45	100.5%
1052161	501004	9993	Pens Costs	0	100,178	100,178	100,516.32	.00	-338.76	100.3%
1052161	501004	9994	Pens Costs	0	3,999	3,999	4,019.60	.00	-20.62	100.5%
1052161	501005		Ins-HosLif	383,000	-269,888	113,112	6.51	.00	113,105.70	.0%
1052161	501005	9990	Ins-HosLif	0	30,143	30,143	30,142.80	.00	.00	100.0%
1052161	501005	9991	Ins-HosLif	0	13,026	13,026	13,026.33	.00	.00	100.0%
1052161	501005	9992	Ins-HosLif	0	36,604	36,604	36,603.63	.00	.00	100.0%
1052161	501005	9993	Ins-HosLif	0	175,550	175,550	175,549.53	.00	.00	100.0%
1052161	501005	9994	Ins-HosLif	0	6,566	6,566	6,565.50	.00	.00	100.0%
1052161	502005		Ins-Prop	165,215	1,785	167,000	122,734.17	.00	44,265.83	73.5%
1052161	502008		Ins-Flood	14,500	-4,000	10,500	7,828.64	.00	2,671.36	74.6%
1052161	502012		Ins-W/C	4,286	0	4,286	3,214.52	.00	1,071.48	75.0%
1052161	503002		Rent-Equip	9,500	-5,999	3,501	2,457.90	196.35	846.54	75.8%
1052161	520002		Prof Serv	1,000	-797	203	202.90	.00	.00	100.0%
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	7,741	13,741	13,741.45	.00	.00	100.0%
1052161	520047		Prof Serv-	4,470	6,000	10,470	9,544.71	3,981.76	-3,056.89	129.2%
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	-112	888	717.81	.00	169.98	80.9%
1052161	530008		R&M BldFac	10,000	6,500	16,500	13,737.01	33,396.02	-30,632.68	285.6%
1052161	530010		R&M HVAC	45,000	7,227	52,227	36,691.21	15,536.00	.00	100.0%
1052161	540000		Water	4,500	2,172	6,672	4,676.17	.00	1,995.53	70.1%
1052161	540001		Natur Gas	13,000	9,000	22,000	15,629.37	.00	6,370.92	71.0%
1052161	540002		Electric	250,000	15,000	265,000	180,765.57	.00	84,234.43	68.2%
1052161	540005		Telephone	32,000	5,000	37,000	28,095.33	.00	8,904.67	75.9%
1052161	540006		Cell Phone	500	-500	0	.00	.00	.00	.0%
1052161	541002		Supp-Janit	10,000	1,647	11,647	10,395.28	1,251.47	.00	100.0%
1052161	541006		Legal Book	22,000	-439	21,561	16,733.70	4,827.10	.00	100.0%
1052161	541007		Sta/Offsup	5,000	162	5,162	5,005.71	105.73	51.00	99.0%
1052161	541008		Supp-Oper	1,000	3,172	4,172	2,941.11	1,230.55	.00	100.0%
1052161	541008	9989	Supp-Oper	0	484,786	484,786	.00	.00	484,786.00	.0%
1052161	541017		Uniforms	1,000	0	1,000	740.12	.00	259.88	74.0%
1052161	542000		Comp Equip	1,500	3,238	4,738	4,725.00	-4,724.95	4,737.53	.0%
1052161	542000	9992	Comp Equip	0	14,213	14,213	14,212.94	.00	.00	100.0%
1052161	542001	9990	Comp Softw	0	1,055	1,055	1,054.85	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
105	34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1052161	550000 9992 Trav/Train	0	500	500	500.00	.00	.00	100.0%
1052161	571012 Sm Equip	7,500	591	8,091	8,091.14	.00	.00	100.0%
1052161	572000 9992 Comp Eq-CO	0	5,470	5,470	5,470.00	.00	.00	100.0%
1052161	580017 Advertis	7,500	-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%
1052161	580043 CourtAtten	22,500	4,500	27,000	19,156.00	12,844.00	-5,000.00	118.5%
1052161	580045 Crt Filing	500	150	650	350.00	200.00	100.00	84.6%
1052161	580046 Crt Costs	60,000	25,000	85,000	84,894.84	10,137.66	-10,032.50	111.8%
1052161	580049 Jur/Witn	35,000	38,319	73,319	69,717.64	-262.96	3,864.61	94.7%
1052161	580057 Misc Exp	0	275	275	275.00	.00	.00	100.0%
	TOTAL 105-34th Judicial Court	43,638	-43,638	0	-483,645.69	86,730.73	396,914.96	100.0%
	TOTAL 34th Judicial Fund	43,638	-43,638	0	-483,645.69	86,730.73	396,914.96	100.0%
	TOTAL REVENUES	-3,751,210	-723,138	-4,474,348	-3,383,218.79	.00	-1,091,129.21	
	TOTAL EXPENSES	3,794,848	679,500	4,474,348	2,899,573.10	86,730.73	1,488,044.17	
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	-76,753	-240,251	-179,715.29	.00	-60,535.71	74.8%
1526010	502005 Ins-Prop	95,580	70,467	166,047	117,282.20	.00	48,765.10	70.6%
1526010	502008 Ins-Flood	3,900	-116	3,784	2,666.72	.00	1,117.28	70.5%
1526010	530010 R&M HVAC	64,018	6,402	70,420	52,814.78	.00	17,604.92	75.0%
	TOTAL 152-Civic Center	0	0	0	-6,951.59	.00	6,951.59	100.0%
	TOTAL Civic Auditorium	0	0	0	-6,951.59	.00	6,951.59	100.0%
	TOTAL REVENUES	-163,498	-76,753	-240,251	-179,715.29	.00	-60,535.71	
	TOTAL EXPENSES	163,498	76,753	240,251	172,763.70	.00	67,487.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
160	Community Development	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
160 Community Development								
1603425 160-Community Development								
1603425	410007 Bldg Perm	-400,000	130,000	-270,000	-174,086.34	.00	-95,913.66	64.5%
1603425	410008 Demo Perm	-1,000	-3,000	-4,000	-2,778.30	.00	-1,221.70	69.5%
1603425	410009 Elect Perm	-77,500	0	-77,500	-61,114.71	.00	-16,385.29	78.9%
1603425	410010 Elect Lic	-10,000	-2,500	-12,500	-9,801.94	.00	-2,698.06	78.4%
1603425	410011 Plumb Perm	-45,000	10,000	-35,000	-25,798.11	.00	-9,201.89	73.7%
1603425	410012 Plumb Lic	-4,500	-3,500	-8,000	-5,065.57	.00	-2,934.43	63.3%
1603425	410013 A/C Permit	-30,000	0	-30,000	-23,107.29	.00	-6,892.71	77.0%
1603425	410014 A/C Licen	-5,500	-2,500	-8,000	-5,001.44	.00	-2,998.56	62.5%
1603425	410016 Zoning Com	-8,500	-4,000	-12,500	-11,506.38	.00	-993.62	92.1%
1603425	410017 Zoning BZA	-6,500	-5,500	-12,000	-13,292.45	.00	1,292.45	110.8%
1603425	410018 Gas Permit	-28,000	-2,000	-30,000	-20,805.61	.00	-9,194.39	69.4%
1603425	410019 Gas Licen	-3,500	-1,500	-5,000	-3,120.68	.00	-1,879.32	62.4%
1603425	410020 LicenseFee	0	-750	-750	-402.13	.00	-347.87	53.6%
1603425	410021 Permit Fee	-20,000	-25,000	-45,000	-36,951.55	.00	-8,048.45	82.1%
1603425	410024 Subdiv Fee	-8,500	-6,500	-15,000	-14,391.13	.00	-608.87	95.9%
1603425	410025 Ins/Reinsp	-30,000	2,500	-27,500	-19,072.63	.00	-8,427.37	69.4%
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	-500	-2,000	-2,035.64	.00	35.64	101.8%
1603425	450042 Copy Fees	-5,000	4,000	-1,000	-1,058.06	.00	58.06	105.8%
1603425	450043 Fees/Charg	0	0	0	-107.97	.00	107.97	100.0%
1603425	450048 Ride Fees	-12,000	12,000	0	-5,992.53	.00	5,992.53	100.0%
1603425	460004 Grass Lien	-80,000	0	-80,000	-59,567.46	.00	-20,432.54	74.5%
1603425	460005 Grass Fees	-4,000	2,000	-2,000	-2,524.00	.00	524.00	126.2%
1603425	470003 Int-Other	-2,000	1,200	-800	-1,034.86	.00	234.86	129.4%
1603425	480078 Adj Prop	-350,000	-480,000	-830,000	-630,592.95	.00	-199,407.05	76.0%
1603425	480078 0121 Adj Prop	-40,000	80,000	40,000	.00	.00	40,000.00	.0%
1603425	483001 2026 Donations	0	-79,621	-79,621	-79,621.14	.00	.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	-36,661	-480,105	-359,133.62	.00	-120,971.38	74.8%
1603425	501000 Salaries	808,669	83,716	892,385	614,741.86	.00	277,642.91	68.9%
1603425	501001 SalariesOT	15,000	-13,794	1,206	1,266.08	.00	-59.85	105.0%
1603425	501002 P/R Taxes	20,000	0	20,000	15,722.93	.00	4,277.07	78.6%
1603425	501004 Pens Costs	82,000	0	82,000	57,220.99	.00	24,779.01	69.8%
1603425	501005 Ins-HosLif	120,000	0	120,000	84,014.80	.00	35,985.20	70.0%
1603425	503002 Rent-Equip	6,200	1,123	7,323	6,064.23	1,584.72	-326.18	104.5%
1603425	503005 Rent-Stor	1,500	740	2,240	2,126.00	114.00	.00	100.0%

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160	Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1603425	520002 Prof Serv	210,000	157,650	367,650	366,786.89	18,360.00	-17,497.29	104.8%
1603425	520002 0121 Prof Serv	40,000	-40,000	0	.00	.00	.00	.0%
1603425	520039 PS-Grass	100,000	54,720	154,720	96,277.53	36,272.82	22,170.00	85.7%
1603425	530004 R&M Vehic	2,500	3,083	5,583	4,093.34	1,398.73	91.25	98.4%
1603425	540006 Cell Phone	10,000	-750	9,250	7,168.20	168.05	1,913.75	79.3%
1603425	541007 Sta/OffSup	2,500	1,267	3,767	3,824.16	76.06	-133.47	103.5%
1603425	541008 Supp-Oper	1,000	39,369	40,369	40,669.40	-299.98	.00	100.0%
1603425	550000 Trav/Train	2,000	717	2,717	1,988.12	290.00	438.68	83.9%
1603425	571001 0123 CIP	689,000	-25,000	664,000	7,438.50	.00	656,561.50	1.1%
1603425	571001 0126 CIP	0	652	652	651.50	.00	.00	100.0%
1603425	571001 2026 CIP	0	79,621	79,621	10,895.68	68,725.46	.00	100.0%
1603425	572011 Vehic-CO	0	36,156	36,156	36,156.00	.00	.00	100.0%
1603425	580000 Ded Tx Col	2,000	-2,000	0	.00	.00	.00	.0%
1603425	580010 0016 Taxes/Lic	20,000	0	20,000	9,468.72	.00	10,531.28	47.3%
1603425	580017 Advertis	4,000	-1,000	3,000	2,034.50	965.50	.00	100.0%
1603425	580018 Dues/Subs	3,000	-1,965	1,035	300.00	735.00	.00	100.0%
1603425	580021 Rec Fees	20,000	19,900	39,900	27,380.00	.00	12,520.00	68.6%
1603425	580022 Postage	8,000	0	8,000	7,227.75	.00	772.25	90.3%
1603425	580024 Fee/chgs	15,000	-4,297	10,703	8,546.45	.00	2,156.37	79.9%
1603425	580035 Gasoline	7,000	-550	6,450	5,401.91	.00	1,047.62	83.8%
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	-16,075	0	-123,914.45	128,390.36	-4,475.91	100.0%
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	-6,000	-6,000	-6,000.00	.00	.00	100.0%
1607805	450004 7805 Lot ND	0	0	0	-960.00	.00	960.00	100.0%
1607805	450005 7805 Appraisal	0	-200	-200	-400.00	.00	200.00	200.0%
1607805	450006 7805 Buy/Build	0	-5,000	-5,000	-45,150.00	.00	40,150.00	903.0%
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	48,688.00	18,846.00	32,496.00	67.5%
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	-462,065	4,227,626	.00	.00	4,227,625.64	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1607805 571001 8389 CIP	0	308,147	308,147	308,146.80	.00	.00	100.0%
1607805 571001 8392 CIP	0	13,390	13,390	13,390.10	.00	.00	100.0%
1607805 571001 8393 CIP	0	135,528	135,528	135,528.46	.00	.00	100.0%
1607805 571001 8394 CIP	0	5,000	5,000	5,000.00	.00	.00	100.0%
1607805 580017 7805 Advertis	50,000	0	50,000	25,446.25	18,152.60	6,401.15	87.2%
1607805 580021 1101 Rec Fees	15,000	-30	14,970	.00	.00	14,970.00	.0%
1607805 580021 7805 Rec Fees	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL 160-Louisiana Land Trust Prop	488,440	-11,200	477,240	521,434.61	71,128.60	-115,323.21	124.2%
TOTAL Community Development	504,515	-27,275	477,240	397,520.16	199,518.96	-119,799.12	125.1%
TOTAL REVENUES	-15,890,303	-423,032	-16,313,335	-1,620,778.49	.00	-14,692,556.51	
TOTAL EXPENSES	16,394,818	395,757	16,790,575	2,018,298.65	199,518.96	14,572,757.39	

229 Hurr Katrina-Disaster #1603

2298001 229-Hurricane Katrina Dis#1603

2298001 420028 FEMA	-4,251,649	0	-4,251,649	583,260.28	.00	-4,834,909.28	-13.7%
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	-136,735.90	.00	-3,669,049.10	3.6%
2298001 420028 0927 FEMA	0	0	0	-155,745.25	.00	155,745.25	100.0%
2298001 420028 1028 FEMA	0	0	0	-137,262.74	.00	137,262.74	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	-1,130,172.05	.00	1,130,172.05	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	-2,875.09	.00	2,875.09	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%

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FOR 2023 09

229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	56,664.75	.00	3,312,615.33	1.7%
2298001	520002 0842 Prof Serv	0	850	850	2,850.00	.00	-2,000.00	335.3%
2298001	520002 1028 Prof Serv	0	4,748	4,748	4,747.50	.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	381,705	381,705	381,705.00	.00	.00	100.0%
2298001	520036 1060 PS-Close	0	58,270	58,270	58,270.00	.00	.00	100.0%
2298001	542001 Comp Softw	0	4,998	4,998	4,998.00	.00	.00	100.0%
2298001	571001 CIP	325,000	-254,169	70,832	.00	.00	70,831.50	.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	1,292,825.42	.00	-54,620.50	104.4%
2298001	571001 8831 CIP	0	105	105	105.00	.00	.00	100.0%
2298001	571001 9332 CIP	1,186,491	0	1,186,491	1,101,698.83	.00	84,792.17	92.9%
2298001	571001 9925 CIP	399,290	0	399,290	.00	.00	399,290.00	.0%
TOTAL 229-Hurricane Katrina Dis#1603		0	0	0	654,557.59	.00	-654,557.59	100.0%
TOTAL Hurr Katrina-Disaster #1603		0	0	0	654,557.59	.00	-654,557.59	100.0%
TOTAL REVENUES		-8,057,434	0	-8,057,434	-2,268,723.34	.00	-5,788,710.66	
TOTAL EXPENSES		8,057,434	0	8,057,434	2,923,280.93	.00	5,134,153.07	

234 Tree Fund

2342010 234-Tree Fund

2342010	470000 Int-Invest	0	-158	-158	-158.09	.00	.09	100.1%
2342010	520002 Prof Serv	0	15,729	15,729	15,728.53	.00	.00	100.0%
2342010	541008 Supp-Oper	32,000	-31,571	429	271.47	.00	158.00	63.2%
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	-158	-158	-158.09	.00	.09	
TOTAL EXPENSES		32,000	16,158	48,158	16,000.00	.00	32,158.00	

237 Ride Share Fee

2372010 237-Ride Share

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FOR 2023 09								
237	Ride Share Fee	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2372010	450048 Ride Fees	0	-13,000	-13,000	-7,587.32	.00	-5,412.68	58.4%
2372010	530011 R&M Roads	0	13,000	13,000	.00	.00	13,000.00	.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	-13,000	-13,000	-7,587.32	.00	-5,412.68	
	TOTAL EXPENSES	0	13,000	13,000	.00	.00	13,000.00	
253 Criminal Ct. 34Th								
2532150 253-Criminal Court								
2532150	460001 Fine/Court	-145,000	8,000	-137,000	-101,121.59	.00	-35,878.41	73.8%
2532150	460002 Bond Forf	-125,000	115,000	-10,000	-2,957.06	.00	-7,042.94	29.6%
2532150	470000 Int-Invest	0	0	0	-490.62	.00	490.62	100.0%
2532150	501000 Salaries	53,800	-7,000	46,800	.00	.00	46,800.00	.0%
2532150	502000 Auto Ins	16,500	-16,500	0	.00	.00	.00	.0%
2532150	520001 PS-Datapr	5,700	-600	5,100	.00	.00	5,100.00	.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	-5,000	0	.00	.00	.00	.0%
2532150	541006 Legal Book	5,580	-5,580	0	.00	.00	.00	.0%
2532150	541007 Sta/OffSup	2,920	-2,920	0	.00	.00	.00	.0%
2532150	541008 Supp-Oper	18,000	-18,000	0	.00	.00	.00	.0%
2532150	542000 Comp Equip	50,000	-50,000	0	.00	.00	.00	.0%
2532150	542003 Furn/Fixt	7,974	-7,974	0	.00	.00	.00	.0%
2532150	550000 Trav/Train	2,000	-2,000	0	.00	.00	.00	.0%
2532150	571011 Vehicles	2,000	-2,000	0	.00	.00	.00	.0%
2532150	580010 Taxes/Lic	2,000	-2,000	0	.00	.00	.00	.0%
2532150	580018 Dues/Subs	4,526	-4,526	0	.00	.00	.00	.0%
2532150	580022 Postage	42,000	-42,000	0	.00	.00	.00	.0%
	TOTAL 253-Criminal Court	0	0	0	-13,719.27	.00	13,719.27	100.0%
	TOTAL Criminal Ct. 34Th	0	0	0	-13,719.27	.00	13,719.27	100.0%
	TOTAL REVENUES	-270,000	123,000	-147,000	-104,569.27	.00	-42,430.73	
	TOTAL EXPENSES	270,000	-123,000	147,000	90,850.00	.00	56,150.00	

254 Fire

2543310 254-Fire District #1 & 2

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254	Fire		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2543310	401000	Ad Valorem	-10,869,000	0	-10,869,000	-8,151,750.00	.00	-2,717,250.00	75.0%
2543310	401001	PY AdValor	-380,000	0	-380,000	-358,421.64	.00	-21,578.36	94.3%
2543310	410004	Fire Perm	-16,000	1,000	-15,000	-375.00	.00	-14,625.00	2.5%
2543310	420028	FEMA	0	-433,964	-433,964	-433,963.88	.00	-.12	100.0%
2543310	430000	St Rev Sh	-18,351	4,351	-14,000	-10,546.00	.00	-3,454.00	75.3%
2543310	440003	State-2%FD	-190,000	-93,542	-283,542	-283,542.13	.00	.13	100.0%
2543310	450049	Fire Insp	-9,000	0	-9,000	-7,200.00	.00	-1,800.00	80.0%
2543310	450050	Fire Serv	-2,325,000	-200,000	-2,525,000	-1,116,375.36	.00	-1,408,624.64	44.2%
2543310	470000	Int-Invest	0	-350,000	-350,000	-325,200.54	.00	-24,799.46	92.9%
2543310	470003	Int-Other	-22,000	2,000	-20,000	-12,974.32	.00	-7,025.68	64.9%
2543310	480071	Reimburse	-400,000	400,000	0	.00	.00	.00	.0%
2543310	480071	0830 Reimburse	0	-172,778	-172,778	-172,778.38	.00	.38	100.0%
2543310	480071	0840 Reimburse	0	-362,165	-362,165	-362,164.79	.00	-.21	100.0%
2543310	482004	Reimb-w/C	-75,000	75,000	0	.00	.00	.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	-272,867	5,522,133	4,219,218.38	.00	1,302,914.90	76.4%
2543310	501001	SalariesOT	350,000	-50,000	300,000	225,396.93	.00	74,603.07	75.1%
2543310	501002	P/R Taxes	100,000	0	100,000	77,736.79	.00	22,263.21	77.7%
2543310	501004	Pens Costs	1,927,000	-165,884	1,761,116	1,425,511.18	.00	335,604.82	80.9%
2543310	501005	Ins-HosLif	1,125,000	-25,000	1,100,000	793,439.28	.00	306,560.72	72.1%
2543310	501007	Ins-Retire	680,000	0	680,000	443,778.44	.00	236,221.56	65.3%
2543310	501008	Unschedul	500,000	602,789	1,102,789	970,653.43	.00	132,135.71	88.0%
2543310	502000	Auto Ins	12,796	0	12,796	9,596.98	.00	3,199.02	75.0%
2543310	502005	Ins-Prop	117,000	-16,932	100,068	70,893.74	.00	29,174.26	70.8%
2543310	502008	Ins-Flood	30,000	-10,000	20,000	17,753.41	.00	2,246.59	88.8%
2543310	502012	Ins-w/C	1,007,060	149,000	1,156,060	867,044.98	.00	289,015.02	75.0%
2543310	503002	Rent-Equip	2,500	0	2,500	1,511.40	124.70	863.90	65.4%
2543310	503004	Rent/Lease	0	20,000	20,000	8,000.00	12,000.00	.00	100.0%
2543310	520002	Prof Serv	60,000	84,490	144,490	53,259.01	32,996.50	58,234.49	59.7%
2543310	520003	PS-Softwar	35,000	139,908	174,908	91,905.70	.00	83,002.30	52.5%
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	11,070.00	6,424.63	8,630.37	67.0%
2543310	520054	PS-Medical	100,000	-17,000	83,000	37,989.30	4,456.50	40,554.20	51.1%
2543310	520102	Fire Alarm	9,000	0	9,000	910.00	.00	8,090.00	10.1%
2543310	530004	R&M Vehic	250,000	-5,072	244,928	173,606.48	21,297.23	50,023.98	79.6%
2543310	530005	R&M Mac/Eq	25,000	82,407	107,407	107,407.48	.00	.00	100.0%
2543310	530008	R&M BldFac	90,000	206,069	296,069	217,456.45	48,063.68	30,548.68	89.7%
2543310	530010	R&M HVAC	17,038	1,704	18,742	14,056.30	.00	4,685.48	75.0%
2543310	540000	Water	11,000	0	11,000	6,870.35	.00	4,129.65	62.5%
2543310	540001	Natur Gas	8,000	75	8,075	3,603.49	.00	4,471.51	44.6%
2543310	540002	Electric	85,000	1,639	86,639	58,838.25	.00	27,800.75	67.9%

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254	Fire		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2543310	540005	Telephone	17,500	4,000	21,500	14,746.65	.00	6,753.35	68.6%
2543310	540006	Cell Phone	9,000	1,329	10,329	5,894.19	2,476.22	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	2,512	6,512	6,537.61	.00	-25.15	100.4%
2543310	541008	Supp-Oper	40,000	7,946	47,946	24,017.91	17,660.35	6,267.50	86.9%
2543310	541008	0139 Supp-Oper	96,962	0	96,962	66,458.40	6,277.49	24,226.11	75.0%
2543310	541008	1200 Supp-Oper	0	64,500	64,500	.00	.00	64,500.00	.0%
2543310	541009	Supp-Medic	3,000	-983	2,017	2,017.36	.00	.00	100.0%
2543310	541014	Sm Tool/Eq	55,000	243,521	298,521	115,515.61	126,079.11	56,926.13	80.9%
2543310	541017	Uniforms	87,000	28,000	115,000	74,108.29	6,748.98	34,142.73	70.3%
2543310	542003	Furn/Fixt	0	19,500	19,500	18,852.68	.00	647.32	96.7%
2543310	550000	Trav/Train	75,000	90,009	165,009	108,556.03	31,278.08	25,175.00	84.7%
2543310	571001	CIP	0	15,800	15,800	15,800.00	.00	.00	100.0%
2543310	571012	Sm Equip	0	538,485	538,485	177,586.32	356,611.08	4,287.61	99.2%
2543310	572011	Vehic-CO	150,000	257,819	407,819	48,577.86	58,241.22	301,000.00	26.2%
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	23,500	31,000	17,655.93	.00	13,344.07	57.0%
2543310	580018	Dues/Subs	1,750	0	1,750	1,585.00	-550.00	715.00	59.1%
2543310	580022	Postage	250	0	250	110.13	.00	139.87	44.1%
2543310	580024	Fee/chgs	250	0	250	.00	.00	250.00	.0%
2543310	580034	Diesel	54,000	0	54,000	40,370.15	.00	13,629.85	74.8%
2543310	580035	Gasoline	30,000	0	30,000	24,309.98	.00	5,690.02	81.0%
2543310	589009	Interfund	572,174	-572,174	0	.00	.00	.00	.0%
2543310	599100	TT Gen Fun	73,996	-20,000	53,996	.00	.00	53,996.00	.0%
2543310	599266	TT Assess	7,588	0	7,588	.00	.00	7,588.00	.0%
2543310	599354	TT 2014 SF	279,538	-232,192	47,346	47,345.84	.00	.16	100.0%
2543310	599454	TT FireCap	0	1,182,204	1,182,204	.00	.00	1,182,204.00	.0%
TOTAL 254-Fire District #1 & 2			0	1,099,095	1,099,095	-566,844.10	730,185.77	935,753.33	14.9%
TOTAL Fire			0	1,099,095	1,099,095	-566,844.10	730,185.77	935,753.33	14.9%
TOTAL REVENUES			-14,304,351	-1,280,098	-15,584,449	-11,288,056.08	.00	-4,296,392.92	
TOTAL EXPENSES			14,304,351	2,379,193	16,683,544	10,721,211.98	730,185.77	5,232,146.25	

259 Council On Aging

2595230 259-Council on Aging

2595230	401000	Ad Valorem	-365,000	0	-365,000	-273,600.00	.00	-91,400.00	75.0%
2595230	401001	PY AdValor	-10,000	0	-10,000	.00	.00	-10,000.00	.0%

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259	Council On Aging	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2595230	470003 Int-other	-250	150	-100	-58.98	.00	-41.02	59.0%
2595230	499101 T/F S.T.	-64,215	18,415	-45,800	-34,259.84	.00	-11,540.16	74.8%
2595230	502005 Ins-Prop	23,965	-7,965	16,000	12,037.28	.00	3,962.72	75.2%
2595230	502008 Ins-Flood	3,000	-300	2,700	2,025.97	.00	674.03	75.0%
2595230	540000 Water	750	250	1,000	683.82	.00	316.18	68.4%
2595230	540001 Natur Gas	2,000	-400	1,600	997.86	.00	602.14	62.4%
2595230	540002 Electric	35,000	-10,500	24,500	18,878.43	.00	5,621.57	77.1%
2595230	580001 Ad Val Pen	12,500	0	12,500	.00	.00	12,500.00	.0%
2595230	589005 COA Grant	362,250	350	362,600	.00	.00	362,600.00	.0%
TOTAL 259-Council on Aging		0	0	0	-273,295.46	.00	273,295.46	100.0%
TOTAL Council On Aging		0	0	0	-273,295.46	.00	273,295.46	100.0%
TOTAL REVENUES		-439,465	18,565	-420,900	-307,918.82	.00	-112,981.18	
TOTAL EXPENSES		439,465	-18,565	420,900	34,623.36	.00	386,276.64	
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	-109,274.54	.00	-444,923.46	19.7%
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	-92,050.87	.00	92,050.87	100.0%
TOTAL CDBG Disaster Recovery Fund		0	0	0	-92,050.87	.00	92,050.87	100.0%
TOTAL REVENUES		-749,198	0	-749,198	-115,540.47	.00	-633,657.53	
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%

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261	Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2616101	571001 CIP	75,000	-2,003	72,997	10,560.00	.00	62,436.60	14.5%
	TOTAL Recreation-Zone 1 Carolyn Park	75,000	0	75,000	11,198.40	1,365.00	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%
2616102	571001 CIP	75,000	-5,571	69,429	34,462.00	6,308.50	28,658.10	58.7%
	TOTAL Recreation-Zone 2 Vista/Versai	75,000	0	75,000	37,303.40	9,038.50	28,658.10	61.8%
2616103 Recreation-Zone 3 Borgnemouth								
2616103	530008 R&M BldFac	0	1,173	1,173	1,173.11	.00	.00	100.0%
2616103	541014 Sm Tool/Eq	0	17,526	17,526	10,795.85	6,729.98	.00	100.0%
2616103	571001 CIP	0	36,498	36,498	36,497.84	.00	.00	100.0%
2616103	571001 0051 CIP	75,000	-61,249	13,751	12,545.00	.00	1,206.24	91.2%
2616103	571012 Sm Equip	0	6,052	6,052	5,600.00	451.98	.00	100.0%
	TOTAL Recreation-Zone 3 Borgnemouth	75,000	0	75,000	66,611.80	7,181.96	1,206.24	98.4%
2616104 Recreation-Zone 4 Kenilworth P								
2616104	499101 T/F S.T.	-126,493	0	-126,493	-94,620.74	.00	-31,872.26	74.8%
2616104	541014 Sm Tool/Eq	0	11,921	11,921	5,056.40	6,865.00	.00	100.0%
2616104	571001 CIP	75,000	-11,921	63,079	45,858.00	.00	17,220.60	72.7%
	TOTAL Recreation-Zone 4 Kenilworth P	-51,493	0	-51,493	-43,706.34	6,865.00	-14,651.66	71.5%
2616110 261-Recreation Administration								
2616110	401000 Ad Valorem	-845,583	0	-845,583	-634,500.00	.00	-211,083.00	75.0%
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	835	-13,061	-13,061.00	.00	.00	100.0%
2616110	450013 Baseball	-35,000	-4,550	-39,550	-39,550.00	.00	.00	100.0%
2616110	450014 Basketball	-20,000	0	-20,000	.00	.00	-20,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2616110 450016 Football	-10,000	0	-10,000	-13,930.00	.00	3,930.00	139.3%
2616110 450017 Soccer	-24,000	-10,650	-34,650	-34,650.00	.00	.00	100.0%
2616110 450018 Volleyball	-6,500	0	-6,500	-9,555.00	.00	3,055.00	147.0%
2616110 450019 Adult Leag	-25,000	5,000	-20,000	-14,100.00	.00	-5,900.00	70.5%
2616110 450022 Conc-Recr	-45,000	12,500	-32,500	-22,390.66	.00	-10,109.34	68.9%
2616110 450023 Conc-Tourn	-365,000	120,000	-245,000	-202,498.10	.00	-42,501.90	82.7%
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	-20,117.40	.00	-2,882.60	87.5%
2616110 450026 Alc-Adult	-6,000	-2,000	-8,000	-5,961.63	.00	-2,038.37	74.5%
2616110 450028 Alc-HOF	-1,000	0	-1,000	-1,024.22	.00	24.22	102.4%
2616110 450033 Conc-Diff	0	0	0	.03	.00	-.03	100.0%
2616110 450034 Food/Drink	-1,500	-1,250	-2,750	-2,270.63	.00	-479.37	82.6%
2616110 450035 Bld Rental	-20,000	-22,500	-42,500	-52,201.00	.00	9,701.00	122.8%
2616110 450036 Field Rent	-125,000	15,000	-110,000	-76,005.00	.00	-33,995.00	69.1%
2616110 470000 Int-Invest	0	-1,500	-1,500	-21,645.23	.00	20,145.23	1443.0%
2616110 470003 Int-Other	-1,500	700	-800	-1,018.71	.00	218.71	127.3%
2616110 480051 Clean Fee	-500	-250	-750	-400.00	.00	-350.00	53.3%
2616110 480052 Security	-500	-600	-1,100	-840.00	.00	-260.00	76.4%
2616110 480072 Rebates	-500	0	-500	27.42	.00	-527.42	-5.5%
2616110 480082 Misc Rev	0	-684	-684	-684.06	.00	.06	100.0%
2616110 483001 Donations	-2,000	2,000	0	-1,500.00	.00	1,500.00	100.0%
2616110 488000 Rec Fac-Cl	0	0	0	1,812.85	.00	-1,812.85	100.0%
2616110 489074 1028 Inc Proc	0	-186,937	-186,937	-186,937.51	.00	.51	100.0%
2616110 489076 LawsuitSet	0	-1,392	-1,392	-1,392.37	.00	.37	100.0%
2616110 499101 T/F S.T.	-403,709	-242,621	-646,330	-483,475.13	.00	-162,854.87	74.8%
2616110 501000 Salaries	516,503	39,042	555,545	351,869.33	.00	203,675.67	63.3%
2616110 501001 SalariesOT	3,500	-3,042	458	.00	.00	458.00	.0%
2616110 501002 P/R Taxes	25,000	-5,000	20,000	13,350.44	.00	6,649.56	66.8%
2616110 501004 Pens Costs	32,000	0	32,000	25,088.72	.00	6,911.28	78.4%
2616110 501005 Ins-HosLif	53,000	0	53,000	38,513.10	.00	14,486.90	72.7%
2616110 502001 Gen Liab	17,260	18,343	35,603	26,285.39	.00	9,317.64	73.8%
2616110 502003 Ins-Sp Acc	18,500	0	18,500	13,844.88	.00	4,655.12	74.8%
2616110 502005 Ins-Prop	167,760	21,740	189,500	137,874.84	.00	51,625.16	72.8%
2616110 502008 Ins-Flood	25,989	-2,239	23,750	17,839.60	.00	5,910.40	75.1%
2616110 502012 Ins-W/C	376	0	376	281.98	.00	94.02	75.0%
2616110 503002 Rent-Equip	2,000	0	2,000	1,359.82	124.70	515.48	74.2%
2616110 520002 Prof Serv	2,500	16,010	18,510	2,608.66	680.00	15,221.78	17.8%
2616110 520017 PS-Inspect	5,000	-3,000	2,000	600.00	.00	1,400.00	30.0%
2616110 520039 PS-Grass	100,000	28,620	128,620	98,064.88	30,555.12	.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	-1,000	5,000	3,080.00	.00	1,920.00	61.6%
2616110 520102 Fire Alarm	4,500	4,648	9,148	8,147.50	1,000.00	.00	100.0%
2616110 530004 R&M Vehic	1,500	-500	1,000	970.14	.00	29.86	97.0%
2616110 530005 R&M Mac/Eq	8,000	11,500	19,500	16,994.38	1,742.82	762.59	96.1%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2616110	530007	R&M Playgr	60,000	-35,000	25,000	23,865.04	319.29	815.98	96.7%
2616110	530008	R&M BldFac	30,000	37,767	67,767	62,985.22	-448.00	5,230.00	92.3%
2616110	530010	R&M HVAC	110,000	10,857	120,857	90,642.88	.00	30,214.31	75.0%
2616110	540000	Water	7,500	2,500	10,000	7,501.23	.00	2,498.77	75.0%
2616110	540001	Natur Gas	90,000	-30,000	60,000	41,085.08	.00	18,914.92	68.5%
2616110	540002	Electric	375,000	-5,000	370,000	272,709.10	.00	97,290.90	73.7%
2616110	540005	Telephone	8,500	2,205	10,705	7,244.86	.00	3,460.14	67.7%
2616110	540006	Cell Phone	4,800	323	5,123	4,836.66	286.29	.00	100.0%
2616110	541002	Supp-Janit	750	1,000	1,750	1,283.97	.00	466.00	73.4%
2616110	541007	Sta/OffSup	1,500	-621	879	888.77	34.43	-44.49	105.1%
2616110	541008	Supp-Oper	13,000	-2,133	10,867	10,858.10	.00	9.03	99.9%
2616110	541014	Sm Tool/Eq	4,000	-1,760	2,240	2,240.04	.00	.00	100.0%
2616110	541017	Uniforms	2,750	-350	2,400	1,626.00	.00	774.00	67.8%
2616110	542001	Comp Softw	0	393	393	181.88	.00	211.05	46.3%
2616110	550000	Trav/Train	250	-250	0	.00	.00	.00	.0%
2616110	571001	CIP	0	186,937	186,937	.00	.00	186,937.00	.0%
2616110	571012	Sm Equip	0	12,040	12,040	12,040.00	.00	.00	100.0%
2616110	572013	Equip Purc	0	9,804	9,804	7,495.00	.00	2,308.84	76.4%
2616110	580001	Ad Val Pen	28,500	0	28,500	.00	.00	28,500.00	.0%
2616110	580002	Conc Prod	205,000	-61,197	143,803	108,851.06	26,165.21	8,786.81	93.9%
2616110	580003	Conc Suppl	18,000	3,000	21,000	18,349.69	-610.53	3,260.84	84.5%
2616110	580005	Alcoh Exp	25,000	-5,000	20,000	12,901.19	6,164.96	933.85	95.3%
2616110	580010	Taxes/Lic	500	0	500	500.00	.00	.00	100.0%
2616110	580022	Postage	0	9	9	8.53	.00	.00	100.0%
2616110	580024	Fee/chgs	7,500	-500	7,000	5,560.83	.00	1,439.17	79.4%
2616110	580034	Diesel	750	905	1,655	1,238.74	.00	416.42	74.8%
2616110	580035	Gasoline	10,000	-4,253	5,747	4,692.20	.00	1,055.04	81.6%
2616110	580054	Game Offic	75,000	30,000	105,000	84,917.50	-2,917.50	23,000.00	78.1%
2616110	580055	Team Exp	21,500	-7,899	13,601	13,600.94	.00	.00	100.0%
TOTAL 261-Recreation Administration			50,000	-50,000	0	-337,571.45	63,756.79	273,814.66	100.0%
2616120 261-LSU Ag Center									
2616120	499101	T/F S.T.	-29,968	-2,371	-32,339	-24,190.59	.00	-8,148.41	74.8%
2616120	580057	Misc Exp	0	2,371	2,371	2,371.08	.00	-.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	656.49	7,492.00	-8,148.49	100.0%
2616200 261-Tourism									
2616200	440000	State Gr	-10,000	5,500	-4,500	-4,500.00	.00	.00	100.0%

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FOR 2023 09			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2616200	440000	6030 State Gr	-20,000	1,500	-18,500	-20,040.00	.00	1,540.00	108.3%
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	-5,000	-20,000	-20,000.00	.00	.00	100.0%
2616200	483001	0106 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200	483001	0117 Donations	-5,000	2,500	-2,500	-2,500.00	.00	.00	100.0%
2616200	483001	0119 Donations	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
2616200	483001	1022 Donations	-7,500	7,500	0	.00	.00	.00	.0%
2616200	483001	1025 Donations	0	-6,250	-6,250	-6,250.00	.00	.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	3,740	-533,550	-399,112.16	.00	-134,437.84	74.8%
2616200	501000	Salaries	205,946	-682	205,264	158,518.00	.00	46,746.00	77.2%
2616200	501002	P/R Taxes	3,000	1,200	4,200	2,805.64	.00	1,394.36	66.8%
2616200	501004	Pens Costs	25,000	-518	24,482	17,077.59	.00	7,404.41	69.8%
2616200	501005	Ins-HosLif	32,500	0	32,500	23,577.30	.00	8,922.70	72.5%
2616200	502005	Ins-Prop	87,843	-8,568	79,275	58,900.02	.00	20,374.98	74.3%
2616200	502008	Ins-Flood	24,500	-5,165	19,335	14,500.62	.00	4,834.38	75.0%
2616200	503002	Rent-Equip	1,800	-200	1,600	1,096.56	.00	503.44	68.5%
2616200	503002	6012 Rent-Equip	1,500	-1,500	0	.00	.00	.00	.0%
2616200	520002	Prof Serv	115,000	19,140	134,140	96,102.92	.00	38,037.33	71.6%
2616200	520002	003 Prof Serv	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200	520017	6012 PS-Inspect	0	534	534	533.50	.00	.00	100.0%
2616200	520101	Secur Serv	0	500	500	245.00	.00	255.00	49.0%
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	-500	1,500	1,090.00	210.00	200.00	86.7%
2616200	530005	R&M Mac/Eq	1,500	-85	1,415	1,415.30	.00	.00	100.0%
2616200	530008	R&M BldFac	35,000	-22,700	12,300	11,878.00	181.71	240.61	98.0%
2616200	530008	6012 R&M BldFac	1,500	6,000	7,500	5,500.00	.00	2,000.00	73.3%
2616200	530010	R&M HVAC	24,000	2,321	26,321	19,740.96	.00	6,580.31	75.0%
2616200	540000	Water	2,500	-400	2,100	1,618.88	.00	481.12	77.1%
2616200	540000	6012 Water	250	100	350	201.04	.00	148.96	57.4%
2616200	540001	6012 Natur Gas	18,000	-14,500	3,500	1,401.46	.00	2,098.54	40.0%
2616200	540002	Electric	33,000	0	33,000	23,092.94	.00	9,907.06	70.0%
2616200	540002	6012 Electric	38,000	-13,000	25,000	21,134.19	.00	3,865.81	84.5%
2616200	540005	Telephone	11,500	2,500	14,000	8,387.82	.00	5,612.18	59.9%
2616200	540005	6012 Telephone	2,500	500	3,000	2,231.20	.00	768.80	74.4%
2616200	540006	Cell Phone	1,000	200	1,200	1,031.22	63.52	105.26	91.2%
2616200	541007	Sta/Offsup	1,000	950	1,950	1,818.91	92.77	38.35	98.0%
2616200	541008	Supp-Oper	1,000	-421	579	447.24	131.88	.00	100.0%
2616200	541017	6012 Uniforms	2,800	700	3,500	2,103.69	.00	1,396.31	60.1%
2616200	550000	Trav/Train	1,500	3,308	4,808	4,808.06	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	11,840.00	.00	3,160.00	78.9%
2616200 580017 1022 Advertis	1,500	-1,500	0	.00	.00	.00	.0%
2616200 580017 6030 Advertis	20,000	0	20,000	17,445.00	.00	2,555.00	87.2%
2616200 580018 Dues/Subs	2,000	0	2,000	1,975.00	.00	25.00	98.8%
2616200 580018 003 Dues/Subs	5,000	0	5,000	5,000.00	.00	.00	100.0%
2616200 580019 Ent/Prom	10,000	4,112	14,112	14,112.21	.00	.00	100.0%
2616200 580019 003 Ent/Prom	2,500	0	2,500	2,000.00	.00	500.00	80.0%
2616200 580019 0090 Ent/Prom	18,000	9,834	27,834	27,248.27	575.22	10.46	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	-1,564	1,936	1,935.85	.00	.15	100.0%
2616200 580022 Postage	500	-250	250	108.57	.00	141.43	43.4%
2616200 580035 Gasoline	250	250	500	415.64	.00	84.36	83.1%
TOTAL 261-Tourism	0	0	0	98,207.70	1,255.10	-99,462.80	100.0%
TOTAL Recreation	223,507	-50,000	173,507	-167,300.00	96,954.35	243,852.65	-40.5%
TOTAL REVENUES	-3,028,538	-311,780	-3,340,318	-2,494,979.56	.00	-845,338.44	
TOTAL EXPENSES	3,252,045	261,780	3,513,825	2,327,679.56	96,954.35	1,089,191.09	

262 Public works

2623495 262 - Capital Projects

2623495 420028 FEMA	-35,000	25,242	-9,758	-9,757.95	.00	-.05	100.0%
2623495 499101 T/F S.T.	-306,459	-152,690	-459,149	-343,457.87	.00	-115,691.13	74.8%
2623495 501000 Salaries	224,859	26,814	251,673	183,150.09	.00	68,522.79	72.8%
2623495 501001 SalariesOT	15,000	-5,000	10,000	5,745.02	.00	4,254.98	57.5%
2623495 501002 P/R Taxes	4,500	0	4,500	2,769.50	.00	1,730.50	61.5%
2623495 501004 Pens Costs	34,000	-4,000	30,000	20,878.21	.00	9,121.79	69.6%
2623495 501005 Ins-HosLif	40,500	-5,500	35,000	22,051.16	.00	12,948.84	63.0%
2623495 503005 Rent-Stor	4,000	0	4,000	3,960.00	.00	40.00	99.0%
2623495 520002 Prof Serv	3,000	122,000	125,000	89,306.00	.00	35,694.00	71.4%
2623495 520002 0058 Prof Serv	0	100	100	100.00	.00	.00	100.0%
2623495 520002 5555 Prof serv	0	2,525	2,525	2,525.00	.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%

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262	Public Works		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET PCT USE/COL
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	-19,761.28	-52.99	19,814.27 100.0%
2624010 262-Public Works Main								
2624010	410021	Permit Fee	0	-500	-500	-1,352.12	.00	852.12 270.4%
2624010	410023	Proj Perm	-12,000	-3,000	-15,000	-13,075.00	.00	-1,925.00 87.2%
2624010	420028	FEMA	-25,000	24,449	-551	-551.26	.00	.26 100.0%
2624010	440007	Rd Royalty	-150,000	66,000	-84,000	-82,635.02	.00	-1,364.98 98.4%
2624010	480071	Reimburse	0	0	0	-3,780.00	.00	3,780.00 100.0%
2624010	499101	T/F S.T.	-239,628	-77,263	-316,891	-237,044.42	.00	-79,846.58 74.8%
2624010	501000	Salaries	209,812	-1,300	208,512	153,224.15	.00	55,287.85 73.5%
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	1,527.06	.00	1,672.94 47.7%
2624010	501004	Pens Costs	24,000	500	24,500	17,616.98	.00	6,883.02 71.9%
2624010	501005	Ins-HosLif	27,000	800	27,800	19,483.55	.00	8,316.45 70.1%
2624010	502005	Ins-Prop	43,785	1,861	45,646	33,446.55	.00	12,199.45 73.3%
2624010	502008	Ins-Flood	32,000	-1,725	30,275	22,868.58	.00	7,406.42 75.5%
2624010	503001	Lease-Prop	3,600	1,800	5,400	4,644.48	.00	756.00 86.0%
2624010	503002	Rent-Equip	7,000	-4,000	3,000	2,196.72	732.24	71.04 97.6%
2624010	520002	Prof Serv	4,000	0	4,000	2,921.50	750.00	328.50 91.8%
2624010	520102	Fire Alarm	2,000	-1,000	1,000	.00	660.00	340.00 66.0%
2624010	530004	R&M Vehic	2,000	-1,250	750	197.51	187.45	365.04 51.3%
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	11,369.15	.00	3,789.71 75.0%
2624010	540000	Water	600	0	600	327.51	.00	272.49 54.6%
2624010	540002	Electric	26,000	0	26,000	18,101.75	.00	7,898.25 69.6%
2624010	540005	Telephone	7,700	0	7,700	5,747.79	.00	1,952.21 74.6%
2624010	540006	Cell Phone	2,400	-600	1,800	1,242.80	.00	557.20 69.0%
2624010	541002	Supp-Janit	1,250	600	1,850	1,449.13	.00	400.87 78.3%
2624010	541007	Sta/OffSup	1,750	1,279	3,029	2,424.24	320.77	284.35 90.6%
2624010	541008	Supp-Oper	1,500	-1,279	221	220.82	.00	.00 100.0%
2624010	550000	Trav/Train	1,500	-750	750	353.00	.00	397.34 47.0%
2624010	580018	Dues/Subs	500	0	500	162.20	36.64	301.16 39.8%
2624010	580022	Postage	500	0	500	342.50	.00	157.50 68.5%
2624010	580024	Fee/chgs	250	-250	0	.00	.00	.00 .0%
2624010	580034	Diesel	500	-500	0	.00	.00	.00 .0%
2624010	580035	Gasoline	4,000	-1,751	2,249	1,951.04	.00	297.96 86.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 262-Public Works Main	0	0	0	-36,076.66	2,687.10	33,389.56	100.0%	
2624015 262-Road Department								
2624015 401000 Ad Valorem	-1,188,381	0	-1,188,381	-891,000.00	.00	-297,381.00	75.0%	
2624015 401001 PY AdValor	-50,000	0	-50,000	-42,713.62	.00	-7,286.38	85.4%	
2624015 420028 FEMA	0	-2,183	-2,183	-2,182.80	.00	-.20	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	5,230	-14,300	-14,300.00	.00	.00	100.0%	
2624015 440000 State Gr	-150,000	0	-150,000	.00	.00	-150,000.00	.0%	
2624015 440004 State-Mile	-24,000	-1,000	-25,000	-22,968.06	.00	-2,031.94	91.9%	
2624015 440005 State-Pop	-470,000	-40,000	-510,000	-457,294.93	.00	-52,705.07	89.7%	
2624015 440009 StateGrss	-86,510	0	-86,510	-64,882.00	.00	-21,628.00	75.0%	
2624015 470000 Int-Invest	0	-100,000	-100,000	-71,804.87	.00	-28,195.13	71.8%	
2624015 470003 Int-Other	-2,000	0	-2,000	-1,586.14	.00	-413.86	79.3%	
2624015 480001 Scrap Rev	-1,500	-750	-2,250	-1,549.93	.00	-700.07	68.9%	
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	-309,851	-1,331,478	-995,987.36	.00	-335,490.64	74.8%	
2624015 501000 Salaries	1,046,812	91,015	1,137,827	742,366.55	.00	395,460.45	65.2%	
2624015 501001 SalariesOT	25,000	0	25,000	9,322.11	.00	15,677.89	37.3%	
2624015 501002 P/R Taxes	16,500	1,500	18,000	11,239.25	.00	6,760.75	62.4%	
2624015 501004 Pens Costs	118,000	10,500	128,500	84,986.15	.00	43,513.85	66.1%	
2624015 501005 Ins-HosLif	226,000	26,000	252,000	156,151.28	.00	95,848.72	62.0%	
2624015 502000 Auto Ins	37,189	0	37,189	27,891.73	.00	9,297.27	75.0%	
2624015 502001 Gen Liab	53,672	0	53,672	40,254.02	.00	13,417.98	75.0%	
2624015 502005 Ins-Prop	4,378	1,069	5,447	3,932.70	.00	1,514.30	72.2%	
2624015 502008 Ins-Flood	4,500	-1,250	3,250	2,424.78	.00	825.22	74.6%	
2624015 502012 Ins-W/C	3,614	0	3,614	2,710.52	.00	903.48	75.0%	
2624015 503002 Rent-Equip	4,000	-2,000	2,000	1,179.15	124.70	696.15	65.2%	
2624015 503003 Reng-Bldg	21,600	0	21,600	14,400.00	.00	7,200.00	66.7%	
2624015 520002 Prof Serv	7,500	29,336	36,836	26,243.77	1,500.00	9,092.00	75.3%	
2624015 520017 PS-Inspect	0	12,212	12,212	12,212.00	-11,550.00	11,550.00	5.4%	
2624015 520035 PS-Contrac	156,000	0	156,000	105,000.00	51,000.00	.00	100.0%	
2624015 520039 PS-Grass	365,000	115,652	480,652	339,529.43	76,363.57	64,759.00	86.5%	
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	919.32	418.61	89.7%	
2624015 520049 Prof Serv	2,520	132	2,652	1,768.00	884.00	.00	100.0%	
2624015 520050 Recycling	0	10,000	10,000	5,000.00	.00	5,000.00	50.0%	
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%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2624015 530004 R&M Vehic	65,000	4,500	69,500	60,620.94	2,392.12	6,486.94	90.7%
2624015 530005 R&M Mac/Eq	135,000	-6,171	128,829	117,549.35	11,276.97	2.76	100.0%
2624015 530008 R&M BldFac	10,000	-2,429	7,571	6,935.25	.00	635.75	91.6%
2624015 530010 R&M HVAC	6,013	602	6,615	4,961.06	.00	1,653.68	75.0%
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	2,429.08	.00	1,070.92	69.4%
2624015 540002 Electric	33,000	2,965	35,965	22,520.58	.00	13,444.42	62.6%
2624015 540005 Telephone	10,000	0	10,000	7,268.16	.00	2,731.84	72.7%
2624015 540006 Cell Phone	13,500	-6,900	6,600	3,666.61	.00	2,933.39	55.6%
2624015 541001 Supp-Signs	35,000	-18,000	17,000	11,567.22	210.00	5,222.78	69.3%
2624015 541002 Supp-Janit	2,500	-1,869	631	631.49	.00	.00	100.0%
2624015 541007 Sta/OffSup	2,000	0	2,000	1,848.80	63.29	87.91	95.6%
2624015 541008 Supp-Oper	15,000	6,500	21,500	15,083.78	4,541.37	1,874.37	91.3%
2624015 541008 0840 Supp-Oper	20,000	-20,000	0	.00	.00	.00	.0%
2624015 541014 Sm Tool/Eq	20,000	-11,250	8,750	4,404.44	3,671.94	673.35	92.3%
2624015 541017 Uniforms	34,000	0	34,000	23,139.47	.00	10,860.53	68.1%
2624015 541019 Limestone	45,000	-20,293	24,707	18,589.31	.00	6,117.69	75.2%
2624015 541100 Chemicals	20,000	2,500	22,500	19,925.00	.00	2,575.00	88.6%
2624015 550000 Trav/Train	1,000	-1,000	0	.00	.00	.00	.0%
2624015 571001 CIP	352,238	234,000	586,238	568,619.42	12,471.50	5,147.08	99.1%
2624015 572011 Vehic-CO	150,000	254,984	404,984	254,984.00	.00	150,000.00	63.0%
2624015 580001 Ad Val Pen	38,500	0	38,500	.00	.00	38,500.00	.0%
2624015 580009 VehLic/Tag	750	-111	640	299.50	340.00	.00	100.0%
2624015 580021 Rec Fees	0	2,500	2,500	1,350.00	920.00	230.00	90.8%
2624015 580024 Fee/chgs	500	-500	0	.00	.00	.00	.0%
2624015 580034 Diesel	125,000	-30,393	94,607	68,536.81	.00	26,070.45	72.4%
2624015 580035 Gasoline	65,000	-6,000	59,000	44,327.62	.00	14,672.38	75.1%
TOTAL 262-Road Department	352,238	234,000	586,238	273,839.82	169,108.13	143,290.05	75.6%

2624025 Delacroix Pier and Dry Dock

2624025 420028 FEMA	0	-7,948	-7,948	-7,948.00	.00	.00	100.0%
2624025 450038 Rent/Lease	-80,000	20,000	-60,000	-41,950.00	.00	-18,050.00	69.9%
2624025 502001 Gen Liab	4,022	2,199	6,221	5,375.64	.00	844.94	86.4%
2624025 520002 Prof Serv	0	9,500	9,500	9,500.00	.00	.00	100.0%
2624025 530005 R&M Mac/Eq	0	15,432	15,432	.00	8,312.61	7,119.39	53.9%
2624025 540000 Water	600	0	600	330.75	.00	269.25	55.1%
2624025 540002 Electric	3,000	0	3,000	2,014.02	.00	985.98	67.1%
2624025 540005 Telephone	0	2,146	2,146	1,435.50	.00	710.00	66.9%
2624025 541008 Supp-Oper	20,000	-15,402	4,598	2,887.04	1,711.00	.00	100.0%
2624025 541019 Limestone	35,000	-12,399	22,601	10,001.35	.00	12,599.53	44.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Delacroix Pier and Dry Dock	-17,378	13,527	-3,851	-18,353.70	10,023.61	4,479.09	216.3%
2624030 262-Mosquito Control							
2624030 450038 Rent/Lease	-25,200	0	-25,200	-18,900.00	.00	-6,300.00	75.0%
2624030 499101 T/F S.T.	-352,102	-2,771	-354,873	-265,456.15	.00	-89,416.85	74.8%
2624030 502008 Ins-Flood	6,000	-2,642	3,358	2,365.00	.00	993.00	70.4%
2624030 520002 Prof Serv	356,000	5,399	361,399	271,049.40	84,950.60	5,399.00	98.5%
2624030 520049 Prof Serv	2,300	-320	1,980	1,320.00	660.00	.44	100.0%
2624030 520102 Fire Alarm	750	-90	660	660.00	.00	.00	100.0%
2624030 530010 R&M HVAC	752	75	827	620.19	.00	206.72	75.0%
2624030 540000 Water	1,000	1,200	2,200	1,648.43	.00	551.22	74.9%
2624030 540002 Electric	9,000	3,000	12,000	8,467.08	.00	3,532.92	70.6%
2624030 540005 Telephone	1,500	0	1,500	1,115.07	.00	384.93	74.3%
TOTAL 262-Mosquito Control	0	3,851	3,851	2,889.02	85,610.60	-84,648.62	2298.1%
TOTAL Public works	334,860	251,378	586,238	202,537.20	267,376.45	116,324.35	80.2%
TOTAL REVENUES	-4,238,937	-557,035	-4,795,972	-3,606,504.34	.00	-1,189,467.66	
TOTAL EXPENSES	4,573,797	808,413	5,382,210	3,809,041.54	267,376.45	1,305,792.01	
263 Road Lighting							
2634100 263-Road Lighting							
2634100 401000 Ad Valorem	-473,586	0	-473,586	-355,050.00	.00	-118,536.00	75.0%
2634100 401001 PY AdValor	-25,000	0	-25,000	-15,674.11	.00	-9,325.89	62.7%
2634100 420028 FEMA	0	-21,401	-21,401	-21,400.62	.00	-.38	100.0%
2634100 430000 St Rev Sh	-7,824	2,095	-5,729	-5,729.00	.00	.00	100.0%
2634100 470000 Int-Invest	0	-60,000	-60,000	-54,076.04	.00	-5,923.96	90.1%
2634100 470003 Int-Other	-1,000	0	-1,000	-573.53	.00	-426.47	57.4%
2634100 499101 T/F S.T.	-222,090	36,098	-185,992	-139,127.86	.00	-46,864.14	74.8%
2634100 520002 Prof Serv	0	13	13	13.32	.00	.00	100.0%
2634100 530001 R&M Lights	21,000	-1,888	19,112	.00	19,111.89	.11	100.0%
2634100 530004 R&M Vehic	1,500	467	1,967	1,967.20	.00	.00	100.0%
2634100 540002 Electric	685,000	41,993	726,993	545,379.13	.00	181,613.89	75.0%
2634100 541008 Supp-Oper	3,000	402	3,402	2,804.62	597.84	.00	100.0%
2634100 541008 0840 Supp-Oper	0	5,220	5,220	5,220.00	.00	.00	100.0%

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FOR 2023 09

263	Road Lighting	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2634100	541014 Sm Tool/Eq	3,000	-3,000	0	.00	.00	.00	.0%
2634100	580001 Ad Val Pen	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL 263-Road Lighting		0	0	0	-36,246.89	19,709.73	16,537.16	100.0%
TOTAL Road Lighting		0	0	0	-36,246.89	19,709.73	16,537.16	100.0%
TOTAL REVENUES		-729,500	-43,208	-772,708	-591,631.16	.00	-181,076.84	
TOTAL EXPENSES		729,500	43,208	772,708	555,384.27	19,709.73	197,614.00	

264 Sanitation

2644200 264-Sanitation

2644200	401000	Ad Valorem	-1,188,381	0	-1,188,381	-891,000.00	.00	-297,381.00	75.0%
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	-666,667	-5,500,000	-4,477,434.09	.00	-1,022,565.91	81.4%
2644200	420028	FEMA	0	-225,660	-225,660	-225,659.60	.00	-.40	100.0%
2644200	430000	St Rev Sh	-19,527	5,227	-14,300	-14,300.00	.00	.00	100.0%
2644200	470000	Int-Invest	0	-85,000	-85,000	-79,682.14	.00	-5,317.86	93.7%
2644200	470003	Int-Other	-2,500	-9,500	-12,000	-8,620.68	.00	-3,379.32	71.8%
2644200	499101	T/F S.T.	-228,707	9,607	-219,100	-163,893.68	.00	-55,206.32	74.8%
2644200	501000	Salaries	635,658	4,919	640,577	416,677.68	.00	223,899.09	65.0%
2644200	501001	SalariesOT	15,000	40,901	55,901	33,297.95	.00	22,602.89	59.6%
2644200	501002	P/R Taxes	10,500	0	10,500	6,497.86	.00	4,002.14	61.9%
2644200	501004	Pens Costs	71,000	4,000	75,000	51,235.06	.00	23,764.94	68.3%
2644200	501005	Ins-HosLif	162,000	-42,000	120,000	72,559.60	.00	47,440.65	60.5%
2644200	502005	Ins-Prop	7,384	-1,479	5,905	4,445.40	.00	1,459.60	75.3%
2644200	502008	Ins-Flood	2,400	0	2,400	1,779.28	.00	620.72	74.1%
2644200	502012	Ins-W/C	601	0	601	450.73	.00	150.27	75.0%
2644200	503002	Rent-Equip	12,500	-1,400	11,100	11,100.00	.00	.00	100.0%
2644200	520002	Prof Serv	400,000	13,016	413,016	404,602.27	8,414.00	.00	100.0%
2644200	520050	Recycling	9,000	-4,000	5,000	1,109.50	3,890.50	.00	100.0%
2644200	520103	Contr Disp	1,125,000	60,000	1,185,000	879,215.06	240,658.68	65,126.26	94.5%
2644200	520104	Contr Coll	3,360,000	850,000	4,210,000	3,163,652.34	1,208,773.54	-162,425.88	103.9%
2644200	530004	R&M Vehic	25,000	2,500	27,500	.00	.00	27,500.00	.0%
2644200	530005	R&M Mac/Eq	25,000	-10,840	14,160	.00	.00	14,159.87	.0%
2644200	540000	Water	250	-75	175	116.28	.00	58.72	66.4%
2644200	540006	Cell Phone	660	-360	300	122.48	.00	177.52	40.8%
2644200	541008	Supp-Oper	500	-250	250	.00	.00	250.00	.0%
2644200	541014	Sm Tool/Eq	2,500	-1,000	1,500	.00	.00	1,500.00	.0%
2644200	541019	Limestone	30,000	-10,000	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

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264	Sanitation	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2644200	571001 0141 CIP	0	200,000	200,000	.00	.00	200,000.00	.0%
2644200	571010 HeavyEquip	0	14,728	14,728	.00	14,728.00	.00	100.0%
2644200	580000 Ded Tx Col	386,667	53,333	440,000	358,194.73	.00	81,805.27	81.4%
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	200,000	200,000	-491,065.41	1,476,464.72	-785,399.31	492.7%
TOTAL Sanitation		0	200,000	200,000	-491,065.41	1,476,464.72	-785,399.31	492.7%
TOTAL REVENUES		-6,322,448	-971,993	-7,294,441	-5,896,121.63	.00	-1,398,319.37	
TOTAL EXPENSES		6,322,448	1,171,993	7,494,441	5,405,056.22	1,476,464.72	612,920.06	

265 Canals and Drainage

2654300 Canal Drainage & Pump Stations

2654300	401000 Ad Valorem	-3,047,137	0	-3,047,137	-2,285,100.00	.00	-762,037.00	75.0%
2654300	401001 PY AdValor	-10,000	0	-10,000	-92,288.75	.00	82,288.75	922.9%
2654300	420028 FEMA	0	-985,119	-985,119	-985,118.75	.00	-.25	100.0%
2654300	470000 Int-Invest	0	-160,000	-160,000	-131,072.49	.00	-28,927.51	81.9%
2654300	470003 Int-Other	-2,500	-1,500	-4,000	-2,708.29	.00	-1,291.71	67.7%
2654300	480071 Reimburse	-250,000	250,000	0	.00	.00	.00	.0%
2654300	501000 Salaries	1,242,333	-29,884	1,212,449	881,077.19	.00	331,371.81	72.7%
2654300	501001 SalariesOT	125,000	0	125,000	78,219.74	.00	46,780.26	62.6%
2654300	501002 P/R Taxes	18,500	6,000	24,500	17,736.24	.00	6,763.76	72.4%
2654300	501004 Pens Costs	145,000	0	145,000	102,803.99	.00	42,196.01	70.9%
2654300	501005 Ins-HosLif	180,000	0	180,000	100,028.81	.00	79,971.19	55.6%
2654300	502005 Ins-Prop	88,000	-11,434	76,566	56,649.31	.00	19,916.69	74.0%
2654300	502008 Ins-Flood	20,000	-6,605	13,395	10,101.91	.00	3,293.09	75.4%
2654300	502012 Ins-W/C	332	0	332	249.02	.00	82.98	75.0%
2654300	502013 Ins-Enviro	25,000	-25,000	0	.00	.00	.00	.0%
2654300	503002 Rent-Equip	600	0	600	392.95	107.05	100.00	83.3%
2654300	520002 Prof Serv	520,000	80,000	600,000	321,004.54	114,128.46	164,867.00	72.5%
2654300	530004 R&M Vehic	25,000	25,000	50,000	21,451.35	20.00	28,528.70	42.9%
2654300	530005 R&M Mac/Eq	60,000	54,375	114,375	47,182.49	2,123.66	65,068.85	43.1%
2654300	530008 R&M BldFac	30,000	-10,000	20,000	14,482.60	138.60	5,379.17	73.1%
2654300	540000 water	3,250	750	4,000	2,577.03	.00	1,422.97	64.4%
2654300	540002 Electric	35,000	10,000	45,000	26,650.00	.00	18,350.00	59.2%
2654300	540006 Cell Phone	10,500	-2,500	8,000	5,106.51	.00	2,893.49	63.8%
2654300	541007 Sta/OffSup	2,000	-810	1,190	445.55	.00	744.45	37.4%
2654300	541008 Supp-Oper	17,500	-2,500	15,000	13,500.16	.00	1,499.92	90.0%

YEAR-TO-DATE BUDGET REPORT

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265	Canals and Drainage	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2654300	541017 Uniforms	11,000	1,000	12,000	7,884.82	.00	4,115.18	65.7%
2654300	541100 Chemicals	0	30,000	30,000	14,625.00	.00	15,375.00	48.8%
2654300	571012 Sm Equip	0	105,000	105,000	.00	.00	105,000.00	.0%
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	580013 LA State	0	625	625	625.00	.00	.00	100.0%
2654300	580021 Rec Fees	0	510	510	510.00	.00	.00	100.0%
2654300	580034 Diesel	220,000	20,000	240,000	110,243.71	.00	129,756.29	45.9%
2654300	580035 Gasoline	21,500	3,500	25,000	19,015.28	.00	5,984.72	76.1%
2654300	599266 TT Assess	2,122	0	2,122	.00	.00	2,122.00	.0%
2654300	599465 TTDrainage	250,000	776,899	1,026,899	.00	.00	1,026,899.00	.0%
TOTAL Canal Drainage & Pump Stations		-157,000	157,000	0	-1,600,032.58	116,517.77	1,483,514.81	100.0%
TOTAL Canals and Drainage		-157,000	157,000	0	-1,600,032.58	116,517.77	1,483,514.81	100.0%
TOTAL REVENUES		-3,309,637	-896,619	-4,206,256	-3,496,288.28	.00	-709,967.72	
TOTAL EXPENSES		3,152,637	1,053,619	4,206,256	1,896,255.70	116,517.77	2,193,482.53	

266 Assessor'S Fund

2666600 266-Assessor's Budget

2666600	470000 Int-Invest	0	-145	-145	-145.18	.00	.18	100.1%
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	145	-10,272	-7,684.53	.00	-2,587.47	74.8%
2666600	499254 T/F Fire	-7,588	0	-7,588	.00	.00	-7,588.00	.0%
2666600	499264 Transfer	-828	0	-828	.00	.00	-828.00	.0%
2666600	499265 T/F Canals	-2,122	0	-2,122	.00	.00	-2,122.00	.0%
2666600	499271 T/F Health	-167	0	-167	.00	.00	-167.00	.0%
2666600	530010 R&M HVAC	8,144	814	8,958	6,718.13	.00	2,239.37	75.0%
2666600	541007 Sta/OffSup	10,000	-814	9,187	6,750.55	.00	2,435.95	73.5%
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	2,398.70	.00	10,101.30	19.2%
TOTAL 266-Assessor's Budget		0	0	0	3,226.42	.00	-3,226.42	100.0%
TOTAL Assessor'S Fund		0	0	0	3,226.42	.00	-3,226.42	100.0%
TOTAL REVENUES		-45,644	0	-45,644	-17,283.13	.00	-28,360.87	
TOTAL EXPENSES		45,644	0	45,644	20,509.55	.00	25,134.45	

YEAR-TO-DATE BUDGET REPORT

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267	WIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
267 WIA								
2675270 267-WIA								
2675270	420003	Fed Grants	-2,408,964	0	-2,408,964	-2,063,791.81	.00	-345,172.19 85.7%
2675270	501000	Salaries	1,175,000	-101,997	1,073,003	1,060,130.79	.00	12,871.93 98.8%
2675270	501002	P/R Taxes	20,000	0	20,000	7,727.50	.00	12,272.50 38.6%
2675270	501003	Medicare	15,000	0	15,000	9,121.29	.00	5,878.71 60.8%
2675270	501004	Pens Costs	165,000	0	165,000	136,292.64	.00	28,707.36 82.6%
2675270	501005	Ins-HosLif	65,000	0	65,000	.00	.00	65,000.00 .0%
2675270	502001	Gen Liab	2,000	0	2,000	6,076.08	.00	-4,076.08 303.8%
2675270	502009	Pub Surety	400	0	400	424.83	.00	-24.83 106.2%
2675270	502010	Ins-Gen/Au	9,000	0	9,000	6,492.00	.00	2,508.00 72.1%
2675270	502012	Ins-W/C	10,000	0	10,000	6,916.28	.00	3,083.72 69.2%
2675270	503003	Reng-Bldg	23,000	0	23,000	17,350.00	.00	5,650.00 75.4%
2675270	520002	Prof Serv	100,000	0	100,000	70,089.84	.00	29,910.16 70.1%
2675270	520020	PS-Acc/Aud	3,000	777	3,777	4,257.95	.00	-480.58 112.7%
2675270	520045	PS-DrugTes	4,000	0	4,000	3,120.00	.00	880.00 78.0%
2675270	530004	R&M Vehic	1,000	217	1,217	1,372.35	.00	-155.70 112.8%
2675270	530008	R&M BldFac	2,500	0	2,500	913.79	.00	1,586.21 36.6%
2675270	540002	Electric	7,000	0	7,000	.00	.00	7,000.00 .0%
2675270	540005	Telephone	10,000	0	10,000	9,438.83	.00	561.17 94.4%
2675270	541008	Supp-Oper	10,000	4,543	14,543	15,609.54	.00	-1,066.85 107.3%
2675270	541017	Uniforms	1,200	998	2,198	2,749.21	.00	-551.10 125.1%
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	58,093.26	.00	-9,414.05 119.3%
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	6,735.50	.00	589.06 92.0%
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	827.18	.00	-38.75 104.9%
2675270	580040	Tuition	25,000	463,294	488,294	540,372.58	.00	-52,078.49 110.7%
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	3,850.50	.00	-675.00 121.3%
2675270	587008	Assist Pmt	25,000	45,899	70,899	75,754.09	.00	-4,854.68 106.8%
TOTAL 267-WIA		0	0	0	-12,167.44	.00	12,167.44	100.0%
TOTAL WIA		0	0	0	-12,167.44	.00	12,167.44	100.0%
TOTAL REVENUES		-2,408,964	0	-2,408,964	-2,063,791.81	.00	-345,172.19	
TOTAL EXPENSES		2,408,964	0	2,408,964	2,051,624.37	.00	357,339.63	

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270	Hazard Mitigation Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
270 Hazard Mitigation Grant Fund								
2709003 270-Hazard Mitigation Grant								
2709003	420016 Fed-HMGP	-10,425,138	0	-10,425,138	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	520002 0201 Prof Serv	0	30,000	30,000	30,000.00	.00	.00	100.0%
2709003	571001 0201 CIP	447,634	-30,000	417,634	.00	.00	417,634.00	.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	-3,173.41	.00	3,173.41	100.0%
TOTAL Hazard Mitigation Grant Fund		0	0	0	-3,173.41	.00	3,173.41	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	19,806.50	.00	10,405,331.50	
271 Health								
2715010 271-Health Unit								
2715010	401000 Ad Valorem	-239,966	0	-239,966	-180,000.00	.00	-59,966.00	75.0%
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	5,112	-2,888	-2,888.00	.00	.00	100.0%
2715010	470000 Int-Invest	0	-23,584	-23,584	-23,584.15	.00	.15	100.0%
2715010	470003 Int-Other	-500	0	-500	-289.70	.00	-210.30	57.9%
2715010	502005 Ins-Prop	7,649	-7,649	0	.00	.00	.29	.0%
2715010	520002 Prof Serv	0	7	7	6.71	.00	.00	100.0%
2715010	540000 Water	2,000	-350	1,650	849.99	.00	800.01	51.5%
2715010	540001 Natur Gas	12,000	-6,000	6,000	4,657.21	.00	1,342.79	77.6%
2715010	540002 Electric	46,000	-21,000	25,000	21,558.84	.00	3,441.16	86.2%
2715010	572022 Bldg-Impr	6,631	17,519	24,150	.00	.00	24,150.00	.0%
2715010	580001 Ad Val Pen	8,200	800	9,000	.00	.00	9,000.00	.0%

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271	Health		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2715010	589006	Op Grant	165,000	35,145	200,145	.00	.00	200,145.00	.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	-187,588.92	.00	187,588.92	100.0%
TOTAL Health			0	0	0	-187,588.92	.00	187,588.92	100.0%
TOTAL REVENUES			-257,966	-18,472	-276,438	-214,661.67	.00	-61,776.33	
TOTAL EXPENSES			257,966	18,472	276,438	27,072.75	.00	249,365.25	
273 Communications Dist.									
2733600 273-911 Communications Dist									
2733600	403002	E Tele Tax	-700,000	0	-700,000	-531,737.61	.00	-168,262.39	76.0%
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	10,267.83	.00	6,512.17	61.2%
2733600	502008	Ins-Flood	4,800	0	4,800	2,926.00	.00	1,874.00	61.0%
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	745.75	1,767.58	33.3%
2733600	520102	Fire Alarm	1,200	0	1,200	660.00	.00	540.00	55.0%
2733600	530005	R&M Mac/Eq	7,500	0	7,500	811.35	.00	6,688.65	10.8%
2733600	530008	R&M BldFac	7,500	0	7,500	3,743.69	1,050.00	2,706.31	63.9%
2733600	530010	R&M HVAC	1,762	176	1,938	1,453.54	.00	484.55	75.0%
2733600	540000	Water	750	0	750	292.61	.00	457.39	39.0%
2733600	540001	Natur Gas	1,250	0	1,250	418.31	.00	831.69	33.5%
2733600	540002	Electric	20,000	2,097	22,097	12,884.82	.00	9,212.18	58.3%
2733600	540005	Telephone	552,340	-219,312	333,028	117,974.52	4,980.50	210,072.98	36.9%
2733600	540006	Cell phone	2,000	0	2,000	848.60	.00	1,151.40	42.4%
2733600	541007	Sta/OffSup	2,000	-857	1,143	294.98	.00	847.93	25.8%
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	205,073	255,073	.00	233,301.96	21,771.13	91.5%
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	130.52	.00	869.48	13.1%
2733600	580017	Advertis	0	181	181	180.50	.00	.50	99.7%
2733600	580029	911 Admin	6,000	0	6,000	4,627.94	.00	1,372.06	77.1%
2733600	589009	Interfund	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL 273-911 Communications Dist			0	0	0	-397,844.72	240,188.21	157,656.51	100.0%

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273	Communications Dist.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Communications Dist.	0	0	0	-397,844.72	240,188.21	157,656.51	100.0%
	TOTAL REVENUES	-700,000	0	-700,000	-581,617.65	.00	-118,382.35	
	TOTAL EXPENSES	700,000	0	700,000	183,772.93	240,188.21	276,038.86	
277 Housing & Redevelopment								
2775113 277-Community Serv Block Grant								
2775113	420017 Fed-CSBG	-200,000	0	-200,000	-302,892.45	.00	102,892.45	151.4%
2775113	470003 Int-Other	0	0	0	-7,719.45	.00	7,719.45	100.0%
2775113	480071 Reimburse	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
2775113	501000 Salaries	0	28,592	28,592	28,702.07	.00	-109.81	100.4%
2775113	501002 P/R Taxes	0	578	578	579.75	.00	-1.59	100.3%
2775113	501004 Pens Costs	0	2,838	2,838	2,839.44	.00	-1.38	100.0%
2775113	501005 Ins-HosLif	0	2,342	2,342	2,341.52	.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	11,025.00	.00	-420.90	104.0%
2775113	503004 Rent/Lease	0	0	0	485.27	-485.20	.00	100.0%
2775113	520002 Prof Serv	0	616	616	2,556.31	187.02	-2,127.71	445.6%
2775113	541007 Sta/OffSup	2,000	264	2,264	2,483.73	.00	-219.83	109.7%
2775113	541017 Uniforms	0	5,000	5,000	4,999.60	.00	.00	100.0%
2775113	542003 Furn/Fixt	0	0	0	4,095.90	.00	-4,095.90	100.0%
2775113	542003 0841 Furn/Fixt	0	79,631	79,631	96,255.85	.00	-16,625.00	120.9%
2775113	550000 Trav/Train	250	-126	124	51.94	.00	72.15	41.9%
2775113	572005 Fur/Fix-CO	0	10,709	10,709	6,612.95	.00	4,095.90	61.8%
2775113	580018 Dues/Subs	500	-500	0	1,880.00	.00	-1,880.00	100.0%
2775113	580040 Tuition	200	35,713	35,913	.00	.00	35,913.31	.0%
2775113	587010 CSBG-Water	8,500	-8,330	170	293.27	.00	-123.55	172.8%
2775113	587012 CSBG-Unifo	5,000	-4,678	322	.00	.00	322.19	.0%
2775113	587013 Rental	20,000	126,771	146,771	212,511.92	.00	-65,741.31	144.8%
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	9,654.05	.00	-9,004.05	1485.2%
2775113	587015 Gas	2,500	-2,176	324	514.94	.00	-190.45	158.7%
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	325,184	100,834	149,821.24	56.91	-49,043.70	148.6%
2775120 277-Section 8 Housing Vouchers								
2775120	420019 Fraud Adm	-25,000	0	-25,000	-5,321.00	.00	-19,679.00	21.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2775120 420020 Fraud HAP	-25,000	0	-25,000	-6,581.00	.00	-18,419.00	26.3%
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	-369,954.00	.00	9,954.00	102.8%
2775120 420034 HAP Reven	-4,080,000	0	-4,080,000	-2,735,617.00	.00	-1,344,383.00	67.0%
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	-209,446	217,345	69,015.83	.00	148,329.00	31.8%
2775120 501001 SalariesOT	0	1,512	1,512	1,512.03	.00	.00	100.0%
2775120 501002 P/R Taxes	8,500	-3,166	5,334	816.28	.00	4,517.75	15.3%
2775120 501004 Pens Costs	50,000	-17,427	32,573	8,056.63	.00	24,516.64	24.7%
2775120 501005 Ins-HosLif	54,000	-15,557	38,443	15,475.19	.00	22,968.10	40.3%
2775120 502012 Ins-W/C	85	0	85	63.73	.00	21.27	75.0%
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	18,900.00	.00	6,300.00	75.0%
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	320.59	223.42	97.7%
2775120 520003 PS-Softwar	25,000	-16,504	8,496	12,371.70	.00	-3,876.00	145.6%
2775120 520020 PS-Acc/Aud	82,000	-68,229	13,771	13,071.00	.00	700.44	94.9%
2775120 530004 R&M Vehic	750	-750	0	.00	.00	.00	.0%
2775120 540005 Telephone	5,000	0	5,000	3,339.84	.00	1,660.16	66.8%
2775120 540006 Cell Phone	1,800	-633	1,167	1,069.81	83.45	13.91	98.8%
2775120 541007 Sta/OffSup	3,000	2,981	5,981	5,929.48	.00	51.90	99.1%
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	1,362.00	.00	-1,165.89	694.5%
2775120 580022 Postage	6,000	-1,901	4,099	3,979.84	.00	119.27	97.1%
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	1,316,846.00	.00	515,500.49	71.9%
2775120 587004 Util-Ports	20,000	0	20,000	17,014.00	.00	2,986.00	85.1%
2775120 587005 Rent-Admin	5,500	0	5,500	949.47	.00	4,550.53	17.3%
2775120 587006 Utilit-HAP	35,000	0	35,000	20,015.00	.00	14,985.00	57.2%
2775120 587007 Rent-HAP	4,057,892	-30,447	4,027,445	2,805,633.52	.00	1,221,811.48	69.7%
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	-524,835	-165,927	294,502.37	599.32	-461,029.11	-177.8%

2775130 277-Housing & Redevelopment

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2775130 501000 Salaries	0	88,289	88,289	88,849.55	.00	-560.66	100.6%
2775130 501002 P/R Taxes	0	1,459	1,459	1,466.99	.00	-8.06	100.6%
2775130 501004 Pens Costs	0	9,799	9,799	9,863.39	.00	-64.47	100.7%
2775130 501005 Ins-HosLif	0	7,701	7,701	7,701.08	.00	.00	100.0%
TOTAL 277-Housing & Redevelopment	0	107,248	107,248	107,881.01	.00	-633.19	100.6%
2775150 277-LIHEAP/TANF							
2775150 420031 Fed-LIHEAP	-150,000	0	-150,000	-1,206.72	.00	-148,793.28	.8%
2775150 420032 LIHEAP Adm	-20,000	0	-20,000	-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	38,467	38,467	38,684.30	.00	-217.08	100.6%
2775150 501002 P/R Taxes	0	849	849	851.71	.00	-3.13	100.4%
2775150 501004 Pens Costs	0	3,880	3,880	3,894.07	.00	-13.71	100.4%
2775150 501005 Ins-HosLif	0	4,185	4,185	4,185.27	.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	1,575.00	.00	525.00	75.0%
2775150 503004 Rent/Lease	0	0	0	69.33	-69.39	.06	100.0%
2775150 520002 Prof Serv	0	94	94	347.54	26.71	-279.99	397.0%
2775150 541007 Sta/OffSup	500	929	1,429	820.15	590.44	18.63	98.7%
2775150 587016 Education	1,700	-1,128	572	571.75	.00	.00	100.0%
TOTAL 277-LIHEAP/TANF	-164,700	46,515	-118,185	38,601.69	598.46	-157,385.04	-33.2%
2775160 EHV-Emergency Housing Voucher							
2775160 420036 HAP-EHV Re	0	0	0	-54,780.00	.00	54,780.00	100.0%
2775160 420037 EHV Revenu	0	0	0	-4,369.00	.00	4,369.00	100.0%
2775160 587003 Rent-Ports	0	0	0	1,025.00	.00	-1,025.00	100.0%
2775160 587004 Util-Ports	0	0	0	79.00	.00	-79.00	100.0%
2775160 587006 Utilit-HAP	30,000	-12,826	17,174	4,094.00	.00	13,080.00	23.8%
2775160 587007 Rent-HAP	0	42,111	42,111	43,136.00	.00	-1,025.00	102.4%
TOTAL EHV-Emergency Housing Voucher	30,000	29,285	59,285	-10,815.00	.00	70,100.00	-18.2%
2775180 LIWAP Grant							
2775180 420038 LIWAP Gran	0	0	0	-15,037.37	.00	15,037.37	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	11,070.79	.00	-10,450.00	1783.3%
TOTAL LIWAP Grant	0	16,603	16,603	12,015.67	.00	4,587.37	72.4%
TOTAL Housing & Redevelopment	-142	0	-142	592,006.98	1,254.69	-593,403.67*****%	
TOTAL REVENUES	-6,940,000	0	-6,940,000	-4,432,378.12	.00	-2,507,621.88	
TOTAL EXPENSES	6,939,858	0	6,939,858	5,024,385.10	1,254.69	1,914,218.21	

279 Transit

2797010 279-Urban Transit System

2797010 420008 Fed-FTA	-312,344	-70,109	-382,453	-70,109.00	.00	-312,344.00	18.3%
2797010 440006 State MT	-95,000	10,000	-85,000	-84,869.71	.00	-130.29	99.8%
2797010 450038 Rent/Lease	-9,000	-5,000	-14,000	-9,416.28	.00	-4,583.72	67.3%
2797010 450051 Fare Box	-22,000	0	-22,000	-19,091.80	.00	-2,908.20	86.8%
2797010 470000 Int-Invest	-500	-2,000	-2,500	-3,056.48	.00	556.48	122.3%
2797010 499101 T/F S.T.	-332,002	75,672	-256,330	-191,742.89	.00	-64,587.11	74.8%
2797010 501000 Salaries	328,668	21,167	349,835	198,165.84	.00	151,669.16	56.6%
2797010 501001 SalariesOT	5,000	1,000	6,000	4,485.10	.00	1,514.90	74.8%
2797010 501002 P/R Taxes	8,500	0	8,500	3,721.28	.00	4,778.72	43.8%
2797010 501004 Pens Costs	32,000	3,000	35,000	21,675.79	.00	13,324.21	61.9%
2797010 501005 Ins-HosLif	52,500	-1,000	51,500	33,806.24	.00	17,693.76	65.6%
2797010 502000 Auto Ins	15	0	15	11.25	.00	3.75	75.0%
2797010 502005 Ins-Prop	7,975	1,525	9,500	6,807.75	.00	2,692.25	71.7%
2797010 502008 Ins-Flood	7,600	-1,700	5,900	4,379.61	.00	1,520.39	74.2%
2797010 502012 Ins-W/C	7,129	0	7,129	5,346.79	.00	1,782.21	75.0%
2797010 503002 Rent-Equip	1,500	-1,500	0	.00	.00	.00	.0%
2797010 520002 Prof Serv	52,000	-3,475	48,525	26,697.50	-25,522.60	47,350.10	2.4%
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	-24,659	56,500	23,112.47	987.96	32,399.57	42.7%
2797010 530005 R&M Mac/Eq	500	6,500	7,000	5,411.19	.00	1,588.81	77.3%
2797010 530008 R&M BldFac	5,000	-1,000	4,000	3,922.72	23.00	54.28	98.6%
2797010 540000 water	300	0	300	116.28	.00	183.72	38.8%
2797010 540002 Electric	9,000	1,500	10,500	8,129.20	.00	2,370.80	77.4%

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279	Transit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2797010	540005 Telephone	4,000	400	4,400	2,922.82	.00	1,477.18	66.4%
2797010	540006 Cell Phone	1,000	-500	500	351.21	110.79	38.00	92.4%
2797010	541002 Supp-Janit	1,000	-250	750	356.98	.00	393.02	47.6%
2797010	541007 Sta/OffSup	500	0	500	255.94	.00	244.06	51.2%
2797010	541008 Supp-Oper	2,500	1,500	4,000	2,893.12	.00	1,106.88	72.3%
2797010	541017 Uniforms	2,000	0	2,000	1,365.44	.00	634.56	68.3%
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	.00	.00	330.00	.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	-28,561	6,439	5,497.01	.00	942.11	85.4%
2797010	580035 Gasoline	6,500	15,500	22,000	18,052.33	.00	3,947.87	82.1%
2797010	580057 Misc Exp	0	2,099	2,099	2,099.00	.00	.00	100.0%
TOTAL 279-Urban Transit System		0	0	0	1,357.38	-23,400.85	22,043.47	100.0%
TOTAL Transit		0	0	0	1,357.38	-23,400.85	22,043.47	100.0%
TOTAL REVENUES		-770,846	8,563	-762,283	-378,286.16	.00	-383,996.84	
TOTAL EXPENSES		770,846	-8,563	762,283	379,643.54	-23,400.85	406,040.31	

286 Deputy Witness

2862185 286-Deputy Witness

2862185	460001 Fine/Court	-25,000	3,000	-22,000	-17,596.14	.00	-4,403.86	80.0%
2862185	470000 Int-Invest	0	0	0	-3,926.54	.00	3,926.54	100.0%
2862185	580049 Jur/Witn	25,000	-3,000	22,000	300.00	14,700.00	7,000.00	68.2%
TOTAL 286-Deputy Witness		0	0	0	-21,222.68	14,700.00	6,522.68	100.0%
TOTAL Deputy Witness		0	0	0	-21,222.68	14,700.00	6,522.68	100.0%
TOTAL REVENUES		-25,000	3,000	-22,000	-21,522.68	.00	-477.32	
TOTAL EXPENSES		25,000	-3,000	22,000	300.00	14,700.00	7,000.00	

290 State & Federal Grants

2902312 290-Grants

2902312	420028 FEMA	0	-2,090	-2,090	-2,089.84	.00	-.16	100.0%
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290	State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2902312	440000 0080 State Gr	-101,191	0	-101,191	-29,203.01	.00	-71,987.99	28.9%
2902312	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	50,166	-38,430	-28,746.85	.00	-9,683.15	74.8%
2902312	501000 Salaries	70,506	-39,584	30,922	30,922.19	.00	.00	100.0%
2902312	501001 SalariesOT	1,200	-1,200	0	.00	.00	.00	.0%
2902312	501002 P/R Taxes	1,100	-652	448	447.62	.00	.00	100.0%
2902312	501004 Pens Costs	8,000	-5,051	2,949	2,949.45	.00	.00	100.0%
2902312	501005 Ins-HosLif	140	-82	58	58.15	.00	.00	100.0%
2902312	503002 Rent-Equip	2,250	0	2,250	1,316.96	.00	933.04	58.5%
2902312	541007 Sta/OffSup	1,000	-507	493	492.98	.00	.00	100.0%
2902312	550000 Trav/Train	1,000	-1,000	0	.00	.00	.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	4,769.00	.00	2,231.00	68.1%
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	-21,931.62	.00	21,932.01*****%	

2903500 290-office Emerg Preparedness

2903500	420009 0020 Fed-UASI	-101,222	0	-101,222	-47,513.99	.00	-53,708.01	46.9%
2903500	420010 0056 Fed-CRI	-17,500	0	-17,500	-19,866.00	.00	2,366.00	113.5%
2903500	420012 0022 Fed-EMPG	-41,433	0	-41,433	-4,446.83	.00	-36,986.17	10.7%
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	3,500	-185,935	-139,085.22	.00	-46,849.78	74.8%
2903500	501000 Salaries	125,005	-240	124,765	94,225.63	.00	30,539.37	75.5%
2903500	501001 SalariesOT	5,000	-3,500	1,500	.00	.00	1,500.00	.0%
2903500	501002 P/R Taxes	2,000	0	2,000	1,352.83	.00	647.17	67.6%
2903500	501004 Pens Costs	14,500	0	14,500	10,836.01	.00	3,663.99	74.7%
2903500	501005 Ins-HosLif	18,000	-300	17,700	12,760.83	.00	4,939.17	72.1%
2903500	503002 Rent-Equip	2,000	200	2,200	1,658.49	124.70	416.81	81.1%
2903500	503004 Rent/Lease	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500	503004 0021 Rent/Lease	4,320	0	4,320	4,320.00	.00	.00	100.0%
2903500	503004 0022 Rent/Lease	2,886	0	2,886	.00	.00	2,886.00	.0%
2903500	520002 Prof Serv	20,500	0	20,500	16,161.25	.00	4,338.75	78.8%
2903500	520047 Prof Serv-	3,925	0	3,925	.00	.00	3,925.00	.0%
2903500	530004 R&M Vehic	5,000	0	5,000	3,712.57	.00	1,287.43	74.3%
2903500	530005 R&M Mac/Eq	5,000	1,000	6,000	5,883.37	.00	116.63	98.1%
2903500	540002 Electric	4,300	200	4,500	3,704.40	.00	795.60	82.3%
2903500	540005 Telephone	3,760	1,220	4,980	3,710.10	.00	1,269.90	74.5%
2903500	540006 Cell Phone	0	585	585	477.59	107.79	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	801.69	.00	102.31	88.7%
2903500 541008 Supp-Oper	1,000	-111	889	857.39	.00	31.80	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	11,998.95	.00	59,223.05	16.8%
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	.00	393.00	72.9%
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	21.09	.00	228.91	8.4%
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	-53,649.78	232.49	53,417.29	100.0%

2905255 290-Coastal Impact

2905255 420000 DNR Grant	-30,913	0	-30,913	-23,184.75	.00	-7,728.25	75.0%
2905255 420003 0102 Fed Grants	-2,599,028	0	-2,599,028	-47,804.38	.00	-2,551,223.62	1.8%
2905255 470000 Int-Invest	0	-4,000	-4,000	-2,318.81	.00	-1,681.19	58.0%
2905255 499101 T/F S.T.	-326,759	54,421	-272,338	-203,717.37	.00	-68,620.63	74.8%
2905255 499291 Transf GOM	-30,000	-14,741	-44,741	.00	.00	-44,741.00	.0%
2905255 501000 Salaries	115,522	-67,635	47,887	52,772.36	.00	-4,885.84	110.2%
2905255 501001 SalariesOT	5,000	-5,000	0	.00	.00	.00	.0%
2905255 501002 P/R Taxes	1,800	-1,103	697	696.76	.00	.00	100.0%
2905255 501004 Pens Costs	13,500	-7,431	6,069	6,068.83	.00	.00	100.0%
2905255 501005 Ins-HosLif	14,600	-7,496	7,104	7,103.76	.00	.00	100.0%
2905255 520002 Prof Serv	60,000	-60,000	0	.00	.00	.00	.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	75,000.00	35,000.00	.00	100.0%
2905255 520035 PS-Contrac	165,000	0	165,000	127,107.75	36,248.00	1,644.25	99.0%
2905255 540006 Cell Phone	1,000	0	1,000	666.78	2.09	331.13	66.9%
2905255 541007 Sta/OffSup	750	-702	48	48.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-4,675	325	325.00	.00	.00	100.0%
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	6,553.81	71,250.09	-77,803.55	%
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	-482,616	-1,200,000	-441,828.46	.00	-758,171.54	36.8%
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	482,616	1,200,000	1,048,057.35	.00	151,942.65	87.3%
2905256 571001 0102 CIP	1,339,000	0	1,339,000	31,805.62	.00	1,307,194.38	2.4%
2905256 571001 0127 CIP	102,928	0	102,928	.00	.00	102,928.00	.0%
TOTAL Restore Act	0	0	0	450,784.51	.00	-450,784.51	100.0%
TOTAL State & Federal Grants	0	1	1	381,756.92	71,482.58	-453,238.76	%
TOTAL REVENUES	-8,876,982	-395,360	-9,272,342	-1,223,550.80	.00	-8,048,791.20	
TOTAL EXPENSES	8,876,982	395,361	9,272,343	1,605,307.72	71,482.58	7,595,552.44	
291 GOMESA							
2915255 291 GOMESA							
2915255 420003 Fed Grants	-542,000	0	-542,000	.00	.00	-542,000.00	.0%
2915255 420003 0040 Fed Grants	0	0	0	-247,473.00	.00	247,473.00	100.0%
2915255 420024 GME Reven	-1,000,000	-491,358	-1,491,358	-1,491,358.10	.00	.10	100.0%
2915255 470000 Int-Invest	0	0	0	-31,195.91	.00	31,195.91	100.0%
2915255 520002 Prof Serv	0	128,570	128,570	115,410.00	13,160.00	.00	100.0%

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291	GOMESA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2915255	520002 0006 Prof Serv	300,000	-128,570	171,430	.00	.00	171,430.00	.0%
2915255	520002 0040 Prof Serv	1,084,000	-114,330	969,670	616,606.67	.00	353,063.33	63.6%
2915255	560000 Bond Princ	500,000	0	500,000	.00	.00	500,000.00	.0%
2915255	571001 0008 CIP	0	114,330	114,330	114,330.00	.00	.00	100.0%
2915255	571001 0010 CIP	293,609	476,617	770,226	137,844.44	.00	632,381.56	17.9%
2915255	571001 0102 CIP	260,028	0	260,028	.00	.00	260,028.00	.0%
2915255	599290 TT Grants	30,000	14,741	44,741	.00	.00	44,741.00	.0%
2915255	599464 TT Hur Rec	6,936,855	-1,226,209	5,710,646	786,440.69	.00	4,924,205.31	13.8%
TOTAL 291 GOMESA		7,862,492	-1,226,209	6,636,283	604.79	13,160.00	6,622,518.21	.2%
TOTAL GOMESA		7,862,492	-1,226,209	6,636,283	604.79	13,160.00	6,622,518.21	.2%
TOTAL REVENUES		-1,542,000	-491,358	-2,033,358	-1,770,027.01	.00	-263,330.99	
TOTAL EXPENSES		9,404,492	-734,851	8,669,641	1,770,631.80	13,160.00	6,885,849.20	
312 2012 Sales Tax Refunding Bond								
3124445 312-2012 Sales Tax Refund Bond								
3124445	470000 Int-Invest	-15,000	-55,000	-70,000	-65,537.42	.00	-4,462.58	93.6%
3124445	499529 T/F 2008ST	-3,599,100	55,000	-3,544,100	-2,746,066.65	.00	-798,033.35	77.5%
3124445	560000 Bond Princ	3,405,000	0	3,405,000	3,405,000.00	.00	.00	100.0%
3124445	560001 Bond Inter	208,700	0	208,700	208,700.00	.00	.00	100.0%
3124445	560003 Fees-Bond	400	0	400	400.00	.00	.00	100.0%
TOTAL 312-2012 Sales Tax Refund Bond		0	0	0	802,495.93	.00	-802,495.93	100.0%
TOTAL 2012 Sales Tax Refunding Bond		0	0	0	802,495.93	.00	-802,495.93	100.0%
TOTAL REVENUES		-3,614,100	0	-3,614,100	-2,811,604.07	.00	-802,495.93	
TOTAL EXPENSES		3,614,100	0	3,614,100	3,614,100.00	.00	.00	
352 S/F 1990 G.O. Bonds								
3527352 352-1990 G. O. Bonds								
3527352	470000 Int-Invest	0	-90,000	-90,000	-48,013.55	.00	-41,986.45	53.3%
3527352	560003 Fees-Bond	0	200	200	400.00	.00	-200.00	200.0%
3527352	599464 TT Hur Rec	12,139,064	152,605	12,291,669	1,510,613.91	.00	10,781,055.09	12.3%

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352	S/F 1990 G.O. Bonds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL 352-1990 G. O. Bonds	12,139,064	62,805	12,201,869	1,463,000.36	.00	10,738,868.64	12.0%
	TOTAL S/F 1990 G.O. Bonds	12,139,064	62,805	12,201,869	1,463,000.36	.00	10,738,868.64	12.0%
	TOTAL REVENUES	0	-90,000	-90,000	-48,013.55	.00	-41,986.45	
	TOTAL EXPENSES	12,139,064	152,805	12,291,869	1,511,013.91	.00	10,780,855.09	
354 2014 Fire Sinking Fund								
3543310 354-Fire District #1 & 2								
3543310 470000	Int-Invest	0	-3,500	-3,500	-2,280.59	.00	-1,219.41	65.2%
3543310 499254	T/F Fire	-279,538	232,192	-47,346	-47,345.84	.00	-.16	100.0%
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	228,692	228,692	229,911.07	.00	-1,219.07	100.5%
	TOTAL 2014 Fire Sinking Fund	0	228,692	228,692	229,911.07	.00	-1,219.07	100.5%
	TOTAL REVENUES	-279,538	228,692	-50,846	-49,626.43	.00	-1,219.57	
	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	-800	-800	-610.82	.00	-189.18	76.4%
4437150 520002	Prof Serv	0	12,385	12,385	12,100.00	.00	285.00	97.7%
4437150 541008	Supp-Oper	25,000	-15,600	9,400	.00	.00	9,400.00	.0%
	TOTAL 443-Courthouse Capital	25,000	-4,015	20,985	11,489.18	.00	9,495.82	54.7%
	TOTAL Courthouse Capital Fund	25,000	-4,015	20,985	11,489.18	.00	9,495.82	54.7%
	TOTAL REVENUES	0	-800	-800	-610.82	.00	-189.18	
	TOTAL EXPENSES	25,000	-3,215	21,785	12,100.00	.00	9,685.00	
454 Fire Capital Projects Funds								
4543310 Fire Capital Projects								

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FOR 2023 09									
454	Fire Capital Projects Funds		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4543310	470000	Int-Invest	0	-15,945	-15,945	-15,943.92	.00	-1.08	100.0%
4543310	499254	T/F Fire	0	-1,182,204	-1,182,204	.00	.00	-1,182,204.00	.0%
4543310	571011	Vehicles	0	2,212,145	2,212,145	.00	2,212,000.00	145.00	100.0%
4543310	599254	TT Fire	0	150,000	150,000	.00	.00	150,000.00	.0%
TOTAL Fire Capital Projects			0	1,163,996	1,163,996	-15,943.92	2,212,000.00	-1,032,060.08	188.7%
TOTAL Fire Capital Projects Funds			0	1,163,996	1,163,996	-15,943.92	2,212,000.00	-1,032,060.08	188.7%
TOTAL REVENUES			0	-1,198,149	-1,198,149	-15,943.92	.00	-1,182,205.08	
TOTAL EXPENSES			0	2,362,145	2,362,145	.00	2,212,000.00	150,145.00	
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	-2,783,141.83	.00	-1,616,858.17	63.3%
4573425	440000	0043 State Gr	-382,982	0	-382,982	.00	.00	-382,982.00	.0%
4573425	470000	Int-Invest	0	-25,000	-25,000	-15,060.80	.00	-9,939.20	60.2%
4573425	571001	0033 CIP	2,646,506	0	2,646,506	4,006,454.40	.00	-1,359,948.40	151.4%
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	-397,087	-1,768,968	1,293,002.47	.00	-3,061,970.37	-73.1%
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	-463,034.00	.00	-599,061.00	43.6%
4573495	420003	8822 Fed Grants	-352,738	0	-352,738	-36,314.00	.00	-316,424.00	10.3%
4573495	470000	Int-Invest	0	-10,000	-10,000	-6,967.27	.00	-3,032.73	69.7%
4573495	499101	T/F S.T.	-32,000	-372,087	-404,087	-302,269.77	.00	-101,817.23	74.8%
4573495	520002	Prof Serv	32,000	0	32,000	29,592.50	2,407.50	.00	100.0%
4573495	571001	8812 CIP	1,164,758	0	1,164,758	433,700.97	.00	731,057.03	37.2%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL 457-Recovery	653,827	-10,000	643,827	-774,361.75	2,475.00	1,415,713.65	-119.9%
TOTAL Capital Projects -Govt	-718,054	-407,087	-1,125,141	518,640.72	2,475.00	-1,646,256.72	-46.3%
TOTAL REVENUES	-6,649,621	-407,087	-7,056,708	-4,046,922.05	.00	-3,009,785.95	
TOTAL EXPENSES	5,931,567	0	5,931,567	4,565,562.77	2,475.00	1,363,529.23	
462 Construction Holding							
4626540 462-Roadway Reconstruction							
4626540 470000 Int-Invest	0	0	0	-355.16	.00	355.16	100.0%
TOTAL 462-Roadway Reconstruction	0	0	0	-355.16	.00	355.16	100.0%
TOTAL Construction Holding	0	0	0	-355.16	.00	355.16	100.0%
TOTAL REVENUES	0	0	0	-355.16	.00	355.16	
464 Hurricane Reconstruction Fund							
4644430 9M Arabi Drainage							
4644430 499100 T/F GF	-4,371,985	-50,000	-4,421,985	-345,656.06	.00	-4,076,328.94	7.8%
4644430 571001 CIP	0	138,930	138,930	138,929.75	.00	.00	100.0%
4644430 571001 0067 CIP	0	81,713	81,713	147,082.50	.00	-65,370.00	180.0%
4644430 571001 2915 CIP	97,022	0	97,022	310.00	.00	96,712.00	.3%
4644430 571001 2919 CIP	0	0	0	7,988.51	.00	-7,988.51	100.0%
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%
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	-50,000	-50,000	199,335.99	.00	-249,335.99	-398.7%
4644465 14M Sales Tax Bond							
4644465 499352 T/F 1990Go	-12,139,064	-152,605	-12,291,669	-1,510,613.91	.00	-10,781,055.09	12.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4644465 520002 Prof Serv	4,778,337	-906,894	3,871,443	189,230.00	.00	3,682,213.00	4.9%
4644465 571000 Land	0	0	0	.00	539,450.00	-539,450.00	100.0%
4644465 571001 CIP	3,000,000	-469,549	2,530,451	781,943.51	.00	1,748,507.09	30.9%
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	43,471	43,471	43,470.60	.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	146,969	349,219	349,218.87	.00	.00	100.0%
4644465 571001 6506 CIP	0	1,182,054	1,182,054	1,014,796.01	.00	167,257.70	85.9%
4644465 571012 Sm Equip	0	59,499	59,499	59,499.00	.00	.00	100.0%
TOTAL 14M Sales Tax Bond	0	0	0	1,024,910.30	539,450.00	-1,564,360.30	100.0%
4645255 GOMESA BOND							
4645255 499291 Transf GOM	-6,936,855	1,226,209	-5,710,646	-786,440.69	.00	-4,924,205.31	13.8%
4645255 520002 1018 Prof Serv	0	866,163	866,163	864,925.27	.00	1,237.50	99.9%
4645255 520002 2913 Prof Serv	0	11,600	11,600	12,837.50	.00	-1,237.50	110.7%
4645255 571001 CIP	0	205	205	205.00	.00	.00	100.0%
4645255 571001 0008 CIP	3,031,241	-1,226,209	1,805,032	322,194.90	.00	1,482,837.10	17.8%
4645255 571001 0102 CIP	1,000,000	-85,528	914,472	.00	.00	914,471.73	.0%
4645255 571001 1018 CIP	2,104,727	-802,125	1,302,603	.00	.00	1,302,602.50	.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	423,406.98	.00	-423,406.98	100.0%
4646530 General Fund Capital Projects							
4646530 420003 0011 Fed Grants	-684,023	0	-684,023	.00	.00	-684,023.00	.0%
4646530 420028 FEMA	0	-108,897	-108,897	-108,896.80	.00	-.20	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	-14,000	-14,000	-7,716.14	.00	-6,283.86	55.1%
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	200,000	-1,500,000	-1,500,000.00	.00	.00	100.0%
4646530 483001 2927 Donations	0	0	0	-700,111.00	.00	700,111.00	100.0%
4646530 489074 0133 Inc Proc	0	-819,948	-819,948	-819,948.18	.00	.18	100.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4646530	499100	T/F GF	0	-700,000	-700,000	.00	.00	-700,000.00	.0%
4646530	499101	T/F S.T.	-721,006	-329,453	-1,050,459	-785,776.32	.00	-264,682.68	74.8%
4646530	520002	Prof Serv	0	0	0	80,400.00	.00	-80,400.00	100.0%
4646530	530005	R&M Mac/Eq	0	0	0	22,130.36	.00	-22,130.36	100.0%
4646530	530008	R&M BldFac	0	0	0	9,595.01	-9,595.01	.00	.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	0066 CIP	0	0	0	305.00	30,116.00	-30,421.00	100.0%
4646530	571001	0067 CIP	0	305	305	305.00	.00	.00	100.0%
4646530	571001	0069 CIP	406,953	250,000	656,953	270,307.42	.00	386,645.58	41.1%
4646530	571001	0079 CIP	1,700,000	-200,000	1,500,000	77,648.58	830,518.50	591,832.92	60.5%
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	944,948	944,948	944,091.74	.00	856.26	99.9%
4646530	571001	0137 CIP	900,000	0	900,000	37,890.95	.00	862,109.05	4.2%
4646530	571001	0142 CIP	0	500,000	500,000	.00	.00	500,000.00	.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	200,000	259,000	55,310.00	.00	203,690.00	21.4%
4646530	571001	8387 CIP	280,000	515	280,515	303,423.50	.00	-22,908.50	108.2%
4646530	571001	8388 CIP	100,000	0	100,000	305.00	98,977.00	718.00	99.3%
4646530	571012	Sm Equip	0	78,633	78,633	78,625.89	.00	7.11	100.0%
TOTAL General Fund Capital Projects			309,000	2,103	311,103	-1,635,548.84	958,416.49	988,235.35	-217.7%
TOTAL Hurricane Reconstruction Fund			309,000	-47,897	261,103	12,104.43	1,497,866.49	-1,248,867.92	578.3%
TOTAL REVENUES			-35,961,429	-748,694	-36,710,123	-6,618,617.79	.00	-30,091,505.21	
TOTAL EXPENSES			36,270,429	700,797	36,971,226	6,630,722.22	1,497,866.49	28,842,637.29	
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	-776,899	-1,026,899	.00	.00	-1,026,899.00	.0%
4654300	530005	R&M Mac/Eq	0	1,534,675	1,534,675	.00	.00	1,534,675.00	.0%
TOTAL Canals & Drainage Capital Fund			-250,000	757,776	507,776	-7,317.68	.00	515,093.68	-1.4%
TOTAL Canals & Drainage Capital Fund			-250,000	757,776	507,776	-7,317.68	.00	515,093.68	-1.4%
TOTAL REVENUES			-250,000	-776,899	-1,026,899	-7,317.68	.00	-1,019,581.32	
TOTAL EXPENSES			0	1,534,675	1,534,675	.00	.00	1,534,675.00	

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500	Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	420003 0062 Fed Grants	0	-150,000	-150,000	.00	.00	-150,000.00	.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	-57,216.60	.00	-45,383.40	55.8%
5004310	450043 Fees/Charg	-350,000	0	-350,000	-195,921.94	.00	-154,078.06	56.0%
5004310	470000 Int-Invest	-30,000	-420,000	-450,000	-342,654.73	.00	-107,345.27	76.1%
5004310	480070 Refunds	0	0	0	-38.76	.00	38.76	100.0%
5004310	480079 Oth Reven	-1,000	0	-1,000	-10,242.00	.00	9,242.00	1024.2%
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	-4,691,483.00	.00	-1,558,517.00	75.1%
5004310	481002 Sewer Fees	-6,750,000	0	-6,750,000	-5,223,996.88	.00	-1,526,003.12	77.4%
5004310	481003 DHH Fee	-215,000	0	-215,000	-165,383.00	.00	-49,617.00	76.9%
5004310	481004 InstallFee	-20,000	0	-20,000	-17,200.00	.00	-2,800.00	86.0%
5004310	481005 Sewer Insp	-3,300	0	-3,300	-2,100.00	.00	-1,200.00	63.6%
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	65,310	0	.00	.00	.00	.0%
5004310	499529 T/F 2008ST	-847,567	-137,556	-985,123	.00	.00	-985,123.00	.0%
5004310	501000 Salaries	3,553,529	-155,314	3,398,215	2,180,377.33	.00	1,217,837.85	64.2%
5004310	501001 SalariesOT	315,000	-85,140	229,860	114,669.74	.00	115,190.26	49.9%
5004310	501002 P/R Taxes	55,000	-1,000	54,000	34,978.57	.00	19,021.43	64.8%
5004310	501004 Pens Costs	400,000	-8,000	392,000	253,822.10	.00	138,177.90	64.8%
5004310	501005 Ins-HosLif	683,500	-10,000	673,500	386,759.02	.00	286,740.98	57.4%
5004310	501007 Ins-Retire	176,500	0	176,500	110,236.04	.00	66,263.96	62.5%
5004310	502000 Auto Ins	15,000	0	15,000	11,937.44	.00	3,062.56	79.6%
5004310	502001 Gen Liab	6,000	0	6,000	4,500.00	.00	1,500.00	75.0%
5004310	502005 Ins-Prop	482,937	35,467	518,404	518,403.78	.00	.00	100.0%
5004310	502006 InsurComp	1,000	4,872	5,872	3,862.23	.00	2,010.01	65.8%
5004310	502007 Ins-WTower	37,000	0	37,000	36,603.90	.00	396.10	98.9%
5004310	502008 Ins-Flood	33,000	0	33,000	19,572.18	.00	13,427.82	59.3%
5004310	502012 Ins-W/C	200,000	0	200,000	150,000.02	.00	49,999.98	75.0%
5004310	503002 Rent-Equip	17,000	6,160	23,160	24,706.24	-604.31	-941.94	104.1%
5004310	503004 Rent/Lease	3,000	1,000	4,000	3,433.48	.00	566.52	85.8%

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500	Water & Sewerage Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
5004310	520002	Prof Serv	80,000	113,174	193,174	123,218.32	29,301.31	40,654.77	79.0%
5004310	520002	0057 Prof Serv	0	14,250	14,250	37,400.00	.00	-23,150.00	262.5%
5004310	520002	0062 Prof Serv	0	150,000	150,000	.00	.00	150,000.00	.0%
5004310	520003	PS-Softwar	90,000	0	90,000	34,317.77	6,085.23	49,597.00	44.9%
5004310	520009	PS-Storage	14,500	0	14,500	9,678.00	4,822.00	.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	485,842.14	171,957.86	.00	100.0%
5004310	520102	Fire Alarm	3,000	842	3,842	3,841.97	.00	.00	100.0%
5004310	520104	Contr Coll	137,000	0	137,000	88,925.29	48,074.71	.00	100.0%
5004310	530004	R&M Vehic	65,000	20,000	85,000	29,980.28	17,238.09	37,781.63	55.6%
5004310	530005	R&M Mac/Eq	130,000	-27,532	102,468	79,170.89	1,831.34	21,465.48	79.1%
5004310	530008	R&M BldFac	200,000	161,345	361,345	156,796.13	88,928.71	115,620.06	68.0%
5004310	530008	0840 R&M BldFac	0	2,730	2,730	-2,730.00	.00	5,460.00	-100.0%
5004310	530009	R&M WS PR	255,000	293,000	548,000	338,928.40	55,223.25	153,848.35	71.9%
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	25,632.16	.00	8,867.84	74.3%
5004310	530011	R&M Roads	100,000	50,000	150,000	38,077.62	7,566.00	104,356.38	30.4%
5004310	530015	Pump Stat	150,000	-44,743	105,257	64,785.96	7,254.00	33,217.04	68.4%
5004310	530020	R&M Meter	200,000	170,000	370,000	326,561.10	.00	43,438.90	88.3%
5004310	540001	Natur Gas	5,000	0	5,000	2,829.14	.00	2,170.86	56.6%
5004310	540002	Electric	1,300,000	35,000	1,335,000	863,939.83	.00	471,060.17	64.7%
5004310	540005	Telephone	43,000	0	43,000	29,278.83	.00	13,721.17	68.1%
5004310	540006	Cell Phone	56,000	-11,200	44,800	25,085.09	.00	19,714.91	56.0%
5004310	541002	Supp-Janit	5,700	0	5,700	2,929.55	335.37	2,435.08	57.3%
5004310	541007	Sta/OffSup	6,000	519	6,519	6,650.09	23.94	-155.09	102.4%
5004310	541008	Supp-Oper	33,000	17,200	50,200	32,734.00	3,756.69	13,709.31	72.7%
5004310	541014	Sm Tool/Eq	32,000	-11,416	20,584	13,104.75	2,932.92	4,546.07	77.9%
5004310	541017	Uniforms	42,000	-2,000	40,000	27,359.76	1,077.00	11,563.24	71.1%
5004310	541020	BillingOff	26,000	-2,263	23,737	12,540.70	3,868.10	7,328.59	69.1%
5004310	541100	Chemicals	500,000	172,773	672,773	493,405.72	106,631.83	72,735.45	89.2%
5004310	542000	Comp Equip	10,000	0	10,000	6,715.99	2,720.26	563.75	94.4%
5004310	542001	Comp Softw	73,000	96,572	169,572	131,917.30	9,090.75	28,564.25	83.2%
5004310	550000	Trav/Train	3,500	6,585	10,085	10,085.02	.00	.00	100.0%
5004310	571000	Land	0	29,702	29,702	14,851.19	.00	14,851.00	50.0%
5004310	571001	CIP	303,690	-19,650	284,041	79,615.80	23,750.00	180,674.70	36.4%
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	49,419.64	.00	47.95	99.9%
5004310	571020	Pumps	250,000	50,000	300,000	137,981.89	.00	162,018.11	46.0%
5004310	572010	HeavEq-CO	50,000	-49,229	771	.00	.00	771.41	.0%

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500	Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
5004310	572022 Bldg-Impr	0	7,475	7,475	7,475.00	.00	.00	100.0%
5004310	574000 Depr Exp	0	0	0	7,571,099.70	.00	-7,571,099.70	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	457.00	516.50	226.50	81.1%
5004310	580018 Dues/Subs	600	0	600	70.00	.00	530.00	11.7%
5004310	580021 Rec Fees	4,000	0	4,000	4,775.00	-775.00	.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	1,102	46,102	43,476.50	4,752.30	-2,127.25	104.6%
5004310	580028 Ship/handl	500	0	500	296.23	.00	203.77	59.2%
5004310	580034 Diesel	43,000	0	43,000	41,673.50	.00	1,326.50	96.9%
5004310	580035 Gasoline	46,000	0	46,000	46,214.95	.00	-214.95	100.5%
5004310	580057 Misc Exp	0	296,789	296,789	173,313.82	.00	123,475.38	58.4%
5004310	581006 Water Trea	48,000	0	48,000	27,686.47	1,328.42	18,985.11	60.4%
5004310	581007 Wastewater	45,000	0	45,000	16,623.39	990.60	27,386.01	39.1%
5004310	589009 Interfund	745,072	0	745,072	.00	.00	745,072.00	.0%
5004310	599557 TT W&S Cap	2,706,712	-656,740	2,049,972	.00	.00	2,049,972.00	.0%
TOTAL 500-W&S Admin and Engineer Off		251,264	-6,264	245,000	4,894,634.79	603,546.87	-5,253,181.66	2244.2%
TOTAL Water & Sewerage Fund		251,264	-6,264	245,000	4,894,634.79	603,546.87	-5,253,181.66	2244.2%
TOTAL REVENUES		-14,706,352	-642,246	-15,348,598	-11,040,596.48	.00	-4,308,001.52	
TOTAL EXPENSES		14,957,616	635,982	15,593,598	15,935,231.27	603,546.87	-945,180.14	
501 W & S \$50M Bond Fund								
5014451 501-50 Million Dollar Bond								
5014451	470000 Int-Invest	0	-22,679	-22,679	-35,773.67	.00	13,094.67	157.7%
TOTAL 501-50 Million Dollar Bond		0	-22,679	-22,679	-35,773.67	.00	13,094.67	157.7%
TOTAL W & S \$50M Bond Fund		0	-22,679	-22,679	-35,773.67	.00	13,094.67	157.7%
TOTAL REVENUES		0	-22,679	-22,679	-35,773.67	.00	13,094.67	
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	-666,666	-5,499,999	-4,477,434.09	.00	-1,022,564.91	81.4%

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529	Sf-Sw99 1/2Cent Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
5297311 470000	Int-Invest	0	-67,355	-67,355	-115,348.37	.00	47,993.37	171.3%
5297311 470003	Int-Other	0	-5,276	-5,276	-7,343.42	.00	2,067.42	139.2%
5297311 580000	Ded Tx Col	386,667	0	386,667	358,194.73	.00	28,472.27	92.6%
5297311 599312	TT 2012 ST	3,599,100	-55,000	3,544,100	2,746,066.65	.00	798,033.35	77.5%
5297311 599500	TT W&S	847,566	137,557	985,123	.00	.00	985,123.00	.0%
5297311 599533	TT W&S Res	0	656,740	656,740	277,516.65	.00	379,223.35	42.3%
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	-1,218,347.85	.00	2,218,347.85	-121.8%
TOTAL Sf-Sw99 1/2Cent Sales Tax		1,000,000	0	1,000,000	-1,218,347.85	.00	2,218,347.85	-121.8%
TOTAL REVENUES		-4,833,333	-739,297	-5,572,630	-4,600,125.88	.00	-972,504.12	
TOTAL EXPENSES		5,833,333	739,297	6,572,630	3,381,778.03	.00	3,190,851.97	
530 50M Bond /2004 Sales Tax Debt								
5307310 530-50M Bond Deb Ser/04 ST D/S								
5307310 470000	Int-Invest	0	0	0	-2,385.11	.00	2,385.11	100.0%
5307310 480082	Misc Rev	0	-1,479	-1,479	.00	.00	-1,479.00	.0%
TOTAL 530-50M Bond Deb Ser/04 ST D/S		0	-1,479	-1,479	-2,385.11	.00	906.11	161.3%
TOTAL 50M Bond /2004 Sales Tax Debt		0	-1,479	-1,479	-2,385.11	.00	906.11	161.3%
TOTAL REVENUES		0	-1,479	-1,479	-2,385.11	.00	906.11	
532 W&S 1999/2008 Refinanced St De								
5327313 532-W&S 1999/2008 Refin ST D/S								
5327313 470000	Int-Invest	0	-3,398	-3,398	-5,341.13	.00	1,943.13	157.2%
TOTAL 532-W&S 1999/2008 Refin ST D/S		0	-3,398	-3,398	-5,341.13	.00	1,943.13	157.2%
TOTAL W&S 1999/2008 Refinanced St De		0	-3,398	-3,398	-5,341.13	.00	1,943.13	157.2%
TOTAL REVENUES		0	-3,398	-3,398	-5,341.13	.00	1,943.13	
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	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
5334370 470000	Int-Invest	0	-7,106	-7,106	-11,848.40	.00	4,742.40	166.7%
5334370 499529	T/F 2008ST	0	-656,740	-656,740	-277,516.65	.00	-379,223.35	42.3%
	TOTAL 433-W&S 1999/2008 Reserve	0	-663,846	-663,846	-289,365.05	.00	-374,480.95	43.6%
	TOTAL W&S 99/08 S.T. Reserve Fund	0	-663,846	-663,846	-289,365.05	.00	-374,480.95	43.6%
	TOTAL REVENUES	0	-663,846	-663,846	-289,365.05	.00	-374,480.95	
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	-5,609.16	.00	5,609.16	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	452,501.28	412,622.72	134,876.00	86.5%
5574310 571001	CIP	0	0	0	50,477.68	-50,477.68	.00	.0%
5574310 571001	0003 CIP	7,655,017	0	7,655,017	.00	.00	7,655,017.00	.0%
5574310 571001	4531 CIP	6,931,369	0	6,931,369	.00	.00	6,931,369.00	.0%
	TOTAL 557-W&S Admin and Engineer Off	-800,000	1,000,000	200,000	497,369.80	362,145.04	-659,514.84	429.8%
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	ENC/REQ	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	656,753	-2,049,972	.00	.00	-2,049,972.00	.0%	
5574408 520002 4499 Prof Serv	64,285	0	64,285	33,175.00	23,225.00	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	420,613.13	946,479.05	-2,092.18	100.2%	
5574408 571001 4531 CIP	1,775,000	-26,000	1,749,000	437,573.75	.00	1,311,426.25	25.0%	
5574408 580008 InterestEx	527,225	-429,306	97,919	5,599.50	.00	92,319.72	5.7%	
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	-826,822	1,313,463	903,183.04	969,704.05	-559,423.91	142.6%	
5574409 557-LDHH Water Line Loan #3								
5574409 520002 4510 Prof Serv	12,352	77,648	90,000	46,046.48	43,953.52	.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%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	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	615,337.54	201,922.03	2,370,814.50	25.6%
TOTAL Capital Projects-Water & Sewer	4,491,332	475,014	4,966,346	2,280,899.13	1,533,771.12	1,151,675.75	76.8%
TOTAL REVENUES	-18,093,111	656,753	-17,436,358	-5,609.16	.00	-17,430,748.84	
TOTAL EXPENSES	22,584,443	-181,739	22,402,704	2,286,508.29	1,533,771.12	18,582,424.59	

578 Recreational Facilities

5786010 578-Civic Auditorium

5786010 420028 FEMA	0	-467	-467	-467.10	.00	.10	100.0%
5786010 420028 1028 FEMA	0	0	0	-3,244.22	.00	3,244.22	100.0%
5786010 450029 Conc-BRoom	0	-5,000	-5,000	-3,025.13	.00	-1,974.87	60.5%
5786010 450030 Alc-B/Room	0	-250	-250	-137.05	.00	-112.95	54.8%
5786010 450031 Conc-Audit	-60,000	-7,500	-67,500	-56,443.35	.00	-11,056.65	83.6%
5786010 450032 Alc-Audito	-20,000	-10,000	-30,000	-21,580.63	.00	-8,419.37	71.9%
5786010 450033 Conc-Diff	0	-103	-103	-73.00	.00	-30.00	70.9%
5786010 450033 6012 Conc-Diff	0	0	0	-.01	.00	.01	100.0%
5786010 450034 Food/Drink	-25,000	-15,000	-40,000	-31,872.21	.00	-8,127.79	79.7%
5786010 450034 6012 Food/Drink	-7,500	5,000	-2,500	-734.03	.00	-1,765.97	29.4%
5786010 450035 Bld Rental	-260,000	0	-260,000	-196,311.77	.00	-63,688.23	75.5%
5786010 450035 6012 Bld Rental	-12,000	7,000	-5,000	-2,910.00	.00	-2,090.00	58.2%
5786010 450035 6015 Bld Rental	-3,500	0	-3,500	-1,800.00	.00	-1,700.00	51.4%
5786010 470000 Int-Invest	0	-12,000	-12,000	-6,843.71	.00	-5,156.29	57.0%
5786010 480051 Clean Fee	-20,000	0	-20,000	-18,250.00	.00	-1,750.00	91.3%
5786010 480051 6012 Clean Fee	0	0	0	-200.00	.00	200.00	100.0%
5786010 480052 Security	-25,000	0	-25,000	-17,945.00	.00	-7,055.00	71.8%
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	-10,724	-10,724	-11,073.00	.00	349.00	103.3%
5786010 488000 Rec Fac-Cl	0	0	0	-1,200.00	.00	1,200.00	100.0%
5786010 489076 LawsuitSet	0	0	0	-600.00	.00	600.00	100.0%
5786010 499101 T/F S.T.	-127,917	36,294	-91,623	-68,536.88	.00	-23,086.12	74.8%
5786010 501000 Salaries	191,892	9,428	201,320	149,076.26	.00	52,243.74	74.0%
5786010 501001 SalariesOT	3,500	750	4,250	3,014.82	.00	1,235.18	70.9%

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578	Recreational Facilities	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
5786010	501002 P/R Taxes	5,000	500	5,500	3,605.76	.00	1,894.24	65.6%
5786010	501004 Pens Costs	18,500	1,000	19,500	14,885.42	.00	4,614.58	76.3%
5786010	501005 Ins-HosLif	26,500	0	26,500	19,390.06	.00	7,109.94	73.2%
5786010	503002 Rent-Equip	1,400	0	1,400	924.39	.00	475.61	66.0%
5786010	520002 Prof Serv	20,000	6,384	26,384	22,609.39	3,775.00	.00	100.0%
5786010	520047 Prof Serv-	2,075	1,235	3,310	1,872.48	750.17	687.35	79.2%
5786010	520049 Prof Serv	1,800	180	1,980	1,320.00	660.00	.00	100.0%
5786010	520101 Secur Serv	23,000	1,700	24,700	17,832.50	3,112.50	3,755.00	84.8%
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	4,858.00	.00	.00	100.0%
5786010	540000 Water	1,500	0	1,500	942.22	.00	557.78	62.8%
5786010	540001 Natur Gas	17,000	-7,701	9,299	5,684.31	.00	3,614.28	61.1%
5786010	540002 Electric	145,000	0	145,000	97,712.00	.00	47,288.00	67.4%
5786010	540005 Telephone	7,250	1,250	8,500	5,476.13	.00	3,023.87	64.4%
5786010	540006 Cell Phone	1,000	-250	750	503.70	.00	246.30	67.2%
5786010	541002 Supp-Janit	3,750	1,950	5,700	5,035.36	.00	664.64	88.3%
5786010	541007 Sta/OffSup	750	-35	715	548.69	.00	166.10	76.8%
5786010	541008 Supp-Oper	1,500	-308	1,192	1,192.40	.00	.00	100.0%
5786010	541017 Uniforms	3,500	0	3,500	1,834.56	.00	1,665.44	52.4%
5786010	550000 Trav/Train	250	87	337	336.83	.00	.00	100.0%
5786010	580002 Conc Prod	40,000	-9,873	30,127	19,128.33	600.00	10,398.67	65.5%
5786010	580003 Conc Suppl	1,250	-200	1,050	124.94	.00	925.06	11.9%
5786010	580005 Alcoh Exp	20,000	-2,775	17,225	14,139.42	363.35	2,722.23	84.2%
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	90.00	.00	160.00	36.0%
5786010	580031 Linen/Laun	10,000	2,500	12,500	8,775.05	1,224.95	2,500.00	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	-37,950.07	19,135.97	18,814.10	100.0%
TOTAL Recreational Facilities		0	0	0	-37,950.07	19,135.97	18,814.10	100.0%
TOTAL REVENUES		-561,917	-12,750	-574,667	-443,422.09	.00	-131,244.91	
TOTAL EXPENSES		561,917	12,750	574,667	405,472.02	19,135.97	150,059.01	

650 Insurance

6502410 650-Self Insurance-Admin Costs

6502410	480073 GenLiab/Au	-390,000	0	-390,000	-258,929.21	.00	-131,070.79	66.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

650	Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6502410	482004 Reimb-w/C	-2,824,662	0	-2,824,662	-880,245.73	.00	-1,944,416.27	31.2%
6502410	499101 T/F S.T.	-4,971	-820,525	-825,496	-617,496.93	.00	-207,999.07	74.8%
6502410	501000 Salaries	225,158	-549	224,609	168,325.72	.00	56,283.28	74.9%
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	5,070.05	.00	2,129.95	70.4%
6502410	501004 Pens Costs	19,000	549	19,549	14,452.84	.00	5,096.16	73.9%
6502410	501005 Ins-HosLif	41,000	622	41,622	30,038.13	.00	11,583.87	72.2%
6502410	502018 Ins-Auto	6,000	4,910	10,910	10,373.11	.00	537.16	95.1%
6502410	502019 Claims-A/G	325,000	1,316,069	1,641,069	823,335.30	.00	817,733.97	50.2%
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	1,369.80	.00	482.40	74.0%
6502410	520002 Prof Serv	30,000	32,304	62,304	62,303.63	.00	.00	100.0%
6502410	520005 PS-FA-Auto	10,000	8,254	18,254	18,254.00	.00	.00	100.0%
6502410	520006 PS-FA-GL	15,000	16,823	31,823	31,823.00	.00	.00	100.0%
6502410	520007 PS-FA-WC	25,975	-4,927	21,048	12,483.32	.00	8,564.68	59.3%
6502410	520014 PS-Cobra	6,000	0	6,000	4,886.93	.00	1,113.07	81.4%
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	1,210.51	.00	700.55	63.3%
6502410	550000 Trav/Train	2,000	-517	1,483	1,000.00	.00	483.36	67.4%
6502410	580022 Postage	500	50	550	512.75	.00	37.25	93.2%
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	256,934.54	.00	-256,934.54	100.0%
TOTAL Insurance		0	0	0	256,934.54	.00	-256,934.54	100.0%
TOTAL REVENUES		-3,219,633	-820,525	-4,040,158	-1,756,671.87	.00	-2,283,486.13	
TOTAL EXPENSES		3,219,633	820,525	4,040,158	2,013,606.41	.00	2,026,551.59	

675 Water & Sewer Self Ins.

6752410 Water & Sewer Self Insurance

6752410	480073 GenLiab/Au	-21,000	0	-21,000	-15,750.00	.00	-5,250.00	75.0%
6752410	482004 Reimb-w/C	-200,000	0	-200,000	-150,000.02	.00	-49,999.98	75.0%
6752410	502019 Claims-A/G	15,000	335,000	350,000	342,616.21	.00	7,383.79	97.9%
6752410	502020 Claims-w/C	140,500	7,992	148,492	148,492.22	.00	.00	100.0%
6752410	502021 Reins-w/C	50,000	-27,844	22,156	.00	.00	22,155.78	.0%
6752410	520002 Prof Serv	7,000	-7,000	0	.00	.00	.00	.0%
6752410	520005 PS-FA-Auto	4,000	0	4,000	2,882.00	.00	1,118.00	72.1%
6752410	520006 PS-FA-GL	1,500	4,352	5,852	5,852.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
675	Water & Sewer Self Ins.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6752410 520007 PS-FA-WC		3,000	-3,000	0	.00	.00	.00	.0%
	TOTAL Water & Sewer Self Insurance	0	309,500	309,500	334,092.41	.00	-24,592.41	107.9%
	TOTAL Water & Sewer Self Ins.	0	309,500	309,500	334,092.41	.00	-24,592.41	107.9%
	TOTAL REVENUES	-221,000	0	-221,000	-165,750.02	.00	-55,249.98	
	TOTAL EXPENSES	221,000	309,500	530,500	499,842.43	.00	30,657.57	
	GRAND TOTAL	26,939,328	3,475,648	30,414,976	7,132,801.54	9,803,370.72	13,478,803.48	55.7%
** END OF REPORT - Generated by Donald R. Bourgeois **								

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

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/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field value
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Org

Object

Project

Rollup code

Account type

Account status Active