



St. Bernard Parish Government

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

October 2023

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

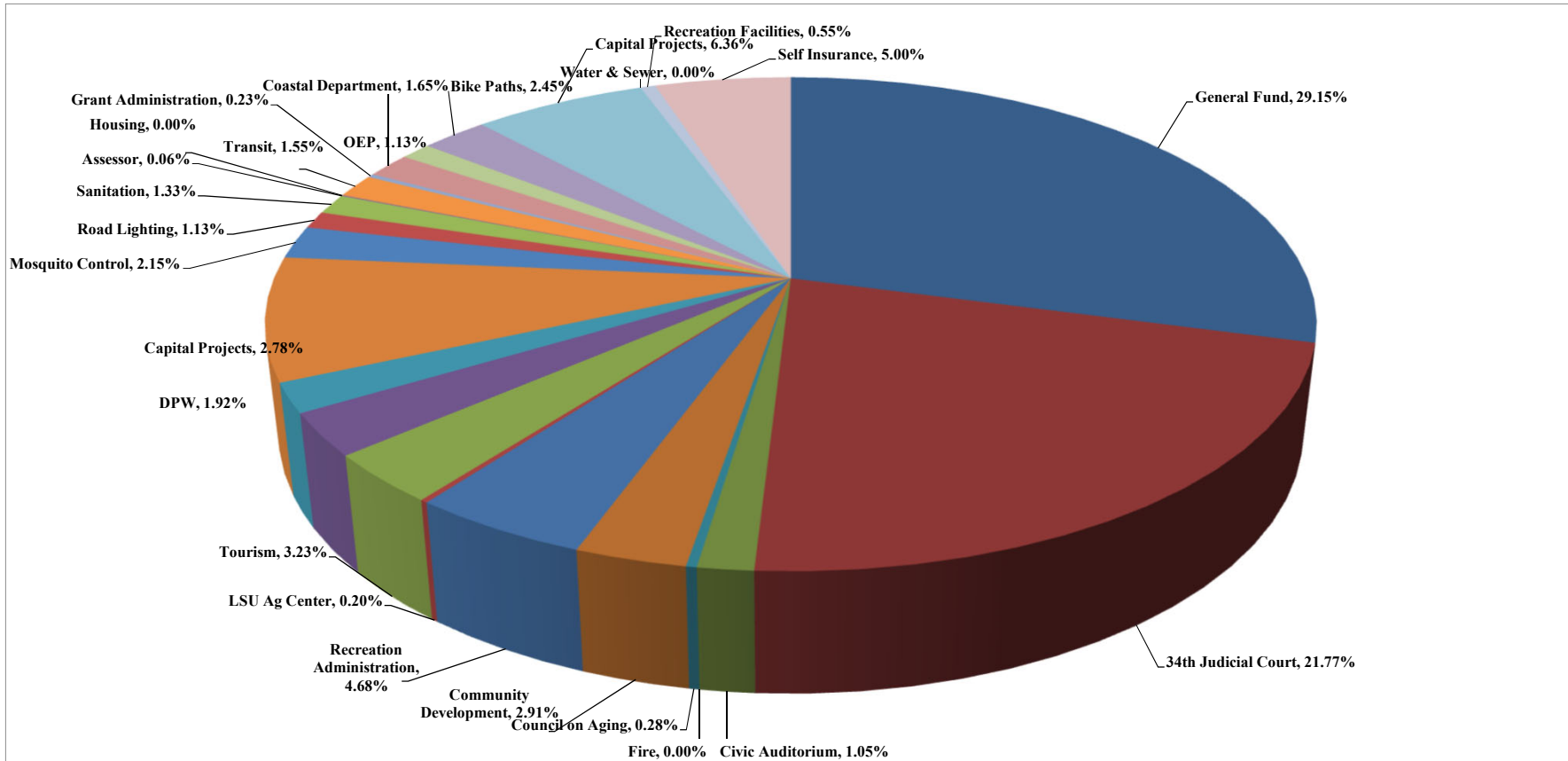
Included with this report are the financial statements for October 2023. As disclosed in the report, during October 2023 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through September is 83.33%. The overall rate within the General Fund of actual expenditures, as a percentage through October 2023, is 53.53% which results in a favorable variance of 29.80% 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,

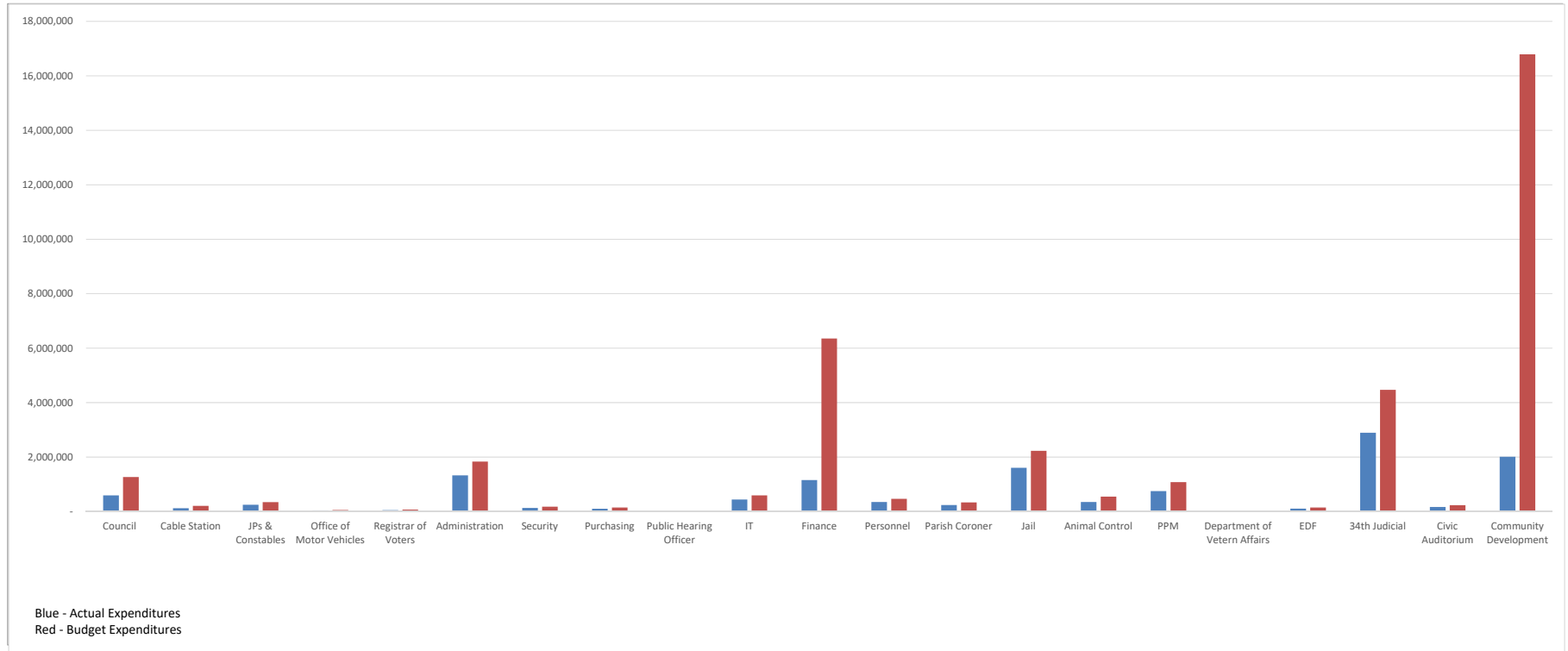
St. Bernard Parish Finance Department

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	10.18%	10.18%
FEB	1,480,816.29	493,605.39	493,605.39	2,468,027.07	11.09%	21.27%
MAR	1,949,640.77	649,880.23	649,880.23	3,249,401.23	14.59%	35.86%
APRIL	1,347,876.02	449,291.98	449,291.98	2,246,459.98	10.09%	45.95%
MAY	1,429,789.69	476,596.53	476,596.53	2,382,982.75	10.70%	56.66%
JUNE	1,545,402.45	515,590.18	515,590.18	2,576,582.81	11.57%	68.23%
JULY	1,395,923.93	465,307.95	465,307.95	2,326,539.83	10.45%	78.68%
AUG	1,450,160.18	483,386.72	483,386.72	2,416,933.62	10.86%	89.54%
SEPT	1,397,698.55	465,899.51	465,899.51	2,329,497.57	10.46%	100.00%
OCT				-	0.00%	100.00%
NOV				-	0.00%	100.00%
DEC				-	0.00%	100.00%
Actual	13,357,799.70	4,453,055.77	4,453,055.77	22,263,911.24	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	17,810,399.60	5,937,407.69	5,937,407.69	\$ 29,685,214.99		
Difference	1,310,399.60	437,407.69	437,407.69	\$ 2,185,214.99		
Projection Perc.	7.94%	7.95%	7.95%	7.95%		
October Estimate	1,460,028.75	486,726.08	486,726.08	\$ 2,433,480.90		
Total W/ Estimate & Audits	14,817,828.45	4,939,781.85	4,939,781.85	\$ 24,697,392.14		
Per G/L (11/1/23 balance of 4020	13,430,766.48	4,477,434.09	4,477,434.09	\$ 22,385,634.66		
Difference	1,387,061.97	462,347.76	462,347.76	\$ 2,311,757.48		
	14,817,828.45	4,939,781.85	4,939,781.85			
COLLECTION FEE ACCRUAL						
October Estimate	116,802.30	38,938.09	38,938.09	194,678.47		
Total W/ Estimate	1,185,426.28	395,182.55	395,182.55	1,975,791.37		
Per G/L (balance of 580000)	1,074,461.32	358,194.73	358,194.73	1,790,850.78		
Difference	110,964.96	36,987.82	36,987.82	184,940.59	Total per journal entries	
	1,185,426.28	395,182.55	395,182.55		2,496,698.07	

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



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



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

DEPARTMENT	Revenues YTD Actual 1/1/23 to 10/31/23	Expenditures YTD Actual 1/1/23 to 10/31/23	Revenues 2023 YTD Budget	Expenditures 2023 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
GENERAL FUND						
100 General Fund						
2010 Council	52,517	643,048	97,000	1,271,899	54.14%	50.56%
2015 Cable Station	296,934	139,426	358,000	210,865	82.94%	66.12%
2120 JPs and Constables	-	278,580	-	347,550	-	80.16%
2175 Office of Motor Vehicles	15,038	49,943	11,000	60,150	136.71%	83.03%
2210 Registrar of Voters	1,548	59,792	1,000	74,485	154.82%	80.27%
2310 Administration	2,116	1,479,590	607	1,839,922	348.62%	80.42%
2311 Security	-	149,954	-	181,860	-	82.46%
2313 Purchasing	675	120,535	675	153,140	-	78.71%
2314 Public Hearing Officer	22,933	31,029	3,000	35,000	-	88.65%
2317 Information Technology	2,597	506,731	3,500	598,431	74.21%	84.68%
2320 Finance	8,372,941	1,440,878	14,198,014	6,357,515	58.97%	22.66%
2330 Personnel Department	-	394,093	-	472,848	-	83.34%
3100 Parish Coroner	14,089	277,094	16,000	339,301	88.05%	81.67%
3200 Jail	15,299	1,780,299	394,801	2,236,026	3.88%	79.62%
4040 Animal Control	29,652	413,391	40,512	551,161	73.19%	75.00%
4042 PPM	58,342	857,254	58,111	1,085,566	100.40%	78.97%
5210 LA Dept of Veteran Affairs	-	7,036	-	14,100	-	49.90%
6510 Economic Development Comm	-	125,000	-	150,000	-	83.33%
101 Sales Tax	14,842,279	14,817,828	16,530,000	17,838,431	89.79%	83.07%
105 34th Judicial Court	3,668,894	3,274,128	4,474,348	4,474,348	82.00%	73.18%
152 Civic Auditorium	198,275	195,259	240,251	240,251	82.53%	81.27%
160 Community Development	1,747,519	2,574,593	16,313,335	16,790,575	10.71%	15.33%
Total General Fund	<u>\$ 29,341,649</u>	<u>\$ 29,615,482</u>	<u>\$ 52,740,154</u>	<u>\$ 55,323,424</u>	<u>55.63%</u>	<u>53.53%</u>
Special Revenue Funds						
229 Hurricane Katrina	2,952,292	3,168,927	8,057,434	8,057,434	36.64%	39.33%
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	114,810	90,850	147,000	147,000	78.10%	61.80%

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

DEPARTMENT	Revenues YTD Actual 1/1/23 to 10/31/23	Expenditures YTD Actual 1/1/23 to 10/31/23	Revenues 2023 YTD Budget	Expenditures 2023 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	12,745,256	12,018,014	15,584,449	16,683,544	81.78%	72.04%
259 Council on Aging	341,857	38,367	420,900	420,900	81.22%	9.12%
260 CDBG Disaster Recovery	115,540	23,490	749,198	749,198	15.42%	3.14%
261 Recreation						
6101-6104 Zones 1-4 Parks	104,393	180,545	126,493	300,000	82.53%	60.18%
6110 Administration	2,043,313	1,715,108	2,360,087	2,360,087	86.58%	72.67%
6120 LSU Ag Center	26,689	32,339	32,339	32,339	82.53%	100.00%
6200 Tourism	644,866	635,461	821,399	821,399	78.51%	77.36%
Total 261 Recreation	2,819,261	2,563,453	3,340,318	3,513,825	84.40%	72.95%
262 Public Works						
3495 Capital Projects	388,686	366,580	468,907	468,907	82.89%	78.18%
4010 DPW Main	370,661	337,475	416,942	416,942	88.90%	80.94%
4015 Road Department	2,829,231	3,120,145	3,462,102	4,048,340	81.72%	77.07%
4025 Delacroix Shipyard	55,416	40,842	67,948	64,097	81.56%	63.72%
4030 Mosquito Control	315,971	288,718	380,073	383,924	83.13%	75.20%
Total 262 Public Works	3,959,966	4,153,760	4,795,972	5,382,210	82.57%	77.18%
263 Road Lighting	645,450	618,148	772,708	772,708	83.53%	80.00%
264 Sanitation Department	6,475,202	5,974,175	7,294,441	7,494,441	88.77%	79.71%
265 Canals and Drainage	3,750,188	2,083,317	4,206,256	4,206,256	89.16%	49.53%
266 Assessor's Fund	18,077	21,356	45,644	45,644	39.60%	46.79%
267 WIA	2,192,325	2,195,886	2,408,964	2,408,964	91.01%	91.15%
270 Hazard Mitigation	22,980	19,807	10,425,138	10,425,138	0.22%	0.19%
271 Health Unit	234,662	41,611	276,438	276,438	84.89%	15.05%
273 Communications District	652,093	500,844	700,000	700,000	93.16%	71.55%
277 Housing & Redevelopment	5,006,637	5,543,483	6,940,000	6,939,858	72.14%	79.88%
279 Transit	406,117	422,393	762,283	762,283	53.28%	55.41%
286 Deputy Witness Fees	23,592	300	22,000	22,000	107.24%	1.36%

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

DEPARTMENT	Revenues YTD Actual 1/1/23 to 10/31/23	Expenditures YTD Actual 1/1/23 to 10/31/23	Revenues 2023 YTD Budget	Expenditures 2023 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	66,384	41,636	145,711	145,711	45.56%	28.57%
3500 OEP	272,055	218,246	411,887	411,887	66.05%	52.99%
5255 Coastal Impact	305,830	312,883	2,951,020	2,951,020	10.36%	10.60%
5256 Restore Act	648,828	1,099,613	5,763,724	5,763,724	11.26%	19.08%
Total 290 State & Federal Grants	1,293,097	1,672,378	9,272,342	9,272,342	13.95%	18.04%
291 GOMESA	1,770,027	2,328,336	2,033,358	8,669,641	87.05%	26.86%
Total Non-Major Special Revenue Funds	<u>\$ 45,539,587</u>	<u>\$ 43,494,892</u>	<u>\$ 78,268,001</u>	<u>\$ 87,010,982</u>	<u>58.18%</u>	<u>49.99%</u>
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	3,127,594	3,614,100	3,614,100	3,614,100	86.54%	100.00%
352 2021 Sales Tax Bond	48,014	2,927,750	90,000	12,291,869	-	23.82%
354 Fire Sinking Fund	49,664	279,538	50,846	279,538	97.68%	100.00%
Debt Service	<u>\$ 3,225,272</u>	<u>\$ 6,821,387</u>	<u>\$ 3,754,946</u>	<u>\$ 16,185,507</u>	<u>85.89%</u>	<u>42.15%</u>
<i>Capital Project Funds</i>						
443 Courthouse Capital	651	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	4,500,293	5,999,208	7,056,708	5,931,567	63.77%	101.14%
464 Capital Projects	8,768,879	8,316,170	36,710,123	36,971,226	23.89%	22.49%
465 Drainage Capital Projects	7,318	-	1,026,899	1,534,675	0.71%	-
Capital Projects	<u>\$ 13,293,084</u>	<u>\$ 15,468,922</u>	<u>\$ 45,992,679</u>	<u>\$ 46,821,398</u>	<u>28.90%</u>	<u>33.04%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/23 to 10/31/23	Expenditures YTD Actual 1/1/23 to 10/31/23	Revenues 2023 YTD Budget	Expenditures 2023 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	12,190,369	17,920,007	15,348,598	15,593,598	79.42%	114.92%
529 W&S Sales Tax	5,080,349	3,800,270	5,572,630	6,572,630	91.17%	57.82%
557 Water & Sewer Capital Projects	6,643	2,391,786	17,436,358	22,402,704	0.04%	10.68%
Total Water & Sewer	17,673,440	24,112,063	39,048,988	44,568,932	45.26%	54.10%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	462,235	447,359	574,667	574,667	80.44%	77.85%
Total Business-Type Activities	18,135,675	24,559,422	39,623,655	45,143,599	45.77%	54.40%
<i>Internal Service Funds</i>						
650 Insurance	1,947,019	2,008,793	4,040,158	4,040,158	48.19%	49.72%
675 W&S Insurance	184,167	526,356	221,000	530,500	83.33%	99.22%
Total Internal Service	<u>\$ 2,131,186</u>	<u>\$ 2,535,149</u>	<u>\$ 4,261,158</u>	<u>\$ 4,570,658</u>	<u>50.01%</u>	<u>55.47%</u>
TOTAL ALL FUNDS	<u>\$ 111,666,452</u>	<u>\$ 122,495,256</u>	<u>\$ 224,640,593</u>	<u>\$ 255,055,568</u>	<u>49.71%</u>	<u>48.03%</u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/23 to 10/31/23	YTD Actual 1/1/23 to 10/31/23	YTD Actual 1/1/23 to 10/31/23	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	52,517	643,048	(590,531)	80,833	1,059,916	97,000	1,271,899
2015 Cable Station	296,934	139,426	157,509	298,333	175,721	358,000	210,865
2120 JPs and Constables	-	278,580	(278,580)	-	289,625	-	347,550
2175 Office of Motor Vehicles	15,038	49,943	(34,905)	9,167	50,125	11,000	60,150
2210 Registrar of Voters	1,548	59,792	(58,244)	833	62,071	1,000	74,485
2310 Administration	2,116	1,479,590	(1,477,473)	506	1,533,268	607	1,839,922
2311 Security	-	149,954	(149,954)	-	151,550	-	181,860
2313 Purchasing	675	120,535	(119,860)	563	127,617	675	153,140
2314 Public Hearing Officer	22,933	31,029	(8,095)	2,500	29,167	3,000	35,000
2317 Information Technology	2,597	506,731	(504,134)	2,917	498,693	3,500	598,431
2320 Finance	8,372,941	1,440,878	6,932,063	11,831,678	5,297,929	14,198,014	6,357,515
2330 Personnel Department	-	394,093	(394,093)	-	394,040	-	472,848
3100 Parish Coroner	14,089	277,094	(263,005)	13,333	282,751	16,000	339,301
3200 Jail	15,299	1,780,299	(1,765,000)	329,001	1,863,355	394,801	2,236,026
4040 Animal Control	29,652	413,391	(383,740)	33,760	459,301	40,512	551,161
4042 PPM	58,342	857,254	(798,912)	48,426	904,638	58,111	1,085,566
5210 LA Dept of Veteran Affairs	-	7,036	(7,036)	-	11,750	-	14,100
6510 Economic Development Comm	-	125,000	(125,000)	-	125,000	-	150,000
101 Sales Tax	14,842,279	14,817,828	24,450	13,775,000	14,865,359	16,530,000	17,838,431
105 34th Judicial Court	3,668,894	3,274,128	394,766	3,728,623	3,728,623	4,474,348	4,474,348
152 Civic Auditorium	198,275	195,259	3,016	200,209	200,209	240,251	240,251
160 Community Development	1,747,519	2,574,593	(827,074)	13,594,446	13,992,146	16,313,335	16,790,575
Total General Fund	\$ 29,341,649	\$ 29,615,482	\$ (273,833)	\$ 43,950,128	\$ 46,102,853	\$ 52,740,154	\$ 55,323,424
Special Revenue Funds							
229 Hurricane Katrina	2,952,292	3,168,927	(216,635)	6,714,528	6,714,528	8,057,434	8,057,434
234 Tree Fund	158	16,000	(15,842)	132	40,132	158	48,158
237 Ride Share Fee	7,587	-	7,587	10,833	10,833	13,000	13,000
253 Criminal Court Fund	114,810	90,850	23,960	122,500	122,500	147,000	147,000
254 Fire Department	12,745,256	12,018,014	727,243	12,987,041	13,902,953	15,584,449	16,683,544
259 Council on Aging	341,857	38,367	303,490	350,750	350,750	420,900	420,900
260 CDBG Disaster Recovery	115,540	23,490	92,051	624,332	624,332	749,198	749,198

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/23 to 10/31/23	YTD Actual 1/1/23 to 10/31/23	YTD Actual 1/1/23 to 10/31/23	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	104,393	180,545	(76,153)	105,411	250,000	126,493	300,000
6110 Administration	2,043,313	1,715,108	328,206	1,966,739	1,966,739	2,360,087	2,360,087
6120 LSU Ag Center	26,689	32,339	(5,650)	26,949	26,949	32,339	32,339
6200 Tourism	644,866	635,461	9,405	684,499	684,499	821,399	821,399
Total 261 Recreation	2,819,261	2,563,453	255,808	2,783,598	2,928,188	3,340,318	3,513,825
262 Public Works				-	-		
3495 Capital Projects	388,686	366,580	22,107	390,756	390,756	468,907	468,907
4010 DPW Main	370,661	337,475	33,186	347,452	347,452	416,942	416,942
4015 Road Department	2,829,231	3,120,145	(290,913)	2,885,085	3,373,617	3,462,102	4,048,340
4025 Delacroix Shipyard	55,416	40,842	14,574	56,623	53,414	67,948	64,097
4030 Mosquito Control	315,971	288,718	27,253	316,728	319,937	380,073	383,924
Total 262 Public Works	3,959,966	4,153,760	(193,794)	3,996,643	4,485,175	4,795,972	5,382,210
263 Road Lighting	645,450	618,148	27,302	643,923	643,923	772,708	772,708
264 Sanitation Department	6,475,202	5,974,175	501,027	6,078,701	6,245,368	7,294,441	7,494,441
265 Canals and Drainage	3,750,188	2,083,317	1,666,871	3,505,213	3,505,213	4,206,256	4,206,256
266 Assessor's Fund	18,077	21,356	(3,279)	38,037	38,037	45,644	45,644
267 WIA	2,192,325	2,195,886	(3,561)	2,007,470	2,007,470	2,408,964	2,408,964
270 Hazard Mitigation	22,980	19,807	3,173	8,687,615	8,687,615	10,425,138	10,425,138
271 Health Unit	234,662	41,611	193,051	230,365	230,365	276,438	276,438
273 Communications District	652,093	500,844	151,249	583,333	583,333	700,000	700,000
277 Housing & Redevelopment	5,006,637	5,543,483	(536,846)	5,783,333	5,783,215	6,940,000	6,939,858
279 Transit	406,117	422,393	(16,276)	635,236	635,236	762,283	762,283
286 Deputy Witness Fees	23,592	300	23,292	18,333	18,333	22,000	22,000
290 State & Federal Grants				-	-		
2312 Grants Adminstration	66,384	41,636	24,747	121,426	121,426	145,711	145,711
3500 OEP	272,055	218,246	53,809	343,239	343,239	411,887	411,887
3495 Recovery	-	-	-	-	-	-	-
5255 Coastal Impact	305,830	312,883	(7,053)	2,459,183	2,459,183	2,951,020	2,951,020
5256 Restore Act	648,828	1,099,613	(450,785)	4,803,103	4,803,103	5,763,724	5,763,724
Total 290 State & Federal Grants	1,293,097	1,672,378	(379,281)	7,726,952	7,726,952	9,272,342	9,272,342
291 GOMESA	1,770,027	2,328,336	(558,308)	1,694,465	7,224,701	2,033,358	8,669,641
Special Revenue Funds	\$ 45,547,174	\$ 43,494,892	\$ 2,052,283	\$ 65,223,334	\$ 72,509,152	\$ 78,268,001	\$ 87,010,982

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED OCTOBER 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 10/31/23	1/1/23 to 10/31/23	1/1/23 to 10/31/23	(83.33%)	(83.33%)		
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	3,127,594	3,614,100	(486,506)	3,011,750	3,011,750	3,614,100	3,614,100
352 2021 Sales Tax Bond	48,014	2,927,750	(2,879,736)	75,000	10,243,224	90,000	12,291,869
354 Fire Sinking Fund	49,664	279,538	(229,873)	42,372	232,948	50,846	279,538
Debt Service	\$ 3,225,272	\$ 6,821,387	\$ (3,596,116)	\$ 3,129,122	\$ 13,487,923	\$ 3,754,946	\$ 16,185,507
<i>Capital Project Funds</i>							
443 Court House Capital Fund	651	12,100	(11,449)	667	18,154	800	21,785
454 Fire Capital Projects Fund	15,944	-	15,944	998,458	1,968,454	1,198,149	2,362,145
457 Bond Capital Projects Fund	4,500,293	5,999,208	(1,498,915)	5,880,590	4,942,973	7,056,708	5,931,567
462 Jackson/Pakenham	400	1,141,444	(1,141,044)	-	-	-	-
464 Capital Projects	8,768,879	8,316,170	452,708	30,591,769	30,809,355	36,710,123	36,971,226
465 Drainage Capital Projects	7,318	-	7,318	855,749	1,278,896	1,026,899	1,534,675
Capital Projects	\$ 13,293,484	\$ 15,468,922	\$ (2,175,438)	\$ 38,327,233	\$ 39,017,832	\$ 45,992,679	\$ 46,821,398
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	12,190,369	17,920,007	(5,729,638)	12,790,498	12,994,665	15,348,598	15,593,598
501 W&S 50M Bond Fund	40,297	-	40,297	18,899	-	22,679	-
529 W&S Sales Tax	5,080,349	3,800,270	1,280,078	4,643,858	5,477,192	5,572,630	6,572,630
530 2004 Sales Tax Debt Service	2,702	-	2,702	1,233	-	1,479	-
532 1999/2008 Sales Tax Debt Service	6,013	-	6,013	2,832	-	3,398	-
533 Sewer & Water Loan Debt Service	347,058	-	347,058	553,205	-	663,846	-
534 1999/2008 Sales Tax Construction	11	-	11	-	-	-	-
557 Water & Sewer Capital Projects	6,643	2,391,786	(2,385,143)	14,530,298	18,668,920	17,436,358	22,402,704
Total Water & Sewer	17,673,440	24,112,063	(6,438,623)	32,540,823	37,140,777	39,048,988	44,568,932
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	462,235	447,359	14,876	478,889	478,889	574,667	574,667
Total Business-Type Activities	\$ 18,135,675	\$ 24,559,422	\$ (6,423,747)	\$ 33,019,713	\$ 37,619,666	\$ 39,623,655	\$ 45,143,599
<i>Internal Service Funds</i>							
650 Insurance	1,947,019	2,008,793	(61,774)	3,366,798	3,366,798	4,040,158	4,040,158
675 W&S Insurance	184,167	526,356	(342,190)	184,167	442,083	221,000	530,500
Total Internal Service	\$ 2,131,186	\$ 2,535,149	\$ (403,964)	\$ 3,550,965	\$ 3,808,882	\$ 4,261,158	\$ 4,570,658
TOTAL ALL FUNDS	\$ 111,674,440	\$ 122,495,256	\$ (10,820,816)	\$ 187,200,494	\$ 212,546,307	\$ 224,640,593	\$ 255,055,568

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10							
	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	-3,000.00	.00	-2,000.00	60.0%
1002010 499101 T/F S.T.	-60,000	0	-60,000	-49,517.06	.00	-10,482.94	82.5%
1002010 499234 T/F Tree	0	-32,000	-32,000	.00	.00	-32,000.00	.0%
1002010 501000 Salaries	315,759	-741	315,018	262,813.87	.00	52,204.13	83.4%
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	6,899.84	.00	5,600.16	55.2%
1002010 501004 Pens Costs	24,000	0	24,000	19,454.60	.00	4,545.40	81.1%
1002010 501005 Ins-HosLif	95,000	0	95,000	78,170.16	.00	16,829.84	82.3%
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	8,140.56	.00	1,859.44	81.4%
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	3,080.00	.00	1,170.00	72.5%
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	2,176.70	.00	823.30	72.6%
1002010 540006 Cell Phone	6,000	0	6,000	4,474.64	1,500.00	25.36	99.6%
1002010 541007 Sta/OffSup	4,200	84	4,284	1,358.73	1,363.08	1,562.20	63.5%
1002010 541008 Supp-Oper	3,000	300	3,300	2,427.64	865.21	7.15	99.8%
1002010 541017 Uniforms	1,500	0	1,500	398.75	312.00	789.25	47.4%
1002010 542000 Comp Equip	0	720	720	719.96	.00	.04	100.0%
1002010 542001 Comp Softw	0	32	32	31.98	.00	.00	100.0%
1002010 550000 Trav/Train	25,000	-720	24,280	23,383.91	.00	896.09	96.3%
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	9,942.94	.00	57.06	99.4%
1002010 580021 Rec Fees	12,000	-3,300	8,700	4,485.00	3,315.00	900.00	89.7%
1002010 580022 Postage	200	0	200	105.32	.00	94.68	52.7%
1002010 580023 Off Journ	25,000	-3,000	22,000	15,071.00	6,100.50	828.50	96.2%
1002010 580028 Ship/handl	250	0	250	.00	.00	250.00	.0%
1002010 580035 Gasoline	2,000	-516	1,484	1,047.94	.00	436.07	70.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1002010 589004 0114 Pks/Pkwys	5,000	5,000	10,000	.00	.00	10,000.00	.0%
1002010 589004 0115 Pks/Pkwys	10,000	-10,000	0	.00	.00	.00	.0%
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	590,531.27	13,649.03	570,718.70	51.4%
1002015 100-Cable Station							
1002015 450046 Cable Fran	-365,000	57,000	-308,000	-256,819.00	.00	-51,181.00	83.4%
1002015 450047 BellSouth	-65,000	15,000	-50,000	-40,115.33	.00	-9,884.67	80.2%
1002015 501000 Salaries	125,165	-587	124,578	103,649.16	.00	20,928.84	83.2%
1002015 501002 P/R Taxes	2,000	0	2,000	1,494.13	.00	505.87	74.7%
1002015 501004 Pens Costs	14,500	0	14,500	11,919.77	.00	2,580.23	82.2%
1002015 501005 Ins-HosLif	17,500	587	18,087	14,000.00	.00	4,087.00	77.4%
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	5,106.69	.00	3,893.31	56.7%
1002015 540006 Cell Phone	1,500	-300	1,200	957.41	.00	242.59	79.8%
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	1,051.10	.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	-157,508.80	.00	10,373.80	107.1%
1002120 100-JP's and Constables							
1002120 501000 Salaries	160,600	0	160,600	137,667.11	.00	22,932.89	85.7%
1002120 501002 P/R Taxes	8,200	0	8,200	6,731.67	.00	1,468.33	82.1%
1002120 501004 Pens Costs	15,750	0	15,750	9,223.76	.00	6,526.24	58.6%
1002120 501005 Ins-HosLif	142,000	0	142,000	116,957.91	.00	25,042.09	82.4%
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	278,580.24	.00	68,969.76	80.2%
1002175 100-Office of Motor Vehicles							
1002175 440018 DL Fee	-17,000	6,000	-11,000	-15,038.00	.00	4,038.00	136.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
1002175 503003 Reng-Bldg	50,400	0	50,400	42,000.00	.00	8,400.00	83.3%	
1002175 540000 Water	650	100	750	596.75	.00	153.25	79.6%	
1002175 540002 Electric	8,000	1,000	9,000	7,346.70	.00	1,653.30	81.6%	
TOTAL 100-Office of Motor Vehicles	42,050	7,100	49,150	34,905.45	.00	14,244.55	71.0%	
1002210 100-Registrar of Voters								
1002210 480071 Reimburse	-1,000	0	-1,000	-1,548.15	.00	548.15	154.8%	
1002210 501000 Salaries	32,185	0	32,185	26,861.34	.00	5,323.66	83.5%	
1002210 501002 P/R Taxes	500	0	500	376.68	.00	123.32	75.3%	
1002210 501004 Pens Costs	7,000	0	7,000	4,834.97	.00	2,165.03	69.1%	
1002210 501005 Ins-HosLif	26,500	0	26,500	20,651.16	.00	5,848.84	77.9%	
1002210 502009 Pub Surety	100	0	100	63.72	.00	36.28	63.7%	
1002210 503002 Rent-Equip	600	0	600	374.99	.00	225.01	62.5%	
1002210 520002 Prof Serv	250	-52	198	.00	.00	197.81	.0%	
1002210 541007 Sta/OffSup	1,000	1,315	2,315	1,668.98	.00	646.09	72.1%	
1002210 550000 Trav/Train	3,500	-819	2,681	2,681.34	.00	.00	100.0%	
1002210 580017 Advertis	0	222	222	189.87	.00	32.00	85.6%	
1002210 580018 Dues/Subs	850	0	850	825.00	.00	25.00	97.1%	
1002210 580022 Postage	2,000	-701	1,299	1,263.68	.00	35.34	97.3%	
1002210 580057 Misc Exp	0	35	35	.00	.00	34.89	.0%	
TOTAL 100-Registrar of Voters	73,485	0	73,485	58,243.58	.00	15,241.42	79.3%	
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	535,382.07	.00	168,887.93	76.0%	
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	9,472.74	.00	6,527.26	59.2%	
1002310 501004 Pens Costs	70,000	1,500	71,500	53,815.39	.00	17,684.61	75.3%	
1002310 501005 Ins-HosLif	60,000	0	60,000	41,491.06	.00	18,508.94	69.2%	
1002310 501009 Car Allow	10,200	11,874	22,074	18,874.42	.00	3,200.00	85.5%	
1002310 502004 Legal Liab	320,250	-63,014	257,236	208,750.03	.00	48,486.42	81.2%	
1002310 502005 Ins-Prop	6,399	-1,149	5,250	4,480.97	.00	769.03	85.4%	
1002310 502009 Pub Surety	9,000	0	9,000	6,729.03	.00	2,270.97	74.8%	
1002310 503002 Rent-Equip	6,000	-3,000	3,000	2,862.79	.00	137.21	95.4%	
1002310 520002 Prof Serv	216,000	148,072	364,072	304,071.50	60,000.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1002310 520012 PS-Legal	250,000	-63,883	186,117	170,257.60	-14,242.50	30,101.74	83.8%
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	5,218.29	260.79	1,770.92	75.6%
1002310 541003 Food/Drink	3,500	-154	3,346	2,754.04	591.80	.00	100.0%
1002310 541007 Sta/OffSup	5,000	-972	4,028	3,903.15	.00	125.08	96.9%
1002310 541008 Supp-Oper	5,000	-2,542	2,458	1,992.88	.00	464.85	81.1%
1002310 542000 Comp Equip	0	1,153	1,153	1,152.62	.00	.00	100.0%
1002310 542003 Furn/Fixt	500	-144	356	356.00	.00	.00	100.0%
1002310 550000 Trav/Train	30,000	13,621	43,621	43,621.23	.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	-500	0	.00	.00	.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	-2,000	500	500.00	.00	.00	100.0%
1002310 580021 Rec Fees	1,000	-500	500	105.00	.00	395.00	21.0%
1002310 580022 Postage	4,500	-606	3,894	1,563.39	291.00	2,039.65	47.6%
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	6,108.20	-709.76	990.46	84.5%
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	1,479,589.53	46,191.33	313,534.14	83.0%
1002311 100 - Security							
1002311 501000 Salaries	81,177	-230	80,947	67,511.88	.00	13,435.12	83.4%
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	987.07	.00	512.93	65.8%
1002311 501004 Pens Costs	9,500	0	9,500	7,863.57	.00	1,636.43	82.8%
1002311 501005 Ins-HosLif	9,000	0	9,000	7,178.70	.00	1,821.30	79.8%
1002311 520101 Secur Serv	65,000	12,500	77,500	64,577.85	422.15	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	149,954.36	422.15	31,483.49	82.7%
1002313 100-Purchasing							
1002313 480072 Rebates	0	-675	-675	-675.33	.00	.33	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1002313 501000 Salaries	107,576	1,997	109,573	89,304.84	.00	20,268.16	81.5%
1002313 501001 SalariesOT	0	364	364	363.95	.00	.00	100.0%
1002313 501002 P/R Taxes	1,800	0	1,800	1,236.63	.00	563.37	68.7%
1002313 501004 Pens Costs	12,500	0	12,500	10,311.89	.00	2,188.11	82.5%
1002313 501005 Ins-HosLif	24,000	503	24,503	17,153.94	.00	7,349.06	70.0%
1002313 503002 Rent-Equip	1,000	0	1,000	831.12	.00	168.88	83.1%
1002313 540006 Cell Phone	800	-127	673	398.97	.00	273.88	59.3%
1002313 541007 Sta/OffSup	3,000	-773	2,227	850.39	13.90	1,362.91	38.8%
1002313 542000 Comp Equip	0	268	268	.00	.00	268.02	.0%
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	457	152,733	119,860.15	13.90	32,858.97	78.5%
1002314 100-Public Hearing Officer							
1002314 460001 Fine/Court	-30,000	27,000	-3,000	-21,754.24	.00	18,754.24	725.1%
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	31,028.55	333.30	3,638.15	89.6%
TOTAL 100-Public Hearing Officer	6,000	26,000	32,000	8,095.34	333.30	23,571.36	26.3%
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	-2,073.34	.00	-1,426.66	59.2%
1002317 501000 Salaries	238,166	-828	237,338	197,969.01	.00	39,368.99	83.4%
1002317 501001 SalariesOT	0	323	323	214.75	.00	108.00	66.5%
1002317 501002 P/R Taxes	6,000	0	6,000	4,662.87	.00	1,337.13	77.7%
1002317 501004 Pens Costs	23,500	0	23,500	19,422.16	.00	4,077.84	82.6%
1002317 501005 Ins-HosLif	27,000	828	27,828	21,618.15	.00	6,209.85	77.7%
1002317 520003 PS-Softwar	80,000	1,260	81,260	78,320.62	-5,019.48	7,958.95	90.2%
1002317 540002 Electric	8,500	-1,500	7,000	4,798.32	.00	2,201.68	68.5%
1002317 540006 Cell Phone	1,800	0	1,800	1,098.56	62.59	638.85	64.5%
1002317 541007 Sta/OffSup	750	-115	635	584.54	2.01	48.27	92.4%
1002317 542000 Comp Equip	82,000	-200	81,800	80,944.74	3,218.47	-2,363.21	102.9%
1002317 542001 Comp Softw	120,000	0	120,000	96,543.84	1,616.16	21,840.00	81.8%
1002317 550000 Trav/Train	1,500	-1,052	448	447.72	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1002317	572000	Comp Eq-CO	10,000	0	10,000	.00	.00	10,000.00	.0%
1002317	580028	Ship/handl	250	0	250	.00	.00	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	504,133.53	-120.25	90,917.72	84.7%
1002320 100-Finance									
1002320	401000	Ad Valorem	-1,090,000	0	-1,090,000	-908,000.00	.00	-182,000.00	83.3%
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	-34,839.77	.00	-7,160.23	83.0%
1002320	403003	Sever Tax	-165,000	-15,000	-180,000	-143,706.49	.00	-36,293.51	79.8%
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	-77,914.10	.00	-17,085.90	82.0%
1002320	403006	videoPoker	-700,000	30,000	-670,000	-537,396.89	.00	-132,603.11	80.2%
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	-53,132.08	.00	53,132.08	100.0%
1002320	410000	Occ Lic	-1,125,000	-175,000	-1,300,000	-1,316,322.68	.00	16,322.68	101.3%
1002320	410001	Liq/Beer	-27,500	0	-27,500	-25,675.16	.00	-1,824.84	93.4%
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	-567,893.91	.00	-3,854,091.09	12.8%
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	-80,175.00	.00	-16,825.00	82.7%
1002320	450042	Copy Fees	-500	0	-500	-264.50	.00	-235.50	52.9%
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	-441,232.91	.00	-58,767.09	88.2%
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	-378.40	.00	132.40	153.8%
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	-3,923,766.45	.00	-830,675.55	82.5%
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	303,332.65	.00	50,596.32	85.7%
1002320	501001	SalariesOT	0	431	431	431.02	.00	.00	100.0%
1002320	501002	P/R Taxes	7,200	-2,200	5,000	4,868.31	.00	131.69	97.4%
1002320	501004	Pens Costs	55,000	-15,000	40,000	32,418.00	.00	7,582.00	81.0%
1002320	501005	Ins-HosLif	72,000	-14,376	57,624	-25,678.22	.00	83,302.71	-44.6%
1002320	501007	Ins-Retire	412,000	-62,000	350,000	281,203.34	.00	68,796.66	80.3%
1002320	502009	Pub Surety	2,000	0	2,000	1,283.31	.00	716.69	64.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
1002320 520002 Prof Serv	20,000	9,187	29,187	27,950.60	.00	1,236.00	95.8%	
1002320 520003 PS-Softwar	20,000	3,500	23,500	19,328.51	.00	4,171.49	82.2%	
1002320 540006 Cell Phone	750	-268	482	272.87	.00	209.11	56.6%	
1002320 541007 Sta/OffSup	6,000	2,136	8,136	7,890.08	.00	245.52	97.0%	
1002320 542000 Comp Equip	0	1,080	1,080	.00	1,080.02	.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	1,999.38	.00	500.62	80.0%	
1002320 580024 Fee/chgs	2,500	0	2,500	1,772.36	.00	727.64	70.9%	
1002320 580028 Ship/handl	250	0	250	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	567,893.91	.00	4,554,091.09	11.1%	
TOTAL 100-Finance	-8,035,709	194,942	-7,840,767	-6,806,629.68	2,895.02	-1,037,032.36	86.8%	
1002330 100-Personnel								
1002330 501000 Salaries	174,329	7,143	181,472	148,368.09	.00	33,103.91	81.8%	
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	2,168.41	.00	581.59	78.9%	
1002330 501004 Pens Costs	20,000	1,000	21,000	17,382.95	.00	3,617.05	82.8%	
1002330 501005 Ins-HosLif	27,000	-1,000	26,000	21,536.10	.00	4,463.90	82.8%	
1002330 502001 Gen Liab	220,285	0	220,285	183,570.81	.00	36,714.19	83.3%	
1002330 502012 Ins-W/C	418	0	418	348.31	.00	69.69	83.3%	
1002330 503002 Rent-Equip	1,500	-1,500	0	.00	.00	.00	.0%	
1002330 520002 Prof Serv	6,500	-6,500	0	.00	.00	.02	.0%	
1002330 520045 PS-DrugTes	1,000	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	-1,906	1,094	1,152.48	-768.89	710.89	35.0%	
1002330 541008 Supp-Oper	0	1,552	1,552	1,552.00	.00	.00	100.0%	
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	214.13	.00	185.87	53.5%	
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	394,092.68	187.11	78,568.21	83.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1003100 100-Parish Coroner							
1003100 450043 Fees/Charg	-17,500	8,500	-9,000	-9,375.00	.00	375.00	104.2%
1003100 460001 Fine/Court	-7,000	0	-7,000	-4,713.66	.00	-2,286.34	67.3%
1003100 501000 Salaries	161,901	-144	161,757	126,332.78	.00	35,424.22	78.1%
1003100 501002 P/R Taxes	6,000	-1,000	5,000	2,128.16	.00	2,871.84	42.6%
1003100 501004 Pens Costs	16,500	0	16,500	13,746.17	.00	2,753.83	83.3%
1003100 501005 Ins-HosLif	32,500	144	32,644	26,080.70	.00	6,563.30	79.9%
1003100 520015 PS-Coroner	115,000	0	115,000	101,857.00	13,095.00	48.00	100.0%
1003100 540005 Telephone	3,600	0	3,600	2,818.17	.00	781.83	78.3%
1003100 541007 Sta/OffSup	1,800	200	2,000	1,998.37	2.00	.00	100.0%
1003100 541008 Supp-Oper	750	-383	367	.00	.00	367.45	.0%
1003100 542003 Furn/Fixt	500	-200	300	.00	.00	299.63	.0%
1003100 550000 Trav/Train	750	-750	0	.00	.00	.00	.0%
1003100 580018 Dues/Subs	1,000	-1,000	0	.00	.00	.00	.0%
1003100 580057 Misc Exp	0	2,133	2,133	2,132.55	.00	.00	100.0%
TOTAL 100-Parish Coroner	315,801	7,500	323,301	263,005.24	13,097.00	47,198.76	85.4%
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	75,094.03	.00	16,095.97	82.3%
1003200 502008 Ins-Flood	3,000	-890	2,110	1,468.75	.00	641.25	69.6%
1003200 520002 Prof Serv	1,000,000	125,000	1,125,000	889,812.77	211,950.28	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	-10,848	9,152	8,540.28	.00	611.70	93.3%
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	34,256.49	11,281.58	857.15	98.2%
1003200 530008 R&M BldFac	40,000	41,909	81,909	62,940.81	18,968.48	.00	100.0%
1003200 530010 R&M HVAC	36,600	3,640	40,240	33,533.20	-3,353.32	10,059.95	75.0%
1003200 540000 Water	90,000	-5,000	85,000	70,638.78	.00	14,361.22	83.1%
1003200 540001 Natur Gas	50,000	-3,000	47,000	33,207.84	.00	13,792.16	70.7%
1003200 540002 Electric	120,000	-2,500	117,500	89,836.87	.00	27,663.13	76.5%
1003200 541002 Supp-Janit	40,000	0	40,000	32,192.72	6,615.80	1,191.59	97.0%
1003200 541008 Supp-Oper	70,000	10,742	80,742	71,422.85	3,219.39	6,099.33	92.4%
1003200 541009 Supp-Medic	10,000	1,111	11,111	10,688.50	341.50	81.00	99.3%
1003200 542003 Furn/Fixt	0	1,525	1,525	1,525.00	.00	.00	100.0%
1003200 571012 Sm Equip	20,000	-4,704	15,296	15,296.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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%
1003200 580051 Pris-Maint	175,000	13,613	188,613	149,464.64	25,535.36	13,613.20	92.8%
TOTAL 100-Jail	1,588,318	252,907	1,841,225	1,765,000.46	317,678.25	-241,453.71	113.1%
1004040 100-Animal Control							
1004040 450007 Vet Serv	-3,500	-5,500	-9,000	-6,691.00	.00	-2,309.00	74.3%
1004040 450008 Adoptions	-6,000	0	-6,000	-4,752.50	.00	-1,247.50	79.2%
1004040 450010 RTO's	-3,000	-500	-3,500	-3,039.00	.00	-461.00	86.8%
1004040 470000 Int-Invest	-250	50	-200	-145.23	.00	-54.77	72.6%
1004040 483001 Donations	0	-11,812	-11,812	-5,824.00	.00	-5,988.00	49.3%
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	225,450.64	.00	65,396.36	77.5%
1004040 501001 SalariesOT	30,000	4,324	34,324	29,600.03	.00	4,724.01	86.2%
1004040 501002 P/R Taxes	5,000	0	5,000	3,657.56	.00	1,342.44	73.2%
1004040 501004 Pens Costs	35,000	0	35,000	29,217.13	.00	5,782.87	83.5%
1004040 501005 Ins-HosLif	71,000	-27,000	44,000	29,098.59	.00	14,901.41	66.1%
1004040 502005 Ins-Prop	8,342	0	8,342	6,419.93	.00	1,922.07	77.0%
1004040 502008 Ins-Flood	2,800	0	2,800	1,995.02	.00	804.98	71.3%
1004040 502012 Ins-W/C	760	0	760	633.31	.00	126.69	83.3%
1004040 503002 Rent-Equip	1,500	0	1,500	1,052.70	.00	447.30	70.2%
1004040 520017 PS-Inspect	250	0	250	.00	.00	250.00	.0%
1004040 520038 PS-Vet	15,600	2,000	17,600	11,728.00	5,800.00	72.00	99.6%
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	-1,575	925	1,354.24	.00	-428.97	146.4%
1004040 530005 R&M Mac/Eq	1,200	-1,200	0	.00	.00	.00	.0%
1004040 530008 R&M BldFac	1,250	180	1,430	1,429.96	.00	.00	100.0%
1004040 530010 R&M HVAC	2,255	226	2,481	2,067.19	-206.72	620.12	75.0%
1004040 540000 Water	2,000	2,200	4,200	2,544.13	.00	1,655.87	60.6%
1004040 540001 Natur Gas	1,800	0	1,800	1,076.25	.00	723.75	59.8%
1004040 540002 Electric	15,000	-4,655	10,345	10,344.77	.00	.00	100.0%
1004040 540005 Telephone	3,000	0	3,000	2,278.25	.00	721.75	75.9%
1004040 540006 Cell Phone	2,750	-250	2,500	1,743.21	358.15	398.64	84.1%
1004040 541002 Supp-Janit	0	500	500	438.02	.00	62.26	87.6%
1004040 541007 Sta/OffSup	1,000	-146	854	828.22	.00	25.50	97.0%

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FOR 2023 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1004040 541008 Supp-Oper	25,000	13,622	38,622	32,895.15	4,365.92	1,360.93	96.5%
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%
1004040 541011 0041 Supp-vet	0	7,556	7,556	1,474.71	.00	6,081.29	19.5%
1004040 541017 Uniforms	3,200	0	3,200	2,095.34	.00	1,104.66	65.5%
1004040 550000 Trav/Train	1,000	-950	50	50.00	.00	.00	100.0%
1004040 571012 Sm Equip	0	5,539	5,539	5,538.96	.00	.00	100.0%
1004040 580009 VehLic/Tag	80	0	80	80.00	.00	.00	100.0%
1004040 580024 Fee/chgs	500	0	500	412.96	.00	87.04	82.6%
1004040 580034 Diesel	500	0	500	432.36	.00	67.64	86.5%
1004040 580035 Gasoline	6,500	-2,100	4,400	3,391.02	.00	1,009.39	77.1%
TOTAL 100-Animal Control	523,697	-13,048	510,649	383,739.60	10,317.35	116,592.05	77.2%
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	-43,650.00	.00	-12,750.00	77.4%
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	-6,728	355,416	280,568.44	.00	74,847.64	78.9%
1004042 501001 SalariesOT	2,500	-1,800	700	599.48	.00	100.52	85.6%
1004042 501002 P/R Taxes	9,500	1,500	11,000	8,848.79	.00	2,151.21	80.4%
1004042 501004 Pens Costs	32,000	-3,286	28,714	23,236.89	.00	5,476.74	80.9%
1004042 501005 Ins-HosLif	85,000	-39,718	45,282	35,787.86	.00	9,493.79	79.0%
1004042 502005 Ins-Prop	109,005	-6,505	102,500	84,592.14	.00	17,907.86	82.5%
1004042 502008 Ins-Flood	5,250	250	5,500	4,456.93	.00	1,043.07	81.0%
1004042 503002 Rent-Equip	8,000	500	8,500	8,169.69	330.31	.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	8,323	13,323	13,323.00	.00	.00	100.0%
1004042 520017 PS-Inspect	0	440	440	440.00	.00	.00	100.0%
1004042 520039 PS-Grass	36,600	0	36,600	30,500.00	6,100.00	.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	24,469.00	3,051.00	.00	100.0%
1004042 520049 Prof Serv	3,738	491	4,229	3,575.00	654.00	.00	100.0%
1004042 520102 Fire Alarm	3,800	6,587	10,387	10,386.50	.00	.00	100.0%
1004042 530004 R&M Vehic	1,500	-1,108	392	391.79	.00	.00	100.0%
1004042 530005 R&M Mac/Eq	2,500	2,614	5,114	3,406.23	1,707.50	.00	100.0%
1004042 530008 R&M BldFac	25,000	14,409	39,409	34,390.00	5,019.21	.00	100.0%
1004042 530010 R&M HVAC	28,815	2,881	31,696	26,413.10	-2,641.31	7,923.93	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
1004042 540000 Water	7,000	2,500	9,500	8,541.27	.00	958.73	89.9%	
1004042 540001 Natur Gas	600	0	600	369.61	.00	229.91	61.7%	
1004042 540002 Electric	205,000	-30,006	174,994	136,228.93	.00	38,764.59	77.8%	
1004042 540005 Telephone	77,500	3,198	80,698	66,314.41	.00	14,383.52	82.2%	
1004042 540006 Cell Phone	1,000	902	1,902	1,205.28	464.79	232.00	87.8%	
1004042 541002 Supp-Janit	13,500	3,901	17,401	16,765.86	634.95	.00	100.0%	
1004042 541008 Supp-Oper	20,000	-9,640	10,360	9,579.26	780.29	.00	100.0%	
1004042 541014 Sm Tool/Eq	2,000	-736	1,264	1,264.43	.00	.00	100.0%	
1004042 541017 Uniforms	4,500	0	4,500	4,264.86	.00	235.14	94.8%	
1004042 572011 Vehic-CO	0	33,317	33,317	.00	33,317.35	.00	100.0%	
1004042 580019 0106 Ent/Prom	5,000	-5,000	0	.00	.00	.00	.0%	
1004042 580034 Diesel	500	0	500	398.23	.00	101.77	79.6%	
1004042 580035 Gasoline	6,300	-500	5,800	5,318.65	.00	481.35	91.7%	
TOTAL 100-Gov't Complex Maintenance	1,039,022	-11,567	1,027,455	798,911.97	52,081.91	176,461.12	82.8%	
1005210 100-LA Dept of Veterans Affair								
1005210 589003 Vets Aff	15,000	-900	14,100	7,036.00	7,057.00	7.00	100.0%	
TOTAL 100-LA Dept of Veterans Affair	15,000	-900	14,100	7,036.00	7,057.00	7.00	100.0%	
1006510 100-Economic Development Comm								
1006510 589002 Econ Dev	150,000	0	150,000	125,000.00	.00	25,000.00	83.3%	
TOTAL 100-Economic Development Comm	150,000	0	150,000	125,000.00	.00	25,000.00	83.3%	
TOTAL General Fund	144,598	653,001	797,599	-3,459.08	463,803.10	337,254.98	57.7%	
TOTAL REVENUES	-14,810,847	-371,373	-15,182,220	-8,759,248.54	.00	-6,422,971.46		
TOTAL EXPENSES	14,955,445	1,024,374	15,979,819	8,755,789.46	463,803.10	6,760,226.44		
101 Sales Tax								
1012400 101-General Government								
1012400 402000 Sales Tax	-14,500,000	-2,000,000	-16,500,000	-14,817,828.45	.00	-1,682,171.55	89.8%	

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FOR 2023 10

101	Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1012400	470003 Int-Other	0	-30,000	-30,000	-24,450.06	.00	-5,549.94	81.5%
1012400	580000 Ded Tx Col	1,160,000	160,000	1,320,000	1,185,426.28	.00	134,573.72	89.8%
1012400	599100 TT Gen Fun	4,479,401	335,041	4,814,442	3,973,283.51	.00	841,158.49	82.5%
1012400	599105 TT 34thJud	3,526,210	70,457	3,596,667	2,968,272.90	.00	628,394.10	82.5%
1012400	599152 TT Civic	163,498	76,753	240,251	198,275.38	.00	41,975.62	82.5%
1012400	599160 TT ComDev	443,444	36,661	480,105	396,223.13	.00	83,881.87	82.5%
1012400	599259 TT Aging	64,215	-18,415	45,800	37,798.02	.00	8,001.98	82.5%
1012400	599261 TT Recreat	1,097,460	241,252	1,338,712	1,104,818.03	.00	233,893.97	82.5%
1012400	599262 TT DPW	1,919,816	542,575	2,462,391	2,032,172.68	.00	430,218.32	82.5%
1012400	599263 TT RdLight	222,090	-36,098	185,992	153,496.28	.00	32,495.72	82.5%
1012400	599264 TT Sanit	228,707	-9,607	219,100	180,819.80	.00	38,280.20	82.5%
1012400	599266 TT Assess	10,417	-144	10,273	8,478.15	.00	1,794.85	82.5%
1012400	599279 TT Transit	332,002	-75,672	256,330	211,545.13	.00	44,784.87	82.5%
1012400	599290 TT Grants	604,790	-108,087	496,703	409,921.20	.00	86,781.80	82.5%
1012400	599457 TT Cap Pro	32,000	372,087	404,087	333,486.67	.00	70,600.33	82.5%
1012400	599464 TT Hur Rec	721,006	329,453	1,050,459	866,927.35	.00	183,531.65	82.5%
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	75,615.03	.00	16,007.97	82.5%
1012400	599650 TT Self In	4,971	820,525	825,496	681,268.91	.00	144,227.09	82.5%
TOTAL 101-General Government		703,254	605,177	1,308,431	-24,450.06	.00	1,332,881.06	-1.9%
TOTAL Sales Tax		703,254	605,177	1,308,431	-24,450.06	.00	1,332,881.06	-1.9%
TOTAL REVENUES		-14,500,000	-2,030,000	-16,530,000	-14,842,278.51	.00	-1,687,721.49	
TOTAL EXPENSES		15,203,254	2,635,177	17,838,431	14,817,828.45	.00	3,020,602.55	

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	-6,000.00	.00	3,500.00	240.0%
1052161	450052 9992 Court sten	-25,000	-1,500	-26,500	-25,020.00	.00	-1,480.00	94.4%
1052161	470000 Int-Invest	0	-3,000	-3,000	-9,681.62	.00	6,681.62	322.7%
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	-2,968,272.90	.00	-628,394.10	82.5%
1052161	501000 Salaries	2,399,127	-1,816,674	582,453	6,075.00	.00	576,378.26	1.0%
1052161	501000 9989 Salaries	0	3,377	3,377	7,429.22	.00	-4,052.30	220.0%
1052161	501000 9990 Salaries	0	401,930	401,930	425,465.89	.00	-23,536.20	105.9%
1052161	501000 9991 Salaries	0	76,168	76,168	80,666.09	.00	-4,498.25	105.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10										
105	34th Judicial Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1052161	501000	9992	Salaries	0	317,875	317,875	336,496.16	.00	-18,621.04	105.9%
1052161	501000	9993	Salaries	0	965,912	965,912	1,020,503.77	.00	-54,591.81	105.7%
1052161	501000	9994	Salaries	0	52,244	52,244	55,367.77	.00	-3,123.56	106.0%
1052161	501002		P/R Taxes	38,500	-27,703	10,797	116.45	.00	10,680.23	1.1%
1052161	501002	9989	P/R Taxes	0	49	49	107.06	.00	-58.09	218.6%
1052161	501002	9990	P/R Taxes	0	15,462	15,462	16,366.42	.00	-904.79	105.9%
1052161	501002	9991	P/R Taxes	0	1,519	1,519	1,608.60	.00	-89.53	105.9%
1052161	501002	9992	P/R Taxes	0	4,499	4,499	4,761.96	.00	-263.21	105.9%
1052161	501002	9993	P/R Taxes	0	12,969	12,969	13,697.84	.00	-728.39	105.6%
1052161	501002	9994	P/R Taxes	0	1,705	1,705	1,810.21	.00	-104.76	106.1%
1052161	501004		Pens Costs	221,500	-134,577	86,923	643.40	.00	86,279.24	.7%
1052161	501004	9989	Pens Costs	0	354	354	778.47	.00	-424.62	220.0%
1052161	501004	9990	Pens Costs	0	28,087	28,087	29,732.60	.00	-1,645.14	105.9%
1052161	501004	9991	Pens Costs	0	7,976	7,976	8,447.55	.00	-471.35	105.9%
1052161	501004	9992	Pens Costs	0	36,556	36,556	38,697.14	.00	-2,141.42	105.9%
1052161	501004	9993	Pens Costs	0	105,878	105,878	112,302.56	.00	-6,424.22	106.1%
1052161	501004	9994	Pens Costs	0	4,226	4,226	4,473.22	.00	-247.43	105.9%
1052161	501005		Ins-HosLif	383,000	-298,320	84,680	688.48	.00	83,991.55	.8%
1052161	501005	9989	Ins-HosLif	0	12	12	11.63	.00	.00	100.0%
1052161	501005	9990	Ins-HosLif	0	33,492	33,492	33,492.00	.00	.00	100.0%
1052161	501005	9991	Ins-HosLif	0	14,474	14,474	14,473.70	.00	.00	100.0%
1052161	501005	9992	Ins-HosLif	0	40,671	40,671	40,670.70	.00	.00	100.0%
1052161	501005	9993	Ins-HosLif	0	194,377	194,377	194,376.94	.00	.00	100.0%
1052161	501005	9994	Ins-HosLif	0	7,295	7,295	7,295.00	.00	.00	100.0%
1052161	502005		Ins-Prop	165,215	1,785	167,000	137,499.08	.00	29,500.92	82.3%
1052161	502008		Ins-Flood	14,500	-4,000	10,500	8,663.81	.00	1,836.19	82.5%
1052161	502012		Ins-W/C	4,286	0	4,286	3,571.69	.00	714.31	83.3%
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	1,470.00	.00	-735.00	200.0%
1052161	520003	9992	PS-Softwar	0	735	735	2,940.00	.00	-2,205.00	400.0%
1052161	520022		PS-Tr/Depo	6,000	7,741	13,741	26,524.95	-630.00	-12,153.50	188.4%
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	11,230.00	1,654.00	.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	887.79	.00	.00	100.0%
1052161	530008		R&M BldFac	10,000	6,500	16,500	20,841.51	26,291.52	-30,632.68	285.6%
1052161	530010		R&M HVAC	45,000	7,227	52,227	40,768.01	11,459.20	.00	100.0%
1052161	540000		Water	4,500	2,172	6,672	5,204.10	.00	1,467.60	78.0%
1052161	540001		Natur Gas	13,000	9,000	22,000	15,850.24	.00	6,150.05	72.0%
1052161	540002		Electric	250,000	15,000	265,000	206,901.38	.00	58,098.62	78.1%
1052161	540005		Telephone	32,000	5,000	37,000	31,298.98	.00	5,701.02	84.6%
1052161	540006		Cell Phone	500	-500	0	.00	.00	.00	.0%
1052161	541002		Supp-Janit	10,000	1,647	11,647	11,646.75	4,244.15	-4,244.15	136.4%

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105	34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1052161	541006 Legal Book	22,000	-439	21,561	19,111.70	2,449.10	.00	100.0%
1052161	541007 Sta/OffSup	5,000	162	5,162	5,880.05	594.47	-1,312.08	125.4%
1052161	541008 Supp-Oper	1,000	3,172	4,172	3,257.81	913.85	.00	100.0%
1052161	541008 9989 Supp-Oper	0	484,786	484,786	3,029.44	354.00	481,402.56	.7%
1052161	541017 Uniforms	1,000	0	1,000	817.24	.00	182.76	81.7%
1052161	542000 Comp Equip	1,500	3,238	4,738	4,725.00	1,791.00	-1,778.42	137.5%
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%
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	25,072.00	14,428.00	-12,500.00	146.3%
1052161	580045 Crt Filing	500	150	650	425.00	225.00	.00	100.0%
1052161	580046 Crt Costs	60,000	25,000	85,000	91,834.84	13,077.66	-19,912.50	123.4%
1052161	580049 Jur/Witn	35,000	38,319	73,319	91,415.81	2,531.83	-20,628.35	128.1%
1052161	580057 Misc Exp	0	275	275	466.50	.00	-191.50	169.6%
TOTAL 105-34th Judicial Court		43,638	-43,638	0	-394,766.02	88,265.89	306,500.13	100.0%
TOTAL 34th Judicial Fund		43,638	-43,638	0	-394,766.02	88,265.89	306,500.13	100.0%
TOTAL REVENUES		-3,751,210	-723,138	-4,474,348	-3,668,894.46	.00	-805,453.54	
TOTAL EXPENSES		3,794,848	679,500	4,474,348	3,274,128.44	88,265.89	1,111,953.67	
109 Consolidated Cash Fund								
1092400 CCF General Government								
1092400	470000 Int-Invest	0	0	0	-125,443.42	.00	125,443.42	100.0%
TOTAL CCF General Government		0	0	0	-125,443.42	.00	125,443.42	100.0%
TOTAL Consolidated Cash Fund		0	0	0	-125,443.42	.00	125,443.42	100.0%
TOTAL REVENUES		0	0	0	-125,443.42	.00	125,443.42	
152 Civic Auditorium								
1526010 152-Civic Center								
1526010	499101 T/F S.T.	-163,498	-76,753	-240,251	-198,275.38	.00	-41,975.62	82.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
152	Civic Auditorium		ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET PCT USE/COL
1526010	502005	Ins-Prop	95,580	70,467	166,047	133,536.99	.00	32,510.31 80.4%
1526010	502008	Ins-Flood	3,900	-116	3,784	3,039.05	.00	744.95 80.3%
1526010	530010	R&M HVAC	64,018	6,402	70,420	58,683.09	-5,868.31	17,604.92 75.0%
TOTAL 152-Civic Center			0	0	0	-3,016.25	-5,868.31	8,884.56 100.0%
TOTAL Civic Auditorium			0	0	0	-3,016.25	-5,868.31	8,884.56 100.0%
TOTAL REVENUES			-163,498	-76,753	-240,251	-198,275.38	.00	-41,975.62
TOTAL EXPENSES			163,498	76,753	240,251	195,259.13	-5,868.31	50,860.18
160 Community Development								
1603425 160-Community Development								
1603425	410007	Bldg Perm	-400,000	130,000	-270,000	-225,456.24	.00	-44,543.76 83.5%
1603425	410008	Demo Perm	-1,000	-3,000	-4,000	-3,028.30	.00	-971.70 75.7%
1603425	410009	Elect Perm	-77,500	0	-77,500	-70,032.60	.00	-7,467.40 90.4%
1603425	410010	Elect Lic	-10,000	-2,500	-12,500	-10,626.94	.00	-1,873.06 85.0%
1603425	410011	Plumb Perm	-45,000	10,000	-35,000	-27,765.10	.00	-7,234.90 79.3%
1603425	410012	Plumb Lic	-4,500	-3,500	-8,000	-5,115.57	.00	-2,884.43 63.9%
1603425	410013	A/C Permit	-30,000	0	-30,000	-26,301.99	.00	-3,698.01 87.7%
1603425	410014	A/C Licens	-5,500	-2,500	-8,000	-5,052.86	.00	-2,947.14 63.2%
1603425	410016	Zoning Com	-8,500	-4,000	-12,500	-13,617.48	.00	1,117.48 108.9%
1603425	410017	Zoning BZA	-6,500	-5,500	-12,000	-15,806.60	.00	3,806.60 131.7%
1603425	410018	Gas Permit	-28,000	-2,000	-30,000	-22,018.34	.00	-7,981.66 73.4%
1603425	410019	Gas Licens	-3,500	-1,500	-5,000	-3,145.68	.00	-1,854.32 62.9%
1603425	410020	LicenseFee	0	-750	-750	-453.55	.00	-296.45 60.5%
1603425	410021	Permit Fee	-20,000	-25,000	-45,000	-38,868.09	.00	-6,131.91 86.4%
1603425	410024	Subdiv Fee	-8,500	-6,500	-15,000	-16,838.11	.00	1,838.11 112.3%
1603425	410025	Ins/Reinsp	-30,000	2,500	-27,500	-20,820.69	.00	-6,679.31 75.7%
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	-2,135.64	.00	135.64 106.8%
1603425	450042	Copy Fees	-5,000	4,000	-1,000	-1,381.97	.00	381.97 138.2%
1603425	450043	Fees/Charg	0	0	0	-107.97	.00	107.97 100.0%
1603425	450048	Ride Fees	-12,000	12,000	0	-7,927.30	.00	7,927.30 100.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
160	Community Development	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-396,223.13	.00	-83,881.87	82.5%
1603425	501000 Salaries	808,669	83,716	892,385	687,441.34	.00	204,943.43	77.0%
1603425	501001 SalariesOT	15,000	-13,734	1,266	1,266.08	.00	.00	100.0%
1603425	501002 P/R Taxes	20,000	0	20,000	17,707.50	.00	2,292.50	88.5%
1603425	501004 Pens Costs	82,000	0	82,000	63,771.03	.00	18,228.97	77.8%
1603425	501005 Ins-HosLif	120,000	0	120,000	93,786.56	.00	26,213.44	78.2%
1603425	503002 Rent-Equip	6,200	1,449	7,649	6,469.25	1,179.70	.00	100.0%
1603425	503005 Rent-Stor	1,500	740	2,240	2,166.00	74.00	.00	100.0%
1603425	520002 Prof Serv	210,000	176,603	386,603	382,428.56	2,400.00	1,774.04	99.5%
1603425	520002 0121 Prof serv	40,000	-40,000	0	.00	.00	.00	.0%
1603425	520039 PS-Grass	100,000	51,166	151,166	128,063.98	23,102.37	.00	100.0%
1603425	530004 R&M Vehic	2,500	3,083	5,583	5,133.32	358.75	91.25	98.4%
1603425	540006 Cell Phone	10,000	-750	9,250	8,188.77	168.05	893.18	90.3%
1603425	541007 Sta/OffSup	2,500	1,667	4,167	3,824.16	17.85	324.74	92.2%
1603425	541008 Supp-Oper	1,000	39,369	40,369	40,669.40	-299.98	.00	100.0%
1603425	550000 Trav/Train	2,000	568	2,568	2,278.12	290.00	.00	100.0%
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	52,733.89	26,887.25	.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	-7,000	13,000	10,520.80	.00	2,479.20	80.9%
1603425	580017 Advertis	4,000	-1,000	3,000	2,394.50	605.50	.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	12,537	32,537	27,380.00	.00	5,156.81	84.2%
1603425	580022 Postage	8,000	-127	7,873	7,872.72	.00	.00	100.0%
1603425	580024 Fee/chgs	15,000	-5,781	9,219	9,219.30	.00	.00	100.0%
1603425	580035 Gasoline	7,000	-613	6,387	6,387.17	.00	.00	100.0%
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	-55,231.61	55,518.49	-286.88	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	-9,600.00	.00	9,600.00	100.0%
1607805	450005 7805 Appraisal	0	-200	-200	-400.00	.00	200.00	200.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10									
			ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	1,850.00	.00	4,150.00	30.8%
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	43,428.00	16,572.00	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%
1607805 571001 8389 CIP			0	308,147	308,147	633,967.04	.00	-325,820.24	205.7%
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	159,341.46	.00	-23,813.00	117.6%
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	37,791.21	5,807.64	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	882,305.81	52,175.64	-457,241.45	195.8%
TOTAL Community Development			504,515	-27,275	477,240	827,074.20	107,694.13	-457,528.33	195.9%
TOTAL REVENUES			-15,890,303	-423,032	-16,313,335	-1,747,518.56	.00	-14,565,816.44	
TOTAL EXPENSES			16,394,818	395,757	16,790,575	2,574,592.76	107,694.13	14,108,288.11	
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	-222,920.74	.00	-3,582,864.26	5.9%
2298001 420028 0927 FEMA			0	0	0	-731,303.45	.00	731,303.45	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 5100 FEMA			0	0	0	-3.71	.00	3.71	100.0%
2298001 420028 5327 FEMA			0	0	0	-25,390.39	.00	25,390.39	100.0%
2298001 420028 7504 FEMA			0	0	0	-52.25	.00	52.25	100.0%
2298001 420028 8029 FEMA			0	0	0	-1,148,969.60	.00	1,148,969.60	100.0%
2298001 420028 8063 FEMA			0	0	0	-3.50	.00	3.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10									
229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
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 0927 FEMA/Admin	0	0	0	-2,877.81	.00	2,877.81	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	-2,969.08	.00	2,969.08	100.0%	
2298001	420029 8401 FEMA/Admin	0	0	0	-16	.00	16	100.0%	
2298001	420029 8831 FEMA/Admin	0	0	0	-15.21	.00	15.21	100.0%	
2298001	420029 9328 FEMA/Admin	0	0	0	-1.50	.00	1.50	100.0%	
2298001	420029 9332 FEMA/Admin	0	0	0	-1,481.58	.00	1,481.58	100.0%	
2298001	420029 9459 FEMA/Admin	0	0	0	-25.22	.00	25.22	100.0%	
2298001	520002 0840 Prof Serv	3,805,785	-436,505	3,369,280	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	8,327.50	.00	-3,580.00	175.4%	
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	530008 0842 R&M BldFac	0	0	0	19,857.37	.00	-19,857.37	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	1,475,264.61	.00	-237,059.69	119.1%	
2298001	571001 8831 CIP	0	105	105	105.00	.00	.00	100.0%	
2298001	571001 9332 CIP	1,186,491	0	1,186,491	1,141,468.77	.00	45,022.23	96.2%	
2298001	571001 9925 CIP	399,290	0	399,290	-.92	.00	399,290.92	.0%	
TOTAL 229-Hurricane Katrina Dis#1603		0	0	0	216,634.82	.00	-216,634.82	100.0%	
TOTAL Hurr Katrina-Disaster #1603		0	0	0	216,634.82	.00	-216,634.82	100.0%	
TOTAL REVENUES		-8,057,434	0	-8,057,434	-2,952,291.69	.00	-5,105,142.31		
TOTAL EXPENSES		8,057,434	0	8,057,434	3,168,926.51	.00	4,888,507.49		

234 Tree Fund

2342010 234-Tree Fund

2342010 470000 Int-Invest	0	-158	-158	-158.09	.00	.09	100.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
234	Tree Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2342010	520002 Prof Serv	0	15,729	15,729	15,728.53	.00	.00	100.0%
2342010	541008 Supp-Oper	32,000	-31,571	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								
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	-111,280.92	.00	-25,719.08	81.2%
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	-571.70	.00	571.70	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%

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FOR 2023 10									
253	Criminal Ct. 34Th		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-23,959.68	.00	23,959.68	100.0%
TOTAL Criminal Ct. 34Th			0	0	0	-23,959.68	.00	23,959.68	100.0%
TOTAL REVENUES			-270,000	123,000	-147,000	-114,809.68	.00	-32,190.32	
TOTAL EXPENSES			270,000	-123,000	147,000	90,850.00	.00	56,150.00	
254 Fire									
2543310 254-Fire District #1 & 2									
2543310	401000	Ad Valorem	-10,869,000	0	-10,869,000	-9,057,500.00	.00	-1,811,500.00	83.3%
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	-7,875.00	.00	-1,125.00	87.5%
2543310	450050	Fire Serv	-2,325,000	-200,000	-2,525,000	-1,666,722.04	.00	-858,277.96	66.0%
2543310	470000	Int-Invest	0	-350,000	-350,000	-325,629.05	.00	-24,370.95	93.0%
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	4,653,434.90	.00	868,698.38	84.3%
2543310	501001	SalariesOT	350,000	-50,000	300,000	249,378.44	.00	50,621.56	83.1%
2543310	501002	P/R Taxes	100,000	0	100,000	86,561.74	.00	13,438.26	86.6%
2543310	501004	Pens Costs	1,927,000	-165,884	1,761,116	1,582,274.80	.00	178,841.20	89.8%
2543310	501005	Ins-HosLif	1,125,000	-25,000	1,100,000	897,659.75	.00	202,340.25	81.6%
2543310	501007	Ins-Retire	680,000	0	680,000	492,490.14	.00	187,509.86	72.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10									
254	Fire		ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2543310	501008	Unschedul	500,000	602,789	1,102,789	1,104,683.29	.00	-1,894.15	100.2%
2543310	502000	Auto Ins	12,796	0	12,796	10,663.31	.00	2,132.69	83.3%
2543310	502005	Ins-Prop	117,000	-16,932	100,068	78,675.43	.00	21,392.57	78.6%
2543310	502008	Ins-Flood	30,000	-10,000	20,000	19,513.74	.00	486.26	97.6%
2543310	502012	Ins-W/C	1,007,060	149,000	1,156,060	963,383.31	.00	192,676.69	83.3%
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	12,000.00	8,000.00	.00	100.0%
2543310	520002	Prof Serv	60,000	84,490	144,490	59,105.01	58,333.00	27,051.99	81.3%
2543310	520003	PS-Softwar	35,000	66,293	101,293	95,655.70	.00	5,637.50	94.4%
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	779.00	.00	221.00	77.9%
2543310	520047	Prof Serv-	26,125	0	26,125	16,834.63	660.00	8,630.37	67.0%
2543310	520054	PS-Medical	100,000	-50,000	50,000	38,695.80	3,750.00	7,554.20	84.9%
2543310	520102	Fire Alarm	9,000	0	9,000	4,587.50	.00	4,412.50	51.0%
2543310	530004	R&M Vehic	250,000	7,928	257,928	238,945.70	-37,744.86	56,726.85	78.0%
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	192,569	282,569	238,560.15	12,032.57	31,976.28	88.7%
2543310	530010	R&M HVAC	17,038	1,704	18,742	15,618.11	-1,561.81	4,685.48	75.0%
2543310	540000	Water	11,000	0	11,000	7,867.87	.00	3,132.13	71.5%
2543310	540001	Natur Gas	8,000	75	8,075	3,934.60	.00	4,140.40	48.7%
2543310	540002	Electric	85,000	1,639	86,639	65,540.77	.00	21,098.23	75.6%
2543310	540005	Telephone	17,500	4,000	21,500	16,260.76	.00	5,239.24	75.6%
2543310	540006	Cell Phone	9,000	1,329	10,329	6,576.34	2,476.22	1,276.44	87.6%
2543310	541002	Supp-Janit	5,500	0	5,500	4,706.93	.00	793.07	85.6%
2543310	541007	Sta/OffSup	4,000	3,012	7,012	6,537.61	.00	474.85	93.2%
2543310	541008	Supp-Oper	40,000	58,946	98,946	34,522.67	10,344.30	54,078.79	45.3%
2543310	541008	0139 Supp-Oper	96,962	0	96,962	73,648.90	1,829.99	21,483.11	77.8%
2543310	541008	1200 Supp-Oper	0	2,308	2,308	.00	.00	2,307.74	.0%
2543310	541009	Supp-Medic	3,000	24,017	27,017	2,017.36	7,312.37	17,687.63	34.5%
2543310	541014	Sm Tool/Eq	55,000	222,646	277,646	138,837.04	106,159.93	32,648.58	88.2%
2543310	541017	Uniforms	87,000	28,000	115,000	75,979.29	6,748.98	32,271.73	71.9%
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	135,383.60	5,460.00	24,165.51	85.4%
2543310	571001	CIP	0	15,800	15,800	15,800.00	.00	.00	100.0%
2543310	571012	Sm Equip	0	567,360	567,360	199,136.32	368,223.99	.00	100.0%
2543310	571012	1200 Sm Equip	0	54,192	54,192	.00	54,192.26	.00	100.0%
2543310	572011	Vehic-CO	150,000	257,819	407,819	94,733.86	17,903.50	295,181.72	27.6%
2543310	572013	1200 Equip Purc	0	30,615	30,615	.00	30,614.80	.00	100.0%
2543310	580001	Ad Val Pen	364,074	0	364,074	.00	.00	364,074.00	.0%
2543310	580009	VehLic/Tag	250	0	250	100.00	.00	150.00	40.0%
2543310	580017	Advertis	7,500	23,500	31,000	25,995.93	645.00	4,359.07	85.9%
2543310	580018	Dues/Subs	1,750	0	1,750	1,585.00	-550.00	715.00	59.1%
2543310	580022	Postage	250	0	250	229.41	.00	20.59	91.8%
2543310	580024	Fee/chgs	250	0	250	.00	.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

254	Fire		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2543310	580034	Diesel	54,000	0	54,000	45,959.66	.00	8,040.34	85.1%
2543310	580035	Gasoline	30,000	0	30,000	27,691.99	.00	2,308.01	92.3%
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	-727,242.51	654,954.94	1,171,382.57	-6.6%
TOTAL Fire			0	1,099,095	1,099,095	-727,242.51	654,954.94	1,171,382.57	-6.6%
TOTAL REVENUES			-14,304,351	-1,280,098	-15,584,449	-12,745,256.27	.00	-2,839,192.73	
TOTAL EXPENSES			14,304,351	2,379,193	16,683,544	12,018,013.76	654,954.94	4,010,575.30	

259 Council On Aging

2595230 259-Council on Aging

2595230	401000	Ad Valorem	-365,000	0	-365,000	-304,000.00	.00	-61,000.00	83.3%
2595230	401001	PY Advalor	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
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	-37,798.02	.00	-8,001.98	82.5%
2595230	502005	Ins-Prop	23,965	-7,965	16,000	13,218.05	.00	2,781.95	82.6%
2595230	502008	Ins-Flood	3,000	-300	2,700	2,244.80	.00	455.20	83.1%
2595230	540000	Water	750	250	1,000	762.44	.00	237.56	76.2%
2595230	540001	Natur Gas	2,000	-400	1,600	1,123.82	.00	476.18	70.2%
2595230	540002	Electric	35,000	-10,500	24,500	21,018.22	.00	3,481.78	85.8%
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	-303,489.67	.00	303,489.67	100.0%
TOTAL Council On Aging			0	0	0	-303,489.67	.00	303,489.67	100.0%
TOTAL REVENUES			-439,465	18,565	-420,900	-341,857.00	.00	-79,043.00	
TOTAL EXPENSES			439,465	-18,565	420,900	38,367.33	.00	382,532.67	

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%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
260	CDBG Disaster Recovery Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	2,753	2,753	638.40	2,115.00	.00	100.0%
2616101	571001 CIP	75,000	-2,753	72,247	11,306.90	.00	60,939.70	15.7%
TOTAL Recreation-Zone 1 Carolyn Park		75,000	0	75,000	11,945.30	2,115.00	60,939.70	18.7%
2616102 Recreation-Zone 2 Vista/Versai								
2616102	541014 Sm Tool/Eq	0	5,891	5,891	2,841.40	3,049.74	.00	100.0%
2616102	571001 CIP	75,000	-5,891	69,109	39,252.50	1,518.00	28,338.36	59.0%
TOTAL Recreation-Zone 2 Vista/Versai		75,000	0	75,000	42,093.90	4,567.74	28,338.36	62.2%
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	18,732	18,732	14,275.81	4,456.26	.00	100.0%
2616103	571001 CIP	0	36,498	36,498	36,497.84	.00	.00	100.0%
2616103	571001 0051 CIP	75,000	-62,455	12,545	12,545.00	.00	.00	100.0%
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	70,091.76	4,908.24	.00	100.0%
2616104 Recreation-Zone 4 Kenilworth P								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
2616104 499101	T/F S.T.		-126,493	0	-126,493	-104,392.69	.00	-22,100.31
2616104 541014	Sm Tool/Eq		0	11,921	11,921	10,556.40	1,365.00	.00
2616104 571001	CIP		75,000	-11,921	63,079	45,858.00	.00	17,220.60
TOTAL Recreation-Zone 4 Kenilworth P			-51,493	0	-51,493	-47,978.29	1,365.00	-4,879.71
								82.5%
								100.0%
								72.7%
								90.5%
2616110 261-Recreation Administration								
2616110 401000	Ad Valorem		-845,583	0	-845,583	-705,000.00	.00	-140,583.00
2616110 401001	PY AdValor		-33,000	0	-33,000	-27,837.86	.00	-5,162.14
2616110 430000	St Rev Sh	835	-13,896		-13,061	-13,061.00	.00	.00
2616110 450013	Baseball	-4,550	-35,000		-39,550	-39,550.00	.00	.00
2616110 450014	Basketball	0	-20,000		-20,000	-23,310.00	.00	3,310.00
2616110 450016	Football	0	-10,000		-10,000	-13,930.00	.00	3,930.00
2616110 450017	Soccer	-10,650	-24,000		-34,650	-34,650.00	.00	.00
2616110 450018	Volleyball	0	-6,500		-6,500	-9,555.00	.00	3,055.00
2616110 450019	Adult Leag	5,000	-25,000		-20,000	-14,100.00	.00	-5,900.00
2616110 450022	Conc-Recr	12,500	-45,000		-32,500	-23,493.45	.00	-9,006.55
2616110 450023	Conc-Tourn	120,000	-365,000		-245,000	-203,665.30	.00	-41,334.70
2616110 450024	Alc-USSSA	0	-33,000		-33,000	-28,064.41	.00	-4,935.59
2616110 450025	Conc-Adult	0	-23,000		-23,000	-21,835.08	.00	-1,164.92
2616110 450026	Alc-Adult	-2,000	-6,000		-8,000	-6,804.94	.00	-1,195.06
2616110 450028	Alc-HOF	0	-1,000		-1,000	-1,024.22	.00	24.22
2616110 450033	Conc-Diff	0	0		0	.04	.00	-.04
2616110 450034	Food/Drink	-1,250	-1,500		-2,750	-2,270.63	.00	-479.37
2616110 450035	Bld Rental	-22,500	-20,000		-42,500	-52,201.00	.00	9,701.00
2616110 450036	Field Rent	15,000	-125,000		-110,000	-76,005.00	.00	-33,995.00
2616110 470000	Int-Invest	-1,500	0		-1,500	-21,645.23	.00	20,145.23
2616110 470003	Int-Other	700	-1,500		-800	-1,018.71	.00	218.71
2616110 480051	Clean Fee	-250	-500		-750	-400.00	.00	-350.00
2616110 480052	Security	-600	-500		-1,100	-840.00	.00	-260.00
2616110 480072	Rebates	0	-500		-500	-451.46	.00	-48.54
2616110 480082	Misc Rev	-684	0		-684	-684.06	.00	.06
2616110 483001	Donations	2,000	-2,000		0	-1,598.00	.00	1,598.00
2616110 488000	Rec Fac-Cl	0	0		0	1,417.85	.00	-1,417.85
2616110 489074	1028 Inc Proc	-186,937	0		-186,937	-186,937.51	.00	.51
2616110 489076	LawsuitSet	-1,392	0		-1,392	-1,392.37	.00	.37
2616110 499101	T/F S.T.	-242,621	-403,709		-646,330	-533,406.02	.00	-112,923.98
2616110 501000	Salaries	34,042	516,503		550,545	390,198.82	.00	160,346.18
2616110 501001	SalariesOT	-3,500	3,500		0	.00	.00	.00
2616110 501002	P/R Taxes	-5,000	25,000		20,000	14,731.01	.00	5,268.99
								73.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2616110	501004	Pens Costs	32,000	0	32,000	27,960.23	.00	4,039.77	87.4%
2616110	501005	Ins-HosLif	53,000	0	53,000	42,784.58	.00	10,215.42	80.7%
2616110	502001	Gen Liab	17,260	18,343	35,603	30,019.32	.00	5,583.71	84.3%
2616110	502003	Ins-Sp Acc	18,500	0	18,500	15,313.23	.00	3,186.77	82.8%
2616110	502005	Ins-Prop	167,760	21,740	189,500	155,075.48	.00	34,424.52	81.8%
2616110	502008	Ins-Flood	25,989	-2,239	23,750	19,843.26	.00	3,906.74	83.6%
2616110	502012	Ins-W/C	376	0	376	313.31	.00	62.69	83.3%
2616110	503002	Rent-Equip	2,000	0	2,000	1,359.82	124.70	515.48	74.2%
2616110	520002	Prof Serv	2,500	9,481	11,981	2,608.66	680.00	8,692.14	27.4%
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	117,243.30	11,376.70	.00	100.0%
2616110	520049	Prof Serv	2,000	0	2,000	1,650.00	330.00	20.00	99.0%
2616110	520101	Secur Serv	6,000	-1,000	5,000	3,517.50	.00	1,482.50	70.4%
2616110	520102	Fire Alarm	4,500	5,718	10,218	9,147.50	1,070.30	.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	14,207	22,207	18,494.53	670.99	3,041.27	86.3%
2616110	530007	R&M Playgr	60,000	-35,000	25,000	24,107.34	76.99	815.98	96.7%
2616110	530008	R&M BldFac	30,000	50,022	80,022	63,587.16	6,575.51	9,858.90	87.7%
2616110	530010	R&M HVAC	110,000	10,857	120,857	100,714.31	-10,071.43	30,214.31	75.0%
2616110	540000	Water	7,500	2,500	10,000	8,274.07	.00	1,725.93	82.7%
2616110	540001	Natur Gas	90,000	-30,000	60,000	41,326.52	.00	18,673.48	68.9%
2616110	540002	Electric	375,000	-5,000	370,000	302,983.34	.00	67,016.66	81.9%
2616110	540005	Telephone	8,500	2,205	10,705	8,086.50	.00	2,618.50	75.5%
2616110	540006	Cell Phone	4,800	739	5,539	5,252.31	286.29	.00	100.0%
2616110	541002	Supp-Janit	750	534	1,284	1,283.97	.00	.00	100.0%
2616110	541007	Sta/OffsUp	1,500	-577	923	888.77	34.43	.00	100.0%
2616110	541008	Supp-Oper	13,000	-2,142	10,858	10,858.10	.00	.00	100.0%
2616110	541014	Sm Tool/Eq	4,000	-1,490	2,510	2,240.04	269.72	.00	100.0%
2616110	541017	Uniforms	2,750	-350	2,400	1,783.40	.00	616.60	74.3%
2616110	542001	Comp Softw	0	393	393	216.83	.00	176.10	55.2%
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	7,495	7,495	7,495.00	.00	.00	100.0%
2616110	580001	Ad Val Pen	28,500	0	28,500	.00	.00	28,500.00	.0%
2616110	580002	Conc Prod	205,000	-64,247	140,753	119,620.67	9,348.85	11,783.56	91.6%
2616110	580003	Conc Suppl	18,000	3,000	21,000	18,387.13	.00	2,612.87	87.6%
2616110	580005	Alcoh Exp	25,000	-4,600	20,400	14,269.69	4,796.46	1,333.85	93.5%
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	6,016.18	.00	983.82	85.9%
2616110	580034	Diesel	750	905	1,655	1,335.90	.00	319.26	80.7%
2616110	580035	Gasoline	10,000	-4,253	5,747	5,467.65	.00	279.59	95.1%
2616110	580054	Game offic	75,000	30,000	105,000	92,932.50	9,067.50	3,000.00	97.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2616110 580055 Team Exp	21,500	-7,239	14,261	13,600.94	.00	660.00	95.4%
TOTAL 261-Recreation Administration	50,000	-50,000	0	-328,205.82	34,637.01	293,568.81	100.0%
2616120 261-LSU Ag Center							
2616120 499101 T/F S.T.	-29,968	-2,371	-32,339	-26,688.87	.00	-5,650.13	82.5%
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	29,968.00	.00	.00	100.0%
TOTAL 261-LSU Ag Center	0	0	0	5,650.21	.00	-5,650.21	100.0%
2616200 261-Tourism							
2616200 440000 State Gr	-10,000	5,500	-4,500	-4,500.00	.00	.00	100.0%
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	-116,399.00	.00	.00	100.0%
2616200 450038 6012 Rent/Lease	-7,200	0	-7,200	-10,250.00	.00	3,050.00	142.4%
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	-440,330.45	.00	-93,219.55	82.5%
2616200 501000 Salaries	205,946	-682	205,264	176,390.96	.00	28,873.04	85.9%
2616200 501002 P/R Taxes	3,000	1,200	4,200	3,122.18	.00	1,077.82	74.3%
2616200 501004 Pens Costs	25,000	-518	24,482	19,001.42	.00	5,480.58	77.6%
2616200 501005 Ins-HosLif	32,500	0	32,500	26,197.00	.00	6,303.00	80.6%
2616200 502005 Ins-Prop	87,843	-8,568	79,275	65,690.97	.00	13,584.03	82.9%
2616200 502008 Ins-Flood	24,500	-5,165	19,335	16,083.77	.00	3,251.23	83.2%
2616200 503002 Rent-Equip	1,800	-200	1,600	1,209.28	.00	390.72	75.6%
2616200 503002 6012 Rent-Equip	1,500	-1,500	0	.00	.00	.00	.0%
2616200 520002 Prof Serv	115,000	25,475	140,475	106,511.92	13,681.00	20,282.02	85.6%
2616200 520002 003 Prof Serv	1,500	-1,500	0	.00	.00	.00	.0%
2616200 520017 6012 PS-Inspect	0	534	534	533.50	.00	.00	100.0%
2616200 520101 Secur Serv	0	595	595	595.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	1,300.00	.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	18,478.71	-18,056.39	246.8%
2616200 530008 6012 R&M BldFac	1,500	4,000	5,500	5,500.00	.00	.00	100.0%
2616200 530010 R&M HVAC	24,000	2,321	26,321	21,934.40	-2,193.44	6,580.31	75.0%
2616200 540000 Water	2,500	-400	2,100	1,314.98	.00	785.02	62.6%
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	1,445.91	.00	2,054.09	41.3%
2616200 540002 Electric	33,000	0	33,000	25,414.28	.00	7,585.72	77.0%
2616200 540002 6012 Electric	38,000	-13,000	25,000	23,837.51	.00	1,162.49	95.4%
2616200 540005 Telephone	11,500	2,500	14,000	9,525.06	.00	4,474.94	68.0%
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	1,117.46	63.52	19.02	98.4%
2616200 541007 Sta/OffSup	1,000	973	1,973	1,926.67	.00	46.72	97.6%
2616200 541008 Supp-Oper	1,000	-421	579	447.24	131.88	.00	100.0%
2616200 541017 6012 Uniforms	2,800	700	3,500	2,260.93	.00	1,239.07	64.6%
2616200 550000 Trav/Train	1,500	3,308	4,808	4,808.06	.00	.00	100.0%
2616200 550000 003 Trav/Train	1,500	-1,500	0	.00	.00	.03	.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	590	12,590	12,590.00	.00	.00	100.0%
2616200 580017 1022 Advertis	1,500	-1,500	0	.00	.00	.00	.0%
2616200 580017 6030 Advertis	20,000	505	20,505	20,445.00	-3,000.00	3,060.25	85.1%
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	4,247	14,247	14,242.16	.00	5.05	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	27,456.01	367.48	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	-385	115	108.57	.00	6.43	94.4%
2616200 580035 Gasoline	250	297	547	546.95	.00	.00	100.0%
TOTAL 261-Tourism	0	0	0	-9,404.61	27,529.15	-18,124.54	100.0%
TOTAL Recreation	223,507	-50,000	173,507	-255,807.55	75,122.14	354,192.41	-104.1%
TOTAL REVENUES	-3,028,538	-311,780	-3,340,318	-2,819,260.82	.00	-521,057.18	
TOTAL EXPENSES	3,252,045	261,780	3,513,825	2,563,453.27	75,122.14	875,249.59	

262 Public Works

2623495 262 - Capital Projects

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

262	Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-378,928.47	.00	-80,220.53	82.5%
2623495	501000 Salaries	224,859	26,814	251,673	198,814.23	.00	52,858.65	79.0%
2623495	501001 SalariesOT	15,000	-5,000	10,000	6,113.19	.00	3,886.81	61.1%
2623495	501002 P/R Taxes	4,500	0	4,500	3,081.74	.00	1,418.26	68.5%
2623495	501004 Pens Costs	34,000	-4,000	30,000	23,370.07	.00	6,629.93	77.9%
2623495	501005 Ins-HosLif	40,500	-5,500	35,000	24,886.90	.00	10,113.10	71.1%
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	100,616.00	.00	24,384.00	80.5%
2623495	520002 0058 Prof Serv	0	100	100	100.00	.00	.00	100.0%
2623495	520002 5555 Prof Serv	0	2,625	2,625	2,625.00	.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	567.68	.00	532.32	51.6%
2623495	541007 Sta/OffSup	1,250	-400	850	415.14	-52.99	487.85	42.6%
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	-22,106.61	-52.99	22,159.60	100.0%

2624010 262-Public Works Main

2624010	410021 Permit Fee	0	-500	-500	-1,583.48	.00	1,083.48	316.7%
2624010	410023 Proj Perm	-12,000	-3,000	-15,000	-13,725.00	.00	-1,275.00	91.5%
2624010	420028 FEMA	-25,000	24,449	-551	-551.26	.00	.26	100.0%
2624010	440007 Rd Royalty	-150,000	66,000	-84,000	-89,496.15	.00	5,496.15	106.5%
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	-261,525.17	.00	-55,365.83	82.5%
2624010	501000 Salaries	209,812	-1,300	208,512	170,659.49	.00	37,852.51	81.8%
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	1,696.56	.00	1,503.44	53.0%
2624010	501004 Pens Costs	24,000	500	24,500	19,622.05	.00	4,877.95	80.1%
2624010	501005 Ins-HosLif	27,000	800	27,800	21,648.79	.00	6,151.21	77.9%
2624010	502005 Ins-Prop	43,785	1,861	45,646	37,512.88	.00	8,133.12	82.2%
2624010	502008 Ins-Flood	32,000	-1,725	30,275	25,443.83	.00	4,831.17	84.0%
2624010	503001 Lease-Prop	3,600	1,800	5,400	4,944.48	.00	456.00	91.6%
2624010	503002 Rent-Equip	7,000	-4,000	3,000	2,440.80	488.16	71.04	97.6%
2624010	520002 Prof Serv	4,000	0	4,000	3,171.50	750.00	78.50	98.0%
2624010	520102 Fire Alarm	2,000	-1,000	1,000	660.00	.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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2624010 530010 R&M HVAC	13,781	1,378	15,159	12,632.39	-1,263.24	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	20,303.59	.00	5,696.41	78.1%
2624010 540005 Telephone	7,700	0	7,700	6,388.60	.00	1,311.40	83.0%
2624010 540006 Cell Phone	2,400	-600	1,800	1,455.29	.00	344.71	80.8%
2624010 541002 Supp-Janit	1,250	600	1,850	1,751.67	.00	98.33	94.7%
2624010 541007 Sta/OffSup	1,750	1,279	3,029	2,706.76	320.77	1.83	99.9%
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	403.60	.00	96.40	80.7%
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	2,229.98	.00	19.02	99.2%
TOTAL 262-Public Works Main	0	0	0	-33,185.61	519.78	32,665.83	100.0%

2624015 262-Road Department

2624015 401000 Ad Valorem	-1,188,381	0	-1,188,381	-990,000.00	.00	-198,381.00	83.3%
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	-24,156.92	.00	-843.08	96.6%
2624015 440005 State-Pop	-470,000	-40,000	-510,000	-480,965.25	.00	-29,034.75	94.3%
2624015 440009 StateGrss	-86,510	0	-86,510	-72,091.00	.00	-14,419.00	83.3%
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	1.91	.00	-1.91	100.0%
2624015 489074 Inc Proc	0	0	0	-14,210.57	.00	14,210.57	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	-1,098,847.92	.00	-232,630.08	82.5%
2624015 501000 Salaries	1,046,812	91,015	1,137,827	827,564.72	.00	310,262.28	72.7%
2624015 501001 SalariesOT	25,000	-1,351	23,649	10,048.98	.00	13,599.84	42.5%
2624015 501002 P/R Taxes	16,500	1,500	18,000	12,559.82	.00	5,440.18	69.8%
2624015 501004 Pens Costs	118,000	10,500	128,500	94,690.22	.00	33,809.78	73.7%
2624015 501005 Ins-HosLif	226,000	26,000	252,000	174,970.59	.00	77,029.41	69.4%
2624015 502000 Auto Ins	37,189	0	37,189	30,990.81	.00	6,198.19	83.3%
2624015 502001 Gen Liab	53,672	0	53,672	44,726.69	.00	8,945.31	83.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2624015	502005	Ins-Prop	4,378	1,069	5,447	4,437.35	.00	1,009.65	81.5%
2624015	502008	Ins-Flood	4,500	-1,250	3,250	2,694.20	.00	555.80	82.9%
2624015	502012	Ins-W/C	3,614	0	3,614	3,011.69	.00	602.31	83.3%
2624015	503002	Rent-Equip	4,000	-2,696	1,304	1,179.15	124.70	.15	100.0%
2624015	503003	Reng-Bldg	21,600	0	21,600	16,200.00	.00	5,400.00	75.0%
2624015	520002	Prof serv	7,500	23,513	31,013	26,243.77	1,500.00	3,269.00	89.5%
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	117,000.00	39,000.00	.00	100.0%
2624015	520039	PS-Grass	365,000	105,652	470,652	400,398.98	41,574.02	28,679.00	93.9%
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	2,210.00	442.00	.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	12,690.08	22,356.00	14,953.92	70.1%
2624015	530004	R&M Vehic	65,000	5,878	70,878	64,673.89	407.40	5,796.71	91.8%
2624015	530005	R&M Mac/Eq	135,000	2,829	137,829	130,050.16	3,640.95	4,137.97	97.0%
2624015	530008	R&M BldFac	10,000	-2,629	7,371	6,935.25	.00	435.75	94.1%
2624015	530010	R&M HVAC	6,013	-50	5,963	5,512.29	-551.23	1,001.68	83.2%
2624015	530011	R&M Roads	20,000	-170	19,830	10,254.57	8,922.76	652.67	96.7%
2624015	540000	water	3,500	0	3,500	2,713.80	.00	786.20	77.5%
2624015	540002	Electric	33,000	2,965	35,965	25,642.79	.00	10,322.21	71.3%
2624015	540005	Telephone	10,000	0	10,000	8,067.43	.00	1,932.57	80.7%
2624015	540006	Cell Phone	13,500	-6,900	6,600	4,265.21	.00	2,334.79	64.6%
2624015	541001	Supp-Signs	35,000	-18,618	16,382	13,569.72	2,811.75	.92	100.0%
2624015	541002	Supp-Janit	2,500	-1,495	1,005	954.32	50.78	.00	100.0%
2624015	541007	Sta/Offsup	2,000	107	2,107	1,848.80	258.40	.00	100.0%
2624015	541008	Supp-Oper	15,000	9,000	24,000	19,875.15	2,866.68	1,257.69	94.8%
2624015	541008	0840 Supp-Oper	20,000	-20,000	0	.00	.00	.00	.0%
2624015	541014	Sm Tool/Eq	20,000	-8,709	11,291	4,404.44	3,671.94	3,214.35	71.5%
2624015	541017	Uniforms	34,000	0	34,000	25,468.54	.00	8,531.46	74.9%
2624015	541019	Limestone	45,000	-18,910	26,090	18,589.31	.00	7,500.69	71.3%
2624015	541100	Chemicals	20,000	3,420	23,420	19,925.00	.00	3,495.00	85.1%
2624015	550000	Trav/Train	1,000	307	1,307	1,306.98	.00	.00	100.0%
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	77,490.55	.00	17,116.71	81.9%
2624015	580035	Gasoline	65,000	-6,000	59,000	50,099.47	.00	8,900.53	84.9%
TOTAL 262-Road Department			352,238	234,000	586,238	290,913.22	130,176.97	165,147.81	71.8%

2624025 Delacroix Pier and Dry Dock

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-47,468.00	.00	-12,532.00	79.1%
2624025 502001 Gen Liab	4,022	2,199	6,221	6,005.70	.00	214.88	96.5%
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	8,312.61	7,118.36	1.03	100.0%
2624025 540000 Water	600	0	600	367.21	.00	232.79	61.2%
2624025 540002 Electric	3,000	0	3,000	2,167.43	.00	832.57	72.2%
2624025 540005 Telephone	0	2,146	2,146	1,600.50	.00	545.00	74.6%
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%
TOTAL Delacroix Pier and Dry Dock	-17,378	13,527	-3,851	-14,574.16	8,829.36	1,893.80	149.2%
2624030 262-Mosquito Control							
2624030 450038 Rent/Lease	-25,200	0	-25,200	-23,100.00	.00	-2,100.00	91.7%
2624030 499101 T/F S.T.	-352,102	-2,771	-354,873	-292,871.12	.00	-62,001.88	82.5%
2624030 502008 Ins-Flood	6,000	-2,642	3,358	2,696.00	.00	662.00	80.3%
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	1,650.00	330.00	.44	100.0%
2624030 520102 Fire Alarm	750	-90	660	660.00	.00	.00	100.0%
2624030 530010 R&M HVAC	752	75	827	689.10	-68.91	206.72	75.0%
2624030 540000 Water	1,000	1,200	2,200	1,721.21	.00	478.44	78.2%
2624030 540002 Electric	9,000	3,000	12,000	9,012.47	.00	2,987.53	75.1%
2624030 540005 Telephone	1,500	0	1,500	1,239.61	.00	260.39	82.6%
TOTAL 262-Mosquito Control	0	3,851	3,851	-27,253.33	85,211.69	-54,107.36	1505.0%
TOTAL Public Works	334,860	251,378	586,238	193,793.51	224,684.81	167,759.68	71.4%
TOTAL REVENUES	-4,238,937	-557,035	-4,795,972	-3,959,966.00	.00	-836,006.00	
TOTAL EXPENSES	4,573,797	808,413	5,382,210	4,153,759.51	224,684.81	1,003,765.68	
263 Road Lighting							
2634100 263-Road Lighting							
2634100 401000 Ad Valorem	-473,586	0	-473,586	-394,500.00	.00	-79,086.00	83.3%
2634100 401001 PY AdValor	-25,000	0	-25,000	-15,674.11	.00	-9,325.89	62.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

263	Road Lighting	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-153,496.28	.00	-32,495.72	82.5%
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	608,012.62	.00	118,980.40	83.6%
2634100	541008 Supp-Oper	3,000	402	3,402	2,934.62	466.20	1.64	100.0%
2634100	541008 0840 Supp-Oper	0	5,220	5,220	5,220.00	.00	.00	100.0%
2634100	541014 Sm Tool/Eq	3,000	-3,000	0	.00	.00	.00	.0%
2634100	580001 Ad Val Pen	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL 263-Road Lighting		0	0	0	-27,301.82	19,578.09	7,723.73	100.0%
TOTAL Road Lighting		0	0	0	-27,301.82	19,578.09	7,723.73	100.0%
TOTAL REVENUES		-729,500	-43,208	-772,708	-645,449.58	.00	-127,258.42	
TOTAL EXPENSES		729,500	43,208	772,708	618,147.76	19,578.09	134,982.15	

264 Sanitation

2644200 264-Sanitation

2644200	401000 Ad Valorem	-1,188,381	0	-1,188,381	-990,000.00	.00	-198,381.00	83.3%
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	-4,939,781.85	.00	-560,218.15	89.8%
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	-9,427.27	.00	-2,572.73	78.6%
2644200	499101 T/F S.T.	-228,707	9,607	-219,100	-180,819.80	.00	-38,280.20	82.5%
2644200	501000 Salaries	635,658	4,919	640,577	458,660.02	.00	181,916.75	71.6%
2644200	501001 SalariesOT	15,000	40,901	55,901	33,715.89	.00	22,184.95	60.3%
2644200	501002 P/R Taxes	10,500	0	10,500	7,107.22	.00	3,392.78	67.7%
2644200	501004 Pens Costs	71,000	4,000	75,000	56,087.64	.00	18,912.36	74.8%
2644200	501005 Ins-HosLif	162,000	-42,000	120,000	80,514.32	.00	39,485.93	67.1%
2644200	502005 Ins-Prop	7,384	-1,479	5,905	4,932.00	.00	973.00	83.5%
2644200	502008 Ins-Flood	2,400	0	2,400	1,985.87	.00	414.13	82.7%
2644200	502012 Ins-W/C	601	0	601	500.81	.00	100.19	83.3%
2644200	503002 Rent-Equip	12,500	-1,400	11,100	11,100.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
264	Sanitation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2644200	520002 Prof Serv	400,000	47,628	447,628	445,813.77	1,814.00	.00	100.0%
2644200	520050 Recycling	9,000	-4,000	5,000	2,894.50	2,105.50	.00	100.0%
2644200	520103 Contr Disp	1,125,000	60,000	1,185,000	966,156.06	153,717.68	65,126.26	94.5%
2644200	520104 Contr Coll	3,360,000	850,000	4,210,000	3,509,246.22	863,179.66	-162,425.88	103.9%
2644200	530004 R&M Vehic	25,000	-2,952	22,048	.00	.00	22,048.37	.0%
2644200	530005 R&M Mac/Eq	25,000	-25,000	0	.00	.00	.00	.0%
2644200	540000 Water	250	-75	175	129.20	.00	45.80	73.8%
2644200	540006 Cell Phone	660	-360	300	148.60	.00	151.40	49.5%
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	-25,000	5,000	.00	.00	5,000.00	.0%
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	395,182.55	.00	44,817.45	89.8%
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	-501,027.43	1,035,544.84	-334,517.41	267.3%
TOTAL Sanitation		0	200,000	200,000	-501,027.43	1,035,544.84	-334,517.41	267.3%
TOTAL REVENUES		-6,322,448	-971,993	-7,294,441	-6,475,202.10	.00	-819,238.90	
TOTAL EXPENSES		6,322,448	1,171,993	7,494,441	5,974,174.67	1,035,544.84	484,721.49	
265 Canals and Drainage								
2654300 Canal Drainage & Pump Stations								
2654300	401000 Ad Valorem	-3,047,137	0	-3,047,137	-2,539,000.00	.00	-508,137.00	83.3%
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	978,349.13	.00	234,099.87	80.7%
2654300	501001 SalariesOT	125,000	0	125,000	80,558.69	.00	44,441.31	64.4%
2654300	501002 P/R Taxes	18,500	6,000	24,500	19,612.84	.00	4,887.16	80.1%
2654300	501004 Pens Costs	145,000	0	145,000	113,419.81	.00	31,580.19	78.2%
2654300	501005 Ins-HosLif	180,000	0	180,000	110,807.01	.00	69,192.99	61.6%
2654300	502005 Ins-Prop	88,000	-11,434	76,566	63,288.33	.00	13,277.67	82.7%
2654300	502008 Ins-Flood	20,000	-6,605	13,395	11,274.32	.00	2,120.68	84.2%
2654300	502012 Ins-W/C	332	0	332	276.69	.00	55.31	83.3%

YEAR-TO-DATE BUDGET REPORT

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265	Canals and Drainage	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2654300	502013 Ins-Enviro	25,000	-25,000	0	.00	.00	.00	.0%
2654300	503002 Rent-Equip	600	0	600	431.75	68.25	100.00	83.3%
2654300	520002 Prof Serv	520,000	80,000	600,000	364,498.54	114,128.46	121,373.00	79.8%
2654300	530004 R&M Vehic	25,000	25,000	50,000	21,834.26	20.00	28,145.79	43.7%
2654300	530005 R&M Mac/Eq	60,000	54,375	114,375	49,686.19	5,532.76	59,156.05	48.3%
2654300	530008 R&M BldFac	30,000	-10,000	20,000	14,581.37	126.76	5,292.24	73.5%
2654300	540000 Water	3,250	750	4,000	2,847.95	.00	1,152.05	71.2%
2654300	540002 Electric	35,000	10,000	45,000	29,306.83	.00	15,693.17	65.1%
2654300	540006 Cell Phone	10,500	-2,500	8,000	5,897.80	.00	2,102.20	73.7%
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	13,747.12	408.30	844.66	94.4%
2654300	541017 Uniforms	11,000	1,000	12,000	8,748.21	.00	3,251.79	72.9%
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	112,317.09	.00	127,682.91	46.8%
2654300	580035 Gasoline	21,500	3,500	25,000	21,935.44	.00	3,064.56	87.7%
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	-1,666,870.86	120,284.53	1,546,586.33	100.0%
TOTAL Canals and Drainage		-157,000	157,000	0	-1,666,870.86	120,284.53	1,546,586.33	100.0%
TOTAL REVENUES		-3,309,637	-896,619	-4,206,256	-3,750,188.28	.00	-456,067.72	
TOTAL EXPENSES		3,152,637	1,053,619	4,206,256	2,083,317.42	120,284.53	2,002,654.05	
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	-8,478.15	.00	-1,793.85	82.5%
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%

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266	Assessor'S Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2666600	499271 T/F Health	-167	0	-167	.00	.00	-167.00	.0%
2666600	530010 R&M HVAC	8,144	814	8,958	7,464.59	-746.46	2,239.37	75.0%
2666600	541007 Sta/OffSup	10,000	-814	9,187	6,750.55	403.92	2,032.03	77.9%
2666600	541008 Supp-Oper	5,000	0	5,000	.00	.00	5,000.00	.0%
2666600	542000 Comp Equip	10,000	0	10,000	4,642.17	.00	5,357.83	46.4%
2666600	542001 Comp Softw	12,500	0	12,500	2,498.70	200.00	9,801.30	21.6%
TOTAL 266-Assessor's Budget		0	0	0	3,279.26	-142.54	-3,136.72	100.0%
TOTAL Assessor'S Fund		0	0	0	3,279.26	-142.54	-3,136.72	100.0%
TOTAL REVENUES		-45,644	0	-45,644	-18,076.75	.00	-27,567.25	
TOTAL EXPENSES		45,644	0	45,644	21,356.01	-142.54	24,430.53	

267 WIA

2675270 267-WIA

2675270	420003 Fed Grants	-2,408,964	0	-2,408,964	-2,192,325.12	.00	-216,638.88	91.0%
2675270	501000 Salaries	1,175,000	-101,997	1,073,003	1,144,960.62	.00	-71,957.90	106.7%
2675270	501002 P/R Taxes	20,000	0	20,000	8,779.24	.00	11,220.76	43.9%
2675270	501003 Medicare	15,000	0	15,000	10,078.63	.00	4,921.37	67.2%
2675270	501004 Pens Costs	165,000	0	165,000	149,400.95	.00	15,599.05	90.5%
2675270	501005 Ins-HosLif	65,000	0	65,000	.00	.00	65,000.00	.0%
2675270	502001 Gen Liab	2,000	4,076	6,076	6,076.08	.00	.00	100.0%
2675270	502009 Pub Surety	400	25	425	424.83	.00	.00	100.0%
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	7,569.28	.00	2,430.72	75.7%
2675270	503003 Reng-Bldg	23,000	0	23,000	19,250.00	.00	3,750.00	83.7%
2675270	520002 Prof Serv	100,000	0	100,000	74,642.08	.00	25,357.92	74.6%
2675270	520020 PS-Acc/Aud	3,000	1,746	4,746	4,745.67	.00	.00	100.0%
2675270	520045 PS-DrugTes	4,000	0	4,000	3,120.00	.00	880.00	78.0%
2675270	530004 R&M Vehic	1,000	372	1,372	1,372.35	.00	.00	100.0%
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	530	10,530	10,529.89	.00	.00	100.0%
2675270	541008 Supp-Oper	10,000	6,958	16,958	16,958.19	.00	.00	100.0%
2675270	541017 Uniforms	1,200	2,127	3,327	3,326.78	.00	.00	100.0%
2675270	542003 Furn/Fixt	1,000	0	1,000	254.99	.00	745.01	25.5%
2675270	550000 Trav/Train	25,000	39,723	64,723	64,722.92	.00	.00	100.0%
2675270	550006 Meet/Conf	500	0	500	390.00	.00	110.00	78.0%
2675270	580007 Bank Chgs	500	0	500	.00	.00	500.00	.0%

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267	WIA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	501	1,001	1,001.30	.00	.00	100.0%
2675270	580040	Tuition	25,000	538,273	563,273	563,273.04	.00	.00	100.0%
2675270	580057	Misc Exp	660,364	-551,188	109,176	.00	.00	109,176.18	.0%
2675270	580059	Other Exp	35,000	0	35,000	1,838.45	.00	33,161.55	5.3%
2675270	581000	Testing	2,500	1,401	3,901	3,900.50	.00	.00	100.0%
2675270	587008	Assist Pmt	25,000	54,279	79,279	79,278.69	.00	.00	100.0%
TOTAL 267-WIA			0	0	0	3,560.55	.00	-3,560.55	100.0%
TOTAL WIA			0	0	0	3,560.55	.00	-3,560.55	100.0%
TOTAL REVENUES			-2,408,964	0	-2,408,964	-2,192,325.12	.00	-216,638.88	
TOTAL EXPENSES			2,408,964	0	2,408,964	2,195,885.67	.00	213,078.33	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

271	Health		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2715010	401000	Ad Valorem	-239,966	0	-239,966	-200,000.00	.00	-39,966.00	83.3%
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	1,387.16	.00	262.84	84.1%
2715010	540001	Natur Gas	12,000	-5,355	6,645	6,645.02	.00	.00	100.0%
2715010	540002	Electric	46,000	-12,428	33,572	33,571.79	.00	.00	100.0%
2715010	572022	Bldg-Impr	6,631	8,302	14,933	.00	.00	14,933.19	.0%
2715010	580001	Ad Val Pen	8,200	800	9,000	.00	.00	9,000.00	.0%
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	-193,050.99	.00	193,050.99	100.0%
TOTAL Health			0	0	0	-193,050.99	.00	193,050.99	100.0%
TOTAL REVENUES			-257,966	-18,472	-276,438	-234,661.67	.00	-41,776.33	
TOTAL EXPENSES			257,966	18,472	276,438	41,610.68	.00	234,827.32	

273 Communications Dist.

2733600 273-911 Communications Dist

2733600	403002	E Tele Tax	-700,000	0	-700,000	-602,213.06	.00	-97,786.94	86.0%
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	11,471.17	.00	5,308.83	68.4%
2733600	502008	Ins-Flood	4,800	0	4,800	3,235.75	.00	1,564.25	67.4%
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	5,021.69	.00	2,478.31	67.0%
2733600	530010	R&M HVAC	1,762	176	1,938	1,615.04	-161.50	484.55	75.0%
2733600	540000	Water	750	0	750	329.00	.00	421.00	43.9%
2733600	540001	Natur Gas	1,250	0	1,250	472.34	.00	777.66	37.8%
2733600	540002	Electric	20,000	2,097	22,097	16,696.10	.00	5,400.90	75.6%

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FOR 2023 10								
273	Communications Dist.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2733600	540005 Telephone	552,340	-219,312	333,028	186,612.59	2,710.37	143,705.04	56.8%
2733600	540006 Cell Phone	2,000	0	2,000	977.96	.00	1,022.04	48.9%
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	5,352.90	90.00	.00	100.0%
2733600	571012 Sm Equip	50,000	197,682	247,682	233,301.96	.00	14,379.89	94.2%
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	164.94	.00	835.06	16.5%
2733600	580017 Advertis	0	181	181	180.50	.00	.50	99.7%
2733600	580029 911 Admin	6,000	0	6,000	5,329.70	.00	670.30	88.8%
2733600	581005 Reim/Trans	0	7,391	7,391	7,391.24	.00	.00	100.0%
2733600	589009 Interfund	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL 273-911 Communications Dist		0	0	0	-151,249.07	3,384.62	147,864.45	100.0%
TOTAL Communications Dist.		0	0	0	-151,249.07	3,384.62	147,864.45	100.0%
TOTAL REVENUES		-700,000	0	-700,000	-652,093.10	.00	-47,906.90	
TOTAL EXPENSES		700,000	0	700,000	500,844.03	3,384.62	195,771.35	
277 Housing & Redevelopment								
2775113 277-Community Serv Block Grant								
2775113	420017 Fed-CSBG	-200,000	0	-200,000	-495,110.40	.00	295,110.40	247.6%
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	32,102.95	.00	-3,510.69	112.3%
2775113	501002 P/R Taxes	0	578	578	661.99	.00	-83.83	114.5%
2775113	501004 Pens Costs	0	2,838	2,838	3,180.02	.00	-341.96	112.0%
2775113	501005 Ins-HosLif	0	2,342	2,342	2,640.56	.00	-299.04	112.8%
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%

YEAR-TO-DATE BUDGET REPORT

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277	Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2775113	580018 Dues/Subs	500	-500	0	70.00	.00	-70.00	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	817.95	.00	-648.23	481.9%
2775113	587012 CSBG-Unifo	5,000	-4,678	322	.00	.00	322.19	.0%
2775113	587013 Rental	20,000	126,771	146,771	216,368.92	.00	-69,598.31	147.4%
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	12,896.86	.00	-12,246.86	1984.1%
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	-32,459.48	56.91	133,237.02	-32.1%

2775120 277-Section 8 Housing Vouchers

2775120	420019 Fraud Adm	-25,000	0	-25,000	-5,321.00	.00	-19,679.00	21.3%
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	-419,777.00	.00	59,777.00	116.6%
2775120	420034 HAP Reven	-4,080,000	0	-4,080,000	-3,055,793.00	.00	-1,024,207.00	74.9%
2775120	420036 HAP-EHV Re	-65,000	0	-65,000	-577.00	.00	-64,423.00	.9%
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	75,564.65	.00	141,780.18	34.8%
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	956.27	.00	4,377.76	17.9%
2775120	501004 Pens Costs	50,000	-17,427	32,573	8,709.65	.00	23,863.62	26.7%
2775120	501005 Ins-HosLif	54,000	-15,557	38,443	16,622.48	.00	21,820.81	43.2%
2775120	502012 Ins-w/C	85	0	85	70.81	.00	14.19	83.3%
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	15,938.74	320.59	-6,699.08	170.1%
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	530008 R&M BldFac	0	0	0	30.00	-30.00	.00	.0%
2775120	540005 Telephone	5,000	0	5,000	3,713.10	.00	1,286.90	74.3%

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FOR 2023 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
2775120 540006 Cell Phone	1,800	-633	1,167	1,112.93	83.45	-29.21	102.5%	
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	4,284.31	.00	-185.20	104.5%	
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	1,473,582.00	.00	358,764.49	80.4%	
2775120 587004 Util-Ports	20,000	0	20,000	18,828.00	.00	1,172.00	94.1%	
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	22,323.00	.00	12,677.00	63.8%	
2775120 587007 Rent-HAP	4,057,892	-30,447	4,027,445	3,115,136.52	.00	912,308.48	77.3%	
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	410,456.92	569.32	-576,953.66	-247.7%	
2775130 277-Housing & Redevelopment								
2775130 501000 Salaries	0	88,289	88,289	97,764.64	.00	-9,475.75	110.7%	
2775130 501002 P/R Taxes	0	1,459	1,459	1,594.79	.00	-135.86	109.3%	
2775130 501004 Pens Costs	0	9,799	9,799	10,888.63	.00	-1,089.71	111.1%	
2775130 501005 Ins-HosLif	0	7,701	7,701	8,430.58	.00	-729.50	109.5%	
TOTAL 277-Housing & Redevelopment	0	107,248	107,248	118,678.64	.00	-11,430.82	110.7%	
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	-22,560.52	.00	2,560.52	112.8%	
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	41,361.18	.00	-2,893.96	107.5%	
2775150 501002 P/R Taxes	0	849	849	889.93	.00	-41.35	104.9%	
2775150 501004 Pens Costs	0	3,880	3,880	4,201.91	.00	-321.55	108.3%	
2775150 501005 Ins-HosLif	0	4,185	4,185	4,904.18	.00	-718.91	117.2%	
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%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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 580057 Misc Exp	0	0	0	10,450.00	.00	-10,450.00	100.0%
2775150 587016 Education	1,700	-1,128	572	571.75	.00	.00	100.0%
TOTAL 277-LIHEAP/TANF	-164,700	46,515	-118,185	39,107.13	598.46	-157,890.48	-33.6%
2775160 EHV-Emergency Housing Voucher							
2775160 420036 HAP-EHV Re	0	0	0	-52,559.00	.00	52,559.00	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	8,257.00	.00	-8,257.00	100.0%
2775160 587004 Util-Ports	0	0	0	158.00	.00	-158.00	100.0%
2775160 587005 Rent-Admin	0	0	0	721.62	.00	-721.62	100.0%
2775160 587006 Utilit-HAP	30,000	-12,826	17,174	4,152.00	.00	13,022.00	24.2%
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	-503.38	.00	59,788.38	-.8%
2775180 LIWAP Grant							
2775180 420038 LIWAP Gran	0	0	0	-15,037.37	.00	15,037.37	100.0%
2775180 501000 Salaries	0	12,888	12,888	12,888.27	.00	.00	100.0%
2775180 501002 P/R Taxes	0	334	334	333.60	.00	.00	100.0%
2775180 501004 Pens Costs	0	1,337	1,337	1,336.71	.00	.00	100.0%
2775180 501005 Ins-HosLif	0	1,424	1,424	1,423.67	.00	.00	100.0%
2775180 587019 LIWAP-Wate	0	621	621	620.79	.00	.00	100.0%
TOTAL LIWAP Grant	0	16,603	16,603	1,565.67	.00	15,037.37	9.4%
TOTAL Housing & Redevelopment	-142	0	-142	536,845.50	1,224.69	-538,212.19*****%	
TOTAL REVENUES	-6,940,000	0	-6,940,000	-5,006,637.48	.00	-1,933,362.52	
TOTAL EXPENSES	6,939,858	0	6,939,858	5,543,482.98	1,224.69	1,395,150.33	
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10									
279	Transit		ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2797010	440006	State MT	-95,000	10,000	-85,000	-89,838.84	.00	4,838.84	105.7%
2797010	450038	Rent/Lease	-9,000	-5,000	-14,000	-10,243.16	.00	-3,756.84	73.2%
2797010	450051	Fare Box	-22,000	0	-22,000	-20,897.32	.00	-1,102.68	95.0%
2797010	470000	Int-Invest	-500	-2,000	-2,500	-3,483.69	.00	983.69	139.3%
2797010	499101	T/F S.T.	-332,002	75,672	-256,330	-211,545.13	.00	-44,784.87	82.5%
2797010	501000	Salaries	328,668	21,167	349,835	223,207.08	.00	126,627.92	63.8%
2797010	501001	SalariesOT	5,000	1,000	6,000	4,764.67	.00	1,235.33	79.4%
2797010	501002	P/R Taxes	8,500	0	8,500	4,237.84	.00	4,262.16	49.9%
2797010	501004	Pens Costs	32,000	3,000	35,000	24,306.58	.00	10,693.42	69.4%
2797010	501005	Ins-HosLif	52,500	-1,000	51,500	37,371.48	.00	14,128.52	72.6%
2797010	502000	Auto Ins	15	0	15	12.50	.00	2.50	83.3%
2797010	502005	Ins-Prop	7,975	1,525	9,500	7,667.95	.00	1,832.05	80.7%
2797010	502008	Ins-Flood	7,600	-1,700	5,900	4,868.70	.00	1,031.30	82.5%
2797010	502012	Ins-W/C	7,129	0	7,129	5,940.88	.00	1,188.12	83.3%
2797010	503002	Rent-Equip	1,500	-1,500	0	.00	.00	.00	.0%
2797010	520002	Prof Serv	52,000	-8,575	43,425	27,795.00	-62.60	15,692.60	63.9%
2797010	520003	PS-Softwar	2,000	-550	1,450	.00	.00	1,450.00	.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	24,919.42	5,764.07	25,816.51	54.3%
2797010	530005	R&M Mac/Eq	500	11,600	12,100	5,675.14	5,164.72	1,260.14	89.6%
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	129.20	.00	170.80	43.1%
2797010	540002	Electric	9,000	1,500	10,500	9,086.68	.00	1,413.32	86.5%
2797010	540005	Telephone	4,000	400	4,400	3,270.20	.00	1,129.80	74.3%
2797010	540006	Cell Phone	1,000	-500	500	351.21	110.79	38.00	92.4%
2797010	541002	Supp-Janit	1,000	100	1,100	946.11	.00	153.89	86.0%
2797010	541007	Sta/offSup	500	0	500	280.43	35.00	184.57	63.1%
2797010	541008	Supp-Oper	2,500	1,500	4,000	3,169.20	269.61	561.19	86.0%
2797010	541017	Uniforms	2,000	200	2,200	1,500.36	.00	699.64	68.2%
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	5,829.50	.00	609.62	90.5%
2797010	580035	Gasoline	6,500	15,500	22,000	20,980.41	.00	1,019.79	95.4%
2797010	580057	Misc Exp	0	2,099	2,099	2,099.00	.00	.00	100.0%
TOTAL 279-Urban Transit System			0	0	0	16,275.80	12,304.59	-28,580.39	100.0%
TOTAL Transit			0	0	0	16,275.80	12,304.59	-28,580.39	100.0%
TOTAL REVENUES			-770,846	8,563	-762,283	-406,117.14	.00	-356,165.86	
TOTAL EXPENSES			770,846	-8,563	762,283	422,392.94	12,304.59	327,585.47	

286 Deputy witness

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
286	Deputy Witness	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2862185 286-Deputy Witness								
2862185	460001 Fine/Court	-25,000	3,000	-22,000	-19,665.42	.00	-2,334.58	89.4%
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	-23,291.96	14,700.00	8,591.96	100.0%
TOTAL Deputy Witness		0	0	0	-23,291.96	14,700.00	8,591.96	100.0%
TOTAL REVENUES		-25,000	3,000	-22,000	-23,591.96	.00	1,591.96	
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%
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	-31,715.68	.00	-6,714.32	82.5%
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	1,470.04	.00	779.96	65.3%
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	-24,747.37	.00	24,747.76*****%	
2903500 290-Office Emerg Preparedness								
2903500	420009 0020 Fed-UASI	-101,222	0	-101,222	-47,513.99	.00	-53,708.01	46.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2903500	420010	0056 Fed-CRI	-17,500	0	-17,500	-19,866.00	.00	2,366.00	113.5%
2903500	420012	0022 Fed-EMPG	-41,433	0	-41,433	-26,755.25	.00	-14,677.75	64.6%
2903500	420013	0021 Fed-SHSP	-65,797	0	-65,797	-24,470.79	.00	-41,326.21	37.2%
2903500	499101	T/F S.T.	-189,435	3,500	-185,935	-153,449.24	.00	-32,485.76	82.5%
2903500	501000	Salaries	125,005	-240	124,765	104,782.67	.00	19,982.33	84.0%
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	1,504.32	.00	495.68	75.2%
2903500	501004	Pens Costs	14,500	0	14,500	12,050.08	.00	2,449.92	83.1%
2903500	501005	Ins-HosLif	18,000	-300	17,700	14,178.70	.00	3,521.30	80.1%
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	3,783.64	.00	1,216.36	75.7%
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	4,163.84	.00	336.16	92.5%
2903500	540005	Telephone	3,760	1,220	4,980	4,124.50	.00	855.50	82.8%
2903500	540006	Cell Phone	0	585	585	477.59	107.79	.00	100.0%
2903500	540006	0022 Cell Phone	3,433	-1,059	2,374	797.62	.00	1,576.00	33.6%
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	2,789	3,789	1,069.37	999.99	1,719.83	54.6%
2903500	541008	0021 Supp-Oper	5,007	-127	4,880	.00	.00	4,880.00	.0%
2903500	541008	0022 Supp-Oper	2,049	111	2,160	458.29	.00	1,701.52	21.2%
2903500	541014	Sm Tool/Eq	3,000	-1,414	1,586	866.41	.00	719.31	54.6%
2903500	541014	0021 Sm Tool/Eq	28,608	0	28,608	13,600.00	.00	15,008.00	47.5%
2903500	542000	0022 Comp Equip	10,500	0	10,500	.00	.00	10,500.00	.0%
2903500	542003	Furn/Fixt	0	1,530	1,530	.00	1,527.78	2.22	99.9%
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	21,345.01	.00	49,876.99	30.0%
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	-4,945	55	.00	.00	55.00	.0%
2903500	580035	Gasoline	1,400	-383	1,017	426.01	.00	590.99	41.9%
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	-53,809.16	2,760.26	51,048.90	100.0%

2905255 290-Coastal Impact

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2905255 420000 DNR Grant	-30,913	0	-30,913	-30,913.00	.00	.00	100.0%
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	-2,356.09	.00	-1,643.91	58.9%
2905255 499101 T/F S.T.	-326,759	54,421	-272,338	-224,756.28	.00	-47,581.72	82.5%
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	85,000.00	25,000.00	.00	100.0%
2905255 520035 PS-Contrac	165,000	0	165,000	146,368.03	33,968.00	-15,336.03	109.3%
2905255 540006 Cell Phone	1,000	0	1,000	709.90	2.09	288.01	71.2%
2905255 541007 Sta/OffSup	750	-702	48	48.00	.00	.00	100.0%
2905255 541008 Supp-Oper	1,250	-1,250	0	.00	.00	.00	.0%
2905255 541014 Sm Tool/Eq	0	1,329	1,329	1,329.00	.00	.00	100.0%
2905255 550000 Trav/Train	500	2,723	3,223	3,223.46	.00	.00	100.0%
2905255 571001 CIP	0	2,900	2,900	2,900.00	.00	.00	100.0%
2905255 571001 0102 CIP	2,599,028	0	2,599,028	305.00	.00	2,598,723.00	.0%
2905255 580018 Dues/Subs	5,000	-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	7,052.77	58,970.09	-66,022.51	%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL State & Federal Grants	0	1	1	379,280.75	61,730.35	-441,010.36	%
TOTAL REVENUES	-8,876,982	-395,360	-9,272,342	-1,293,097.01	.00	-7,979,244.99	
TOTAL EXPENSES	8,876,982	395,361	9,272,343	1,672,377.76	61,730.35	7,538,234.63	
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%
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	674,593.19	.00	295,076.81	69.6%
2915255 560000 Bond Princ	500,000	0	500,000	.00	.00	500,000.00	.0%
2915255 571001 0008 CIP	0	114,330	114,330	143,800.00	.00	-29,470.00	125.8%
2915255 571001 0010 CIP	293,609	476,617	770,226	139,684.64	.00	630,541.36	18.1%
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	1,254,847.67	.00	4,455,798.33	22.0%
TOTAL 291 GOMESA	7,862,492	-1,226,209	6,636,283	558,308.49	13,160.00	6,064,814.51	8.6%
TOTAL GOMESA	7,862,492	-1,226,209	6,636,283	558,308.49	13,160.00	6,064,814.51	8.6%
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	2,328,335.50	13,160.00	6,328,145.50	
312 2012 Sales Tax Refunding Bond							
3124445 312-2012 Sales Tax Refund Bond							
3124445 470000 Int-Invest	-15,000	-55,000	-70,000	-76,893.72	.00	6,893.72	109.8%
3124445 499529 T/F 2008ST	-3,599,100	55,000	-3,544,100	-3,050,699.98	.00	-493,400.02	86.1%
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	486,506.30	.00	-486,506.30	100.0%

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312	2012 Sales Tax Refunding Bond	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL 2012 Sales Tax Refunding Bond	0	0	0	486,506.30	.00	-486,506.30	100.0%
	TOTAL REVENUES	-3,614,100	0	-3,614,100	-3,127,593.70	.00	-486,506.30	
	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	560001 Bond Inter	0	0	0	38,271.06	.00	-38,271.06	100.0%
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	2,889,078.92	.00	9,402,590.08	23.5%
	TOTAL 352-1990 G. O. Bonds	12,139,064	62,805	12,201,869	2,879,736.43	.00	9,322,132.57	23.6%
	TOTAL S/F 1990 G.O. Bonds	12,139,064	62,805	12,201,869	2,879,736.43	.00	9,322,132.57	23.6%
	TOTAL REVENUES	0	-90,000	-90,000	-48,013.55	.00	-41,986.45	
	TOTAL EXPENSES	12,139,064	152,805	12,291,869	2,927,749.98	.00	9,364,119.02	
354 2014 Fire Sinking Fund								
3543310 354-Fire District #1 & 2								
3543310	470000 Int-Invest	0	-3,500	-3,500	-2,318.43	.00	-1,181.57	66.2%
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	229,873.23	.00	-1,181.23	100.5%
	TOTAL 2014 Fire Sinking Fund	0	228,692	228,692	229,873.23	.00	-1,181.23	100.5%
	TOTAL REVENUES	-279,538	228,692	-50,846	-49,664.27	.00	-1,181.73	
	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	-650.98	.00	-149.02	81.4%

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443	Courthouse Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	11,449.02	.00	9,535.98	54.6%
	TOTAL Courthouse Capital Fund	25,000	-4,015	20,985	11,449.02	.00	9,535.98	54.6%
	TOTAL REVENUES	0	-800	-800	-650.98	.00	-149.02	
	TOTAL EXPENSES	25,000	-3,215	21,785	12,100.00	.00	9,685.00	
454 Fire Capital Projects Funds								
4543310 Fire Capital Projects								
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	571001 8211 CIP	0	0	0	.00	100,000.00	-100,000.00	100.0%
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	2,312,000.00	-1,132,060.08	197.3%
	TOTAL Fire Capital Projects Funds	0	1,163,996	1,163,996	-15,943.92	2,312,000.00	-1,132,060.08	197.3%
	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	2,312,000.00	50,145.00	
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	-2,956,302.43	.00	-1,443,697.57	67.2%
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	5,437,158.05	.00	-2,790,652.05	205.4%
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	2,550,545.52	.00	-4,319,513.42	-144.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
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 440000 8812 State Gr	0	0	0	-248,993.24	.00	248,993.24	100.0%	
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	-333,486.67	.00	-70,600.33	82.5%	
4573495 520002 Prof Serv	32,000	0	32,000	31,692.50	307.50	.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	1,832.64	.00	371,748.36	.5%	
4573495 571001 8822 CIP	530,321	0	530,321	9,262.00	.00	521,059.00	1.7%	
4573495 571001 8823 CIP	0	372,087	372,087	811.00	67.50	371,208.40	.2%	
TOTAL 457-Recovery	653,827	-10,000	643,827	-1,051,630.45	375.00	1,695,082.35	-163.3%	
TOTAL Capital Projects -Govt	-718,054	-407,087	-1,125,141	1,498,915.07	375.00	-2,624,431.07	-133.3%	
TOTAL REVENUES	-6,649,621	-407,087	-7,056,708	-4,500,292.79	.00	-2,556,415.21		
TOTAL EXPENSES	5,931,567	0	5,931,567	5,999,207.86	375.00	-68,015.86		
462 Construction Holding								
4626540 462-Roadway Reconstruction								
4626540 470000 Int-Invest	0	0	0	-400.07	.00	400.07	100.0%	
4626540 489076 LawsuitSet	0	-1,141,444	-1,141,444	.00	.00	-1,141,444.00	.0%	
4626540 571001 4524 CIP	0	1,141,444	1,141,444	1,141,444.39	.00	-.39	100.0%	
TOTAL 462-Roadway Reconstruction	0	0	0	1,141,044.32	.00	-1,141,044.32	100.0%	
TOTAL Construction Holding	0	0	0	1,141,044.32	.00	-1,141,044.32	100.0%	
TOTAL REVENUES	0	-1,141,444	-1,141,444	-400.07	.00	-1,141,043.93		
TOTAL EXPENSES	0	1,141,444	1,141,444	1,141,444.39	.00	-.39		
464 Hurricane Reconstruction Fund								
4644430 9M Arabi Drainage								
4644430 499100 T/F GF	-4,371,985	-50,000	-4,421,985	-567,893.91	.00	-3,854,091.09	12.8%	

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464	Hurricane Reconstruction Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	20,588.56	.00	-20,588.56	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	14,403.61	.00	188,475.39	7.1%
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	90,205.93	.00	689,151.82	11.6%
TOTAL 9M Arabi Drainage		0	-50,000	-50,000	.00	.00	-50,000.00	.0%
4644465 14M Sales Tax Bond								
4644465	499352 T/F 1990GO	-12,139,064	-152,605	-12,291,669	-2,889,078.92	.00	-9,402,590.08	23.5%
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	-478,522	2,521,479	1,126,526.12	286,327.00	1,108,625.38	56.0%
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	52,443	52,443	52,442.70	.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	.00	825,777.00	-825,777.00	100.0%
4645255 GOMESA BOND								
4645255	499291 Transf GOM	-6,936,855	1,226,209	-5,710,646	-1,254,847.67	.00	-4,455,798.33	22.0%
4645255	520002 1018 Prof Serv	0	866,163	866,163	909,925.27	.00	-43,762.50	105.1%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
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	.00	.00	.00	.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%	
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	-866,927.35	.00	-183,531.65	82.5%	
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	92,000.00	-101,595.01	100.0%	
4646530 541014 Sm Tool/Eq	0	0	0	2,141.89	.00	-2,141.89	100.0%	
4646530 571001 CIP	0	0	0	14,981.00	.00	-14,981.00	100.0%	
4646530 571001 0010 CIP	2,526,543	0	2,526,543	369,271.93	.00	2,157,271.07	14.6%	
4646530 571001 0011 CIP	855,029	0	855,029	901.72	.00	854,127.28	.1%	
4646530 571001 0066 CIP	0	0	0	30,421.00	.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	551,807.42	.00	105,145.58	84.0%	
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	1,003,000.27	6,036.00	3,740,963.73	21.2%	
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	305,936.85	.00	-25,421.85	109.1%	
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	76,484.00	.00	2,149.00	97.3%	
TOTAL General Fund Capital Projects	309,000	2,103	311,103	-452,708.44	1,027,531.50	-263,720.06	184.8%	

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FOR 2023 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Hurricane Reconstruction Fund	309,000	-47,897	261,103	-452,708.44	1,853,308.50	-1,139,497.06	536.4%
TOTAL REVENUES	-35,961,429	-748,694	-36,710,123	-8,768,878.66	.00	-27,941,244.34	
TOTAL EXPENSES	36,270,429	700,797	36,971,226	8,316,170.22	1,853,308.50	26,801,747.28	
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	
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	-62,191.60	.00	-40,408.40	60.6%
5004310 450043 Fees/Charg	-350,000	0	-350,000	-217,723.68	.00	-132,276.32	62.2%
5004310 470000 Int-Invest	-30,000	-420,000	-450,000	-393,812.66	.00	-56,187.34	87.5%
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	-5,189,409.67	.00	-1,060,590.33	83.0%
5004310 481002 Sewer Fees	-6,750,000	0	-6,750,000	-5,773,538.27	.00	-976,461.73	85.5%
5004310 481003 DHH Fee	-215,000	0	-215,000	-183,834.00	.00	-31,166.00	85.5%

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500	Water & Sewerage Fund		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET PCT USE/COL
5004310	481004	InstallFee	-20,000	0	-20,000	-18,750.00	.00	-1,250.00 93.8%
5004310	481005	Sewer Insp	-3,300	0	-3,300	-2,350.00	.00	-950.00 71.2%
5004310	489074	Inc Proc	0	0	0	-12,313.46	.00	12,313.46 100.0%
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	2,411,804.62	.00	986,410.56 71.0%
5004310	501001	SalariesOT	315,000	-85,750	229,250	123,007.12	.00	106,242.88 53.7%
5004310	501002	P/R Taxes	55,000	-1,000	54,000	38,793.33	.00	15,206.67 71.8%
5004310	501004	Pens Costs	400,000	-8,000	392,000	280,647.52	.00	111,352.48 71.6%
5004310	501005	Ins-HosLif	683,500	-10,000	673,500	427,473.01	.00	246,026.99 63.5%
5004310	501007	Ins-Retire	176,500	0	176,500	124,170.14	.00	52,329.86 70.4%
5004310	502000	Auto Ins	15,000	0	15,000	13,273.37	.00	1,726.63 88.5%
5004310	502001	Gen Liab	6,000	0	6,000	5,000.00	.00	1,000.00 83.3%
5004310	502005	Ins-Prop	482,937	95,771	578,708	578,667.53	.00	40.00 100.0%
5004310	502006	InsurComp	1,000	4,872	5,872	4,351.56	.00	1,520.68 74.1%
5004310	502007	Ins-WTower	37,000	4,327	41,327	41,327.42	.00	.00 100.0%
5004310	502008	Ins-Flood	33,000	0	33,000	21,638.10	.00	11,361.90 65.6%
5004310	502012	Ins-W/C	200,000	0	200,000	166,666.69	.00	33,333.31 83.3%
5004310	503002	Rent-Equip	17,000	7,712	24,712	24,752.38	-40.45	.00 100.0%
5004310	503004	Rent/Lease	3,000	1,000	4,000	3,553.48	.00	446.52 88.8%
5004310	520002	Prof Serv	80,000	113,174	193,174	130,431.64	29,301.31	33,441.45 82.7%
5004310	520002	0057 Prof Serv	0	14,250	14,250	39,100.00	.00	-24,850.00 274.4%
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	10,887.75	3,612.25	.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	6,760.00	1,352.00	.00 100.0%
5004310	520055	P/S water	657,800	0	657,800	539,824.60	117,975.40	.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	94,265.37	42,734.63	.00 100.0%
5004310	530004	R&M Vehic	65,000	20,000	85,000	49,225.45	12,136.44	23,638.11 72.2%
5004310	530005	R&M Mac/Eq	130,000	-27,532	102,468	80,809.01	2,361.70	19,297.00 81.2%
5004310	530008	R&M BldFac	200,000	122,547	322,547	234,578.22	46,493.00	41,475.94 87.1%
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	418,000	673,000	579,344.00	83,197.33	10,458.67 98.4%
5004310	530009	0062 R&M WS PR	0	150,000	150,000	150,000.00	.00	.00 100.0%
5004310	530010	R&M HVAC	43,000	-8,500	34,500	28,480.18	-2,848.02	8,867.84 74.3%
5004310	530011	R&M Roads	100,000	50,000	150,000	42,707.62	12,936.00	94,356.38 37.1%
5004310	530015	Pump Stat	150,000	-44,743	105,257	69,460.96	32,886.91	2,909.13 97.2%
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	2,928.72	.00	2,071.28 58.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
500	Water & Sewerage Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET PCT USE/COL
5004310	540002	Electric	1,300,000	35,000	1,335,000	957,829.04	.00	377,170.96 71.7%
5004310	540005	Telephone	43,000	0	43,000	32,443.16	.00	10,556.84 75.4%
5004310	540006	Cell Phone	56,000	-11,200	44,800	28,977.37	.00	15,822.63 64.7%
5004310	541002	Supp-Janit	5,700	0	5,700	4,099.82	76.17	1,524.01 73.3%
5004310	541007	Sta/OffSup	6,000	805	6,805	6,781.43	23.94	.00 100.0%
5004310	541008	Supp-Oper	33,000	7,200	40,200	33,781.65	4,653.64	1,764.71 95.6%
5004310	541014	Sm Tool/Eq	32,000	-11,416	20,584	16,176.14	1,133.45	3,274.15 84.1%
5004310	541017	Uniforms	42,000	-2,000	40,000	31,093.08	766.00	8,140.92 79.6%
5004310	541020	BillingOff	26,000	-2,263	23,737	16,317.70	2,475.20	4,944.49 79.2%
5004310	541100	Chemicals	500,000	122,773	622,773	540,381.31	57,757.75	24,633.94 96.0%
5004310	542000	Comp Equip	10,000	1,262	11,262	8,541.33	2,720.26	.00 100.0%
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	6,921	10,421	10,421.46	.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	30,851	334,541	103,365.80	.00	231,174.70 30.9%
5004310	571001	1252 CIP	0	12,050	12,050	23,323.00	.00	-11,273.50 193.6%
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	-2,000	248,000	137,981.89	49,600.00	60,418.11 75.6%
5004310	572010	HeavEq-CO	50,000	-49,229	771	.00	.00	771.41 .0%
5004310	572022	Bldg-Impr	0	7,475	7,475	7,475.00	.00	.00 100.0%
5004310	574000	Depr Exp	0	0	0	8,412,333.00	.00	-8,412,333.00 100.0%
5004310	580009	VehLic/Tag	1,300	0	1,300	100.00	340.00	860.00 33.8%
5004310	580013	LA State	225,000	0	225,000	182,302.97	.00	42,697.03 81.0%
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	2,000	6,000	4,775.00	1,225.00	.00 100.0%
5004310	580022	Postage	87,000	15,000	102,000	102,000.00	.00	.00 100.0%
5004310	580024	Fee/chgs	45,000	5,430	50,430	49,122.22	1,307.50	.00 100.0%
5004310	580028	Ship/handl	500	0	500	310.37	.00	189.63 62.1%
5004310	580034	Diesel	43,000	3,131	46,131	46,130.85	.00	.00 100.0%
5004310	580035	Gasoline	46,000	6,857	52,857	52,856.53	.00	.00 100.0%
5004310	580057	Misc Exp	0	173,314	173,314	173,313.82	.00	.00 100.0%
5004310	581006	Water Trea	48,000	0	48,000	32,771.04	1,198.42	14,030.54 70.8%
5004310	581007	Wastewater	45,000	0	45,000	22,256.02	-93.99	22,837.97 49.2%
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	5,729,637.55	522,779.32	-6,007,416.87 2552.0%
TOTAL Water & Sewerage Fund			251,264	-6,264	245,000	5,729,637.55	522,779.32	-6,007,416.87 2552.0%
TOTAL REVENUES			-14,706,352	-642,246	-15,348,598	-12,190,369.21	.00	-3,158,228.79
TOTAL EXPENSES			14,957,616	635,982	15,593,598	17,920,006.76	522,779.32	-2,849,188.08

501 W & S \$50M Bond Fund

5014451 501-50 Million Dollar Bond

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501	W & S \$50M Bond Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
5014451	470000 Int-Invest	0	-22,679	-22,679	-40,296.68	.00	17,617.68	177.7%
	TOTAL 501-50 Million Dollar Bond	0	-22,679	-22,679	-40,296.68	.00	17,617.68	177.7%
	TOTAL W & S \$50M Bond Fund	0	-22,679	-22,679	-40,296.68	.00	17,617.68	177.7%
	TOTAL REVENUES	0	-22,679	-22,679	-40,296.68	.00	17,617.68	
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	-4,939,781.85	.00	-560,217.15	89.8%
5297311	470000 Int-Invest	0	-67,355	-67,355	-132,416.64	.00	65,061.64	196.6%
5297311	470003 Int-Other	0	-5,276	-5,276	-8,150.01	.00	2,874.01	154.5%
5297311	580000 Ded Tx Col	386,667	0	386,667	395,182.55	.00	-8,515.55	102.2%
5297311	599309 TT Vers Pk	0	0	0	21,367.75	.00	-21,367.75	100.0%
5297311	599312 TT 2012 ST	3,599,100	-55,000	3,544,100	3,050,699.98	.00	493,400.02	86.1%
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	333,019.98	.00	323,720.02	50.7%
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	-1,280,078.24	.00	2,280,078.24	-128.0%
	TOTAL Sf-Sw99 1/2Cent Sales Tax	1,000,000	0	1,000,000	-1,280,078.24	.00	2,280,078.24	-128.0%
	TOTAL REVENUES	-4,833,333	-739,297	-5,572,630	-5,080,348.50	.00	-492,281.50	
	TOTAL EXPENSES	5,833,333	739,297	6,572,630	3,800,270.26	.00	2,772,359.74	
530 50M Bond /2004 Sales Tax Debt								
5307310 530-50M Bond Deb Ser/04 ST D/S								
5307310	470000 Int-Invest	0	0	0	-2,701.53	.00	2,701.53	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	-2,701.53	.00	1,222.53	182.7%
	TOTAL 50M Bond /2004 Sales Tax Debt	0	-1,479	-1,479	-2,701.53	.00	1,222.53	182.7%
	TOTAL REVENUES	0	-1,479	-1,479	-2,701.53	.00	1,222.53	

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532	W&S 1999/2008 Refinanced St De	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-6,012.50	.00	2,614.50	176.9%
	TOTAL 532-W&S 1999/2008 Refin ST D/S	0	-3,398	-3,398	-6,012.50	.00	2,614.50	176.9%
	TOTAL W&S 1999/2008 Refinanced St De	0	-3,398	-3,398	-6,012.50	.00	2,614.50	176.9%
	TOTAL REVENUES	0	-3,398	-3,398	-6,012.50	.00	2,614.50	
533 W&S 99/08 S.T. Reserve Fund								
5334370 433-W&S 1999/2008 Reserve								
5334370	470000 Int-Invest	0	-7,106	-7,106	-14,038.41	.00	6,932.41	197.6%
5334370	499529 T/F 2008ST	0	-656,740	-656,740	-333,019.98	.00	-323,720.02	50.7%
	TOTAL 433-W&S 1999/2008 Reserve	0	-663,846	-663,846	-347,058.39	.00	-316,787.61	52.3%
	TOTAL W&S 99/08 S.T. Reserve Fund	0	-663,846	-663,846	-347,058.39	.00	-316,787.61	52.3%
	TOTAL REVENUES	0	-663,846	-663,846	-347,058.39	.00	-316,787.61	
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								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

557	Capital Projects-Water & Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-6,643.01	.00	6,643.01	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	467,518.88	397,605.12	134,876.00	86.5%
5574310	571001 CIP	0	0	0	50,477.68	.00	-50,477.68	100.0%
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	511,353.55	397,605.12	-708,958.67	454.5%
5574405 557-LDHH Water Line Loan #1								
5574405	560003 Fees-Bond	0	0	0	200.00	.00	-200.00	100.0%
5574405	580008 InterestEx	0	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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
5574408 520002 4499 Prof Serv	64,285	0	64,285	35,390.00	21,010.00	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	506,913.75	.00	1,242,086.25	29.0%
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	974,738.04	967,489.05	-628,763.91	147.9%
5574409 557-LDHH Water Line Loan #3							
5574409 501000 Salaries	0	0	0	5,636.02	.00	-5,636.02	100.0%
5574409 520002 4510 Prof Serv	12,352	77,648	90,000	59,115.58	30,884.42	.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%
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	634,042.66	188,852.93	2,365,178.48	25.8%
TOTAL Capital Projects-Water & Sewer	4,491,332	475,014	4,966,346	2,385,143.00	1,553,947.10	1,027,255.90	79.3%
TOTAL REVENUES	-18,093,111	656,753	-17,436,358	-6,643.01	.00	-17,429,714.99	
TOTAL EXPENSES	22,584,443	-181,739	22,402,704	2,391,786.01	1,553,947.10	18,456,970.89	
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	-22,060.30	.00	-7,939.70	73.5%
5786010 450033 Conc-Diff	0	-103	-103	-72.25	.00	-30.75	70.1%

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578	Recreational Facilities		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
5786010	450033	6012 Conc-Diff	0	0	0	-.01	.00	.01	100.0%
5786010	450034	Food/Drink	-25,000	-15,000	-40,000	-33,428.02	.00	-6,571.98	83.6%
5786010	450034	6012 Food/Drink	-7,500	5,000	-2,500	-4,481.86	.00	1,981.86	179.3%
5786010	450035	Bld Rental	-260,000	0	-260,000	-198,320.77	.00	-61,679.23	76.3%
5786010	450035	6012 Bld Rental	-12,000	7,000	-5,000	-5,363.00	.00	363.00	107.3%
5786010	450035	6015 Bld Rental	-3,500	0	-3,500	-1,800.00	.00	-1,700.00	51.4%
5786010	470000	Int-Invest	0	-12,000	-12,000	-6,843.71	.00	-5,156.29	57.0%
5786010	480051	Clean Fee	-20,000	0	-20,000	-18,550.00	.00	-1,450.00	92.8%
5786010	480051	6012 Clean Fee	0	0	0	-450.00	.00	450.00	100.0%
5786010	480052	Security	-25,000	0	-25,000	-18,435.00	.00	-6,565.00	73.7%
5786010	480052	6012 Security	-500	0	-500	-350.00	.00	-150.00	70.0%
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	-700.00	.00	700.00	100.0%
5786010	499101	T/F S.T.	-127,917	36,294	-91,623	-75,615.03	.00	-16,007.97	82.5%
5786010	501000	Salaries	191,892	9,428	201,320	165,217.96	.00	36,102.04	82.1%
5786010	501001	SalariesOT	3,500	750	4,250	3,887.97	.00	362.03	91.5%
5786010	501002	P/R Taxes	5,000	500	5,500	3,953.65	.00	1,546.35	71.9%
5786010	501004	Pens Costs	18,500	1,000	19,500	16,653.57	.00	2,846.43	85.4%
5786010	501005	Ins-HosLif	26,500	0	26,500	21,543.67	.00	4,956.33	81.3%
5786010	503002	Rent-Equip	1,400	0	1,400	1,116.17	.00	283.83	79.7%
5786010	520002	Prof Serv	20,000	11,684	31,684	23,921.39	6,331.64	1,431.36	95.5%
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	1,650.00	330.00	.00	100.0%
5786010	520101	Secur Serv	23,000	1,700	24,700	18,882.50	2,062.50	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	3,207	7,707	7,706.98	.00	.00	100.0%
5786010	540000	Water	1,500	0	1,500	1,015.00	.00	485.00	67.7%
5786010	540001	Natur Gas	17,000	-7,701	9,299	5,785.83	.00	3,512.76	62.2%
5786010	540002	Electric	145,000	0	145,000	110,550.01	.00	34,449.99	76.2%
5786010	540005	Telephone	7,250	1,250	8,500	6,114.71	.00	2,385.29	71.9%
5786010	540006	Cell Phone	1,000	-250	750	583.72	.00	166.28	77.8%
5786010	541002	Supp-Janit	3,750	2,888	6,638	5,164.94	.00	1,473.27	77.8%
5786010	541007	Sta/OffSup	750	-5	745	703.88	.00	40.98	94.5%
5786010	541008	Supp-Oper	1,500	-308	1,192	1,192.40	.00	.00	100.0%
5786010	541017	Uniforms	3,500	0	3,500	2,023.12	.00	1,476.88	57.8%
5786010	550000	Trav/Train	250	87	337	336.83	.00	.00	100.0%
5786010	580002	Conc Prod	40,000	-16,690	23,310	17,057.47	1,426.70	4,825.57	79.3%
5786010	580003	Conc Suppl	1,250	-200	1,050	124.94	90.13	834.93	20.5%
5786010	580005	Alcoh Exp	20,000	-3,075	16,925	14,522.12	2,350.56	52.32	99.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

578	Recreational Facilities		ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
5786010	580010	Taxes/Lic	1,000	0	1,000	120.00	.00	880.00	12.0%
5786010	580017	Advertis	0	500	500	.00	.00	500.00	.0%
5786010	580018	Dues/Subs	0	250	250	130.00	.00	120.00	52.0%
5786010	580031	Linen/Laun	10,000	2,500	12,500	11,088.75	1,411.25	.00	100.0%
5786010	580057	Misc Exp	0	1,670	1,670	1,670.00	.00	.00	100.0%
TOTAL 578-Civic Auditorium			0	0	0	-14,875.74	23,402.95	-8,527.21	100.0%
TOTAL Recreational Facilities			0	0	0	-14,875.74	23,402.95	-8,527.21	100.0%
TOTAL REVENUES			-561,917	-12,750	-574,667	-462,234.80	.00	-112,432.20	
TOTAL EXPENSES			561,917	12,750	574,667	447,359.06	23,402.95	103,904.99	

650 Insurance

6502410 650-Self Insurance-Admin Costs

6502410	480073	GenLiab/Au	-390,000	0	-390,000	-287,699.12	.00	-102,300.88	73.8%
6502410	482004	Reimb-W/C	-2,824,662	0	-2,824,662	-978,050.81	.00	-1,846,611.19	34.6%
6502410	499101	T/F S.T.	-4,971	-820,525	-825,496	-681,268.91	.00	-144,227.09	82.5%
6502410	501000	Salaries	225,158	-549	224,609	178,692.30	.00	45,916.70	79.6%
6502410	501001	SalariesOT	0	1,857	1,857	1,916.44	.00	-59.44	103.2%
6502410	501002	P/R Taxes	7,200	0	7,200	5,386.93	.00	1,813.07	74.8%
6502410	501004	Pens Costs	19,000	549	19,549	15,383.04	.00	4,165.96	78.7%
6502410	501005	Ins-HosLif	41,000	622	41,622	33,375.70	.00	8,246.30	80.2%
6502410	502018	Ins-Auto	6,000	6,972	12,972	12,971.83	.00	.00	100.0%
6502410	502019	Claims-A/G	325,000	1,316,069	1,641,069	825,309.71	.00	815,759.56	50.3%
6502410	502020	Claims-W/C	2,500,000	-555,809	1,944,191	799,716.30	.00	1,144,474.35	41.1%
6502410	503002	Rent-Equip	0	1,852	1,852	1,369.80	.00	482.40	74.0%
6502410	520002	Prof Serv	30,000	32,820	62,820	62,820.27	.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	5,450.30	.00	549.70	90.8%
6502410	540006	Cell Phone	1,650	64	1,714	899.39	.00	814.61	52.5%
6502410	541007	Sta/OffSup	5,000	-3,647	1,353	1,210.51	.00	142.17	89.5%
6502410	550000	Trav/Train	2,000	-517	1,483	1,000.00	.00	483.36	67.4%
6502410	580022	Postage	500	92	592	591.74	.00	.00	100.0%
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	61,774.37	.00	-61,774.37	100.0%

650 Insurance

6502410 650-Self Insurance-Admin Costs

6502410	480073	GenLiab/Au	-390,000	0	-390,000	-287,699.12	.00	-102,300.88	73.8%
6502410	482004	Reimb-w/C	-2,824,662	0	-2,824,662	-978,050.81	.00	-1,846,611.19	34.6%
6502410	499101	T/F S.T.	-4,971	-820,525	-825,496	-681,268.91	.00	-144,227.09	82.5%
6502410	501000	Salaries	225,158	-549	224,609	178,692.30	.00	45,916.70	79.6%
6502410	501001	SalariesOT	0	1,857	1,857	1,916.44	.00	-59.44	103.2%
6502410	501002	P/R Taxes	7,200	0	7,200	5,386.93	.00	1,813.07	74.8%
6502410	501004	Pens Costs	19,000	549	19,549	15,383.04	.00	4,165.96	78.7%
6502410	501005	Ins-HosLif	41,000	622	41,622	33,375.70	.00	8,246.30	80.2%
6502410	502018	Ins-Auto	6,000	6,972	12,972	12,971.83	.00	.00	100.0%
6502410	502019	Claims-A/G	325,000	1,316,069	1,641,069	825,309.71	.00	815,759.56	50.3%
6502410	502020	Claims-w/C	2,500,000	-555,809	1,944,191	799,716.30	.00	1,144,474.35	41.1%
6502410	503002	Rent-Equip	0	1,852	1,852	1,369.80	.00	482.40	74.0%
6502410	520002	Prof Serv	30,000	32,820	62,820	62,820.27	.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	5,450.30	.00	549.70	90.8%
6502410	540006	Cell Phone	1,650	64	1,714	899.39	.00	814.61	52.5%
6502410	541007	Sta/OffSup	5,000	-3,647	1,353	1,210.51	.00	142.17	89.5%
6502410	550000	Trav/Train	2,000	-517	1,483	1,000.00	.00	483.36	67.4%
6502410	580022	Postage	500	92	592	591.74	.00	.00	100.0%
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	61,774.37	.00	-61,774.37	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10								
650	Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Insurance	0	0	0	61,774.37	.00	-61,774.37	100.0%
	TOTAL REVENUES	-3,219,633	-820,525	-4,040,158	-1,947,018.84	.00	-2,093,139.16	
	TOTAL EXPENSES	3,219,633	820,525	4,040,158	2,008,793.21	.00	2,031,364.79	
675 Water & Sewer Self Ins.								
6752410 Water & Sewer Self Insurance								
6752410	480073 GenLiab/Au	-21,000	0	-21,000	-17,500.00	.00	-3,500.00	83.3%
6752410	482004 Reimb-w/C	-200,000	0	-200,000	-166,666.69	.00	-33,333.31	83.3%
6752410	502019 Claims-A/G	15,000	335,000	350,000	348,614.02	.00	1,385.98	99.6%
6752410	502020 Claims-w/C	140,500	28,508	169,008	169,008.23	.00	.00	100.0%
6752410	502021 Reins-w/C	50,000	-48,360	1,640	.00	.00	1,639.77	.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%
6752410	520007 PS-FA-WC	3,000	-3,000	0	.00	.00	.00	.0%
	TOTAL Water & Sewer Self Insurance	0	309,500	309,500	342,189.56	.00	-32,689.56	110.6%
	TOTAL Water & Sewer Self Ins.	0	309,500	309,500	342,189.56	.00	-32,689.56	110.6%
	TOTAL REVENUES	-221,000	0	-221,000	-184,166.69	.00	-36,833.31	
	TOTAL EXPENSES	221,000	309,500	530,500	526,356.25	.00	4,143.75	
	GRAND TOTAL	26,939,328	3,475,648	30,414,976	10,822,922.04	9,156,238.74	10,435,814.96	65.7%

** 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: 2023/10
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria
 Field Name Field value

Org
 Object
 Project
 Rollup code
 Account type
 Account status Active