



St. Bernard Parish Government

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

December 2023

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

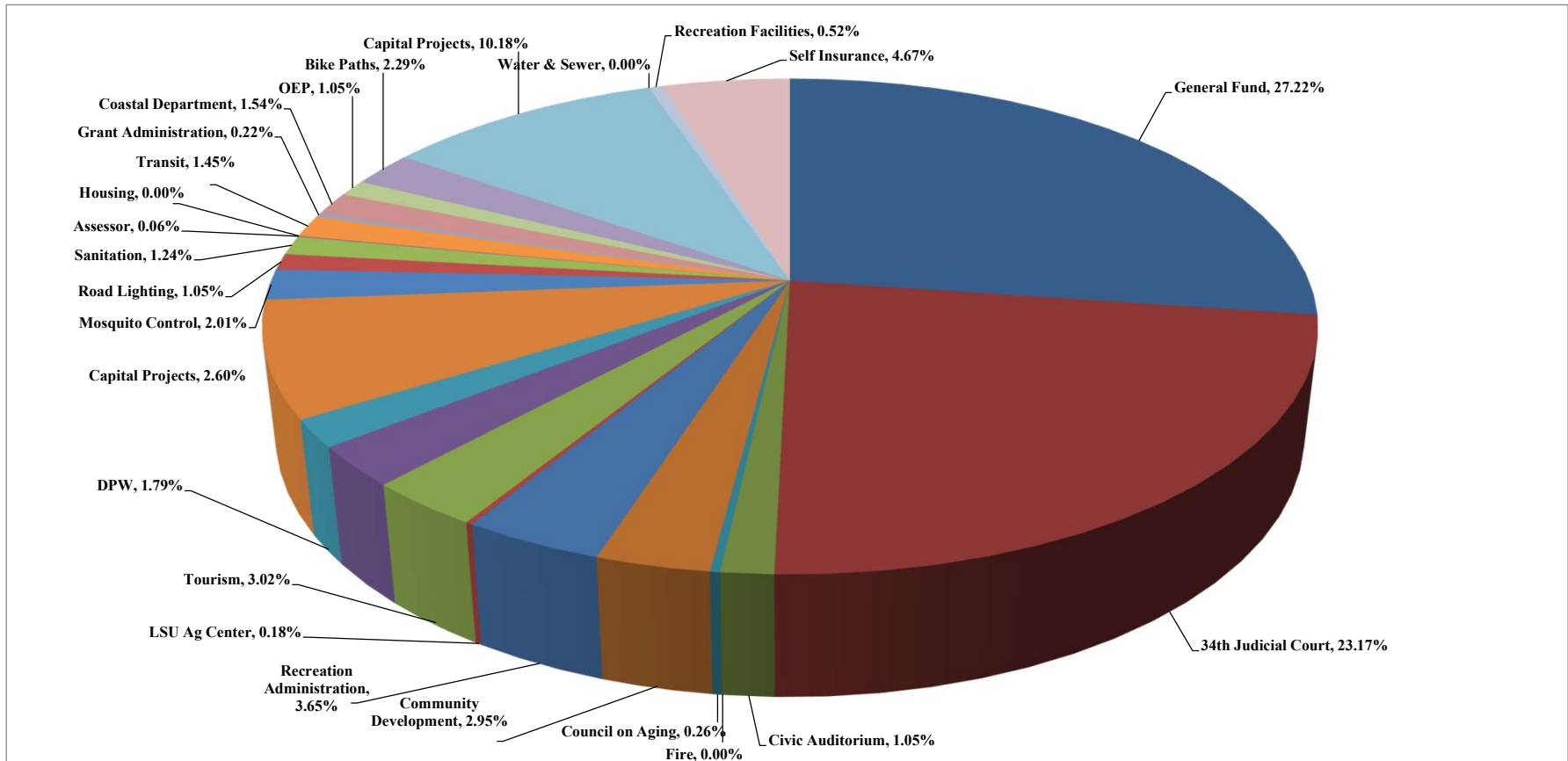
Included with this report are the financial statements for December 2023. As disclosed in the report, during December 2023 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through December is 100.00%. The overall rate within the General Fund of actual expenditures, as a percentage through December 2023, is 62.17% which results in a favorable variance of 37.83% 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,

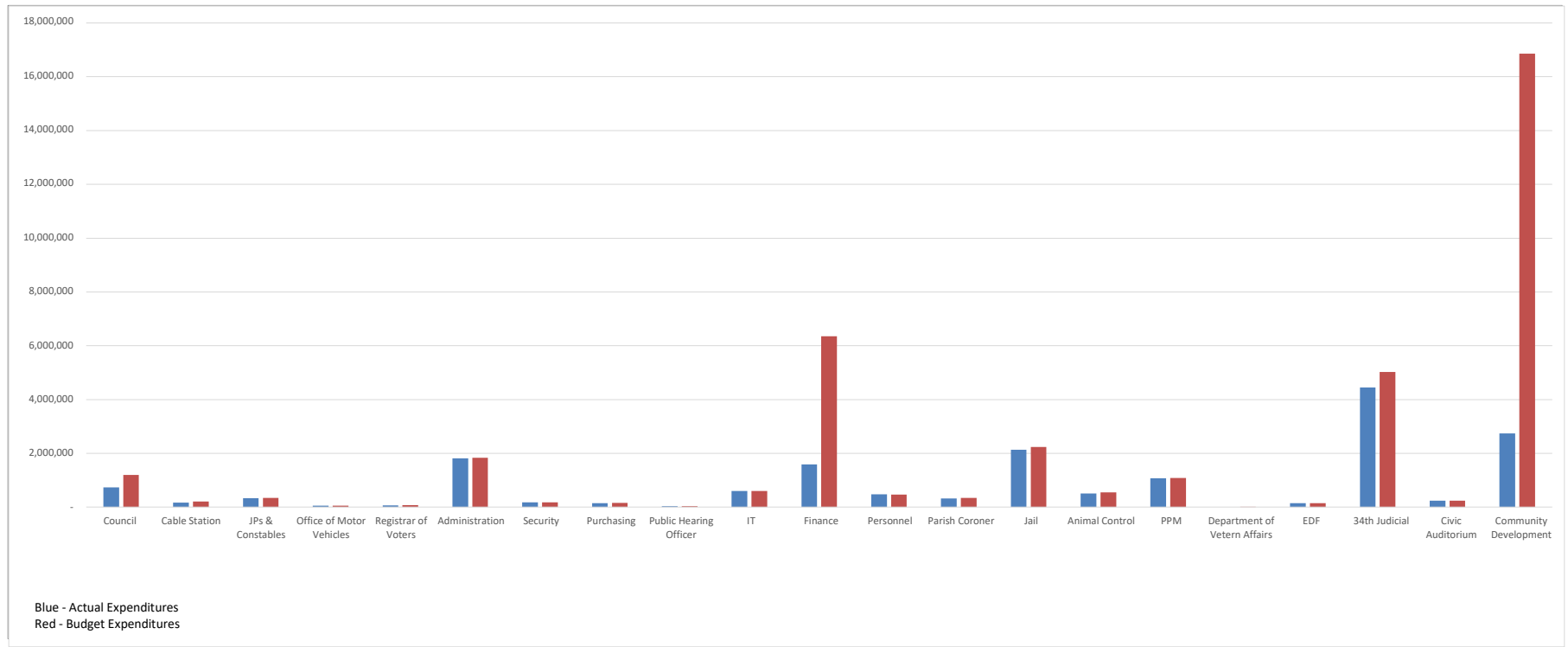
St. Bernard Parish Finance Department

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	8.47%	8.47%
FEB	1,480,816.29	493,605.39	493,605.39	2,468,027.07	9.22%	17.69%
MAR	1,949,640.77	649,880.23	649,880.23	3,249,401.23	12.14%	29.82%
APRIL	1,347,876.02	449,291.98	449,291.98	2,246,459.98	8.39%	38.22%
MAY	1,429,789.69	476,596.53	476,596.53	2,382,982.75	8.90%	47.12%
JUNE	1,545,402.45	515,590.18	515,590.18	2,576,582.81	9.62%	56.74%
JULY	1,395,923.93	465,307.95	465,307.95	2,326,539.83	8.69%	65.43%
AUG	1,450,160.18	483,386.72	483,386.72	2,416,933.62	9.03%	74.46%
SEPT	1,397,698.55	465,899.51	465,899.51	2,329,497.57	8.70%	83.16%
OCT	1,333,255.40	444,418.45	444,418.45	2,222,092.30	8.30%	91.46%
NOV	1,372,310.27	457,436.75	457,436.75	2,287,183.77	8.54%	100.00%
DEC				-	0.00%	100.00%
Actual	16,063,365.37	5,354,910.97	5,354,910.97	26,773,187.31	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	17,523,671.32	5,841,721.06	5,841,721.06	\$ 29,207,113.43		
Difference	1,023,671.32	341,721.06	341,721.06	\$ 1,707,113.43		
Projection Perc.	6.20%	6.21%	6.21%	6.21%		
December Estimate	1,570,440.85	523,524.85	523,524.85	\$ 2,617,490.55		
Total W/ Estimate & Audits	17,633,806.22	5,878,435.82	5,878,435.82	\$ 29,390,677.86		
Per G/L (12/1/23 balance of 4020	16,259,408.71	5,420,307.42	5,420,307.42	\$ 27,100,023.56		
Difference	1,374,397.51	458,128.40	458,128.40	\$ 2,290,654.31		
	17,633,806.22	5,878,435.82	5,878,435.82			
COLLECTION FEE ACCRUAL						
December Estimate	125,635.27	41,881.99	41,881.99	209,399.24		
Total W/ Estimate	1,410,704.50	470,274.87	470,274.87	2,351,254.23		
Per G/L (balance of 580000)	1,300,752.70	433,624.59	433,624.59	2,168,001.88		
Difference	109,951.80	36,650.27	36,650.27	183,252.34	Total per journal entries	
	1,410,704.50	470,274.87	470,274.87		2,473,906.65	

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



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



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 12/31/23	YTD Actual 1/1/23 to 12/31/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (100.00%)	% of Budget Spent (100.00%)
GENERAL FUND						
100 General Fund						
2010 Council	58,153	734,439	88,000	1,194,899	66.08%	61.46%
2015 Cable Station	356,216	167,542	358,000	210,865	99.50%	79.45%
2120 JPs and Constables	-	331,765	-	347,550	-	95.46%
2175 Office of Motor Vehicles	18,947	59,907	11,000	60,150	172.25%	99.60%
2210 Registrar of Voters	2,100	69,807	1,000	74,485	210.04%	93.72%
2310 Administration	2,116	1,818,139	607	1,839,922	348.62%	98.82%
2311 Security	-	179,762	-	181,860	-	98.85%
2313 Purchasing	675	144,242	675	153,140	-	94.19%
2314 Public Hearing Officer	23,008	36,362	3,000	35,000	-	103.89%
2317 Information Technology	3,324	604,201	3,500	598,431	94.97%	100.96%
2320 Finance	9,144,342	1,591,515	14,130,014	6,357,247	64.72%	25.03%
2330 Personnel Department	-	481,454	-	472,848	-	101.82%
3100 Parish Coroner	16,312	322,812	16,000	339,301	101.95%	95.14%
3200 Jail	15,299	2,134,600	394,801	2,236,026	3.88%	95.46%
4040 Animal Control	32,809	502,175	40,512	551,161	80.99%	91.11%
4042 PPM	60,742	1,071,613	58,111	1,085,566	104.53%	98.71%
5210 LA Dept of Veteran Affairs	-	7,036	-	14,100	-	49.90%
6510 Economic Development Comm	-	150,000	-	150,000	-	100.00%
101 Sales Tax	17,664,275	17,743,758	17,880,000	19,198,431	98.79%	92.42%
105 34th Judicial Court	4,747,645	4,451,410	4,974,348	5,028,183	95.44%	88.53%
152 Civic Auditorium	220,843	240,250	240,251	240,251	91.92%	100.00%
160 Community Development	1,862,727	2,738,631	16,221,928	16,858,575	11.48%	16.24%
Total General Fund	<u>\$ 34,229,534</u>	<u>\$ 35,581,421</u>	<u>\$ 54,421,747</u>	<u>\$ 57,227,991</u>	<u>62.90%</u>	<u>62.17%</u>
Special Revenue Funds						
229 Hurricane Katrina	3,444,636	3,423,986	8,057,434	8,057,434	42.75%	42.49%
234 Tree Fund	158	16,000	3,158	51,158	5.01%	31.28%
237 Ride Share Fund	-	-	7,588	13,000	0.00%	0.00%
253 Criminal Court Fund	130,453	121,716	114,238	147,000	114.19%	82.80%

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

DEPARTMENT	Revenues YTD Actual 1/1/23 to 12/31/23	Expenditures YTD Actual 1/1/23 to 12/31/23	Revenues 2023 YTD Budget	Expenditures 2023 YTD Budget	Revenues % of Budget Received (100.00%)	Expenditures % of Budget Spent (100.00%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	15,368,875	14,830,233	15,584,449	16,953,544	98.62%	87.48%
259 Council on Aging	406,959	47,516	420,900	420,900	96.69%	11.29%
260 CDBG Disaster Recovery	115,540	23,490	749,198	749,198	15.42%	3.14%
261 Recreation						
6101-6104 Zones 1-4 Parks	116,275	195,329	132,493	306,000	87.76%	63.83%
6110 Administration	2,356,598	2,014,875	2,360,087	2,360,087	99.85%	85.37%
6120 LSU Ag Center	29,727	32,339	32,339	32,339	91.92%	100.00%
6200 Tourism	713,559	771,915	753,899	861,831	94.65%	89.57%
Total 261 Recreation	3,216,158	3,014,458	3,278,818	3,560,257	98.09%	84.67%
262 Public Works						
3495 Capital Projects	435,900	445,577	468,907	468,907	92.96%	95.02%
4010 DPW Main	409,424	5,934	4,169,942	416,942	9.82%	1.42%
4015 Road Department	3,297,898	3,581,843	3,462,102	4,048,340	95.26%	88.48%
4025 Delacroix Shipyard	59,408	55,371	55,416	64,097	107.20%	86.39%
4030 Mosquito Control	351,405	352,040	380,073	383,924	92.46%	91.70%
Total 262 Public Works	4,554,035	4,440,765	8,536,440	5,382,210	53.35%	82.51%
263 Road Lighting	775,550	761,614	772,708	777,708	100.37%	97.93%
264 Sanitation Department	7,718,653	7,158,078	7,294,441	7,521,924	105.82%	95.16%
265 Canals and Drainage	4,473,910	2,483,215	4,206,256	4,206,256	106.36%	59.04%
266 Assessor's Fund	19,042	24,005	45,644	45,644	41.72%	52.59%
267 WIA	2,482,863	2,457,680	2,408,964	2,408,964	103.07%	102.02%
270 Hazard Mitigation	22,980	19,807	10,425,138	10,425,138	0.22%	0.19%
271 Health Unit	291,666	203,949	276,438	276,438	105.51%	73.78%
273 Communications District	752,648	526,988	700,000	700,000	107.52%	75.28%
277 Housing & Redevelopment	5,640,076	6,569,198	6,940,000	6,939,858	81.27%	94.66%
279 Transit	445,093	526,048	717,283	762,283	62.05%	69.01%
286 Deputy Witness Fees	26,830	400	22,000	22,000	121.96%	1.82%

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

DEPARTMENT	Revenues YTD Actual 1/1/23 to 12/31/23	Expenditures YTD Actual 1/1/23 to 12/31/23	Revenues 2023 YTD Budget	Expenditures 2023 YTD Budget	Revenues % of Budget Received (100.00%)	Expenditures % of Budget Spent (100.00%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	71,118	47,862	73,723	145,711	96.47%	32.85%
3500 OEP	303,480	246,304	411,887	411,887	73.68%	59.80%
5255 Coastal Impact	3,830,687	1,093,710	2,951,020	2,971,242	129.81%	36.81%
5256 Restore Act	648,828	1,925,464	5,763,724	5,763,724	11.26%	33.41%
Total 290 State & Federal Grants	4,854,113	3,313,340	9,200,354	9,292,564	52.76%	35.66%
291 GOMESA	1,770,027	2,411,117	1,738,831	8,669,641	101.79%	27.81%
Total Non-Major Special Revenue Funds	\$ 56,510,266	\$ 52,373,603	\$ 81,500,280	\$ 87,383,119	69.34%	59.94%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	3,762,990	3,614,100	3,614,100	3,614,100	104.12%	100.00%
352 2021 Sales Tax Bond	48,014	3,248,319	90,000	12,291,869	-	26.43%
354 Fire Sinking Fund	49,701	279,538	50,846	279,538	97.75%	100.00%
Debt Service	\$ 3,860,704	\$ 7,141,956	\$ 3,754,946	\$ 16,185,507	102.82%	44.13%
<i>Capital Project Funds</i>						
443 Courthouse Capital	718	14,103	800	21,785	-	64.74%
445 Fire Capital Projects Fund	15,944	37,047	1,198,149	2,362,145	-	-
457 Bond Capital Projects Fund	5,682,813	6,470,231	7,056,708	5,931,567	80.53%	109.08%
464 Capital Projects	10,895,124	10,339,615	37,460,123	37,721,226	29.08%	27.41%
465 Drainage Capital Projects	7,318	-	1,026,899	1,534,675	0.71%	-
Capital Projects	\$ 16,601,916	\$ 17,965,392	\$ 47,884,123	\$ 48,712,842	34.67%	36.88%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/23 to 12/31/23	YTD Actual 1/1/23 to 12/31/23	2023 YTD Budget	2023 YTD Budget	% of Budget Received (100.00%)	% of Budget Spent (100.00%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	14,744,624	21,530,299	15,348,598	15,593,598	96.06%	138.07%
529 W&S Sales Tax	6,056,026	4,638,371	5,572,630	6,572,630	108.67%	70.57%
557 Water & Sewer Capital Projects	7,697	3,512,113	17,436,358	22,402,704	0.04%	15.68%
Total Water & Sewer	21,331,346	29,680,784	39,048,988	44,568,932	54.63%	66.60%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	548,708	541,755	574,667	574,667	95.48%	94.27%
Total Business-Type Activities	21,880,054	30,222,538	39,623,655	45,143,599	55.22%	66.95%
<i>Internal Service Funds</i>						
650 Insurance	2,277,710	2,084,339	4,040,158	4,040,158	56.38%	51.59%
675 W&S Insurance	221,000	558,870	221,000	530,500	100.00%	105.35%
Total Internal Service	<u>\$ 2,498,710</u>	<u>\$ 2,643,209</u>	<u>\$ 4,261,158</u>	<u>\$ 4,570,658</u>	<u>58.64%</u>	<u>57.83%</u>
TOTAL ALL FUNDS	<u>\$ 135,581,185</u>	<u>\$ 145,928,119</u>	<u>\$ 231,445,909</u>	<u>\$ 259,223,716</u>	<u>58.58%</u>	<u>56.29%</u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/23 to 12/31/23	YTD Actual 1/1/23 to 12/31/23	YTD Actual 1/1/23 to 12/31/23	Pro-rated Budget (100.00%)	Pro-rated Budget (100.00%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	58,153	734,439	(676,286)	88,000	1,194,899	88,000	1,194,899
2015 Cable Station	356,216	167,542	188,675	358,000	210,865	358,000	210,865
2120 JPs and Constables	-	331,765	(331,765)	-	347,550	-	347,550
2175 Office of Motor Vehicles	18,947	59,907	(40,960)	11,000	60,150	11,000	60,150
2210 Registrar of Voters	2,100	69,807	(67,707)	1,000	74,485	1,000	74,485
2310 Administration	2,116	1,818,139	(1,816,023)	607	1,839,922	607	1,839,922
2311 Security	-	179,762	(179,762)	-	181,860	-	181,860
2313 Purchasing	675	144,242	(143,566)	675	153,140	675	153,140
2314 Public Hearing Officer	23,008	36,362	(13,353)	3,000	35,000	3,000	35,000
2317 Information Technology	3,324	604,201	(600,877)	3,500	598,431	3,500	598,431
2320 Finance	9,144,342	1,591,515	7,552,826	14,130,014	6,357,247	14,130,014	6,357,247
2330 Personnel Department	-	481,454	(481,454)	-	472,848	-	472,848
3100 Parish Coroner	16,312	322,812	(306,501)	16,000	339,301	16,000	339,301
3200 Jail	15,299	2,134,600	(2,119,301)	394,801	2,236,026	394,801	2,236,026
4040 Animal Control	32,809	502,175	(469,366)	40,512	551,161	40,512	551,161
4042 PPM	60,742	1,071,613	(1,010,871)	58,111	1,085,566	58,111	1,085,566
5210 LA Dept of Veteran Affairs	-	7,036	(7,036)	-	14,100	-	14,100
6510 Economic Development Comm	-	150,000	(150,000)	-	150,000	-	150,000
101 Sales Tax	17,664,275	17,743,758	(79,483)	17,880,000	19,198,431	17,880,000	19,198,431
105 34th Judicial Court	4,747,645	4,451,410	296,235	4,974,348	5,028,183	4,974,348	5,028,183
152 Civic Auditorium	220,843	240,250	(19,407)	240,251	240,251	240,251	240,251
160 Community Development	1,862,727	2,738,631	(875,904)	16,221,928	16,858,575	16,221,928	16,858,575
Total General Fund	<u>\$ 34,229,534</u>	<u>\$ 35,581,421</u>	<u>\$ (1,351,886)</u>	<u>\$ 54,421,747</u>	<u>\$ 57,227,991</u>	<u>\$ 54,421,747</u>	<u>\$ 57,227,991</u>
Special Revenue Funds							
229 Hurricane Katrina	3,444,636	3,423,986	20,650	8,057,434	8,057,434	8,057,434	8,057,434
234 Tree Fund	158	16,000	(15,842)	3,158	51,158	3,158	51,158
237 Ride Share Fee	7,587	-	7,587	7,588	13,000	7,588	13,000
253 Criminal Court Fund	130,453	121,716	8,737	114,238	147,000	114,238	147,000
254 Fire Department	15,368,875	14,830,233	538,641	15,584,449	16,953,544	15,584,449	16,953,544
259 Council on Aging	406,959	47,516	359,444	420,900	420,900	420,900	420,900
260 CDBG Disaster Recovery	115,540	23,490	92,051	749,198	749,198	749,198	749,198

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/23 to 12/31/23	YTD Actual 1/1/23 to 12/31/23	YTD Actual 1/1/23 to 12/31/23	Pro-rated Budget (100.00%)	Pro-rated Budget (100.00%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	116,275	195,329	(79,054)	132,493	306,000	132,493	306,000
6110 Administration	2,356,598	2,014,875	341,723	2,360,087	2,360,087	2,360,087	2,360,087
6120 LSU Ag Center	29,727	32,339	(2,613)	32,339	32,339	32,339	32,339
6200 Tourism	713,559	771,915	(58,356)	753,899	861,831	753,899	861,831
Total 261 Recreation	3,216,158	3,014,458	201,700	3,278,818	3,560,257	3,278,818	3,560,257
262 Public Works							
3495 Capital Projects	435,900	445,577	(9,677)	468,907	468,907	468,907	468,907
4010 DPW Main	409,424	5,934	403,490	4,169,942	416,942	4,169,942	416,942
4015 Road Department	3,297,898	3,581,843	(283,945)	3,462,102	4,048,340	3,462,102	4,048,340
4025 Delacroix Shipyard	59,408	55,371	4,038	55,416	64,097	55,416	64,097
4030 Mosquito Control	351,405	352,040	(635)	380,073	383,924	380,073	383,924
Total 262 Public Works	4,554,035	4,440,765	113,270	8,536,440	5,382,210	8,536,440	5,382,210
263 Road Lighting	775,550	761,614	13,936	772,708	777,708	772,708	777,708
264 Sanitation Department	7,718,653	7,158,078	560,575	7,294,441	7,521,924	7,294,441	7,521,924
265 Canals and Drainage	4,473,910	2,483,215	1,990,695	4,206,256	4,206,256	4,206,256	4,206,256
266 Assessor's Fund	19,042	24,005	(4,963)	45,644	45,644	45,644	45,644
267 WIA	2,482,863	2,457,680	25,183	2,408,964	2,408,964	2,408,964	2,408,964
270 Hazard Mitigation	22,980	19,807	3,173	10,425,138	10,425,138	10,425,138	10,425,138
271 Health Unit	291,666	203,949	87,717	276,438	276,438	276,438	276,438
273 Communications District	752,648	526,988	225,660	700,000	700,000	700,000	700,000
277 Housing & Redevelopment	5,640,076	6,569,198	(929,122)	6,940,000	6,939,858	6,940,000	6,939,858
279 Transit	445,093	526,048	(80,955)	717,283	762,283	717,283	762,283
286 Deputy Witness Fees	26,830	400	26,430	22,000	22,000	22,000	22,000
290 State & Federal Grants							
2312 Grants Administration	71,118	47,862	23,257	73,723	145,711	73,723	145,711
3500 OEP	303,480	246,304	57,176	411,887	411,887	411,887	411,887
3495 Recovery	-	-	-	-	-	-	-
5255 Coastal Impact	3,830,687	1,093,710	2,736,977	2,951,020	2,971,242	2,951,020	2,971,242
5256 Restore Act	648,828	1,925,464	(1,276,636)	5,763,724	5,763,724	5,763,724	5,763,724
Total 290 State & Federal Grants	4,854,113	3,313,340	1,540,773	9,200,354	9,292,564	9,200,354	9,292,564
291 GOMESA	1,770,027	2,411,117	(641,090)	1,738,831	8,669,641	1,738,831	8,669,641
Special Revenue Funds	<u>\$ 56,517,853</u>	<u>\$ 52,373,603</u>	<u>\$ 4,144,251</u>	<u>\$ 81,500,280</u>	<u>\$ 87,383,119</u>	<u>\$ 81,500,280</u>	<u>\$ 87,383,119</u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/23 to 12/31/23	YTD Actual 1/1/23 to 12/31/23	YTD Actual 1/1/23 to 12/31/23	Pro-rated Budget (100.00%)	Pro-rated Budget (100.00%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	3,762,990	3,614,100	148,890	3,614,100	3,614,100	3,614,100	3,614,100
352 2021 Sales Tax Bond	48,014	3,248,319	(3,200,305)	90,000	12,291,869	90,000	12,291,869
354 Fire Sinking Fund	49,701	279,538	(229,836)	50,846	279,538	50,846	279,538
Debt Service	\$ 3,860,704	\$ 7,141,956	\$ (3,281,252)	\$ 3,754,946	\$ 16,185,507	\$ 3,754,946	\$ 16,185,507
<i>Capital Project Funds</i>							
443 Court House Capital Fund	718	14,103	(13,385)	800	21,785	800	21,785
454 Fire Capital Projects Fund	15,944	37,047	(21,103)	1,198,149	2,362,145	1,198,149	2,362,145
457 Bond Capital Projects Fund	5,682,813	6,470,231	(787,418)	7,056,708	5,931,567	7,056,708	5,931,567
462 Jackson/Pakenham	489	1,141,444	(1,140,955)	1,141,444	1,141,444	1,141,444	1,141,444
464 Capital Projects	10,895,124	10,339,615	555,509	37,460,123	37,721,226	37,460,123	37,721,226
465 Drainage Capital Projects	7,318	-	7,318	1,026,899	1,534,675	1,026,899	1,534,675
Capital Projects	\$ 16,602,405	\$ 18,002,439	\$ (1,400,034)	\$ 47,884,123	\$ 48,712,842	\$ 47,884,123	\$ 48,712,842
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	14,744,624	21,530,299	(6,785,675)	15,348,598	15,593,598	15,348,598	15,593,598
501 W&S 50M Bond Fund	49,253	-	49,253	22,679	-	22,679	-
529 W&S Sales Tax	6,056,026	4,638,371	1,417,655	5,572,630	6,572,630	5,572,630	6,572,630
530 2004 Sales Tax Debt Service	3,328	-	3,328	1,479	-	1,479	-
532 1999/2008 Sales Tax Debt Service	7,342	-	7,342	3,398	-	3,398	-
533 Sewer & Water Loan Debt Service	463,065	-	463,065	663,846	-	663,846	-
534 1999/2008 Sales Tax Construction	11	-	11	-	-	-	-
557 Water & Sewer Capital Projects	7,697	3,512,113	(3,504,416)	17,436,358	22,402,704	17,436,358	22,402,704
Total Water & Sewer	21,331,346	29,680,784	(8,349,438)	39,048,988	44,568,932	39,048,988	44,568,932
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	548,708	541,755	6,953	574,667	574,667	574,667	574,667
Total Business-Type Activities	\$ 21,880,054	\$ 30,222,538	\$ (8,342,485)	\$ 39,623,655	\$ 45,143,599	\$ 39,623,655	\$ 45,143,599
<i>Internal Service Funds</i>							
650 Insurance	2,277,710	2,084,339	193,371	4,040,158	4,040,158	4,040,158	4,040,158
675 W&S Insurance	221,000	558,870	(337,870)	221,000	530,500	221,000	530,500
Total Internal Service	\$ 2,498,710	\$ 2,643,209	\$ (144,499)	\$ 4,261,158	\$ 4,570,658	\$ 4,261,158	\$ 4,570,658
TOTAL ALL FUNDS	\$ 135,589,261	\$ 145,965,165	\$ (10,375,904)	\$ 231,445,909	\$ 259,223,716	\$ 231,445,909	\$ 259,223,716

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1002010 100-Council								
1002010 410026 Film Permits	-15,000	10,000	-5,000	-3,000.00	.00	-2,000.00	60.0%*	
1002010 499101 Transfer From Sa	-60,000	9,000	-51,000	-55,153.05	.00	4,153.05	108.1%	
1002010 499234 Transfer from Tr	0	-32,000	-32,000	.00	.00	-32,000.00	.0%*	
1002010 501000 Salaries	315,759	-741	315,018	314,923.97	.00	94.03	100.0%	
1002010 501001 Salaries - OT	5,000	-3,676	1,324	.00	.00	1,323.79	.0%	
1002010 501002 Taxes - Payroll	12,500	-2,249	10,251	8,481.23	.00	1,770.26	82.7%	
1002010 501004 Pension Costs	24,000	0	24,000	23,313.31	.00	686.69	97.1%	
1002010 501005 Insurance-Hospit	95,000	2,956	97,956	97,955.72	.00	.00	100.0%	
1002010 503002 Rent - Equipment	4,200	0	4,200	2,942.71	193.24	1,064.05	74.7%	
1002010 503005 Rent - Storage	1,440	0	1,440	1,440.00	.00	.00	100.0%	
1002010 520002 Professional Ser	10,000	0	10,000	8,560.56	.00	1,439.44	85.6%	
1002010 520020 Prof Service-Acc	105,000	85,000	190,000	187,000.00	.00	3,000.00	98.4%	
1002010 520101 Prof Serv - Secu	4,250	0	4,250	3,640.00	.00	610.00	85.6%	
1002010 530004 R & M Vehicles	500	369	869	868.92	.00	.08	100.0%	
1002010 530008 R & M Bldg & Fac	0	1,900	1,900	1,900.00	.00	.00	100.0%	
1002010 540005 Telephone Svcs	2,700	300	3,000	2,612.04	.00	387.96	87.1%	
1002010 540006 Cell Phone	6,000	0	6,000	4,866.96	1,107.68	25.36	99.6%	
1002010 541007 Stationary & Off	4,200	-285	3,915	1,638.19	1,363.08	913.74	76.7%	
1002010 541008 Supplies-Operati	3,000	300	3,300	2,691.79	600.00	8.21	99.8%	
1002010 541017 Uniforms	1,500	0	1,500	710.75	.00	789.25	47.4%	
1002010 542000 Computer Equipme	0	720	720	719.96	.00	.04	100.0%	
1002010 542001 Computer Softwar	0	32	32	31.98	.00	.00	100.0%	
1002010 550000 Travel, Training	25,000	-720	24,280	23,739.34	.00	540.66	97.8%	
1002010 550006 Meeting & Confer	0	3,710	3,710	3,710.00	.00	.00	100.0%	
1002010 550006 0136 Meeting & Co	1,600	0	1,600	.00	.00	1,600.00	.0%	
1002010 580017 0078 Advertising	100,000	0	100,000	.00	.00	100,000.00	.0%	
1002010 580018 Dues & Subscript	10,000	0	10,000	9,974.92	.00	25.08	99.7%	
1002010 580021 Recording 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 Official Journal	25,000	-3,000	22,000	17,915.00	3,256.50	828.50	96.2%	
1002010 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%	
1002010 580035 Gasoline	2,000	-516	1,484	1,102.03	.00	381.98	74.3%	
1002010 580048 Election Expense	40,000	0	40,000	7,189.67	.00	32,810.33	18.0%	
1002010 589004 0110 Parks & Park	5,000	5,000	10,000	1,500.00	.00	8,500.00	15.0%	
1002010 589004 0111 Parks & Park	5,000	-5,000	0	.00	.00	.00	.0%	
1002010 589004 0112 Parks & Park	5,000	-4,000	1,000	420.00	.00	580.00	42.0%	
1002010 589004 0113 Parks & Park	5,000	-5,000	0	.00	.00	.00	.0%	
1002010 589004 0114 Parks & Park	5,000	5,000	10,000	.00	.00	10,000.00	.0%	
1002010 589004 0115 Parks & Park	10,000	-10,000	0	.00	.00	.00	.0%	
1002010 589004 0116 Parks & Park	10,000	-10,000	0	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002010 589008 Film Incentive P	200,000	0	200,000	.00	.00	200,000.00	.0%	
1002010 589010 0078 Corp. Tax In	150,000	-68,000	82,000	.00	.00	82,000.00	.0%	
TOTAL 100-Council	1,131,099	-24,200	1,106,899	676,286.32	9,835.50	420,777.18	62.0%	
1002015 100-Cable Station								
1002015 450046 Cable Franchise	-365,000	57,000	-308,000	-308,281.44	.00	281.44	100.1%	
1002015 450047 BellSouth Franch	-65,000	15,000	-50,000	-47,934.95	.00	-2,065.05	95.9%*	
1002015 501000 Salaries	125,165	-587	124,578	124,216.45	.00	361.55	99.7%	
1002015 501002 Taxes - Payroll	2,000	0	2,000	1,790.90	.00	209.10	89.5%	
1002015 501004 Pension Costs	14,500	0	14,500	14,285.03	.00	214.97	98.5%	
1002015 501005 Insurance-Hospit	17,500	587	18,087	17,486.11	.00	600.89	96.7%	
1002015 520002 Professional Ser	3,000	-1,000	2,000	.00	.00	2,000.00	.0%	
1002015 520003 Prof Serv-Softwa	9,000	0	9,000	6,128.03	.00	2,871.97	68.1%	
1002015 540006 Cell Phone	1,500	-163	1,337	1,336.88	.00	.00	100.0%	
1002015 541007 Stationary & Off	500	-137	363	.00	.00	363.12	.0%	
1002015 542001 Computer Softwar	2,000	0	2,000	1,065.26	.00	934.74	53.3%	
1002015 542005 Production Equip	1,000	51	1,051	1,051.10	.00	.00	100.0%	
1002015 550000 Travel, Training	750	0	750	151.48	.00	598.52	20.2%	
1002015 580019 Entertainment &	500	-500	0	.00	.00	.00	.0%	
1002015 580035 Gasoline	250	-51	199	30.53	.00	168.37	15.3%	
1002015 599261 Transfer to Recr	35,000	0	35,000	.00	.00	35,000.00	.0%	
TOTAL 100-Cable Station	-217,335	70,200	-147,135	-188,674.62	.00	41,539.62	128.2%	
1002120 100-JP's and Constables								
1002120 501000 Salaries	160,600	0	160,600	159,747.74	.00	852.26	99.5%	
1002120 501002 Taxes - Payroll	8,200	0	8,200	8,054.65	.00	145.35	98.2%	
1002120 501004 Pension Costs	15,750	-2,728	13,022	11,004.18	.00	2,017.39	84.5%	
1002120 501005 Insurance-Hospit	142,000	2,728	144,728	144,728.43	.00	.00	100.0%	
1002120 541008 Supplies-Operati	0	8,000	8,000	.00	.00	8,000.00	.0%	
1002120 550000 Travel, Training	13,000	0	13,000	8,229.79	.00	4,770.21	63.3%	
TOTAL 100-JP's and Constables	339,550	8,000	347,550	331,764.79	.00	15,785.21	95.5%	
1002175 100-Office of Motor Vehicles								
1002175 440018 Drivers License	-17,000	6,000	-11,000	-18,947.00	.00	7,947.00	172.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002175 503003 Rent - Building	50,400	0	50,400	50,400.00	.00	.00	100.0%	
1002175 540000 Utilities - wate	650	100	750	711.72	.00	38.28	94.9%	
1002175 540002 Utilities - Elec	8,000	1,000	9,000	8,795.46	.00	204.54	97.7%	
TOTAL 100-Office of Motor Vehicles	42,050	7,100	49,150	40,960.18	.00	8,189.82	83.3%	
1002210 100-Registrar of Voters								
1002210 480071 Reimbursement	-1,000	0	-1,000	-2,100.41	.00	1,100.41	210.0%	
1002210 501000 Salaries	32,185	0	32,185	32,184.10	.00	.90	100.0%	
1002210 501002 Taxes - Payroll	500	0	500	451.79	.00	48.21	90.4%	
1002210 501004 Pension Costs	7,000	0	7,000	5,793.06	.00	1,206.94	82.8%	
1002210 501005 Insurance-Hospit	26,500	0	26,500	24,178.40	.00	2,321.60	91.2%	
1002210 502009 Public Servant S	100	0	100	77.88	.00	22.12	77.9%	
1002210 503002 Rent - Equipment	600	0	600	457.56	.00	142.44	76.3%	
1002210 520002 Professional Ser	250	-52	198	.00	.00	197.81	.0%	
1002210 541007 Stationary & Off	1,000	1,315	2,315	1,668.98	.00	646.09	72.1%	
1002210 550000 Travel, Training	3,500	-819	2,681	2,681.34	.00	.00	100.0%	
1002210 580017 Advertising	0	222	222	189.87	.00	32.00	85.6%	
1002210 580018 Dues & Subscript	850	0	850	825.00	.00	25.00	97.1%	
1002210 580022 Postage	2,000	-701	1,299	1,299.29	.00	- .27	100.0%*	
1002210 580057 Miscellaneous Ex	0	35	35	.00	.00	34.89	.0%	
TOTAL 100-Registrar of Voters	73,485	0	73,485	67,706.86	.00	5,778.14	92.1%	
1002310 100-Administration								
1002310 420028 FEMA	0	-607	-607	-606.70	.00	- .30	100.0%*	
1002310 440000 State Grants	-1,650	1,650	0	-1,509.42	.00	1,509.42	100.0%	
1002310 501000 Salaries	704,270	-59,223	645,047	645,047.23	.00	.00	100.0%	
1002310 501001 Salaries - OT	25,000	-24,338	662	322.93	.00	339.19	48.8%	
1002310 501002 Taxes - Payroll	12,500	500	13,000	11,461.31	.00	1,538.69	88.2%	
1002310 501004 Pension Costs	70,000	-4,360	65,640	65,640.14	.00	.00	100.0%	
1002310 501005 Insurance-Hospit	60,000	-6,083	53,917	53,704.19	.00	212.68	99.6%	
1002310 501009 Vehicle Allowanc	10,200	13,474	23,674	23,674.42	.00	.00	100.0%	
1002310 502004 Legal Liability-	320,250	-63,014	257,236	254,583.37	.00	2,653.08	99.0%	
1002310 502005 Insurance-Proper	6,399	-978	5,421	5,421.09	.00	.00	100.0%	
1002310 502009 Public Servant S	9,000	-171	8,829	8,286.86	.00	542.05	93.9%	
1002310 503002 Rent - Equipment	6,000	-1,829	4,171	4,170.92	.00	.00	100.0%	
1002310 520002 Professional Ser	216,000	148,072	364,072	349,071.50	.00	15,000.00	95.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002310 520012	Prof Serv-Legal	250,000	8,045	258,045	258,045.12	.00	.00	100.0%
1002310 530004	R & M Vehicles	4,000	7,500	11,500	11,142.91	.00	357.10	96.9%
1002310 530008	R & M Bldg & Fac	0	36,200	36,200	36,200.00	.00	.00	100.0%
1002310 540006	Cell Phone	5,200	2,037	7,237	6,976.50	260.79	.00	100.0%
1002310 541003	Supplies-Food/Dr	3,500	346	3,846	3,671.67	78.40	95.77	97.5%
1002310 541007	Stationary & Off	5,000	627	5,627	5,442.13	185.00	.00	100.0%
1002310 541008	Supplies-Operati	5,000	-2,542	2,458	2,457.73	.00	.00	100.0%
1002310 542000	Computer Equipme	0	1,153	1,153	1,152.62	.00	.00	100.0%
1002310 542003	Furniture & Fixt	500	-144	356	356.00	.00	.00	100.0%
1002310 550000	Travel, Training	30,000	16,199	46,199	46,199.12	.00	.00	100.0%
1002310 550006	Meeting & Confer	4,000	37	4,037	4,036.75	.00	.00	100.0%
1002310 580009	Fees-Vehicle Lic	250	-250	0	.00	.00	.00	.0%
1002310 580017	Advertising	500	-115	385	385.00	.00	.00	100.0%
1002310 580018	Dues & Subscript	7,500	-7,321	179	179.00	.00	.00	100.0%
1002310 580019	Entertainment &	2,500	-1,485	1,015	1,015.00	.00	.00	100.0%
1002310 580021	Recording Fees	1,000	-895	105	105.00	.00	.00	100.0%
1002310 580022	Postage	4,500	1,682	6,182	5,661.63	.00	519.96	91.6%
1002310 580024	Fees & Charges	250	-250	0	.00	.00	.00	.0%
1002310 580028	Shipping Handlin	250	-87	163	163.24	.00	.00	100.0%
1002310 580035	Gasoline	12,000	-4,693	7,307	7,306.59	.00	.00	100.0%
1002310 580047	Lawsuit Settleme	0	6,259	6,259	6,259.32	.00	.00	100.0%
1002310 580057	Miscellaneous Ex	15,000	-15,000	0	.00	.00	.00	.0%
TOTAL 100-Administration		1,788,919	50,396	1,839,315	1,816,023.17	524.19	22,767.64	98.8%
1002311 100 - Security								
1002311 501000	Salaries	81,177	-230	80,947	80,908.50	.00	38.50	100.0%
1002311 501001	Salaries - OT	0	1,300	1,300	867.29	.00	433.00	66.7%
1002311 501002	Taxes - Payroll	1,500	0	1,500	1,180.59	.00	319.41	78.7%
1002311 501004	Pension Costs	9,500	0	9,500	9,404.18	.00	95.82	99.0%
1002311 501005	Insurance-Hospit	9,000	0	9,000	8,939.63	.00	60.37	99.3%
1002311 520101	Prof Serv - Secu	65,000	12,500	77,500	77,493.57	.00	6.43	100.0%
1002311 530005	R & M Machinery	500	-500	0	.00	.00	.00	.0%
1002311 541007	Stationary & Off	1,000	-797	203	.00	.00	203.36	.0%
1002311 541014	Small Tools & Eq	750	1,159	1,909	968.00	.00	941.35	50.7%
1002311 550000	Travel, Training	500	-500	0	.00	.00	.00	.0%
TOTAL 100 - Security		168,927	12,933	181,860	179,761.76	.00	2,098.24	98.8%
1002313 100-Purchasing								
1002313 480072	Rebates	0	-675	-675	-675.33	.00	.33	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002313 501000 Salaries	107,576	1,997	109,573	107,033.85	.00	2,539.15	97.7%	
1002313 501001 Salaries - OT	0	364	364	363.95	.00	.00	100.0%	
1002313 501002 Taxes - Payroll	1,800	0	1,800	1,492.92	.00	307.08	82.9%	
1002313 501004 Pension Costs	12,500	0	12,500	12,350.72	.00	149.28	98.8%	
1002313 501005 Insurance-Hospit	24,000	-116	23,884	20,675.79	.00	3,208.17	86.6%	
1002313 503002 Rent - Equipment	1,000	0	1,000	989.92	.00	10.08	99.0%	
1002313 540006 Cell Phone	800	-127	673	505.45	.00	167.40	75.1%	
1002313 541007 Stationary & Off	3,000	-479	2,521	353.23	1,007.16	1,160.85	54.0%	
1002313 542000 Computer Equipme	0	268	268	.00	.00	268.02	.0%	
1002313 550000 Travel, Training	1,000	-675	325	325.00	.00	.00	100.0%	
1002313 580018 Dues & Subscript	250	0	250	50.00	.00	200.00	20.0%	
1002313 580022 Postage	250	0	250	100.81	.00	149.19	40.3%	
1002313 580035 Gasoline	100	-100	0	.00	.00	.00	.0%	
TOTAL 100-Purchasing	152,276	457	152,733	143,566.31	1,007.16	8,159.55	94.7%	
1002314 100-Public Hearing Officer								
1002314 460001 Fines & Court Co	-30,000	27,000	-3,000	-21,754.24	.00	18,754.24	725.1%	
1002314 470003 Interest - Other	-1,000	1,000	0	-1,254.20	.00	1,254.20	100.0%	
1002314 520002 Professional Ser	37,000	-2,000	35,000	36,361.89	.00	-1,361.89	103.9%*	
TOTAL 100-Public Hearing Officer	6,000	26,000	32,000	13,353.45	.00	18,646.55	41.7%	
1002317 100-Information Technology								
1002317 450041 Sign Rental	0	0	0	-916.96	.00	916.96	100.0%	
1002317 450041 8220 Sign Rental	-3,500	0	-3,500	-2,407.05	.00	-1,092.95	68.8%*	
1002317 501000 Salaries	238,166	-5,575	232,591	237,255.15	.00	-4,663.97	102.0%*	
1002317 501001 Salaries - OT	0	215	215	214.75	.00	.00	100.0%	
1002317 501002 Taxes - Payroll	6,000	-413	5,587	5,587.27	.00	.00	100.0%	
1002317 501004 Pension Costs	23,500	-227	23,273	23,272.52	.00	.00	100.0%	
1002317 501005 Insurance-Hospit	27,000	-243	26,757	26,757.14	.00	.00	100.0%	
1002317 520003 Prof Serv-Softwa	80,000	1,506	81,506	80,165.05	1,341.00	.00	100.0%	
1002317 540002 Utilities - Elec	8,500	-1,984	6,516	6,515.64	.00	.00	100.0%	
1002317 540006 Cell Phone	1,800	-455	1,345	1,502.72	62.59	-219.89	116.3%*	
1002317 541007 Stationary & Off	750	-163	587	584.54	2.01	.00	100.0%	
1002317 542000 Computer Equipme	82,000	9,154	91,154	89,308.19	1,478.89	367.40	99.6%	
1002317 542001 Computer Softwar	120,000	8,047	128,047	132,184.96	1,616.16	-5,754.53	104.5%*	
1002317 550000 Travel, Training	1,500	-752	748	747.72	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002317 572000 Computer Equipme	10,000	-10,000	0	.00	.00	.00	.0%	
1002317 580028 Shipping Handlin	250	-250	0	.00	.00	.00	.0%	
1002317 580035 Gasoline	250	-144	106	105.69	.00	.00	100.0%	
TOTAL 100-Information Technology	596,216	-1,285	594,931	600,877.33	4,500.65	-10,446.98	101.8%	
1002320 100-Finance								
1002320 401000 Ad Valorem Taxes	-1,090,000	0	-1,090,000	-1,088,800.00	.00	-1,200.00	99.9%*	
1002320 401001 Prior Year Advl	-50,000	0	-50,000	-119,275.22	.00	69,275.22	238.6%	
1002320 403000 Beer Tax	-43,000	1,000	-42,000	-39,437.32	.00	-2,562.68	93.9%*	
1002320 403003 Severance Tax	-165,000	-15,000	-180,000	-170,470.37	.00	-9,529.63	94.7%*	
1002320 403004 Chain Store Tax	-20,000	0	-20,000	-23,215.00	.00	3,215.00	116.1%	
1002320 403005 Fairgrounds OTB	-100,000	5,000	-95,000	-90,467.61	.00	-4,532.39	95.2%*	
1002320 403006 Video Poker	-700,000	30,000	-670,000	-634,854.35	.00	-35,145.65	94.8%*	
1002320 403007 Horse Racing Rev	0	-30,000	-30,000	-25,393.72	.00	-4,606.28	84.6%*	
1002320 403008 Sports Wagering	0	0	0	-57,724.31	.00	57,724.31	100.0%	
1002320 410000 Occupational Lic	-1,125,000	-175,000	-1,300,000	-1,318,582.08	.00	18,582.08	101.4%	
1002320 410001 Liquor & Beer Li	-27,500	0	-27,500	-29,460.79	.00	1,960.79	107.1%	
1002320 420002 PILT Program	-26,000	-1,521	-27,521	-27,521.00	.00	.00	100.0%	
1002320 420003 Federal 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 State Rev. Shar.	-18,000	0	-18,000	-13,154.00	.00	-4,846.00	73.1%*	
1002320 450038 Rents and Leases	-97,000	0	-97,000	-96,150.00	.00	-850.00	99.1%*	
1002320 450042 Copy Fee-Ord/Res	-500	0	-500	-346.00	.00	-154.00	69.2%*	
1002320 450044 Entergy Franchis	-8,700	165	-8,535	-8,534.98	.00	-.02	100.0%*	
1002320 470000 Interest - Inves	-25,000	-475,000	-500,000	-443,949.02	.00	-56,050.98	88.8%*	
1002320 470003 Interest - Other	-2,500	-2,500	-5,000	-5,866.95	.00	866.95	117.3%	
1002320 480072 Rebates	-500	500	0	.00	.00	.00	.0%	
1002320 480082 Misc. Revenue	0	-246	-246	-608.05	.00	362.05	247.2%	
1002320 482005 Interfund Charge	-1,403,965	609,946	-794,019	.00	.00	-794,019.00	.0%*	
1002320 499101 Transfer From Sa	-4,419,401	-267,041	-4,686,442	-4,370,366.50	.00	-316,075.50	93.3%*	
1002320 499254 Transfer from Fi	-73,996	20,000	-53,996	.00	.00	-53,996.00	.0%*	
1002320 501000 Salaries	442,084	-73,981	368,103	368,102.51	.00	.00	100.0%	
1002320 501001 Salaries - OT	0	431	431	431.02	.00	.00	100.0%	
1002320 501002 Taxes - Payroll	7,200	-1,304	5,896	5,895.94	.00	.00	100.0%	
1002320 501004 Pension Costs	55,000	-15,000	40,000	39,645.41	.00	354.59	99.1%	
1002320 501005 Insurance-Hospit	72,000	-20,682	51,318	-6,738.08	.00	58,056.07	-13.1%	
1002320 501007 Insurance Retire	412,000	-69,968	342,032	336,267.81	.00	5,764.21	98.3%	
1002320 502009 Public Servant S	2,000	0	2,000	1,545.81	.00	454.19	77.3%	
1002320 503002 Rent - Equipment	2,500	300	2,800	2,332.82	.00	467.18	83.3%	
1002320 503005 Rent - Storage	11,640	0	11,640	11,640.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002320 520002 Professional Ser	20,000	8,688	28,688	27,950.60	.00	737.42	97.4%	
1002320 520003 Prof Serv-Softwa	20,000	3,500	23,500	20,146.57	.00	3,353.43	85.7%	
1002320 540006 Cell Phone	750	-268	482	277.19	.00	204.79	57.5%	
1002320 541007 Stationary & Off	6,000	5,020	11,020	11,020.13	.00	.00	100.0%	
1002320 542000 Computer Equipme	0	1,080	1,080	1,080.02	.00	.00	100.0%	
1002320 550000 Travel, Training	4,500	-726	3,774	1,959.30	1,815.00	.00	100.0%	
1002320 580000 Ded. by Tax Coll	175,000	40,000	215,000	200,252.69	.00	14,747.31	93.1%	
1002320 580001 Ad Valorem Pensi	38,000	0	38,000	.00	.00	38,000.00	.0%	
1002320 580018 Dues & Subscript	1,500	-1,425	75	75.00	.00	.00	100.0%	
1002320 580022 Postage	2,500	-54	2,446	-83.91	.00	2,529.71	-3.4%	
1002320 580024 Fees & Charges	2,500	-500	2,000	1,772.36	.00	227.64	88.6%	
1002320 580028 Shipping Handlin	250	-202	48	48.15	.00	.00	100.0%	
1002320 580057 Miscellaneous Ex	0	0	0	.10	.00	.00	100.0%	
1002320 599160 Transfer to Comm	84,168	0	84,168	.00	.00	84,168.00	.0%	
1002320 599266 Transfer out to	761	0	761	.00	.00	761.00	.0%	
1002320 599464 Transfer to Hurr	4,371,985	750,000	5,121,985	567,893.91	.00	4,554,091.09	11.1%	
TOTAL 100-Finance	-8,035,709	262,942	-7,772,767	-7,552,826.19	1,815.00	-221,755.83	97.1%	
1002330 100-Personnel								
1002330 501000 Salaries	174,329	7,871	182,200	187,698.37	.00	-5,498.70	103.0%*	
1002330 501001 Salaries - OT	0	4,280	4,280	4,909.93	.00	-630.18	114.7%*	
1002330 501002 Taxes - Payroll	2,600	77	2,677	2,766.09	.00	-88.70	103.3%*	
1002330 501004 Pension Costs	20,000	488	20,488	20,810.34	.00	-321.97	101.6%*	
1002330 501005 Insurance-Hospit	27,000	-800	26,200	26,406.31	.00	-206.29	100.8%*	
1002330 502001 General Liabilit	220,285	0	220,285	220,284.97	.00	.03	100.0%	
1002330 502012 Insurance-Work.C	418	0	418	417.97	.00	.03	100.0%	
1002330 503002 Rent - Equipment	1,500	-1,500	0	.00	.00	.00	.0%	
1002330 520002 Professional Ser	6,500	-6,500	0	.00	.00	.02	.0%	
1002330 520045 Prof Serv-Drug T	1,000	3,690	4,690	7,781.00	956.00	-4,047.48	186.3%*	
1002330 520046 Prof Serv-Employ	1,000	-1,000	0	.00	.00	.00	.0%	
1002330 541007 Stationary & Off	3,000	-1,670	1,330	1,330.44	.00	.00	100.0%	
1002330 541008 Supplies-Operati	0	1,552	1,552	1,552.00	.00	.00	100.0%	
1002330 542001 Computer Softwar	250	-250	0	.00	.00	.00	.0%	
1002330 550000 Travel, Training	750	-750	0	.00	.00	.00	.0%	
1002330 580017 Advertising	750	-750	0	.00	.00	.00	.0%	
1002330 580018 Dues & Subscript	250	-250	0	.00	.00	.00	.0%	
1002330 580022 Postage	400	-135	265	264.77	.00	.00	100.0%	
1002330 580024 Fees & Charges	250	-169	81	81.42	.00	.00	100.0%	
1002330 580060 LA Worforce Comm	7,000	1,382	8,382	7,150.00	.00	1,231.63	85.3%	
TOTAL 100-Personnel	467,282	5,566	472,848	481,453.61	956.00	-9,561.61	102.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1003100 100-Parish Coroner								
1003100 450043 Fees, Charges, e	-17,500	8,500	-9,000	-10,575.00	.00	1,575.00	117.5%	
1003100 460001 Fines & Court Co	-7,000	0	-7,000	-5,736.91	.00	-1,263.09	82.0%*	
1003100 501000 Salaries	161,901	-1,560	160,341	154,258.50	.00	6,082.50	96.2%	
1003100 501002 Taxes - Payroll	6,000	-1,921	4,079	2,687.16	.00	1,391.80	65.9%	
1003100 501004 Pension Costs	16,500	125	16,625	16,624.98	.00	.00	100.0%	
1003100 501005 Insurance-Hospit	32,500	144	32,644	32,569.56	.00	74.44	99.8%	
1003100 520015 Prof Serv-Corone	115,000	1,416	116,416	108,118.00	8,298.00	.00	100.0%	
1003100 540005 Telephone Svcs	3,600	0	3,600	3,380.50	.00	219.50	93.9%	
1003100 541007 Stationary & Off	1,800	200	2,000	1,998.37	.00	2.00	99.9%	
1003100 541008 Supplies-Operati	750	-383	367	246.74	.00	120.71	67.1%	
1003100 542003 Furniture & Fixt	500	-200	300	.00	.00	299.63	.0%	
1003100 550000 Travel, Training	750	-750	0	.00	.00	.00	.0%	
1003100 580018 Dues & Subscript	1,000	-1,000	0	.00	.00	.00	.0%	
1003100 580057 Miscellaneous Ex	0	2,929	2,929	2,928.61	.00	.00	100.0%	
TOTAL 100-Parish Coroner	315,801	7,500	323,301	306,500.51	8,298.00	8,502.49	97.4%	
1003200 100-Jail								
1003200 420028 FEMA	0	-14,801	-14,801	-14,801.10	.00	.10	100.0%	
1003200 480071 Reimbursement	-380,000	0	-380,000	-497.45	.00	-379,502.55	.1%*	
1003200 502005 Insurance-Propor	90,800	390	91,190	91,188.63	.00	1.37	100.0%	
1003200 502008 Insurance-Flood	3,000	-890	2,110	1,753.59	.00	356.41	83.1%	
1003200 520002 Professional Ser	1,000,000	102,992	1,102,992	1,067,963.86	33,799.19	1,229.23	99.9%	
1003200 520047 Prof Serv-Genera	5,418	2,425	7,843	5,464.48	1,481.38	896.94	88.6%	
1003200 520054 Professional Ser	20,000	-10,848	9,152	8,540.28	.00	611.70	93.3%	
1003200 520102 Prof Serv - Ala	2,500	-1,000	1,500	.00	.00	1,500.00	.0%	
1003200 530005 R & M Machinery	40,000	6,395	46,395	37,997.04	7,584.68	813.50	98.2%	
1003200 530008 R & M Bldg & Fac	40,000	64,148	104,148	100,396.80	2,600.00	1,150.72	98.9%	
1003200 530010 R & M Bldg HVAC	36,600	3,640	40,240	40,239.84	.00	.00	100.0%	
1003200 540000 Utilities - Wate	90,000	-4,011	85,989	85,989.02	.00	.00	100.0%	
1003200 540001 Utilities - Natu	50,000	-3,639	46,361	40,171.22	.00	6,189.52	86.6%	
1003200 540002 Utilities - Elec	120,000	-2,500	117,500	106,600.41	.00	10,899.59	90.7%	
1003200 541002 Supplies-Janitor	40,000	0	40,000	33,338.02	6,483.76	178.33	99.6%	
1003200 541008 Supplies-Operati	70,000	11,353	81,353	76,214.83	5,138.24	.00	100.0%	
1003200 541009 Supplies-Medical	10,000	1,111	11,111	10,688.50	341.50	81.00	99.3%	
1003200 542003 Furniture & Fixt	0	1,525	1,525	1,525.00	.00	.00	100.0%	
1003200 571012 Small Equipment	20,000	-4,704	15,296	15,296.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003200	572013 Equipment Purcha	0	15,900	15,900	15,900.00	.00	.00	100.0%
1003200	580043 Court attendance	35,000	-2,000	33,000	28,288.00	4,212.00	500.00	98.5%
1003200	580044 Juvenile detenti	120,000	80,520	200,520	200,520.00	.00	.00	100.0%
1003200	580051 Prisoners- Maint	175,000	6,901	181,901	166,524.14	8,475.86	6,901.42	96.2%
TOTAL 100-Jail		1,588,318	252,907	1,841,225	2,119,301.11	70,116.61	-348,192.72	118.9%
1004040 100-Animal Control								
1004040	450007 Veterinary Servic	-3,500	-5,500	-9,000	-7,172.00	.00	-1,828.00	79.7%*
1004040	450008 Adoption Fees	-6,000	0	-6,000	-6,667.50	.00	667.50	111.1%
1004040	450010 Service Fee - In	-3,000	-500	-3,500	-3,564.00	.00	64.00	101.8%
1004040	470000 Interest - Inves	-250	50	-200	-177.48	.00	-22.52	88.7%*
1004040	480072 Rebates	0	0	0	-64.04	.00	64.04	100.0%
1004040	483001 Donations	0	-11,812	-11,812	-5,964.00	.00	-5,848.00	50.5%*
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	-8,316	288,344	270,313.18	.00	18,030.84	93.7%
1004040	501001 Salaries - OT	30,000	6,050	36,050	36,049.50	.00	.00	100.0%
1004040	501002 Taxes - Payroll	5,000	0	5,000	4,395.18	.00	604.82	87.9%
1004040	501004 Pension Costs	35,000	118	35,118	35,118.01	.00	.00	100.0%
1004040	501005 Insurance-Hospit	71,000	-31,153	39,847	38,385.57	.00	1,461.34	96.3%
1004040	502005 Insurance-Propert	8,342	0	8,342	7,761.65	.00	580.35	93.0%
1004040	502008 Insurance-Flood	2,800	0	2,800	2,360.36	.00	439.64	84.3%
1004040	502012 Insurance-Work.C	760	0	760	759.97	.00	.03	100.0%
1004040	503002 Rent - Equipment	1,500	0	1,500	1,165.36	.00	334.64	77.7%
1004040	520017 Prof Serv-Inspec	250	0	250	.00	.00	250.00	.0%
1004040	520038 Prof Serv-Veteri	15,600	2,000	17,600	17,528.00	.00	72.00	99.6%
1004040	520038 0053 Prof Serv-Ve	10,000	-3,629	6,371	1,386.08	.00	4,984.92	21.8%
1004040	520038 0055 Prof Serv-Ve	0	3,126	3,126	.00	.00	3,126.00	.0%
1004040	520038 0061 Prof Serv-Ve	0	800	800	.00	555.40	244.60	69.4%
1004040	530004 R & M Vehicles	2,500	-626	1,874	1,874.24	.00	.00	100.0%
1004040	530005 R & M Machinery	1,200	-1,200	0	.00	.00	.00	.0%
1004040	530008 R & M Bldg & Fac	1,250	1,774	3,024	3,023.98	.00	.00	100.0%
1004040	530010 R & M Bldg HVAC	2,255	432	2,687	2,480.63	.00	206.70	92.3%
1004040	540000 Utilities - Wate	2,000	2,200	4,200	2,904.34	.00	1,295.66	69.2%
1004040	540001 Utilities - Natu	1,800	0	1,800	1,311.37	.00	488.63	72.9%
1004040	540002 Utilities - Elec	15,000	-3,395	11,605	11,604.85	.00	.00	100.0%
1004040	540005 Telephone Svcs	3,000	0	3,000	2,734.19	.00	265.81	91.1%
1004040	540006 Cell Phone	2,750	-250	2,500	2,120.75	358.15	21.10	99.2%
1004040	541002 Supplies-Janitor	0	438	438	438.02	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004040 541007 Stationary & Off	1,000	-172	828	828.22	.00	.00	100.0%
1004040 541008 Supplies-Operati	25,000	15,336	40,336	39,983.97	352.15	.00	100.0%
1004040 541008 0053 Supplies-Ope	0	6,371	6,371	.00	.00	6,371.00	.0%
1004040 541011 Supplies-veterin	0	4,921	4,921	2,677.60	.00	2,243.83	54.4%
1004040 541011 0041 Supplies-Vet	0	7,556	7,556	1,474.71	.00	6,081.29	19.5%
1004040 541017 Uniforms	3,200	0	3,200	2,595.02	.00	604.98	81.1%
1004040 550000 Travel, Training	1,000	-950	50	50.00	.00	.00	100.0%
1004040 571012 Small Equipment	0	5,539	5,539	5,538.96	.00	.00	100.0%
1004040 580009 Fees-Vehicle Lic	80	0	80	80.00	.00	.00	100.0%
1004040 580024 Fees & Charges	500	0	500	488.23	.00	11.77	97.6%
1004040 580034 Diesel	500	48	548	547.88	.00	.00	100.0%
1004040 580035 Gasoline	6,500	-2,304	4,196	4,195.53	.00	.00	100.0%
TOTAL 100-Animal Control	523,697	-13,048	510,649	469,366.33	1,265.70	40,016.97	92.2%

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 Rents and Leases	-56,400	0	-56,400	-46,050.00	.00	-10,350.00	81.6%*
1004042 480070 Refunds	0	-1,516	-1,516	-1,516.08	.00	.08	100.0%
1004042 489074 1028 Insurance Pr	0	0	0	-7,281.78	.00	7,281.78	100.0%
1004042 501000 Salaries	362,144	-19,313	342,831	342,830.85	.00	.00	100.0%
1004042 501001 Salaries - OT	2,500	-1,774	726	725.83	.00	.00	100.0%
1004042 501002 Taxes - Payroll	9,500	1,274	10,774	10,774.38	.00	.00	100.0%
1004042 501004 Pension Costs	32,000	-3,472	28,528	28,481.97	.00	45.99	99.8%
1004042 501005 Insurance-Hospit	85,000	-38,407	46,593	46,592.76	.00	.00	100.0%
1004042 502005 Insurance-Propor	109,005	-6,505	102,500	102,324.78	.00	175.22	99.8%
1004042 502008 Insurance-Flood	5,250	80	5,330	5,330.43	.00	.00	100.0%
1004042 503002 Rent - Equipment	8,000	3,000	11,000	9,899.22	1,100.78	.00	100.0%
1004042 503003 Rent - Building	0	260	260	260.22	.00	.00	100.0%
1004042 503005 Rent - Storage	0	4,795	4,795	4,795.00	.00	.00	100.0%
1004042 520002 Professional Ser	5,000	8,323	13,323	13,323.00	.00	.00	100.0%
1004042 520003 Prof Serv-Softwa	0	197	197	196.50	.00	.00	100.0%
1004042 520017 Prof Serv-Inspec	0	440	440	440.00	.00	.00	100.0%
1004042 520039 Prof Serv-Grass	36,600	0	36,600	36,600.00	.00	.00	100.0%
1004042 520047 Prof Serv-Genera	5,050	5,758	10,808	8,393.18	2,414.75	.00	100.0%
1004042 520048 Prof Serv-Termit	27,120	400	27,520	26,875.90	644.10	.00	100.0%
1004042 520049 Prof Serv-Elevat	3,738	491	4,229	3,902.00	327.00	.00	100.0%
1004042 520102 Prof Serv - Ala	3,800	6,712	10,512	10,511.50	.00	.00	100.0%
1004042 530004 R & M Vehicles	1,500	-1,108	392	391.79	.00	.00	100.0%
1004042 530005 R & M Machinery	2,500	3,548	6,048	4,321.23	1,726.50	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1004042 530008 R & M Bldg & Fac	25,000	16,071	41,071	36,143.94	4,927.49	.00	100.0%	
1004042 530010 R & M Bldg HVAC	28,815	2,881	31,696	31,695.72	.00	.00	100.0%	
1004042 540000 Utilities - Wate	7,000	2,552	9,552	9,551.55	.00	.00	100.0%	
1004042 540001 Utilities - Natu	600	-27	573	460.37	.00	112.22	80.4%	
1004042 540002 Utilities - Elec	205,000	-22,070	182,930	182,929.94	.00	.00	100.0%	
1004042 540005 Telephone Svcs	77,500	-2,101	75,399	73,743.89	.00	1,655.17	97.8%	
1004042 540006 Cell Phone	1,000	1,680	2,680	2,214.71	464.79	.00	100.0%	
1004042 541002 Supplies-Janitor	13,500	3,901	17,401	17,400.81	.00	.00	100.0%	
1004042 541008 Supplies-Operati	20,000	-8,752	11,248	10,889.07	358.05	1.20	100.0%	
1004042 541014 Small Tools & Eq	2,000	-736	1,264	1,264.43	.00	.00	100.0%	
1004042 541017 Uniforms	4,500	633	5,133	5,133.13	.00	.00	100.0%	
1004042 572011 Vehicles	0	33,317	33,317	33,317.35	.00	.00	100.0%	
1004042 580019 0106 Entertainmen	5,000	-1,814	3,186	3,186.00	.00	.00	100.0%	
1004042 580034 Diesel	500	-43	457	457.47	.00	.00	100.0%	
1004042 580035 Gasoline	6,300	-46	6,254	6,253.82	.00	.00	100.0%	
TOTAL 100-Gov't Complex Maintenance	1,039,022	-11,567	1,027,455	1,010,870.68	11,963.46	4,620.86	99.6%	
1005210 100-LA Dept of Veterans Affair								
1005210 589003 Veterans Affairs	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 Economic Develop	150,000	0	150,000	150,000.00	.00	.00	100.0%	
TOTAL 100-Economic Development Comm	150,000	0	150,000	150,000.00	.00	.00	100.0%	
TOTAL General Fund	144,598	653,001	797,599	673,327.60	117,339.27	6,932.13	99.1%	
TOTAL REVENUES	-14,810,847	-294,373	-15,105,220	-9,734,043.83	.00	-5,371,176.17		
TOTAL EXPENSES	14,955,445	947,374	15,902,819	10,407,371.43	117,339.27	5,378,108.30		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Sales Tax	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1012400 101-General Government								
1012400 402000 Sales Tax	-14,500,000	-3,350,000	-17,850,000	-17,633,806.22		.00	-216,193.78	98.8%*
1012400 470003 Interest - Other	0	-30,000	-30,000	-30,469.20		.00	469.20	101.6%
1012400 580000 Ded. by Tax Coll	1,160,000	270,000	1,430,000	1,410,704.50		.00	19,295.50	98.7%
1012400 599100 Transfer to Gene	4,479,401	335,041	4,814,442	4,425,519.56		.00	388,922.44	91.9%
1012400 599105 Transfer to 34th	3,526,210	570,457	4,096,667	3,765,728.18		.00	330,938.82	91.9%
1012400 599152 Transfer to Civi	163,498	76,753	240,251	220,842.93		.00	19,408.07	91.9%
1012400 599160 Transfer to Comm	443,444	36,661	480,105	441,320.94		.00	38,784.06	91.9%
1012400 599259 Transfer to Coun	64,215	-18,415	45,800	42,100.16		.00	3,699.84	91.9%
1012400 599261 Transfer to Recr	1,097,460	241,252	1,338,712	1,230,567.56		.00	108,144.44	91.9%
1012400 599262 Transfer to Publ	1,919,816	542,575	2,462,391	2,263,473.01		.00	198,917.99	91.9%
1012400 599263 Transfer to Road	222,090	-36,098	185,992	170,967.11		.00	15,024.89	91.9%
1012400 599264 Transfer to Sani	228,707	-9,607	219,100	201,400.56		.00	17,699.44	91.9%
1012400 599266 Transfer out to	10,417	-144	10,273	9,443.12		.00	829.88	91.9%
1012400 599279 Transfer to Tran	332,002	-75,672	256,330	235,623.03		.00	20,706.97	91.9%
1012400 599290 Transfer to Stat	604,790	-108,087	496,703	456,578.11		.00	40,124.89	91.9%
1012400 599457 Transfer to Capi	32,000	372,087	404,087	371,443.86		.00	32,643.14	91.9%
1012400 599464 Transfer to Hurr	721,006	1,079,453	1,800,459	1,655,013.50		.00	145,445.50	91.9%
1012400 599500 Transfer to Wate	65,310	-65,310	0	.00		.00	.00	.0%
1012400 599578 Transfer to Recr	127,917	-36,294	91,623	84,221.47		.00	7,401.53	91.9%
1012400 599650 Transfer to Self	4,971	820,525	825,496	758,810.41		.00	66,685.59	91.9%
TOTAL 101-General Government	703,254	615,177	1,318,431	79,482.59		.00	1,238,948.41	6.0%
TOTAL Sales Tax	703,254	615,177	1,318,431	79,482.59		.00	1,238,948.41	6.0%
TOTAL REVENUES	-14,500,000	-3,380,000	-17,880,000	-17,664,275.42		.00	-215,724.58	
TOTAL EXPENSES	15,203,254	3,995,177	19,198,431	17,743,758.01		.00	1,454,672.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
105 34th Judicial Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1052161 105-34th Judicial Court									
1052161 420028 1028 FEMA	0	0	0	-14,239.48		.00	14,239.48	100.0%	
1052161 450035 Facility Rental	0	-2,500	-2,500	-6,000.00		.00	3,500.00	240.0%	
1052161 450052 9992 Court Steno	-25,000	-1,500	-26,500	-29,260.00		.00	2,760.00	110.4%	
1052161 470000 Interest - Inves	0	-3,000	-3,000	-14,953.51		.00	11,953.51	498.5%	
1052161 480071 Reimbursement	-200,000	-160,895	-360,895	-160,894.51		.00	-200,000.49	44.6%*	
1052161 480082 Misc. Revenue	0	0	0	-350.00		.00	350.00	100.0%	
1052161 489076 Lawsuit Settlement	0	-484,786	-484,786	-756,219.64		.00	271,433.64	156.0%	
1052161 499101 Transfer From Sa	-3,526,210	-570,457	-4,096,667	-3,765,728.18		.00	-330,938.82	91.9%*	
1052161 501000 Salaries	2,399,127	-2,378,228	20,899	13,247.13		.00	7,651.73	63.4%	
1052161 501000 9989 Salaries	0	21,650	21,650	21,649.98		.00	.00	100.0%	
1052161 501000 9990 Salaries	0	509,986	509,986	509,985.73		.00	.00	100.0%	
1052161 501000 9991 Salaries	0	94,790	94,790	96,685.25		.00	-1,895.04	102.0%*	
1052161 501000 9992 Salaries	0	395,463	395,463	403,278.32		.00	-7,815.54	102.0%*	
1052161 501000 9993 Salaries	0	1,193,151	1,193,151	1,216,469.87		.00	-23,318.84	102.0%*	
1052161 501000 9994 Salaries	0	65,259	65,259	66,515.54		.00	-1,256.49	101.9%*	
1052161 501002 Taxes - Payroll	38,500	-37,398	1,102	219.18		.00	882.33	19.9%	
1052161 501002 9989 Taxes - Payr	0	311	311	311.39		.00	.00	100.0%	
1052161 501002 9990 Taxes - Payr	0	19,424	19,424	19,423.82		.00	.00	100.0%	
1052161 501002 9991 Taxes - Payr	0	1,928	1,928	1,928.32		.00	.00	100.0%	
1052161 501002 9992 Taxes - Payr	0	5,715	5,715	5,715.32		.00	.00	100.0%	
1052161 501002 9993 Taxes - Payr	0	16,337	16,337	16,336.86		.00	.00	100.0%	
1052161 501002 9994 Taxes - Payr	0	2,183	2,183	2,182.78		.00	.00	100.0%	
1052161 501004 Pension Costs	221,500	-187,029	34,471	1,468.18		.00	33,003.20	4.3%	
1052161 501004 9989 Pension Cost	0	2,300	2,300	2,300.03		.00	.00	100.0%	
1052161 501004 9990 Pension Cost	0	36,002	36,002	36,002.44		.00	.00	100.0%	
1052161 501004 9991 Pension Cost	0	10,125	10,125	10,125.11		.00	.00	100.0%	
1052161 501004 9992 Pension Cost	0	46,377	46,377	46,377.11		.00	.00	100.0%	
1052161 501004 9993 Pension Cost	0	135,364	135,364	135,364.09		.00	.00	100.0%	
1052161 501004 9994 Pension Cost	0	5,360	5,360	5,359.84		.00	.00	100.0%	
1052161 501005 Insurance-Hospit	383,000	-371,345	11,655	2,252.11		.00	9,402.50	19.3%	
1052161 501005 9989 Insurance-Ho	0	2,126	2,126	2,125.68		.00	.00	100.0%	
1052161 501005 9990 Insurance-Ho	0	41,726	41,726	41,726.45		.00	.00	100.0%	
1052161 501005 9991 Insurance-Ho	0	18,019	18,019	18,018.81		.00	.00	100.0%	
1052161 501005 9992 Insurance-Ho	0	50,377	50,377	50,377.25		.00	.00	100.0%	
1052161 501005 9993 Insurance-Ho	0	242,018	242,018	242,018.04		.00	.00	100.0%	
1052161 501005 9994 Insurance-Ho	0	9,079	9,079	9,079.19		.00	-.03	100.0%*	
1052161 502005 Insurance-Proper	165,215	1,814	167,029	167,028.90		.00	.00	100.0%	
1052161 502008 Insurance-Flood	14,500	-4,000	10,500	10,334.15		.00	165.82	98.4%	
1052161 502012 Insurance-Work.C	4,286	0	4,286	4,286.03		.00	.00	100.0%	
1052161 503002 Rent - Equipment	9,500	-5,999	3,501	3,058.75		196.35	245.69	93.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
105 34th Judicial Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1052161 520002 Professional Ser	1,000	514,255	515,255	515,255.15	.00	.00	100.0%	
1052161 520003 Prof Serv-Softwa	5,000	-3,530	1,470	1,470.00	.00	.00	100.0%	
1052161 520003 9992 Prof Serv-So	0	2,940	2,940	2,940.00	.00	.00	100.0%	
1052161 520022 Prof Ser-Transcr	6,000	21,635	27,635	27,634.95	.00	.00	100.0%	
1052161 520047 Prof Serv-Genera	4,470	8,684	13,154	9,544.71	3,609.46	.00	100.0%	
1052161 520049 Prof Serv-Elevat	10,000	2,884	12,884	12,057.00	827.00	.00	100.0%	
1052161 520102 Prof Serv - Ala	3,000	156	3,156	3,156.49	.00	.00	100.0%	
1052161 530005 R & M Machinery	1,000	109	1,109	1,108.79	.00	.00	100.0%	
1052161 530008 R & M Bldg & Fac	10,000	40,927	50,927	21,561.90	29,365.53	.00	100.0%	
1052161 530010 R & M Bldg HVAC	45,000	19,458	64,458	48,921.61	15,536.00	.00	100.0%	
1052161 540000 Utilities - wate	4,500	2,172	6,672	6,544.30	.00	127.40	98.1%	
1052161 540001 Utilities - Natu	13,000	9,000	22,000	16,163.01	.00	5,837.28	73.5%	
1052161 540002 Utilities - Elec	250,000	19,819	269,819	269,818.91	.00	.00	100.0%	
1052161 540005 Telephone Svcs	32,000	6,956	38,956	38,956.04	.00	.00	100.0%	
1052161 540006 Cell Phone	500	-409	91	90.80	.00	.00	100.0%	
1052161 541002 Supplies-Janitor	10,000	5,891	15,891	15,891.08	.00	.00	100.0%	
1052161 541006 Legal Books/Soft	22,000	76	22,076	22,075.70	.00	.00	100.0%	
1052161 541007 Stationary & Off	5,000	1,651	6,651	6,474.52	176.74	.00	100.0%	
1052161 541007 9990 Stationary &	0	111	111	110.60	.00	.00	100.0%	
1052161 541008 Supplies-Operati	1,000	3,172	4,172	3,592.11	579.55	.00	100.0%	
1052161 541008 9989 Supplies-Ope	0	484,786	484,786	3,509.41	.00	481,276.59	.7%	
1052161 541017 Uniforms	1,000	0	1,000	989.86	.00	10.14	99.0%	
1052161 542000 Computer Equipme	1,500	5,016	6,516	6,516.00	.00	.00	100.0%	
1052161 542000 9992 Computer Equ	0	14,213	14,213	14,212.94	.00	.00	100.0%	
1052161 542001 9990 Computer Sof	0	1,055	1,055	1,054.85	.00	.00	100.0%	
1052161 550000 9992 Travel, Trai	0	500	500	500.00	.00	.00	100.0%	
1052161 571012 Small Equipment	7,500	591	8,091	8,091.14	.00	.00	100.0%	
1052161 572000 9992 Computer Equ	0	5,470	5,470	5,470.00	.00	.00	100.0%	
1052161 580017 Advertising	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 Court attendance	22,500	17,000	39,500	27,656.00	11,844.00	.00	100.0%	
1052161 580045 Court Filing Fee	500	150	650	425.00	225.00	.00	100.0%	
1052161 580046 Court costs	60,000	45,533	105,533	103,158.84	2,373.66	.00	100.0%	
1052161 580049 Jurors & Witness	35,000	61,031	96,031	93,012.41	3,018.70	.00	100.0%	
1052161 580057 Miscellaneous Ex	0	647	647	646.50	.00	.00	100.0%	
TOTAL 105-34th Judicial Court	43,638	10,197	53,835	-296,235.05	72,455.99	277,614.06	-415.7%	
TOTAL 34th Judicial Fund	43,638	10,197	53,835	-296,235.05	72,455.99	277,614.06	-415.7%	
TOTAL REVENUES	-3,751,210	-1,223,138	-4,974,348	-4,747,645.32	.00	-226,702.68		
TOTAL EXPENSES	3,794,848	1,233,335	5,028,183	4,451,410.27	72,455.99	504,316.74		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
109 Consolidated Cash Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1092400 CCF General Government								
1092400 470000 Interest - Inves	0	0	0	-356,649.42	.00	356,649.42	100.0%	
TOTAL CCF General Government	0	0	0	-356,649.42	.00	356,649.42	100.0%	
TOTAL Consolidated Cash Fund	0	0	0	-356,649.42	.00	356,649.42	100.0%	
TOTAL REVENUES	0	0	0	-356,649.42	.00	356,649.42		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
152 Civic Auditorium	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1526010 152-Civic Center								
1526010 499101 Transfer From Sa	-163,498	-76,753	-240,251	-220,842.93	.00	-19,408.07	91.9%*	
1526010 502005 Insurance-Propor	95,580	70,467	166,047	166,046.57	.00	.73	100.0%	
1526010 502008 Insurance-Flood	3,900	-116	3,784	3,783.71	.00	.29	100.0%	
1526010 530010 R & M Bldg HVAC	64,018	6,402	70,420	70,419.71	.00	-.01	100.0%*	
TOTAL 152-Civic Center	0	0	0	19,407.06	.00	-19,407.06	100.0%	
TOTAL Civic Auditorium	0	0	0	19,407.06	.00	-19,407.06	100.0%	
TOTAL REVENUES	-163,498	-76,753	-240,251	-220,842.93	.00	-19,408.07		
TOTAL EXPENSES	163,498	76,753	240,251	240,249.99	.00	1.01		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
160 Community Development	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1603425 160-Community Development								
1603425 410007 Building Permits	-400,000	130,000	-270,000	-252,052.62		.00	-17,947.38	93.4%*
1603425 410008 Demolition Permi	-1,000	-3,000	-4,000	-3,028.30		.00	-971.70	75.7%*
1603425 410009 Electric Permits	-77,500	0	-77,500	-76,582.60		.00	-917.40	98.8%*
1603425 410010 Electrical Licen	-10,000	-2,500	-12,500	-12,351.94		.00	-148.06	98.8%*
1603425 410011 Plumbing Permits	-45,000	10,000	-35,000	-30,015.10		.00	-4,984.90	85.8%*
1603425 410012 Plumbing License	-4,500	-3,500	-8,000	-5,715.57		.00	-2,284.43	71.4%*
1603425 410013 Aircond. Permits	-30,000	0	-30,000	-30,806.99		.00	806.99	102.7%
1603425 410014 Aircond. License	-5,500	-2,500	-8,000	-5,962.86		.00	-2,037.14	74.5%*
1603425 410016 Zoning Complianc	-8,500	-4,000	-12,500	-14,718.49		.00	2,218.49	117.7%
1603425 410017 Zoning BZA	-6,500	-5,500	-12,000	-17,806.60		.00	5,806.60	148.4%
1603425 410018 Gas Permits	-28,000	-2,000	-30,000	-25,493.34		.00	-4,506.66	85.0%*
1603425 410019 Gas Licenses	-3,500	-1,500	-5,000	-3,995.68		.00	-1,004.32	79.9%*
1603425 410020 License Fees	0	-750	-750	-453.55		.00	-296.45	60.5%*
1603425 410021 Permit Fees	-20,000	-25,000	-45,000	-43,875.78		.00	-1,124.22	97.5%*
1603425 410024 Subdivision Fees	-8,500	-6,500	-15,000	-18,153.11		.00	3,153.11	121.0%
1603425 410025 Inspection/Reins	-30,000	2,500	-27,500	-22,764.93		.00	-4,735.07	82.8%*
1603425 420003 0123 Federal Gran	-500,000	0	-500,000	.00		.00	-500,000.00	.0%*
1603425 450038 Rents and Leases	0	0	0	-304.00		.00	304.00	100.0%
1603425 450041 Sign Rental	-1,500	-500	-2,000	-2,985.64		.00	985.64	149.3%
1603425 450042 Copy Fee-Ord/Res	-5,000	4,000	-1,000	-1,591.97		.00	591.97	159.2%
1603425 450043 Fees, Charges, e	0	0	0	-107.97		.00	107.97	100.0%
1603425 450048 Ride Fees	-12,000	12,000	0	-10,759.61		.00	10,759.61	100.0%
1603425 460004 Grass Violation	-80,000	0	-80,000	-62,027.46		.00	-17,972.54	77.5%*
1603425 460005 Grass Cutting Fe	-4,000	2,000	-2,000	-3,736.00		.00	1,736.00	186.8%
1603425 470003 Interest - Other	-2,000	1,200	-800	-1,176.72		.00	376.72	147.1%
1603425 480078 Adjudicated Prop	-350,000	-320,593	-670,593	-630,592.95		.00	-40,000.05	94.0%*
1603425 480078 0121 Adjudicated	-40,000	80,000	40,000	.00		.00	40,000.00	.0%
1603425 483001 2026 Donations	0	-79,621	-79,621	-79,621.14		.00	.14	100.0%
1603425 499100 Transfer from Ge	-84,168	0	-84,168	.00		.00	-84,168.00	.0%*
1603425 499101 Transfer From Sa	-443,444	-104,661	-548,105	-441,320.94		.00	-106,784.06	80.5%*
1603425 501000 Salaries	808,669	62,191	870,860	825,567.34		.00	45,292.97	94.8%
1603425 501001 Salaries - OT	15,000	-13,734	1,266	1,266.08		.00	.00	100.0%
1603425 501002 Taxes - Payroll	20,000	1,389	21,389	21,388.88		.00	.00	100.0%
1603425 501004 Pension Costs	82,000	0	82,000	76,416.02		.00	5,583.98	93.2%
1603425 501005 Insurance-Hospit	120,000	0	120,000	119,089.39		.00	910.61	99.2%
1603425 503002 Rent - Equipment	6,200	2,569	8,769	7,589.50	1,179.70	.00	.00	100.0%
1603425 503005 Rent - Storage	1,500	970	2,470	2,470.20		.00	.00	100.0%
1603425 520002 Professional Ser	210,000	176,447	386,447	385,180.90		.00	1,265.64	99.7%
1603425 520002 0121 Professional	40,000	-40,000	0	.00		.00	.00	.0%
1603425 520035 Prof Serv-Contra	0	0	0	-50.00		.00	50.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
160 Community Development	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1603425 520039 Prof Serv-Grass	100,000	68,924	168,924	158,239.06	10,685.17		.00	100.0%
1603425 530004 R & M Vehicles	2,500	3,083	5,583	5,133.32	385.90		64.10	98.9%
1603425 540006 Cell Phone	10,000	1,162	11,162	10,993.94	168.05		.00	100.0%
1603425 541007 Stationary & Off	2,500	1,667	4,167	4,141.26	17.85		7.64	99.8%
1603425 541008 Supplies-Operati	1,000	39,669	40,669	40,669.40	.00		.00	100.0%
1603425 550000 Travel, Training	2,000	568	2,568	2,278.12	290.00		.00	100.0%
1603425 571000 Land	0	68,370	68,370	68,370.48	.00		.00	100.0%
1603425 571001 0123 Construction	689,000	-25,000	664,000	14,562.00	.00		649,438.00	2.2%
1603425 571001 0126 Construction	0	652	652	651.50	.00		.00	100.0%
1603425 571001 2026 Construction	0	79,621	79,621	52,733.89	26,887.25		.00	100.0%
1603425 572011 Vehicles	0	36,156	36,156	36,156.00	.00		.00	100.0%
1603425 580000 Ded. by Tax Coll	2,000	-2,000	0	.00	.00		.00	.0%
1603425 580009 Fees-Vehicle Lic	0	0	0	-20.00	.00		20.00	100.0%
1603425 580010 0016 Taxes & Lic.	20,000	-7,000	13,000	12,624.96	.00		375.04	97.1%
1603425 580017 Advertising	4,000	-1,000	3,000	2,394.50	605.50		.00	100.0%
1603425 580018 Dues & Subscript	3,000	-1,635	1,365	630.00	735.00		.00	100.0%
1603425 580021 Recording Fees	20,000	7,563	27,563	27,380.00	.00		182.83	99.3%
1603425 580022 Postage	8,000	1,479	9,479	9,479.15	.00		.00	100.0%
1603425 580024 Fees & Charges	15,000	-5,358	9,642	9,642.44	.00		.00	100.0%
1603425 580035 Gasoline	7,000	602	7,602	7,602.44	.00		.00	100.0%
1603425 580057 Miscellaneous Ex	0	6,400	6,400	6,400.00	.00		.00	100.0%
1603425 589001 Regional Plannin	27,318	0	27,318	20,488.50	.00		6,829.50	75.0%
TOTAL 160-Community Development	16,075	143,332	159,407	131,467.41	40,954.42		-13,014.83	108.2%
1607805 160-Louisiana Land Trust Prop								
1607805 420003 0125 Federal Gran	-9,000,000	0	-9,000,000	.00	.00		-9,000,000.00	.0%*
1607805 420003 0126 Federal Gran	-4,689,691	0	-4,689,691	.00	.00		-4,689,691.00	.0%*
1607805 450002 7805 Auction Proc	0	-6,000	-6,000	-6,000.00	.00		.00	100.0%
1607805 450004 7805 Lot Next Doo	0	0	0	-9,600.00	.00		9,600.00	100.0%
1607805 450005 7805 Appraisal Re	0	-200	-200	-400.00	.00		200.00	200.0%
1607805 450006 Buy and Build	0	0	0	-75.00	.00		75.00	100.0%
1607805 450006 7805 Buy and Buil	0	-5,000	-5,000	-48,650.00	.00		43,650.00	973.0%
1607805 503005 7805 Rent - Stora	1,440	0	1,440	.00	.00		1,440.00	.0%
1607805 520002 7805 Professional	2,000	8,000	10,000	.00	10,000.00		.00	100.0%
1607805 520032 7805 Prof Serv-La	10,000	-4,000	6,000	1,850.00	.00		4,150.00	30.8%
1607805 520039 1101 Prof Serv-Gr	100,000	30	100,030	63,752.00	.00		36,278.00	63.7%
1607805 520039 7805 Prof Serv-Gr	100,000	0	100,000	54,180.00	5,820.00		40,000.00	60.0%
1607805 520041 7805 Prof Serv-Ap	5,000	-4,000	1,000	.00	950.00		50.00	95.0%
1607805 520044 1020 Prof Serv -	200,000	0	200,000	.00	.00		200,000.00	.0%
1607805 571001 0125 Construction	9,000,000	0	9,000,000	.00	.00		9,000,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
160 Community Development	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1607805 571001 0126 Construction	4,689,691	-462,065	4,227,626	.00	.00	4,227,625.64	.0%	
1607805 571001 8389 Construction	0	308,147	308,147	458,518.19	.00	-150,371.39	148.8%*	
1607805 571001 8392 Construction	0	13,390	13,390	21,780.20	.00	-8,390.10	162.7%*	
1607805 571001 8393 Construction	0	135,528	135,528	159,341.46	.00	-23,813.00	117.6%*	
1607805 571001 8394 Construction	0	5,000	5,000	7,615.22	.00	-2,615.22	152.3%*	
1607805 580017 7805 Advertising	50,000	0	50,000	42,124.71	.00	7,875.29	84.2%	
1607805 580021 1101 Recording Fe	15,000	-30	14,970	.00	.00	14,970.00	.0%	
1607805 580021 7805 Recording Fe	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL 160-Louisiana Land Trust Prop	488,440	-11,200	477,240	744,436.78	16,770.00	-283,966.78	159.5%	
TOTAL Community Development	504,515	132,132	636,647	875,904.19	57,724.42	-296,981.61	146.6%	
TOTAL REVENUES	-15,890,303	-331,625	-16,221,928	-1,862,726.86	.00	-14,359,201.14		
TOTAL EXPENSES	16,394,818	463,757	16,858,575	2,738,631.05	57,724.42	14,062,219.53		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
229	Hurr Katrina-Disaster #1603	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2298001 229-Hurricane Katrina Dis#1603								
2298001	420028 FEMA	-4,251,649	0	-4,251,649	700,029.85	.00	-4,951,678.85	-16.5%*
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 1005 FEMA	0	0	0	-113,245.49	.00	113,245.49	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 1722 FEMA	0	0	0	-168,704.00	.00	168,704.00	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%
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	-709,938.48	.00	709,938.48	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 5213 FEMA Admin.	0	0	0	-1.92	.00	1.92	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	-3,109.25	.00	3,109.25	100.0%
2298001	420029 9459 FEMA Admin.	0	0	0	-25.22	.00	25.22	100.0%
2298001	520002 0840 Professional	3,805,785	-436,505	3,369,280	65,935.50	.00	3,303,344.58	2.0%
2298001	520002 0842 Professional	0	2,850	2,850	2,850.00	.00	.00	100.0%
2298001	520002 1028 Professional	0	8,453	8,453	9,052.50	.00	-600.00	107.1%*
2298001	520002 1722 Professional	0	0	0	189,037.00	.00	-189,037.00	100.0%*
2298001	520002 5596 Professional	0	205	205	205.00	.00	.00	100.0%
2298001	520025 0918 Prof Serv-En	0	1,688	1,688	1,688.00	.00	.00	100.0%
2298001	520036 0927 Prof Serv-Cl	0	381,705	381,705	381,705.00	.00	.00	100.0%
2298001	520036 1060 Prof Serv-Cl	0	58,270	58,270	58,270.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2298001 530008 0842 R & M Bldg &	0	19,857	19,857	19,857.37	.00	.00	100.0%	
2298001 542001 Computer Softwar	0	4,998	4,998	4,998.00	.00	.00	100.0%	
2298001 571001 Construction in	325,000	-279,936	45,064	.00	.00	45,064.13	.0%	
2298001 571001 1058 Construction	0	0	0	-72.00	.00	72.00	100.0%	
2298001 571001 3642 Construction	1,340,973	0	1,340,973	17,800.43	.00	1,323,172.57	1.3%	
2298001 571001 8029 Construction	999,895	238,310	1,238,205	1,516,758.10	.00	-278,553.18	122.5%*	
2298001 571001 8831 Construction	0	105	105	105.00	.00	.00	100.0%	
2298001 571001 9332 Construction	1,186,491	0	1,186,491	1,155,796.78	.00	30,694.22	97.4%	
2298001 571001 9925 Construction	399,290	0	399,290	-.92	.00	399,290.92	.0%	
TOTAL 229-Hurricane Katrina Dis#1603	0	0	0	-20,649.94	.00	20,649.94	100.0%	
TOTAL Hurr Katrina-Disaster #1603	0	0	0	-20,649.94	.00	20,649.94	100.0%	
TOTAL REVENUES	-8,057,434	0	-8,057,434	-3,444,635.70	.00	-4,612,798.30		
TOTAL EXPENSES	8,057,434	0	8,057,434	3,423,985.76	.00	4,633,448.24		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
234 Tree Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2342010 234-Tree Fund								
2342010 470000 Interest - Inves	0	-158	-158	-158.09	.00	.09	100.1%	
2342010 499101 Transfer From Sa	0	-3,000	-3,000	.00	.00	-3,000.00	.0%*	
2342010 520002 Professional Ser	0	15,729	15,729	15,728.53	.00	.00	100.0%	
2342010 541008 Supplies-Operati	32,000	-28,571	3,429	271.47	.00	3,158.00	7.9%	
2342010 599100 Transfer to Gene	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	-3,158	-3,158	-158.09	.00	-2,999.91		
TOTAL EXPENSES	32,000	19,158	51,158	16,000.00	.00	35,158.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
237 Ride Share Fee	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2372010 237-Ride Share								
2372010 450048 Ride Fees	0	-7,588	-7,588	-7,587.32	.00	-.68	100.0%*	
2372010 530011 R & M Roads	0	13,000	13,000	.00	.00	13,000.00	.0%	
TOTAL 237-Ride Share	0	5,412	5,412	-7,587.32	.00	12,999.32	-140.2%	
TOTAL Ride Share Fee	0	5,412	5,412	-7,587.32	.00	12,999.32	-140.2%	
TOTAL REVENUES	0	-7,588	-7,588	-7,587.32	.00	-.68		
TOTAL EXPENSES	0	13,000	13,000	.00	.00	13,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
253 Criminal Ct. 34Th	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2532150 253-Criminal Court								
2532150 460001 Fines & Court Co	-145,000	33,719	-111,281	-126,839.58	.00	15,558.58	114.0%	
2532150 460002 Bond Forfeitures	-125,000	122,043	-2,957	-2,957.06	.00	.06	100.0%	
2532150 470000 Interest - Inves	0	0	0	-656.11	.00	656.11	100.0%	
2532150 501000 Salaries	53,800	-28,516	25,284	.00	.00	25,284.42	.0%	
2532150 502000 Auto Insurance	16,500	-16,500	0	.00	.00	.00	.0%	
2532150 520001 Prof Serv-Tech-S	5,700	-5,700	0	.00	.00	.00	.0%	
2532150 520002 Professional Ser	25,000	43,100	68,100	68,100.00	.00	.00	100.0%	
2532150 520020 Prof Service-Acc	27,000	2,630	29,630	29,630.25	.00	.00	100.0%	
2532150 520101 Prof Serv - Secu	5,000	-5,000	0	.00	.00	.00	.0%	
2532150 541006 Legal Books/Soft	5,580	-517	5,063	5,063.45	.00	.00	100.0%	
2532150 541007 Stationary & Off	2,920	-2,920	0	.00	.00	.00	.0%	
2532150 541008 Supplies-Operati	18,000	-18,000	0	.00	.00	.00	.0%	
2532150 542000 Computer Equipme	50,000	-50,000	0	.00	.00	.00	.0%	
2532150 542003 Furniture & Fixt	7,974	-7,974	0	.00	.00	.00	.0%	
2532150 550000 Travel, Training	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. Oth	2,000	-2,000	0	.00	.00	.00	.0%	
2532150 580018 Dues & Subscript	4,526	10,221	14,747	14,746.98	.00	.00	100.0%	
2532150 580022 Postage	42,000	-37,825	4,175	4,174.90	.00	.00	100.0%	
TOTAL 253-Criminal Court	0	32,762	32,762	-8,737.17	.00	41,499.17	-26.7%	
TOTAL Criminal Ct. 34Th	0	32,762	32,762	-8,737.17	.00	41,499.17	-26.7%	
TOTAL REVENUES	-270,000	155,762	-114,238	-130,452.75	.00	16,214.75		
TOTAL EXPENSES	270,000	-123,000	147,000	121,715.58	.00	25,284.42		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
254	Fire	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
2543310 254-Fire District #1 & 2									
2543310	401000	Ad Valorem Taxes	-10,869,000	0	-10,869,000	-10,869,000.00	.00	.00	100.0%
2543310	401001	Prior Year Adv	-380,000	0	-380,000	-1,099,777.74	.00	719,777.74	289.4%
2543310	410004	Fire Permits	-16,000	1,000	-15,000	-4,875.00	.00	-10,125.00	32.5%*
2543310	420028	FEMA	0	-433,964	-433,964	-433,963.88	.00	-.12	100.0%*
2543310	430000	State Rev. Shar.	-18,351	4,351	-14,000	-10,546.00	.00	-3,454.00	75.3%*
2543310	440003	State Funds-2% F	-190,000	-93,542	-283,542	-283,542.13	.00	.13	100.0%
2543310	450049	Fire Insp. Repor	-9,000	0	-9,000	-9,249.50	.00	249.50	102.8%
2543310	450050	Fire Service	-2,325,000	-200,000	-2,525,000	-1,666,722.04	.00	-858,277.96	66.0%*
2543310	470000	Interest - Inves	0	-350,000	-350,000	-326,477.52	.00	-23,522.48	93.3%*
2543310	470003	Interest - Other	-22,000	2,000	-20,000	-43,613.51	.00	23,613.51	218.1%
2543310	480071	Reimbursement	-400,000	400,000	0	-33,400.00	.00	33,400.00	100.0%
2543310	480071	0830 Reimbursemen	0	-172,778	-172,778	-172,778.38	.00	.38	100.0%
2543310	480071	0840 Reimbursemen	0	-362,165	-362,165	-362,164.79	.00	-.21	100.0%*
2543310	482004	Reimb-workmen's	-75,000	75,000	0	.00	.00	.00	.0%
2543310	489074	1028 Insurance Pr	0	0	0	-52,764.04	.00	52,764.04	100.0%
2543310	499454	Transfer from Fi	0	-150,000	-150,000	.00	.00	-150,000.00	.0%*
2543310	501000	Salaries	5,795,000	-180,919	5,614,081	5,614,081.24	.00	.00	100.0%
2543310	501001	Salaries - OT	350,000	-52,656	297,344	297,343.59	.00	.00	100.0%
2543310	501002	Taxes - Payroll	100,000	5,412	105,412	105,412.44	.00	.00	100.0%
2543310	501004	Pension Costs	1,927,000	-14,522	1,912,478	1,912,477.91	.00	.00	100.0%
2543310	501005	Insurance-Hospit	1,125,000	-59,221	1,065,779	1,065,778.83	.00	.00	100.0%
2543310	501007	Insurance Retire	680,000	-91,669	588,331	588,330.93	.00	.00	100.0%
2543310	501008	Unscheduled Over	500,000	831,060	1,331,060	1,331,060.25	.00	.00	100.0%
2543310	502000	Auto Insurance	12,796	0	12,796	12,795.97	.00	.03	100.0%
2543310	502005	Insurance-Propor	117,000	-22,761	94,239	94,238.81	.00	.00	100.0%
2543310	502008	Insurance-Flood	30,000	-3,070	26,930	26,929.68	.00	.00	100.0%
2543310	502012	Insurance-Work.C	1,007,060	149,000	1,156,060	1,156,059.97	.00	.03	100.0%
2543310	503002	Rent - Equipment	2,500	372	2,872	2,747.38	124.70	.00	100.0%
2543310	503004	Rentals/Leases	0	23,608	23,608	21,819.88	1,780.12	7.74	100.0%
2543310	520002	Professional Ser	60,000	64,292	124,292	79,024.87	45,267.50	.00	100.0%
2543310	520003	Prof Serv-Softwa	35,000	60,656	95,656	95,655.70	.00	.00	100.0%
2543310	520017	Prof Serv-Inspec	7,500	-6,910	590	350.00	.00	240.00	59.3%
2543310	520045	Prof Serv-Drug T	0	1,000	1,000	779.00	.00	221.00	77.9%
2543310	520047	Prof Serv-Genera	26,125	-8,630	17,495	16,834.63	660.00	.37	100.0%
2543310	520054	Professional Ser	100,000	-51,899	48,101	43,510.80	4,590.00	.00	100.0%
2543310	520102	Prof Serv - Ala	9,000	-2,433	6,568	6,567.50	.00	.00	100.0%
2543310	530004	R & M Vehicles	250,000	17,928	267,928	267,408.60	447.18	71.91	100.0%
2543310	530005	R & M Machinery	25,000	82,407	107,407	107,407.48	.00	.00	100.0%
2543310	530008	R & M Bldg & Fac	90,000	186,187	276,187	254,936.47	21,250.87	.00	100.0%
2543310	530010	R & M Bldg HVAC	17,038	1,704	18,742	18,741.73	.00	.05	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2543310 540000 Utilities - Wate	11,000	0	11,000	10,591.07	.00	408.93	96.3%	
2543310 540001 Utilities - Natu	8,000	75	8,075	4,955.20	.00	3,119.80	61.4%	
2543310 540002 Utilities - Elec	85,000	-5,956	79,044	79,044.49	.00	.00	100.0%	
2543310 540005 Telephone Svcs	17,500	4,000	21,500	19,874.88	.00	1,625.12	92.4%	
2543310 540006 Cell Phone	9,000	2,078	11,078	8,602.14	2,476.22	.00	100.0%	
2543310 541002 Supplies-Janitor	5,500	-500	5,000	4,706.93	.00	293.07	94.1%	
2543310 541007 Stationary & Off	4,000	7,893	11,893	11,892.65	.00	.00	100.0%	
2543310 541008 Supplies-Operati	40,000	60,946	100,946	48,494.48	52,091.85	359.43	99.6%	
2543310 541008 0139 Supplies-Ope	96,962	0	96,962	75,478.89	4,006.75	17,476.36	82.0%	
2543310 541009 Supplies-Medical	3,000	18,695	21,695	14,025.90	7,668.86	.00	100.0%	
2543310 541014 Small Tools & Eq	55,000	260,626	315,626	235,102.16	80,523.81	.00	100.0%	
2543310 541017 Uniforms	87,000	34,232	121,232	115,428.27	5,804.15	.00	100.0%	
2543310 542003 Furniture & Fixt	0	25,675	25,675	18,852.68	6,822.00	.00	100.0%	
2543310 550000 Travel, Training	75,000	78,401	153,401	147,061.24	6,340.07	.00	100.0%	
2543310 571001 Construction in	0	15,800	15,800	15,800.00	.00	.00	100.0%	
2543310 571012 Small Equipment	0	611,890	611,890	565,160.31	46,729.71	.00	100.0%	
2543310 571012 1200 Small Equipm	0	54,192	54,192	46,028.26	8,164.00	.00	100.0%	
2543310 572011 Vehicles	150,000	141,546	291,546	95,023.36	17,614.00	178,908.68	38.6%	
2543310 572013 1200 Equipment Pu	0	30,615	30,615	30,614.80	.00	.00	100.0%	
2543310 580001 Ad Valorem Pensi	364,074	0	364,074	.00	.00	364,074.00	.0%	
2543310 580009 Fees-Vehicle Lic	250	-150	100	100.00	.00	.00	100.0%	
2543310 580017 Advertising	7,500	19,310	26,810	26,809.93	.00	.00	100.0%	
2543310 580018 Dues & Subscript	1,750	260	2,010	2,010.00	.00	.00	100.0%	
2543310 580022 Postage	250	0	250	241.60	.00	8.40	96.6%	
2543310 580024 Fees & Charges	250	0	250	65.00	.00	185.00	26.0%	
2543310 580034 Diesel	54,000	0	54,000	53,839.31	.00	160.69	99.7%	
2543310 580035 Gasoline	30,000	2,790	32,790	32,790.39	.00	.00	100.0%	
2543310 589009 Interfund Charge	572,174	-572,174	0	.00	.00	.00	.0%	
2543310 599100 Transfer to Gene	73,996	-20,000	53,996	.00	.00	53,996.00	.0%	
2543310 599266 Transfer out to	7,588	0	7,588	.00	.00	7,588.00	.0%	
2543310 599354 Transfer to 2014	279,538	-232,192	47,346	47,345.84	.00	.16	100.0%	
2543310 599454 Transfer to Fire	0	1,182,204	1,182,204	.00	.00	1,182,204.00	.0%	
TOTAL 254-Fire District #1 & 2	0	1,369,095	1,369,095	-538,641.09	312,361.79	1,595,374.30	-16.5%	
TOTAL Fire	0	1,369,095	1,369,095	-538,641.09	312,361.79	1,595,374.30	-16.5%	
TOTAL REVENUES	-14,304,351	-1,280,098	-15,584,449	-15,368,874.53	.00	-215,574.47		
TOTAL EXPENSES	14,304,351	2,649,193	16,953,544	14,830,233.44	312,361.79	1,810,948.77		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
259 Council On Aging	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2595230 259-Council on Aging								
2595230 401000 Ad Valorem Taxes	-365,000	0	-365,000	-364,800.00	.00	-200.00	99.9%*	
2595230 401001 Prior Year Adval	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*	
2595230 470003 Interest - Other	-250	150	-100	-58.98	.00	-41.02	59.0%*	
2595230 499101 Transfer From Sa	-64,215	18,415	-45,800	-42,100.16	.00	-3,699.84	91.9%*	
2595230 502005 Insurance-Propor	23,965	-8,385	15,580	15,579.59	.00	.00	100.0%	
2595230 502008 Insurance-Flood	3,000	-318	2,682	2,682.46	.00	.00	100.0%	
2595230 540000 Utilities - wate	750	176	926	926.02	.00	.00	100.0%	
2595230 540001 Utilities - Natu	2,000	-580	1,420	1,420.35	.00	.00	100.0%	
2595230 540002 Utilities - Elec	35,000	-9,808	25,192	26,907.18	.00	-1,715.60	106.8%*	
2595230 580001 Ad Valorem Pensi	12,500	0	12,500	.00	.00	12,500.00	.0%	
2595230 589005 Grant Distrib-Co	362,250	350	362,600	.00	.00	362,600.00	.0%	
TOTAL 259-Council on Aging	0	0	0	-359,443.54	.00	359,443.54	100.0%	
TOTAL Council On Aging	0	0	0	-359,443.54	.00	359,443.54	100.0%	
TOTAL REVENUES	-439,465	18,565	-420,900	-406,959.14	.00	-13,940.86		
TOTAL EXPENSES	439,465	-18,565	420,900	47,515.60	.00	373,384.40		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
260 CDBG Disaster Recovery Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2606520 260-CDBG Disaster Recovery								
2606520 420001 CDBG Disaster Re	-195,000	0	-195,000	.00	.00	-195,000.00	.00%	
2606520 420001 0026 CDBG Disaste	-554,198	0	-554,198	-109,274.54	.00	-444,923.46	19.7%*	
2606520 420001 0066 CDBG Disaste	0	0	0	-6,265.93	.00	6,265.93	100.0%	
2606520 520002 Professional Ser	195,000	0	195,000	.00	.00	195,000.00	.0%	
2606520 571001 0026 Construction	554,198	0	554,198	23,859.60	.00	530,338.40	4.3%	
2606520 580057 8869 Miscellaneous	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		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
261 Recreation	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
2616101 Recreation-Zone 1 Carolyn Park								
2616101 541014 Small Tools & Eq	0	2,820	2,820	1,454.85	1,365.00		.00	100.0%
2616101 571001 Construction in	75,000	-2,820	72,180	11,756.90	.00		60,423.25	16.3%
TOTAL Recreation-Zone 1 Carolyn Park	75,000	0	75,000	13,211.75	1,365.00		60,423.25	19.4%
2616102 Recreation-Zone 2 Vista/Versai								
2616102 541014 Small Tools & Eq	0	15,654	15,654	3,154.78	12,498.88		.00	100.0%
2616102 571001 Construction in	75,000	-15,654	59,346	39,470.00	1,446.00		18,430.34	68.9%
TOTAL Recreation-Zone 2 Vista/Versai	75,000	0	75,000	42,624.78	13,944.88		18,430.34	75.4%
2616103 Recreation-Zone 3 Borgnemouth								
2616103 499101 Transfer From Sa	0	-6,000	-6,000	.00	.00		-6,000.00	.0%*
2616103 530008 R & M Bldg & Fac	0	1,173	1,173	1,173.11	.00		.00	100.0%
2616103 541014 Small Tools & Eq	0	18,732	18,732	15,538.93	3,193.14		.00	100.0%
2616103 571001 Construction in	0	42,498	42,498	36,497.84	.00		6,000.00	85.9%
2616103 571001 0051 Construction	75,000	-62,455	12,545	12,545.00	.00		.00	100.0%
2616103 571012 Small Equipment	0	6,052	6,052	6,051.98	.00		.00	100.0%
TOTAL Recreation-Zone 3 Borgnemouth	75,000	0	75,000	71,806.86	3,193.14		.00	100.0%
2616104 Recreation-Zone 4 Kenilworth P								
2616104 499101 Transfer From Sa	-126,493	0	-126,493	-116,274.58	.00		-10,218.42	91.9%*
2616104 530008 R & M Bldg & Fac	0	851	851	1,427.64	.00		-576.69	167.8%*
2616104 541014 Small Tools & Eq	0	11,921	11,921	10,556.40	1,365.00		.00	100.0%
2616104 571001 Construction in	75,000	-29,116	45,884	45,858.00	.00		26.47	99.9%
2616104 571012 Small Equipment	0	16,343	16,343	9,843.18	6,500.00		.00	100.0%
TOTAL Recreation-Zone 4 Kenilworth P	-51,493	0	-51,493	-48,589.36	7,865.00		-10,768.64	79.1%
2616110 261-Recreation Administration								
2616110 401000 Ad Valorem Taxes	-845,583	0	-845,583	-846,000.00	.00		417.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616110	401001	Prior Year Adv	-33,000	0	-33,000	-85,373.41	.00	52,373.41	258.7%
2616110	430000	State Rev. Shar.	-13,896	835	-13,061	-13,061.00	.00	.00	100.0%
2616110	450013	Regis-Baseball/S	-35,000	-4,550	-39,550	-39,550.00	.00	.00	100.0%
2616110	450014	Registration - B	-20,000	0	-20,000	-23,310.00	.00	3,310.00	116.6%
2616110	450016	Registration - F	-10,000	0	-10,000	-13,930.00	.00	3,930.00	139.3%
2616110	450017	Registration - S	-24,000	-10,650	-34,650	-34,650.00	.00	.00	100.0%
2616110	450018	Registration - V	-6,500	0	-6,500	-9,555.00	.00	3,055.00	147.0%
2616110	450019	Registration - A	-25,000	5,000	-20,000	-14,100.00	.00	-5,900.00	70.5%*
2616110	450022	Concession Sales	-45,000	12,500	-32,500	-28,764.35	.00	-3,735.65	88.5%*
2616110	450023	Concession Sales	-365,000	120,000	-245,000	-240,699.11	.00	-4,300.89	98.2%*
2616110	450024	Alcohol Sales -	-33,000	0	-33,000	-30,943.35	.00	-2,056.65	93.8%*
2616110	450025	Concession Sales	-23,000	0	-23,000	-23,937.41	.00	937.41	104.1%
2616110	450026	Alcohol Sales -	-6,000	-2,000	-8,000	-7,281.87	.00	-718.13	91.0%*
2616110	450028	Alcohol Sales -	-1,000	0	-1,000	-1,024.22	.00	24.22	102.4%
2616110	450033	Concess Sales-Ov	0	0	0	.04	.00	-.04	100.0%*
2616110	450034	Sales - Food/Dri	-1,500	-1,250	-2,750	-2,270.63	.00	-479.37	82.6%*
2616110	450035	Facility Rental	-20,000	-22,500	-42,500	-62,351.00	.00	19,851.00	146.7%
2616110	450036	Facility Rental	-125,000	15,000	-110,000	-99,155.00	.00	-10,845.00	90.1%*
2616110	470000	Interest - Inves	0	-1,500	-1,500	-21,645.23	.00	20,145.23	1443.0%
2616110	470003	Interest - Other	-1,500	700	-800	-3,402.57	.00	2,602.57	425.3%
2616110	480051	Cleaning Fee Col	-500	-250	-750	-400.00	.00	-350.00	53.3%*
2616110	480052	Security Charges	-500	-600	-1,100	-840.00	.00	-260.00	76.4%*
2616110	480072	Rebates	-500	0	-500	-527.26	.00	27.26	105.5%
2616110	480082	Misc. Revenue	0	-684	-684	-898.44	.00	214.44	131.4%
2616110	483001	Donations	-2,000	2,000	0	-1,598.00	.00	1,598.00	100.0%
2616110	488000	Recreational Fac	0	0	0	31,117.73	.00	-31,117.73	100.0%*
2616110	489074	1028 Insurance Pr	0	-186,937	-186,937	-186,937.51	.00	.51	100.0%
2616110	489076	Lawsuit Settleme	0	-1,392	-1,392	-1,392.37	.00	.37	100.0%
2616110	499101	Transfer From Sa	-403,709	-242,621	-646,330	-594,117.88	.00	-52,212.12	91.9%*
2616110	501000	Salaries	516,503	28,119	544,622	466,104.64	.00	78,517.08	85.6%
2616110	501001	Salaries - OT	3,500	-3,500	0	.00	.00	.00	.0%
2616110	501002	Taxes - Payroll	25,000	-5,000	20,000	17,503.96	.00	2,496.04	87.5%
2616110	501004	Pension Costs	32,000	2,748	34,748	33,574.99	.00	1,173.20	96.6%
2616110	501005	Insurance-Hospit	53,000	668	53,668	53,667.51	.00	.00	100.0%
2616110	502001	General Liabilit	17,260	19,150	36,410	36,410.12	.00	.00	100.0%
2616110	502003	Insurance-Sports	18,500	0	18,500	18,249.93	.00	250.07	98.6%
2616110	502005	Insurance-Proper	167,760	21,740	189,500	189,476.76	.00	23.24	100.0%
2616110	502008	Insurance-Flood	25,989	-2,138	23,851	23,850.58	.00	.00	100.0%
2616110	502012	Insurance-Work.C	376	0	376	375.97	.00	.03	100.0%
2616110	503002	Rent - Equipment	2,000	0	2,000	1,558.52	124.70	316.78	84.2%
2616110	503004	Rentals/Leases	0	255	255	254.67	.00	.00	100.0%
2616110	520002	Professional Ser	2,500	823	3,323	3,288.66	.00	34.74	99.0%
2616110	520017	Prof Serv-Inspec	5,000	-4,400	600	600.00	.00	.00	100.0%
2616110	520039	Prof Serv-Grass	100,000	29,710	129,710	129,659.96	50.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
261 Recreation	APPROP	ADJUSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616110 520049 Prof Serv-Elevat	2,000	0	2,000	1,815.00		165.00	20.00	99.0%
2616110 520101 Prof Serv - Secu	6,000	-1,000	5,000	4,655.00		.00	345.00	93.1%
2616110 520102 Prof Serv - Ala	4,500	6,218	10,718	10,092.80		625.00	.00	100.0%
2616110 530004 R & M Vehicles	1,500	-500	1,000	970.14		.00	29.86	97.0%
2616110 530005 R & M Machinery	8,000	15,320	23,320	22,511.18		658.49	150.72	99.4%
2616110 530007 R & M Playground	60,000	-32,732	27,268	27,211.47		56.86	.00	100.0%
2616110 530008 R & M Bldg & Fac	30,000	49,928	79,928	72,314.89		7,612.72	.00	100.0%
2616110 530010 R & M Bldg HVAC	110,000	10,857	120,857	120,857.17		.00	.02	100.0%
2616110 540000 Utilities - Wate	7,500	4,204	11,704	11,658.45		.00	45.85	99.6%
2616110 540001 Utilities - Natu	90,000	-30,000	60,000	53,649.82		.00	6,350.18	89.4%
2616110 540002 Utilities - Elec	375,000	-5,000	370,000	354,380.19		.00	15,619.81	95.8%
2616110 540005 Telephone Svcs	8,500	2,205	10,705	9,765.70		.00	939.30	91.2%
2616110 540006 Cell Phone	4,800	1,940	6,740	6,453.80		286.29	.00	100.0%
2616110 541002 Supplies-Janitor	750	534	1,284	1,283.97		.00	.00	100.0%
2616110 541007 Stationary & Off	1,500	-577	923	888.77		.00	34.43	96.3%
2616110 541008 Supplies-Operati	13,000	-2,142	10,858	10,858.10		.00	.00	100.0%
2616110 541014 Small Tools & Eq	4,000	-1,490	2,510	2,374.90		134.86	.00	100.0%
2616110 541017 Uniforms	2,750	-350	2,400	2,181.77		.00	218.23	90.9%
2616110 542001 Computer Softwar	0	393	393	286.73		.00	106.20	73.0%
2616110 550000 Travel, Training	250	-250	0	.00		.00	.00	.0%
2616110 571001 Construction in	0	186,937	186,937	.00		.00	186,937.00	.0%
2616110 571012 Small Equipment	0	12,040	12,040	12,040.00		.00	.00	100.0%
2616110 572013 Equipment Purcha	0	7,495	7,495	7,495.00		.00	.00	100.0%
2616110 580001 Ad Valorem Pensi	28,500	0	28,500	.00		.00	28,500.00	.0%
2616110 580002 Concession Produ	205,000	-73,670	131,330	125,355.60		808.93	5,165.25	96.1%
2616110 580003 Concession Suppl	18,000	2,918	20,918	20,691.53		.00	226.81	98.9%
2616110 580005 Alcohol Expense	25,000	-4,600	20,400	15,509.98		4,796.46	93.56	99.5%
2616110 580010 Taxes & Lic. Oth	500	0	500	500.00		.00	.00	100.0%
2616110 580022 Postage	0	9	9	8.53		.00	.00	100.0%
2616110 580024 Fees & Charges	7,500	-114	7,386	7,385.92		.00	.00	100.0%
2616110 580034 Diesel	750	905	1,655	1,419.25		.00	235.91	85.7%
2616110 580035 Gasoline	10,000	-3,514	6,486	6,485.51		.00	.00	100.0%
2616110 580054 Officials - Game	75,000	42,000	117,000	114,937.50		2,062.50	.00	100.0%
2616110 580055 Team Expense	21,500	-7,239	14,261	14,260.34		.00	.60	100.0%
TOTAL 261-Recreation Administration	50,000	-50,000	0	-341,722.56		17,381.81	324,340.75	100.0%
2616120 261-LSU Ag Center								
2616120 499101 Transfer From Sa	-29,968	-2,371	-32,339	-29,726.58		.00	-2,612.42	91.9%*
2616120 580057 Miscellaneous Ex	0	2,371	2,371	2,371.08		.00	-.08	100.0%*
2616120 589006 Operating Grant	29,968	0	29,968	29,968.00		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
261 Recreation	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL 261-LSU Ag Center	0	0	0	2,612.50		.00	-2,612.50	100.0%	
2616200 261-Tourism									
2616200 440000 State Grants	-10,000	5,500	-4,500	-4,500.00		.00	.00	100.0%	
2616200 440000 6030 State Grants	-20,000	1,500	-18,500	-20,040.00		.00	1,540.00	108.3%	
2616200 440008 State Enterprise	-116,399	0	-116,399	-116,399.00		.00	.00	100.0%	
2616200 450038 6012 Rents and Le	-7,200	0	-7,200	-11,450.00		.00	4,250.00	159.0%	
2616200 480071 Reimbursement	-10,000	0	-10,000	-11,250.00		.00	1,250.00	112.5%	
2616200 483001 0090 Donations	-15,000	-5,000	-20,000	-20,000.00		.00	.00	100.0%	
2616200 483001 0106 Donations	-7,500	7,500	0	-6,125.00		.00	6,125.00	100.0%	
2616200 483001 0117 Donations	-5,000	2,500	-2,500	-2,500.00		.00	.00	100.0%	
2616200 483001 0119 Donations	-60,000	60,000	0	.00		.00	.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 Insurance Pr	0	0	0	-24,596.45		.00	24,596.45	100.0%	
2616200 499100 Transfer from Ge	-35,000	0	-35,000	.00		.00	-35,000.00	.0%*	
2616200 499101 Transfer From Sa	-537,290	3,740	-533,550	-490,448.52		.00	-43,101.48	91.9%*	
2616200 501000 Salaries	205,946	5,687	211,633	211,632.71		.00	.00	100.0%	
2616200 501002 Taxes - Payroll	3,000	746	3,746	3,745.78		.00	.00	100.0%	
2616200 501004 Pension Costs	25,000	-2,200	22,800	22,800.18		.00	.00	100.0%	
2616200 501005 Insurance-Hospit	32,500	209	32,709	32,709.12		.00	.00	100.0%	
2616200 502005 Insurance-Propert	87,843	-8,568	79,275	79,272.87		.00	2.13	100.0%	
2616200 502008 Insurance-Flood	24,500	-5,165	19,335	19,271.32		.00	63.68	99.7%	
2616200 503002 Rent - Equipment	1,800	-28	1,772	1,771.52		.00	.00	100.0%	
2616200 503002 6012 Rent - Equip	1,500	-1,500	0	.00		.00	.00	.0%	
2616200 520002 Professional Ser	115,000	23,095	138,095	133,684.92	4,410.00	.00	.00	100.0%	
2616200 520002 003 Professional	1,500	-1,500	0	.00		.00	.00	.0%	
2616200 520017 6012 Prof Serv-In	0	534	534	533.50		.00	.00	100.0%	
2616200 520101 Prof Serv - Secu	0	875	875	875.00		.00	.00	100.0%	
2616200 520101 1022 Prof Serv -	2,500	-820	1,680	1,680.00		.00	.00	100.0%	
2616200 520102 Prof Serv - Ala	1,500	0	1,500	1,270.00		.00	230.00	84.7%	
2616200 520102 6012 Prof Serv -	2,000	-500	1,500	1,300.00		.00	200.00	86.7%	
2616200 530005 R & M Machinery	1,500	-85	1,415	1,415.30		.00	.00	100.0%	
2616200 530008 R & M Bldg & Fac	35,000	-4,429	30,571	12,092.58	18,478.71	.00	.00	100.0%	
2616200 530008 6012 R & M Bldg &	1,500	4,000	5,500	5,500.00		.00	.00	100.0%	
2616200 530010 R & M Bldg HVAC	24,000	2,720	26,720	26,321.28		.00	398.56	98.5%	
2616200 540000 Utilities - wate	2,500	-400	2,100	1,549.98		.00	550.02	73.8%	
2616200 540000 6012 Utilities -	250	100	350	201.04		.00	148.96	57.4%	
2616200 540001 6012 Utilities -	18,000	-14,290	3,710	3,710.40		.00	.00	100.0%	
2616200 540002 Utilities - Elec	33,000	-1,500	31,500	31,445.74		.00	54.26	99.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
2616200	540002	6012 utilities -	38,000	-9,771	28,229	28,228.80	.00	100.0%
2616200	540005	Telephone Svcs	11,500	284	11,784	11,783.68	.00	100.0%
2616200	540005	6012 Telephone Sv	2,500	500	3,000	2,231.20	768.80	74.4%
2616200	540006	Cell Phone	1,000	440	1,440	1,376.90	63.52	100.0%
2616200	541007	Stationary & Off	1,000	927	1,927	1,926.67	.00	100.0%
2616200	541008	Supplies-Operati	1,000	-421	579	447.24	131.88	100.0%
2616200	541008	0106 Supplies-Ope	0	19,956	19,956	17,801.61	.00	89.2%
2616200	541017	6012 Uniforms	2,800	149	2,949	2,628.25	320.39	89.1%
2616200	550000	Travel, Training	1,500	4,047	5,547	5,547.15	.00	100.0%
2616200	550000	003 Travel, Train	1,500	-1,500	0	.00	.03	.0%
2616200	550000	0090 Travel, Trai	2,000	-2,000	0	.00	.00	.0%
2616200	550000	1025 Travel, Trai	0	4,855	4,855	4,854.67	.00	100.0%
2616200	550006	Meeting & Confer	0	139	139	139.34	.00	100.0%
2616200	580017	Advertising	12,000	730	12,730	12,730.00	.00	100.0%
2616200	580017	1022 Advertising	1,500	-1,500	0	.00	.00	.0%
2616200	580017	6030 Advertising	20,000	505	20,505	20,445.00	60.25	99.7%
2616200	580018	Dues & Subscript	2,000	-25	1,975	1,975.00	.00	100.0%
2616200	580018	003 Dues & Subscr	5,000	0	5,000	5,000.00	.00	100.0%
2616200	580019	Entertainment &	10,000	8,677	18,677	18,648.48	.00	99.8%
2616200	580019	003 Entertainment	2,500	0	2,500	2,000.00	500.00	80.0%
2616200	580019	0090 Entertainmen	18,000	9,834	27,834	27,456.01	367.48	100.0%
2616200	580019	0106 Entertainmen	7,500	-5,794	1,706	1,562.26	143.72	100.0%
2616200	580019	0117 Entertainmen	5,000	4,463	9,463	9,463.04	.00	100.0%
2616200	580019	0119 Entertainmen	60,000	0	60,000	.00	60,000.00	.0%
2616200	580019	1022 Entertainmen	3,500	-544	2,956	2,125.85	656.32	94.1%
2616200	580022	Postage	500	-391	109	108.57	.00	100.0%
2616200	580035	Gasoline	250	402	652	652.00	.00	100.0%
TOTAL 261-Tourism			0	107,932	107,932	58,355.99	24,251.63	76.5%
TOTAL Recreation			223,507	57,932	281,439	-201,700.04	68,001.46	-47.5%
TOTAL REVENUES			-3,028,538	-250,280	-3,278,818	-3,216,157.97	.00	-62,660.03
TOTAL EXPENSES			3,252,045	308,212	3,560,257	3,014,457.93	68,001.46	477,797.61

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
262 Public Works	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2623495 262 - Capital Projects								
2623495 420028 FEMA	-35,000	25,242	-9,758	-9,757.95	.00	-	.05	100.0%*
2623495 420028 5555 FEMA	0	0	0	-4,084.09	.00	4,084.09	100.0%	
2623495 499101 Transfer From Sa	-306,459	-152,690	-459,149	-422,057.82	.00	-37,091.18	91.9%*	
2623495 501000 Salaries	224,859	26,814	251,673	240,649.40	.00	11,023.48	95.6%	
2623495 501001 Salaries - OT	15,000	-5,000	10,000	6,756.88	.00	3,243.12	67.6%	
2623495 501002 Taxes - Payroll	4,500	0	4,500	3,694.66	.00	805.34	82.1%	
2623495 501004 Pension Costs	34,000	-4,000	30,000	28,255.14	.00	1,744.86	94.2%	
2623495 501005 Insurance-Hospit	40,500	-5,500	35,000	32,239.05	.00	2,760.95	92.1%	
2623495 503005 Rent - Storage	4,000	0	4,000	3,960.00	.00	40.00	99.0%	
2623495 520002 Professional Ser	3,000	120,172	123,172	122,326.00	.00	846.00	99.3%	
2623495 520002 0058 Professional	0	100	100	100.00	.00	.00	100.0%	
2623495 520002 5555 Professional	0	4,453	4,453	4,453.00	.00	.00	100.0%	
2623495 520003 Prof Serv-Softwa	10,000	-10,000	0	.00	.00	.00	.0%	
2623495 540006 Cell Phone	1,100	0	1,100	697.40	.00	402.60	63.4%	
2623495 541007 Stationary & Off	1,250	-400	850	415.14	.00	434.86	48.8%	
2623495 550000 Travel, Training	750	1,759	2,509	2,096.45	.00	412.67	83.6%	
2623495 580021 Recording 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	9,676.67	.00	-9,676.67	100.0%	
2624010 262-Public works Main								
2624010 410021 Permit Fees	0	-500	-500	-1,733.48	.00	1,233.48	346.7%	
2624010 410023 Project Permits	-12,000	-3,000	-15,000	-14,550.00	.00	-450.00	97.0%*	
2624010 420028 FEMA	-25,000	24,449	-551	-551.26	.00	.26	100.0%	
2624010 440007 Road Royalty Fun	-150,000	66,000	-84,000	-97,517.62	.00	13,517.62	116.1%	
2624010 480071 Reimbursement	0	0	0	-3,780.00	.00	3,780.00	100.0%	
2624010 499101 Transfer From Sa	-239,628	-77,263	-316,891	-291,291.77	.00	-25,599.23	91.9%*	
2624010 501000 Salaries	209,812	-1,300	208,512	205,172.03	.00	3,339.97	98.4%	
2624010 501001 Salaries - OT	2,500	-308	2,192	542.15	.00	1,650.15	24.7%	
2624010 501002 Taxes - Payroll	3,200	0	3,200	2,035.19	.00	1,164.81	63.6%	
2624010 501004 Pension Costs	24,000	500	24,500	23,591.01	.00	908.99	96.3%	
2624010 501005 Insurance-Hospit	27,000	800	27,800	26,954.83	.00	845.17	97.0%	
2624010 502005 Insurance-Propor	43,785	1,861	45,646	45,645.54	.00	.46	100.0%	
2624010 502008 Insurance-Flood	32,000	-1,406	30,594	30,594.17	.00	.00	100.0%	
2624010 503001 Lease-Property	3,600	1,944	5,544	5,544.48	.00	.00	100.0%	
2624010 503002 Rent - Equipment	7,000	-4,000	3,000	2,928.96	.00	71.04	97.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
262 Public Works	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
2624010 520002 Professional Ser	4,000	0	4,000	3,671.50		250.00	78.50	98.0%
2624010 520102 Prof Serv - Ala	2,000	-1,000	1,000	660.00		.00	340.00	66.0%
2624010 530004 R & M Vehicles	2,000	-1,610	390	197.51		187.45	5.04	98.7%
2624010 530008 R & M Bldg & Fac	3,500	-3,500	0	.00		.00	.14	.0%
2624010 530010 R & M Bldg HVAC	13,781	1,378	15,159	15,158.87		.00	-.01	100.0%*
2624010 540000 Utilities - Wate	600	0	600	400.29		.00	199.71	66.7%
2624010 540002 Utilities - Elec	26,000	0	26,000	24,601.77		.00	1,398.23	94.6%
2624010 540005 Telephone Svcs	7,700	0	7,700	7,669.54		.00	30.46	99.6%
2624010 540006 Cell Phone	2,400	-306	2,094	2,094.20		.00	.00	100.0%
2624010 541002 Supplies-Janitor	1,250	561	1,811	1,751.67		.00	59.40	96.7%
2624010 541007 Stationary & Off	1,750	979	2,729	2,706.76		.00	22.60	99.2%
2624010 541008 Supplies-Operati	1,500	-1,279	221	220.82		.00	.00	100.0%
2624010 550000 Travel, Training	1,500	-1,050	450	353.00		.00	97.34	78.4%
2624010 580018 Dues & Subscript	500	0	500	162.20		36.64	301.16	39.8%
2624010 580022 Postage	500	0	500	479.72		.00	20.28	95.9%
2624010 580024 Fees & Charges	250	-250	0	.00		.00	.00	.0%
2624010 580034 Diesel	500	-500	0	.00		.00	.00	.0%
2624010 580035 Gasoline	4,000	-1,202	2,798	2,798.26		.00	.00	100.0%
TOTAL 262-Public Works Main	0	0	0	-3,489.66		474.09	3,015.57	100.0%
2624015 262-Road Department								
2624015 401000 Ad Valorem Taxes	-1,188,381	0	-1,188,381	-1,188,000.00		.00	-381.00	100.0%*
2624015 401001 Prior Year Adval	-50,000	0	-50,000	-123,573.17		.00	73,573.17	247.1%
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 State Rev. Shar.	-19,530	5,230	-14,300	-14,300.00		.00	.00	100.0%
2624015 440000 State Grants	-150,000	0	-150,000	.00		.00	-150,000.00	.0%*
2624015 440004 State Grants-Mil	-24,000	-1,000	-25,000	-26,403.09		.00	1,403.09	105.6%
2624015 440005 State Grants-Pop	-470,000	-40,000	-510,000	-525,686.76		.00	15,686.76	103.1%
2624015 440009 State Hwy Grass	-86,510	0	-86,510	-86,510.00		.00	.00	100.0%
2624015 470000 Interest - Inves	0	-100,000	-100,000	-71,804.87		.00	-28,195.13	71.8%*
2624015 470003 Interest - Other	-2,000	0	-2,000	-4,936.38		.00	2,936.38	246.8%
2624015 480001 Scrap Metal Reve	-1,500	-750	-2,250	-1,549.93		.00	-700.07	68.9%*
2624015 480071 Reimbursement	0	0	0	1.91		.00	-1.91	100.0%*
2624015 489074 Insurance Procee	0	0	0	-14,210.57		.00	14,210.57	100.0%
2624015 489074 1028 Insurance Pr	0	0	0	-8,590.13		.00	8,590.13	100.0%
2624015 499101 Transfer From Sa	-1,021,627	-309,851	-1,331,478	-1,223,917.94		.00	-107,560.06	91.9%*
2624015 501000 Salaries	1,046,812	91,015	1,137,827	992,339.63		.00	145,487.37	87.2%
2624015 501001 Salaries - OT	25,000	-7,710	17,290	13,237.98		.00	4,051.99	76.6%
2624015 501002 Taxes - Payroll	16,500	1,500	18,000	15,161.79		.00	2,838.21	84.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
262	Public Works		APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
2624015	501004	Pension Costs	118,000	10,500	128,500	113,613.00	.00	88.4%
2624015	501005	Insurance-Hospit	226,000	26,000	252,000	222,545.20	.00	88.3%
2624015	502000	Auto Insurance	37,189	0	37,189	37,188.97	.00	100.0%
2624015	502001	General Liabilit	53,672	0	53,672	53,672.03	.00	100.0%*
2624015	502005	Insurance-Propert	4,378	1,069	5,447	5,446.65	.00	100.0%
2624015	502008	Insurance-Flood	4,500	-1,250	3,250	3,233.04	.00	99.5%
2624015	502012	Insurance-Work.C	3,614	0	3,614	3,614.03	.00	100.0%*
2624015	503002	Rent - Equipment	4,000	-2,158	1,842	1,716.94	124.70	100.0%
2624015	503003	Rent - Building	21,600	0	21,600	19,800.00	.00	91.7%
2624015	520002	Professional Ser	7,500	22,564	30,064	28,899.27	.00	96.1%
2624015	520017	Prof Serv-Inspec	0	12,212	12,212	12,212.00	.00	100.0%
2624015	520035	Prof Serv-Contra	156,000	0	156,000	144,000.00	12,000.00	100.0%
2624015	520039	Prof Serv-Grass	365,000	114,417	479,417	474,373.08	5,043.72	100.0%
2624015	520046	Prof Serv-Employ	0	112	112	112.00	.00	100.0%
2624015	520047	Prof Serv-Genera	0	4,056	4,056	2,718.48	833.36	87.6%
2624015	520049	Prof Serv-Elevat	2,520	132	2,652	2,431.00	221.00	100.0%
2624015	520050	Prof Serv - Recy	0	10,000	10,000	5,000.00	.00	50.0%
2624015	520102	Prof Serv - Ala	1,000	710	1,710	1,709.50	.00	100.0%
2624015	530000	R & M Drainage	50,000	0	50,000	42,331.08	.00	84.7%
2624015	530004	R & M Vehicles	65,000	6,808	71,808	70,715.51	1,092.01	100.0%
2624015	530005	R & M Machinery	135,000	2,934	137,934	135,960.99	1,973.28	100.0%
2624015	530008	R & M Bldg & Fac	10,000	-2,629	7,371	7,370.25	.00	100.0%
2624015	530010	R & M Bldg HVAC	6,013	602	6,615	6,614.75	.00	100.0%
2624015	530011	R & M Roads	20,000	-170	19,830	10,358.96	8,818.37	96.7%
2624015	540000	Utilities - Wate	3,500	0	3,500	3,210.46	.00	91.7%
2624015	540002	Utilities - Elec	33,000	2,965	35,965	30,626.34	.00	85.2%
2624015	540005	Telephone Svcs	10,000	0	10,000	9,653.63	.00	96.5%
2624015	540006	Cell Phone	13,500	-6,900	6,600	6,074.09	.00	92.0%
2624015	541001	Supplies-Signs	35,000	-18,494	16,506	16,361.72	144.35	100.0%
2624015	541002	Supplies-Janitor	2,500	-1,495	1,005	1,005.10	.00	100.0%
2624015	541007	Stationary & Off	2,000	177	2,177	2,063.81	.00	94.8%
2624015	541008	Supplies-Operati	15,000	9,132	24,132	20,865.47	3,266.54	100.0%
2624015	541008	0840 Supplies-Ope	20,000	-20,000	0	.00	.00	.0%
2624015	541014	Small Tools & Eq	20,000	-8,709	11,291	11,288.29	.00	100.0%
2624015	541017	Uniforms	34,000	0	34,000	30,234.90	.00	88.9%
2624015	541019	Limestone, Sand,	45,000	-18,910	26,090	26,082.31	.00	100.0%
2624015	541100	Chemicals	20,000	3,420	23,420	23,415.00	.00	100.0%
2624015	550000	Travel, Training	1,000	332	1,332	1,279.82	.00	96.1%
2624015	571001	Construction in	352,238	233,930	586,168	568,619.42	12,471.50	99.1%
2624015	572011	Vehicles	150,000	254,984	404,984	254,984.00	.00	63.0%
2624015	580001	Ad Valorem Pensi	38,500	0	38,500	.00	.00	.0%
2624015	580009	Fees-Vehicle Lic	750	-111	640	299.50	340.00	100.0%
2624015	580021	Recording Fees	0	2,500	2,500	1,350.00	920.00	90.8%
2624015	580024	Fees & Charges	500	-500	0	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
262 Public Works	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2624015 580034 Diesel	125,000	-33,980	91,020	89,554.43		.00	1,465.72	98.4%
2624015 580035 Gasoline	65,000	-6,586	58,414	58,413.85		.00	.00	100.0%
2624015 580057 Miscellaneous Ex	0	85	85	85.00		.00	.00	100.0%
TOTAL 262-Road Department	352,238	234,000	586,238	283,945.38	47,248.83	255,043.79	56.5%	
2624025 Delacroix Pier and Dry Dock								
2624025 420028 FEMA	0	-7,948	-7,948	-7,948.00		.00	.00	100.0%
2624025 450038 Rents and Leases	-80,000	32,532	-47,468	-51,460.00		.00	3,992.00	108.4%
2624025 502001 General Liabilit	4,022	3,214	7,236	7,338.39		.00	-102.86	101.4%*
2624025 520002 Professional Ser	0	9,500	9,500	9,500.00		.00	.00	100.0%
2624025 530005 R & M Machinery	0	15,431	15,431	8,312.61	7,118.36	.00	.00	100.0%
2624025 540000 Utilities - Wate	600	-153	447	446.69		.00	.00	100.0%
2624025 540002 Utilities - Elec	3,000	-491	2,509	2,508.92		.00	.00	100.0%
2624025 540005 Telephone Svcs	0	1,931	1,931	1,930.50		.00	.00	100.0%
2624025 541008 Supplies-Operati	20,000	-15,402	4,598	2,887.04	1,711.00	.00	.00	100.0%
2624025 541019 Limestone, Sand,	35,000	-12,554	22,446	22,446.35		.00	.00	100.0%
TOTAL Delacroix Pier and Dry Dock	-17,378	26,059	8,681	-4,037.50	8,829.36	3,889.14	55.2%	
2624030 262-Mosquito Control								
2624030 450038 Rents and Leases	-25,200	0	-25,200	-25,200.00		.00	.00	100.0%
2624030 499101 Transfer From Sa	-352,102	-2,771	-354,873	-326,205.49		.00	-28,667.51	91.9%*
2624030 502008 Insurance-Flood	6,000	-2,604	3,396	3,396.29		.00	.00	100.0%
2624030 520002 Professional Ser	356,000	5,399	361,399	331,282.60	24,717.40	5,399.00	98.5%	
2624030 520049 Prof Serv-Elevat	2,300	-320	1,980	1,815.00	165.00	.44	100.0%	
2624030 520102 Prof Serv - Ala	750	-90	660	660.00		.00	.00	100.0%
2624030 530010 R & M Bldg HVAC	752	75	827	826.92		.00	-.01	100.0%*
2624030 540000 Utilities - wate	1,000	1,200	2,200	1,939.55		.00	260.10	88.2%
2624030 540002 Utilities - Elec	9,000	2,962	11,962	10,620.67		.00	1,341.04	88.8%
2624030 540005 Telephone Svcs	1,500	0	1,500	1,499.25		.00	.75	100.0%
TOTAL 262-Mosquito Control	0	3,851	3,851	634.79	24,882.40	-21,666.19	662.6%	
TOTAL Public Works	334,860	263,910	598,770	286,729.68	81,434.68	230,605.64	61.5%	
TOTAL REVENUES	-4,238,937	-544,503	-4,783,440	-4,554,035.37		.00	-229,404.63	
TOTAL EXPENSES	4,573,797	808,413	5,382,210	4,840,765.05	81,434.68	460,010.27		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Road Lighting	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2634100 263-Road Lighting								
2634100 401000 Ad Valorem Taxes	-473,586	0	-473,586	-473,400.00		.00	-186.00	100.0%*
2634100 401001 Prior Year Adval	-25,000	0	-25,000	-48,068.97		.00	23,068.97	192.3%
2634100 420028 FEMA	0	-21,401	-21,401	-21,400.62		.00	-.38	100.0%*
2634100 430000 State Rev. Shar.	-7,824	2,095	-5,729	-5,729.00		.00	.00	100.0%
2634100 470000 Interest - Inves	0	-60,000	-60,000	-54,076.04		.00	-5,923.96	90.1%*
2634100 470003 Interest - Other	-1,000	0	-1,000	-1,907.91		.00	907.91	190.8%
2634100 499101 Transfer From Sa	-222,090	36,098	-185,992	-170,967.11		.00	-15,024.89	91.9%*
2634100 520002 Professional Ser	0	13	13	13.32		.00	.00	100.0%
2634100 530001 R & M Street Lig	21,000	-1,888	19,112	19,111.89		.00	.11	100.0%
2634100 530004 R & M Vehicles	1,500	467	1,967	1,967.20		.00	.00	100.0%
2634100 540002 Utilities - Elec	685,000	46,993	731,993	731,961.72		.00	31.30	100.0%
2634100 541008 Supplies-Operati	3,000	402	3,402	3,339.57	61.25		1.64	100.0%
2634100 541008 0840 Supplies-Ope	0	5,220	5,220	5,220.00		.00	.00	100.0%
2634100 541014 Small Tools & Eq	3,000	-3,000	0	.00		.00	.00	.0%
2634100 580001 Ad Valorem Pensi	16,000	0	16,000	.00		.00	16,000.00	.0%
TOTAL 263-Road Lighting	0	5,000	5,000	-13,935.95	61.25		18,874.70	-277.5%
TOTAL Road Lighting	0	5,000	5,000	-13,935.95	61.25		18,874.70	-277.5%
TOTAL REVENUES	-729,500	-43,208	-772,708	-775,549.65	.00		2,841.65	
TOTAL EXPENSES	729,500	48,208	777,708	761,613.70	61.25		16,033.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
264 Sanitation	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2644200 264-Sanitation									
2644200 401000 Ad Valorem Taxes	-1,188,381	0	-1,188,381	-1,188,000.00		.00	-381.00	100.0%*	
2644200 401001 Prior Year Advan	-50,000	0	-50,000	-116,390.99		.00	66,390.99	232.8%	
2644200 402000 Sales Tax	-4,833,333	-666,667	-5,500,000	-5,878,435.82		.00	378,435.82	106.9%	
2644200 420028 FEMA	0	-225,660	-225,660	-225,659.60		.00	-.40	100.0%*	
2644200 430000 State Rev. Shar.	-19,527	5,227	-14,300	-14,300.00		.00	.00	100.0%	
2644200 470000 Interest - Inves	0	-85,000	-85,000	-79,682.14		.00	-5,317.86	93.7%*	
2644200 470003 Interest - Other	-2,500	-9,500	-12,000	-14,783.89		.00	2,783.89	123.2%	
2644200 499101 Transfer From Sa	-228,707	9,607	-219,100	-201,400.56		.00	-17,699.44	91.9%*	
2644200 501000 Salaries	635,658	-92,458	543,200	543,199.54		.00	.00	100.0%	
2644200 501001 Salaries - OT	15,000	21,871	36,871	36,733.14		.00	137.77	99.6%	
2644200 501002 Taxes - Payroll	10,500	-2,135	8,365	8,365.07		.00	.00	100.0%	
2644200 501004 Pension Costs	71,000	-4,843	66,157	66,156.72		.00	.00	100.0%	
2644200 501005 Insurance-Hospit	162,000	-58,198	103,802	104,479.62		.00	-677.25	100.7%*	
2644200 502005 Insurance-Propor	7,384	-1,479	5,905	5,905.20		.00	.00	100.0%	
2644200 502008 Insurance-Flood	2,400	0	2,400	2,399.05		.00	.95	100.0%	
2644200 502012 Insurance-Work.C	601	0	601	600.97		.00	.03	100.0%	
2644200 503002 Rent - Equipment	12,500	1,215	13,715	13,715.00		.00	.00	100.0%	
2644200 520002 Professional Ser	400,000	82,524	482,524	574,239.77	1,814.00		-93,530.00	119.4%*	
2644200 520050 Prof Serv - Recy	9,000	-4,000	5,000	4,784.00	216.00		.00	100.0%	
2644200 520103 Contract Dispos	1,125,000	60,000	1,185,000	1,144,373.16		.00	40,626.84	96.6%	
2644200 520104 Contract Collect	3,360,000	1,012,426	4,372,426	4,182,469.98		.00	189,956.02	95.7%	
2644200 530004 R & M Vehicles	25,000	-25,000	0	.00		.00	.37	.0%	
2644200 530005 R & M Machinery	25,000	-25,000	0	.00		.00	.00	.0%	
2644200 540000 Utilities - Wate	250	-75	175	155.04		.00	19.96	88.6%	
2644200 540006 Cell Phone	660	-433	227	227.05		.00	.00	100.0%	
2644200 541008 Supplies-Operati	500	-500	0	.00		.00	.00	.0%	
2644200 541014 Small Tools & Eq	2,500	-2,500	0	.00		.00	.00	.0%	
2644200 541019 Limestone, Sand,	30,000	-30,000	0	.00		.00	.00	.0%	
2644200 571001 0141 Construction	0	200,000	200,000	.00		.00	200,000.00	.0%	
2644200 571010 Heavy Equipment	0	14,728	14,728	.00	14,728.00		.00	100.0%	
2644200 580000 Ded. by Tax Coll	386,667	53,333	440,000	470,274.86		.00	-30,274.86	106.9%*	
2644200 580001 Ad Valorem Pensi	40,000	0	40,000	.00		.00	40,000.00	.0%	
2644200 599266 Transfer out to	828	0	828	.00		.00	828.00	.0%	
TOTAL 264-Sanitation	0	227,483	227,483	-560,574.83	16,758.00		771,299.83	-239.1%	
TOTAL Sanitation	0	227,483	227,483	-560,574.83	16,758.00		771,299.83	-239.1%	
TOTAL REVENUES	-6,322,448	-971,993	-7,294,441	-7,718,653.00		.00	424,212.00		
TOTAL EXPENSES	6,322,448	1,199,476	7,521,924	7,158,078.17	16,758.00		347,087.83		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
265 Canals and Drainage	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2654300 Canal Drainage & Pump Stations								
2654300 401000 Ad Valorem Taxes	-3,047,137	0	-3,047,137	-3,046,800.00	.00	-337.00	100.0%*	
2654300 401001 Prior Year Adval	-10,000	0	-10,000	-299,620.43	.00	289,620.43	2996.2%	
2654300 420028 FEMA	0	-985,119	-985,119	-985,118.75	.00	- .25	100.0%*	
2654300 470000 Interest - Inves	0	-160,000	-160,000	-131,072.49	.00	-28,927.51	81.9%*	
2654300 470003 Interest - Other	-2,500	-1,500	-4,000	-11,298.13	.00	7,298.13	282.5%	
2654300 480071 Reimbursement	-250,000	250,000	0	.00	.00	.00	.0%	
2654300 501000 Salaries	1,242,333	-29,884	1,212,449	1,177,570.79	.00	34,878.21	97.1%	
2654300 501001 Salaries - OT	125,000	0	125,000	102,085.86	.00	22,914.14	81.7%	
2654300 501002 Taxes - Payroll	18,500	6,000	24,500	23,658.80	.00	841.20	96.6%	
2654300 501004 Pension Costs	145,000	0	145,000	137,163.96	.00	7,836.04	94.6%	
2654300 501005 Insurance-Hospit	180,000	0	180,000	141,870.28	.00	38,129.72	78.8%	
2654300 502005 Insurance-Proper	88,000	-11,434	76,566	76,566.37	.00	.00	100.0%	
2654300 502008 Insurance-Flood	20,000	-6,381	13,619	13,619.14	.00	.00	100.0%	
2654300 502012 Insurance-Work.C	332	0	332	332.03	.00	.00	100.0%	
2654300 502013 Insurance-Enviro	25,000	-25,000	0	.00	.00	.00	.0%	
2654300 503002 Rent - Equipment	600	0	600	508.53	.00	91.47	84.8%	
2654300 520002 Professional Ser	520,000	80,000	600,000	438,352.54	.00	161,647.46	73.1%	
2654300 530004 R & M Vehicles	25,000	25,000	50,000	21,834.26	20.00	28,145.79	43.7%	
2654300 530005 R & M Machinery	60,000	54,375	114,375	59,312.56	3,416.32	51,646.12	54.8%	
2654300 530008 R & M Bldg & Fac	30,000	-10,000	20,000	14,740.15	592.59	4,667.63	76.7%	
2654300 540000 Utilities - Wate	3,250	788	4,038	4,038.15	.00	.00	100.0%	
2654300 540002 Utilities - Elec	35,000	10,000	45,000	37,565.45	.00	7,434.55	83.5%	
2654300 540006 Cell Phone	10,500	-2,269	8,231	8,231.26	.00	.00	100.0%	
2654300 541007 Stationary & Off	2,000	-810	1,190	962.36	.00	227.64	80.9%	
2654300 541008 Supplies-Operati	17,500	-2,500	15,000	14,251.42	.00	748.66	95.0%	
2654300 541017 Uniforms	11,000	1,000	12,000	10,474.13	.00	1,525.87	87.3%	
2654300 541100 Chemicals	0	30,000	30,000	14,625.00	.00	15,375.00	48.8%	
2654300 571012 Small Equipment	0	105,000	105,000	.00	.00	105,000.00	.0%	
2654300 572010 Heavy Equipment	0	43,414	43,414	43,413.50	.00	.00	100.0%	
2654300 580001 Ad Valorem Pensi	100,000	-15,000	85,000	.00	.00	85,000.00	.0%	
2654300 580009 Fees-Vehicle Lic	0	279	279	279.00	.00	.00	100.0%	
2654300 580013 LA State Fees	0	625	625	625.00	.00	.00	100.0%	
2654300 580021 Recording Fees	0	510	510	510.00	.00	.00	100.0%	
2654300 580034 Diesel	220,000	18,803	238,803	114,921.17	.00	123,881.39	48.1%	
2654300 580035 Gasoline	21,500	4,203	25,703	25,703.49	.00	.00	100.0%	
2654300 599266 Transfer out to	2,122	0	2,122	.00	.00	2,122.00	.0%	
2654300 599465 Transfer to Drai	250,000	776,899	1,026,899	.00	.00	1,026,899.00	.0%	
TOTAL Canal Drainage & Pump Stations	-157,000	157,000	0	-1,990,694.60	4,028.91	1,986,665.69	100.0%	
TOTAL Canals and Drainage	-157,000	157,000	0	-1,990,694.60	4,028.91	1,986,665.69	100.0%	
TOTAL REVENUES	-3,309,637	-896,619	-4,206,256	-4,473,909.80	.00	267,653.80		
TOTAL EXPENSES	3,152,637	1,053,619	4,206,256	2,483,215.20	4,028.91	1,719,011.89		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Assessor'S Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2666600 266-Assessor's Budget								
2666600 470000 Interest - Inves	0	-145	-145	-145.18	.00	.18	100.1%	
2666600 480071 Reimbursement	-23,761	0	-23,761	-9,453.42	.00	-14,307.58	39.8%*	
2666600 499100 Transfer from Ge	-761	0	-761	.00	.00	-761.00	.0%*	
2666600 499101 Transfer From Sa	-10,417	145	-10,272	-9,443.12	.00	-828.88	91.9%*	
2666600 499254 Transfer from Fi	-7,588	0	-7,588	.00	.00	-7,588.00	.0%*	
2666600 499264 Transfer from Sa	-828	0	-828	.00	.00	-828.00	.0%*	
2666600 499265 Transfer from Ca	-2,122	0	-2,122	.00	.00	-2,122.00	.0%*	
2666600 499271 Transfer from He	-167	0	-167	.00	.00	-167.00	.0%*	
2666600 530010 R & M Bldg HVAC	8,144	814	8,958	8,957.51	.00	-.01	100.0%*	
2666600 541007 Stationary & Off	10,000	-814	9,187	7,506.13	418.64	1,261.73	86.3%	
2666600 541008 Supplies-Operati	5,000	0	5,000	.00	.00	5,000.00	.0%	
2666600 542000 Computer Equipme	10,000	0	10,000	4,642.17	.00	5,357.83	46.4%	
2666600 542001 Computer Softwar	12,500	0	12,500	2,898.70	.00	9,601.30	23.2%	
TOTAL 266-Assessor's Budget	0	0	0	4,962.79	418.64	-5,381.43	100.0%	
TOTAL Assessor'S Fund	0	0	0	4,962.79	418.64	-5,381.43	100.0%	
TOTAL REVENUES	-45,644	0	-45,644	-19,041.72	.00	-26,602.28		
TOTAL EXPENSES	45,644	0	45,644	24,004.51	418.64	21,220.85		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
267 WIA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2675270 267-WIA								
2675270 420003 Federal Grants	-2,408,964	0	-2,408,964	-2,482,863.12	.00	73,899.12	103.1%	
2675270 501000 Salaries	1,175,000	76,066	1,251,066	1,301,654.61	.00	-50,588.96	104.0%*	
2675270 501002 Taxes - Payroll	20,000	-9,239	10,761	10,760.58	.00	.00	100.0%	
2675270 501003 Medicare	15,000	-3,035	11,965	11,965.43	.00	.00	100.0%	
2675270 501004 Pension Costs	165,000	10,618	175,618	175,617.58	.00	.00	100.0%	
2675270 501005 Insurance-Hospit	65,000	-65,000	0	.00	.00	.00	.0%	
2675270 502001 General Liabilit	2,000	4,076	6,076	6,076.08	.00	.00	100.0%	
2675270 502009 Public Servant S	400	25	425	424.83	.00	.00	100.0%	
2675270 502010 Insurance - Gene	9,000	-2,508	6,492	6,492.00	.00	.00	100.0%	
2675270 502012 Insurance-Work.C	10,000	-1,568	8,432	8,432.28	.00	.00	100.0%	
2675270 503003 Rent - Building	23,000	50	23,050	23,050.00	.00	.00	100.0%	
2675270 520002 Professional Ser	100,000	-10,724	89,276	89,276.08	.00	.00	100.0%	
2675270 520020 Prof Service-Acc	3,000	2,739	5,739	5,739.03	.00	.00	100.0%	
2675270 520045 Prof Serv-Drug T	4,000	-601	3,399	3,399.00	.00	.00	100.0%	
2675270 530004 R & M Vehicles	1,000	372	1,372	1,372.35	.00	.00	100.0%	
2675270 530008 R & M Bldg & Fac	2,500	-1,506	994	993.70	.00	.00	100.0%	
2675270 540002 Utilities - Elec	7,000	-7,000	0	.00	.00	.00	.0%	
2675270 540005 Telephone Svcs	10,000	2,038	12,038	12,037.61	.00	.00	100.0%	
2675270 541008 Supplies-Operati	10,000	7,504	17,504	17,504.25	.00	.00	100.0%	
2675270 541017 Uniforms	1,200	2,127	3,327	3,326.78	.00	.00	100.0%	
2675270 542003 Furniture & Fixt	1,000	0	1,000	704.98	.00	295.02	70.5%	
2675270 550000 Travel, Training	25,000	47,112	72,112	72,111.98	.00	.00	100.0%	
2675270 550006 Meeting & Confer	500	385	885	885.00	.00	.00	100.0%	
2675270 580007 Bank Charges	500	0	500	.00	.00	500.00	.0%	
2675270 580017 Advertising	7,500	-175	7,325	6,798.50	.00	526.06	92.8%	
2675270 580018 Dues & Subscript	1,000	2,097	3,097	3,097.00	.00	.00	100.0%	
2675270 580022 Postage	1,000	0	1,000	499.60	.00	500.40	50.0%	
2675270 580024 Fees & Charges	1,000	2,288	3,288	3,288.30	.00	.00	100.0%	
2675270 580035 Gasoline	500	615	1,115	1,115.36	.00	.00	100.0%	
2675270 580040 Tuition	25,000	574,290	599,290	599,289.70	.00	.00	100.0%	
2675270 580057 Miscellaneous Ex	660,364	-660,316	48	.00	.00	48.37	.0%	
2675270 580059 Other Program Ex	35,000	-32,400	2,600	2,597.09	.00	2.91	99.9%	
2675270 581000 Testing Fees/Sup	2,500	2,105	4,605	4,605.00	.00	.00	100.0%	
2675270 587008 Assistance Payme	25,000	59,566	84,566	84,565.50	.00	.00	100.0%	
TOTAL 267-WIA	0	0	0	-25,182.92	.00	25,182.92	100.0%	
TOTAL WIA	0	0	0	-25,182.92	.00	25,182.92	100.0%	
TOTAL REVENUES	-2,408,964	0	-2,408,964	-2,482,863.12	.00	73,899.12		
TOTAL EXPENSES	2,408,964	0	2,408,964	2,457,680.20	.00	-48,716.20		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
270 Hazard Mitigation Grant Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2709003 270-Hazard Mitigation Grant								
2709003 420016 HMGP	-10,425,138	0	-10,425,138	3,780.00	.00	-10,428,918.00	.0%*	
2709003 420016 6505 HMGP	0	0	0	-4,800.00	.00	4,800.00	100.0%	
2709003 420016 6508 HMGP	0	0	0	-3,282.05	.00	3,282.05	100.0%	
2709003 420016 8890 HMGP	0	0	0	-18,382.50	.00	18,382.50	100.0%	
2709003 470000 Interest - Inves	0	0	0	-295.36	.00	295.36	100.0%	
2709003 520002 0201 Professional	0	30,000	30,000	30,000.00	.00	.00	100.0%	
2709003 571001 0201 Construction	447,634	-30,000	417,634	.00	.00	417,634.00	.0%	
2709003 571001 6505 Construction	2,134,830	0	2,134,830	.00	.00	2,134,830.00	.0%	
2709003 571001 6506 Construction	1,071,468	0	1,071,468	1,712.10	.00	1,069,755.90	.2%	
2709003 571001 6507 Construction	6,771,206	0	6,771,206	.00	.00	6,771,206.00	.0%	
2709003 580057 Miscellaneous Ex	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		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
271 Health	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2715010 271-Health Unit							
2715010 401000 Ad Valorem Taxes	-239,966	0	-239,966	-240,000.00	.00	34.00	100.0%
2715010 401001 Prior Year Adval	-9,500	0	-9,500	-24,227.91	.00	14,727.91	255.0%
2715010 430000 State Rev. Shar.	-8,000	5,112	-2,888	-2,888.00	.00	.00	100.0%
2715010 470000 Interest - Inves	0	-23,584	-23,584	-23,584.15	.00	.15	100.0%
2715010 470003 Interest - Other	-500	0	-500	-966.22	.00	466.22	193.2%
2715010 502005 Insurance-Proper	7,649	-7,649	0	.00	.00	.29	.0%
2715010 520002 Professional Ser	0	7	7	6.71	.00	.00	100.0%
2715010 540000 Utilities - Wate	2,000	-350	1,650	1,387.16	.00	262.84	84.1%
2715010 540001 Utilities - Natu	12,000	-5,355	6,645	6,645.02	.00	.00	100.0%
2715010 540002 Utilities - Elec	46,000	-12,428	33,572	33,571.79	.00	.00	100.0%
2715010 572022 Buildings-Improv	6,631	8,302	14,933	.00	.00	14,933.19	.0%
2715010 580001 Ad Valorem Pensi	8,200	800	9,000	.00	.00	9,000.00	.0%
2715010 589006 Operating Grant	165,000	35,145	200,145	162,338.66	.00	37,806.34	81.1%
2715010 589009 Interfund Charge	10,319	0	10,319	.00	.00	10,319.00	.0%
2715010 599266 Transfer out to	167	0	167	.00	.00	167.00	.0%
TOTAL 271-Health Unit	0	0	0	-87,716.94	.00	87,716.94	100.0%
TOTAL Health	0	0	0	-87,716.94	.00	87,716.94	100.0%
TOTAL REVENUES	-257,966	-18,472	-276,438	-291,666.28	.00	15,228.28	
TOTAL EXPENSES	257,966	18,472	276,438	203,949.34	.00	72,488.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
273 Communications Dist.	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2733600 273-911 Communications Dist								
2733600 403002 E Telephone Tax	-700,000	0	-700,000	-702,767.93		.00	2,767.93	100.4%
2733600 420028 1028 FEMA	0	0	0	-1,297.69		.00	1,297.69	100.0%
2733600 470000 Interest - Inves	0	0	0	-48,582.35		.00	48,582.35	100.0%
2733600 502005 Insurance-Proper	14,748	2,032	16,780	13,877.85		.00	2,902.15	82.7%
2733600 502008 Insurance-Flood	4,800	0	4,800	3,855.25		.00	944.75	80.3%
2733600 520002 Professional Ser	10,000	467	10,467	10,467.01		.00	.00	100.0%
2733600 520047 Prof Serv-Genera	2,650	0	2,650	136.67	676.02	.00	1,837.31	30.7%
2733600 520102 Prof Serv - Ala	1,200	0	1,200	660.00		.00	540.00	55.0%
2733600 530005 R & M Machinery	7,500	0	7,500	811.35		.00	6,688.65	10.8%
2733600 530008 R & M Bldg & Fac	7,500	-55	7,445	5,021.69		.00	2,423.40	67.4%
2733600 530010 R & M Bldg HVAC	1,762	176	1,938	1,938.04		.00	.05	100.0%
2733600 540000 Utilities - Wate	750	0	750	403.87		.00	346.13	53.8%
2733600 540001 Utilities - Natu	1,250	0	1,250	559.06		.00	690.94	44.7%
2733600 540002 Utilities - Elec	20,000	2,097	22,097	20,301.44		.00	1,795.56	91.9%
2733600 540005 Telephone Svcs	552,340	-219,312	333,028	203,992.33	5,127.65	.00	123,908.02	62.8%
2733600 540006 Cell Phone	2,000	0	2,000	1,367.12		.00	632.88	68.4%
2733600 541007 Stationary & Off	2,000	-857	1,143	294.98		.00	847.93	25.8%
2733600 541014 Small Tools & Eq	5,000	-2,763	2,237	1,921.14		.00	316.24	85.9%
2733600 542001 Computer Softwar	1,500	0	1,500	.00		.00	1,500.00	.0%
2733600 550000 Travel, Training	1,000	4,443	5,443	5,352.90	90.00	.00	.00	100.0%
2733600 571012 Small Equipment	50,000	197,682	247,682	233,301.96		.00	14,379.89	94.2%
2733600 572022 0840 Buildings-Im	0	8,400	8,400	8,400.00		.00	.00	100.0%
2733600 580016 Bad Debt Expense	1,000	0	1,000	636.70		.00	363.30	63.7%
2733600 580017 Advertising	0	181	181	180.50		.00	.50	99.7%
2733600 580024 Fees & Charges	0	63	63	62.62		.00	.00	100.0%
2733600 580029 911 Admin. Fee	6,000	55	6,055	6,054.64		.00	.27	100.0%
2733600 581005 Reimbursements/T	0	7,391	7,391	7,391.24		.00	.00	100.0%
2733600 589009 Interfund Charge	7,000	0	7,000	.00		.00	7,000.00	.0%
TOTAL 273-911 Communications Dist	0	0	0	-225,659.61	5,893.67		219,765.94	100.0%
TOTAL Communications Dist.	0	0	0	-225,659.61	5,893.67		219,765.94	100.0%
TOTAL REVENUES	-700,000	0	-700,000	-752,647.97		.00	52,647.97	
TOTAL EXPENSES	700,000	0	700,000	526,988.36	5,893.67		167,117.97	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
2775113 277-Community Serv Block Grant							
2775113 420017 CSBG	-200,000	0	-200,000	-495,110.40	.00	295,110.40	247.6%
2775113 470003 Interest - Other	0	0	0	-9,913.95	.00	9,913.95	100.0%
2775113 480071 Reimbursement	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
2775113 501000 Salaries	0	28,592	28,592	32,699.86	.00	-4,107.60	114.4%*
2775113 501002 Taxes - Payroll	0	578	578	670.42	.00	-92.26	116.0%*
2775113 501004 Pension Costs	0	2,838	2,838	3,248.66	.00	-410.60	114.5%*
2775113 501005 Insurance-Hospit	0	2,342	2,342	2,643.88	.00	-302.36	112.9%*
2775113 503002 Rent - Equipment	3,000	-1,147	1,853	1,015.53	715.99	121.43	93.4%
2775113 503003 Rent - Building	14,700	-4,096	10,604	11,025.00	.00	-420.90	104.0%*
2775113 503004 Rentals/Leases	0	0	0	519.05	.00	-518.98	*****%*
2775113 520002 Professional Ser	0	616	616	2,556.31	187.02	-2,127.71	445.6%*
2775113 541007 Stationary & Off	2,000	264	2,264	2,841.29	1,455.98	-2,033.37	189.8%*
2775113 541017 Uniforms	0	5,000	5,000	4,999.60	.00	.00	100.0%
2775113 542003 Furniture & Fixt	0	0	0	4,095.90	.00	-4,095.90	100.0%*
2775113 542003 0841 Furniture &	0	79,631	79,631	96,255.85	.00	-16,625.00	120.9%*
2775113 550000 Travel, Training	250	-126	124	51.94	.00	72.15	41.9%
2775113 572005 Furniture & Fixt	0	10,709	10,709	19,097.95	.00	-8,389.10	178.3%*
2775113 580018 Dues & Subscript	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 Assis	8,500	-8,330	170	1,162.74	.00	-993.02	685.1%*
2775113 587012 CSBG-Uniform Ass	5,000	-4,678	322	.00	.00	322.19	.0%
2775113 587013 Rental	20,000	126,771	146,771	229,353.92	.00	-82,583.31	156.3%*
2775113 587013 0841 CSBG-Rental	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 Bask	4,000	-1,400	2,600	8,540.00	330.00	-6,270.00	341.2%*
TOTAL 277-Community Serv Block Grant	-224,350	325,184	100,834	-1,830.55	2,688.99	99,976.01	.9%
2775120 277-Section 8 Housing Vouchers							
2775120 420019 HCV Fraud Recove	-25,000	0	-25,000	-5,321.00	.00	-19,679.00	21.3%*
2775120 420020 HCV Fraud Recove	-25,000	0	-25,000	-6,581.00	.00	-18,419.00	26.3%*
2775120 420021 HCV Hap Reimb. (	-1,800,000	0	-1,800,000	-832,103.55	.00	-967,896.45	46.2%*
2775120 420022 HCV UR Reimb (Po	-20,000	0	-20,000	-3,547.00	.00	-16,453.00	17.7%*
2775120 420023 HCV Admin Revenu	-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 Housing Voucher	-360,000	0	-360,000	-492,101.00	.00	132,101.00	136.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2775120 420034 HAP Revenue	-4,080,000	0	-4,080,000	-3,574,139.00	.00		-505,861.00	87.6%*
2775120 420036 HAP-EHV Revenue	-65,000	0	-65,000	-577.00	.00		-64,423.00	.9%*
2775120 420037 HAP Admin-EHV Re	0	0	0	-1,154.00	.00		1,154.00	100.0%
2775120 470004 Interest - HAP	0	0	0	-33,766.34	.00		33,766.34	100.0%
2775120 470005 Interest - Admin	0	0	0	-34,173.34	.00		34,173.34	100.0%
2775120 480071 Reimbursement	0	0	0	-2,741.00	.00		2,741.00	100.0%
2775120 501000 Salaries	426,791	-209,446	217,345	180,025.23	.00		37,319.60	82.8%
2775120 501001 Salaries - OT	0	1,512	1,512	1,512.03	.00		.00	100.0%
2775120 501002 Taxes - Payroll	8,500	-3,166	5,334	2,747.74	.00		2,586.29	51.5%
2775120 501004 Pension Costs	50,000	-17,427	32,573	21,472.42	.00		11,100.85	65.9%
2775120 501005 Insurance-Hospit	54,000	-15,557	38,443	28,830.74	.00		9,612.55	75.0%
2775120 502012 Insurance-Work.C	85	0	85	84.97	.00		.03	100.0%
2775120 503002 Rent - Equipment	8,000	-238	7,762	1,720.68	1,227.48		4,813.40	38.0%
2775120 503003 Rent - Building	25,200	0	25,200	18,900.00	.00		6,300.00	75.0%
2775120 503004 Rentals/Leases	0	0	0	831.59	.00		-831.59	100.0%*
2775120 503005 Rent - Storage	4,500	0	4,500	1,277.00	318.00		2,905.00	35.4%
2775120 520002 Professional Ser	0	9,560	9,560	20,203.74	320.59		-10,964.08	214.7%*
2775120 520003 Prof Serv-Softwa	25,000	-16,504	8,496	14,213.70	.00		-5,718.00	167.3%*
2775120 520020 Prof Service-Acc	82,000	-68,229	13,771	13,071.00	.00		700.44	94.9%
2775120 530004 R & M Vehicles	750	-750	0	.00	.00		.00	.0%
2775120 530008 R & M Bldg & Fac	0	0	0	30.00	.00		-30.00	100.0%*
2775120 540005 Telephone Svcs	5,000	0	5,000	4,424.51	.00		575.49	88.5%
2775120 540006 Cell Phone	1,800	-633	1,167	1,242.65	83.45		-158.93	113.6%*
2775120 541007 Stationary & Off	3,000	2,981	5,981	7,030.60	.00		-1,049.22	117.5%*
2775120 541008 Supplies-Operati	0	0	0	30.00	.00		-30.00	100.0%*
2775120 542002 Office Equipment	0	0	0	258.49	.00		-258.49	100.0%*
2775120 550000 Travel, Training	250	0	250	.00	.00		250.00	.0%
2775120 580009 Fees-Vehicle Lic	100	-15	85	.00	.00		84.89	.0%
2775120 580018 Dues & Subscript	1,000	-804	196	1,362.00	.00		-1,165.89	694.5%*
2775120 580022 Postage	6,000	-1,901	4,099	4,889.04	.00		-789.93	119.3%*
2775120 580024 Fees & Charges	750	0	750	640.00	100.00		10.00	98.7%
2775120 580028 Shipping Handlin	350	-341	9	.00	.00		9.03	.0%
2775120 580035 Gasoline	500	0	500	.00	.00		500.00	.0%
2775120 587003 Rent Subsidy - P	1,937,540	-105,194	1,832,346	1,755,489.00	.00		76,857.49	95.8%
2775120 587004 Utility Allowanc	20,000	0	20,000	21,662.00	.00		-1,662.00	108.3%*
2775120 587005 Rent Subsidy - A	5,500	0	5,500	1,114.68	.00		4,385.32	20.3%
2775120 587006 Utility Allowanc	35,000	0	35,000	26,717.00	.00		8,283.00	76.3%
2775120 587007 Rent Subsidy - H	4,057,892	-30,447	4,027,445	3,737,956.52	.00		289,488.48	92.8%
2775120 587018 HAP-EHV Expense	0	1,162	1,162	1,162.00	.00		.00	100.0%
2775120 589009 Interfund Charge	69,400	-69,400	0	.00	.00		.00	.0%
TOTAL 277-Section 8 Housing Vouchers	358,908	-524,835	-165,927	858,351.42	2,049.52		-1,026,328.36	-518.5%

2775130 277-Housing & Redevelopment

2775130 501000 salaries	0	88,289	88,289	26,661.57	.00	61,627.32	30.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2775130 501002 Taxes - Payroll	0	1,459	1,459		241.65	.00	1,217.28	16.6%
2775130 501004 Pension Costs	0	9,799	9,799		2,005.72	.00	7,793.20	20.5%
2775130 501005 Insurance-Hospit	0	7,701	7,701		2,550.41	.00	5,150.67	33.1%
TOTAL 277-Housing & Redevelopment	0	107,248	107,248		31,459.35	.00	75,788.47	29.3%
2775150 277-LIHEAP/TANF								
2775150 420031 LIHEAP REG	-150,000	0	-150,000		-8,931.44	.00	-141,068.56	6.0%*
2775150 420032 LIHEAP/Admin	-20,000	0	-20,000		-62,144.32	.00	42,144.32	310.7%
2775150 420033 LIHEAP Education	0	0	0		699.00	.00	-699.00	100.0%*
2775150 470003 Interest - Other	0	0	0		-4,839.93	.00	4,839.93	100.0%
2775150 501000 Salaries	0	38,467	38,467		51,399.53	.00	-12,932.31	133.6%*
2775150 501002 Taxes - Payroll	0	849	849		1,067.78	.00	-219.20	125.8%*
2775150 501004 Pension Costs	0	3,880	3,880		5,305.82	.00	-1,425.46	136.7%*
2775150 501005 Insurance-Hospit	0	4,185	4,185		6,721.65	.00	-2,536.38	160.6%*
2775150 503002 Rent - Equipment	1,000	-762	238		-130.07	102.27	266.25	-11.7%
2775150 503003 Rent - Building	2,100	0	2,100		1,575.00	.00	525.00	75.0%
2775150 503004 Rentals/Leases	0	0	0		207.89	.00	-207.89	100.0%*
2775150 520002 Professional Ser	0	94	94		347.54	26.71	-279.99	397.0%*
2775150 541007 Stationary & Off	500	929	1,429		1,312.86	590.44	-474.08	133.2%*
2775150 580057 Miscellaneous Ex	0	0	0		10,450.00	.00	-10,450.00	100.0%*
2775150 587016 Education Grant-	1,700	-1,128	572		571.75	.00	.00	100.0%
TOTAL 277-LIHEAP/TANF	-164,700	46,515	-118,185		3,613.06	719.42	-122,517.37	-3.7%
2775160 EHV-Emergency Housing Voucher								
2775160 420036 HAP-EHV Revenue	0	0	0		-29,881.00	.00	29,881.00	100.0%
2775160 420037 HAP Admin-EHV Re	0	0	0		-4,369.00	.00	4,369.00	100.0%
2775160 501000 Salaries	0	0	0		357.22	.00	-357.22	100.0%*
2775160 501002 Taxes - Payroll	0	0	0		13.46	.00	-13.46	100.0%*
2775160 501004 Pension Costs	0	0	0		25.64	.00	-25.64	100.0%*
2775160 501005 Insurance-Hospit	0	0	0		71.79	.00	-71.79	100.0%*
2775160 587003 Rent Subsidy - P	0	0	0		11,332.00	.00	-11,332.00	100.0%*
2775160 587004 Utility Allowanc	0	0	0		6,611.00	.00	-6,611.00	100.0%*
2775160 587005 Rent Subsidy - A	0	0	0		721.62	.00	-721.62	100.0%*
2775160 587006 Utility Allowanc	30,000	-12,826	17,174		4,326.00	.00	12,848.00	25.2%
2775160 587007 Rent Subsidy - H	0	42,111	42,111		46,754.00	.00	-4,643.00	111.0%*
TOTAL EHV-Emergency Housing Voucher	30,000	29,285	59,285		35,962.73	.00	23,322.27	60.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2775180 LIWAP Grant								
2775180 420038 LIWAP Grant	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 Taxes - Payroll	0	334	334	333.60	.00	.00	100.0%	
2775180 501004 Pension Costs	0	1,337	1,337	1,336.71	.00	.00	100.0%	
2775180 501005 Insurance-Hospit	0	1,424	1,424	1,423.67	.00	.00	100.0%	
2775180 587019 LIWAP-Water Assi	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	929,121.68	5,457.93	-934,721.61	*****%	
TOTAL REVENUES	-6,940,000	0	-6,940,000	-5,640,076.32	.00	-1,299,923.68		
TOTAL EXPENSES	6,939,858	0	6,939,858	6,569,198.00	5,457.93	365,202.07		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
279 Transit	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2797010 279-Urban Transit System								
2797010 420008 Fed Transit Admi	-312,344	-25,109	-337,453	-70,109.00	.00	-267,344.00	20.8%*	
2797010 440006 State Mass Trans	-95,000	10,000	-85,000	-99,227.26	.00	14,227.26	116.7%	
2797010 450038 Rents and Leases	-9,000	-5,000	-14,000	-11,413.16	.00	-2,586.84	81.5%*	
2797010 450051 Fare Box - Trans	-22,000	0	-22,000	-24,366.94	.00	2,366.94	110.8%	
2797010 470000 Interest - Inves	-500	-2,000	-2,500	-4,353.90	.00	1,853.90	174.2%	
2797010 499101 Transfer From Sa	-332,002	75,672	-256,330	-235,623.03	.00	-20,706.97	91.9%*	
2797010 501000 Salaries	328,668	16,444	345,112	276,727.24	.00	68,384.42	80.2%	
2797010 501001 Salaries - OT	5,000	5,837	10,837	10,836.98	.00	.00	100.0%	
2797010 501002 Taxes - Payroll	8,500	-1,481	7,019	5,374.14	.00	1,644.39	76.6%	
2797010 501004 Pension Costs	32,000	3,000	35,000	30,647.73	.00	4,352.27	87.6%	
2797010 501005 Insurance-Hospit	52,500	-1,000	51,500	47,571.43	.00	3,928.57	92.4%	
2797010 502000 Auto Insurance	15	0	15	15.00	.00	.00	100.0%	
2797010 502005 Insurance-Proper	7,975	1,525	9,500	9,388.35	.00	111.65	98.8%	
2797010 502008 Insurance-Flood	7,600	-1,700	5,900	5,846.88	.00	53.12	99.1%	
2797010 502012 Insurance-Work.C	7,129	0	7,129	7,129.06	.00	.00	100.0%	
2797010 503002 Rent - Equipment	1,500	-1,500	0	.00	.00	.00	.0%	
2797010 520002 Professional Ser	52,000	-12,014	39,986	27,820.60	51.80	12,113.85	69.7%	
2797010 520003 Prof Serv-Softwa	2,000	-550	1,450	.00	.00	1,450.00	.0%	
2797010 520017 Prof Serv-Inspe	500	0	500	.00	.00	500.00	.0%	
2797010 520045 Prof Serv-Drug T	1,000	0	1,000	.00	1,000.00	.00	100.0%	
2797010 530004 R & M Vehicles	81,159	-24,659	56,500	33,623.34	89.95	22,786.71	59.7%	
2797010 530005 R & M Machinery	500	11,600	12,100	9,871.46	2,085.40	143.14	98.8%	
2797010 530008 R & M Bldg & Fac	5,000	-1,000	4,000	3,922.72	23.00	54.28	98.6%	
2797010 540000 Utilities - Wate	300	0	300	155.04	.00	144.96	51.7%	
2797010 540002 Utilities - Elec	9,000	1,999	10,999	10,999.45	.00	.00	100.0%	
2797010 540005 Telephone Svcs	4,000	400	4,400	3,960.88	.00	439.12	90.0%	
2797010 540006 Cell Phone	1,000	-500	500	351.21	110.79	38.00	92.4%	
2797010 541002 Supplies-Janitor	1,000	100	1,100	946.11	.00	153.89	86.0%	
2797010 541007 Stationary & Off	500	0	500	315.43	.00	184.57	63.1%	
2797010 541008 Supplies-Operati	2,500	1,500	4,000	3,438.81	.00	561.19	86.0%	
2797010 541017 Uniforms	2,000	245	2,245	2,245.44	.00	.00	100.0%	
2797010 550000 Travel, Training	500	-500	0	.00	.00	.00	.0%	
2797010 571001 Construction in	115,000	0	115,000	.00	.00	115,000.00	.0%	
2797010 571012 Small Equipment	0	330	330	.00	.00	330.00	.0%	
2797010 580009 Fees-Vehicle Lic	500	0	500	.00	.00	500.00	.0%	
2797010 580024 Fees & Charges	0	61	61	60.68	.00	.00	100.0%	
2797010 580034 Diesel	35,000	-27,285	7,715	7,714.55	.00	.00	100.0%	
2797010 580035 Gasoline	6,500	18,486	24,986	24,986.40	.00	.00	100.0%	
2797010 580057 Miscellaneous Ex	0	2,099	2,099	2,099.00	.00	.00	100.0%	
TOTAL 279-Urban Transit System	0	45,000	45,000	80,954.64	3,360.94	-39,315.58	187.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 279 Transit		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Transit		0	45,000	45,000	80,954.64	3,360.94	-39,315.58	187.4%
	TOTAL REVENUES	-770,846	53,563	-717,283	-445,093.29	.00	-272,189.71	
	TOTAL EXPENSES	770,846	-8,563	762,283	526,047.93	3,360.94	232,874.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
286	Deputy Witness	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2862185 286-Deputy Witness								
2862185	460001 Fines & Court Co	-25,000	3,000	-22,000	-22,903.86	.00	903.86	104.1%
2862185	470000 Interest - Inves	0	0	0	-3,926.54	.00	3,926.54	100.0%
2862185	580049 Jurors & Witness	25,000	-3,000	22,000	400.00	14,600.00	7,000.00	68.2%
TOTAL 286-Deputy Witness		0	0	0	-26,430.40	14,600.00	11,830.40	100.0%
TOTAL Deputy Witness		0	0	0	-26,430.40	14,600.00	11,830.40	100.0%
TOTAL REVENUES		-25,000	3,000	-22,000	-26,830.40	.00	4,830.40	
TOTAL EXPENSES		25,000	-3,000	22,000	400.00	14,600.00	7,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
290 State & Federal Grants	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2902312 290-Grants									
2902312 420028 FEMA	0	-2,090	-2,090	-2,089.84		.00	-.16	100.0%*	
2902312 440000 0080 State Grants	-101,191	71,988	-29,203	-29,203.01		.00	.01	100.0%	
2902312 483001 0100 Donations	-4,000	0	-4,000	-4,500.00		.00	500.00	112.5%	
2902312 499101 Transfer From Sa	-88,596	50,166	-38,430	-35,325.53		.00	-3,104.47	91.9%*	
2902312 501000 Salaries	70,506	-39,584	30,922	34,801.20		.00	-3,879.01	112.5%*	
2902312 501001 Salaries - OT	1,200	-1,200	0	.00		.00	.00	.0%	
2902312 501002 Taxes - Payroll	1,100	-596	504	503.74		.00	.00	100.0%	
2902312 501004 Pension Costs	8,000	-4,604	3,396	3,395.54		.00	.00	100.0%	
2902312 501005 Insurance-Hospit	140	91	231	264.44		.00	-33.48	114.5%*	
2902312 503002 Rent - Equipment	2,250	-526	1,724	1,723.76		.00	.00	100.0%	
2902312 541007 Stationary & Off	1,000	-507	493	492.98		.00	.00	100.0%	
2902312 550000 Travel, Training	1,000	-1,000	0	.00		.00	.00	.0%	
2902312 571001 0080 Construction	101,191	0	101,191	310.00		.00	100,881.00	.3%	
2902312 580020 0100 Concert Expe	7,000	0	7,000	6,119.00		.00	881.00	87.4%	
2902312 580022 Postage	150	-150	0	.00		.00	.00	.0%	
2902312 580028 Shipping Handlin	250	1	251	251.22		.00	.00	100.0%	
TOTAL 290-Grants	0	71,988	71,988	-23,256.50		.00	95,244.89	-32.3%	
2903500 290-Office Emerg Preparedness									
2903500 420009 0020 UASI	-101,222	0	-101,222	-47,513.99		.00	-53,708.01	46.9%*	
2903500 420010 0056 Cities Readi	-17,500	0	-17,500	-19,866.00		.00	2,366.00	113.5%	
2903500 420012 0022 EMPG Grant	-41,433	0	-41,433	-27,114.41		.00	-14,318.59	65.4%*	
2903500 420013 0021 SHSP Grant	-65,797	0	-65,797	-38,070.79		.00	-27,726.21	57.9%*	
2903500 499101 Transfer From Sa	-189,435	3,500	-185,935	-170,914.71		.00	-15,020.29	91.9%*	
2903500 501000 Salaries	125,005	430	125,435	125,434.96		.00	.00	100.0%	
2903500 501001 Salaries - OT	5,000	-4,239	761	.00		.00	761.14	.0%	
2903500 501002 Taxes - Payroll	2,000	0	2,000	1,801.38		.00	198.62	90.1%	
2903500 501004 Pension Costs	14,500	0	14,500	14,425.10		.00	74.90	99.5%	
2903500 501005 Insurance-Hospit	18,000	-300	17,700	17,682.68		.00	17.32	99.9%	
2903500 503002 Rent - Equipment	2,000	200	2,200	1,854.83	124.70		220.47	90.0%	
2903500 503004 Rentals/Leases	2,000	0	2,000	.00		.00	2,000.00	.0%	
2903500 503004 0021 Rentals/Leas	4,320	0	4,320	4,320.00		.00	.00	100.0%	
2903500 503004 0022 Rentals/Leas	2,886	0	2,886	.00		.00	2,886.00	.0%	
2903500 520002 Professional Ser	20,500	0	20,500	16,161.25		.00	4,338.75	78.8%	
2903500 520047 Prof Serv-Genera	3,925	0	3,925	.00		.00	3,925.00	.0%	
2903500 530004 R & M Vehicles	5,000	-555	4,445	3,783.64		.00	661.46	85.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
290 State & Federal Grants	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2903500 530005 R & M Machinery	5,000	1,000	6,000	5,883.37	.00		116.63	98.1%
2903500 540002 Utilities - Elec	4,300	824	5,124	5,123.80	.00		.00	100.0%
2903500 540005 Telephone Svcs	3,760	1,220	4,980	4,952.62	.00		27.38	99.5%
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	1,173.86	.00		1,199.76	49.5%
2903500 541003 Supplies-Food/Dr	500	0	500	473.31	.00		26.69	94.7%
2903500 541007 Stationary & Off	1,000	-96	904	846.18	.00		57.82	93.6%
2903500 541008 Supplies-Operati	1,000	2,789	3,789	2,069.36	.00		1,719.83	54.6%
2903500 541008 0021 Supplies-Ope	5,007	-127	4,880	.00	.00		4,880.00	.0%
2903500 541008 0022 Supplies-Ope	2,049	111	2,160	458.29	.00		1,701.52	21.2%
2903500 541014 Small Tools & Eq	3,000	-1,414	1,586	866.41	.00		719.31	54.6%
2903500 541014 0021 Small Tools	28,608	0	28,608	13,600.00	.00		15,008.00	47.5%
2903500 542000 0022 Computer Equ	10,500	0	10,500	.00	.00		10,500.00	.0%
2903500 542003 Furniture & Fixt	0	1,530	1,530	1,527.78	.00		2.22	99.9%
2903500 550000 Travel, Training	1,000	944	1,944	1,081.07	.00		863.21	55.6%
2903500 550000 0022 Travel, Trai	1,000	515	1,515	1,511.79	.00		3.21	99.8%
2903500 572000 0020 Computer Equ	71,222	0	71,222	17,606.58	.00		53,615.42	24.7%
2903500 580009 Fees-Vehicle Lic	100	1,020	1,120	604.00	.00		516.00	53.9%
2903500 580017 Advertising	3,000	-1,550	1,450	1,057.00	.00		393.00	72.9%
2903500 580018 0022 Dues & Subsc	250	0	250	250.00	.00		.00	100.0%
2903500 580021 Recording Fees	2,000	0	2,000	810.00	.00		1,190.00	40.5%
2903500 580022 Postage	250	0	250	22.35	.00		227.65	8.9%
2903500 580034 Diesel	5,000	-4,945	55	.00	.00		55.00	.0%
2903500 580035 Gasoline	1,400	-383	1,017	445.14	.00		571.86	43.8%
2903500 589006 0020 Operating Gr	30,000	0	30,000	.00	.00		30,000.00	.0%
2903500 589006 0021 Operating Gr	26,872	0	26,872	.00	.00		26,872.00	.0%
TOTAL 290-Office Emerg Preparedness	0	0	0	-57,175.56	232.49		56,943.07	100.0%
2905255 290-Coastal Impact								
2905255 420000 DNR Grant	-30,913	0	-30,913	-30,913.00	.00		.00	100.0%
2905255 420003 0102 Federal Gran	-2,599,028	0	-2,599,028	-47,804.38	.00		-2,551,223.62	1.8%*
2905255 470000 Interest - Inves	0	-4,000	-4,000	-2,429.91	.00		-1,570.09	60.7%*
2905255 499101 Transfer From Sa	-326,759	54,421	-272,338	-250,337.87	.00		-22,000.13	91.9%*
2905255 499291 Transfer to GOME	-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 Salaries - OT	5,000	-5,000	0	.00	.00		.00	.0%
2905255 501002 Taxes - Payroll	1,800	-1,103	697	696.76	.00		.00	100.0%
2905255 501004 Pension Costs	13,500	-7,431	6,069	6,068.83	.00		.00	100.0%
2905255 501005 Insurance-Hospit	14,600	-7,496	7,104	7,103.76	.00		.00	100.0%
2905255 520002 Professional Ser	60,000	-60,000	0	.00	.00		.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
290 State & Federal Grants	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2905255 520002 0054 Professional	2,500	2,593	5,093	5,092.50	.00	.00	100.0%	
2905255 520002 7575 Professional	0	110,000	110,000	105,000.00	.00	5,000.00	95.5%	
2905255 520035 Prof Serv-Contra	165,000	20,222	185,222	177,432.53	21,033.00	-13,243.53	107.2%*	
2905255 540006 Cell Phone	1,000	0	1,000	1,589.61	2.09	-591.70	159.2%*	
2905255 541007 Stationary & Off	750	-702	48	48.00	.00	.00	100.0%	
2905255 541008 Supplies-Operati	1,250	-1,250	0	.00	.00	.00	.0%	
2905255 541014 Small Tools & Eq	0	1,329	1,329	1,329.00	.00	.00	100.0%	
2905255 550000 Travel, Training	500	2,723	3,223	3,223.46	.00	.00	100.0%	
2905255 571001 Construction in	0	2,900	2,900	2,900.00	.00	.00	100.0%	
2905255 571001 0102 Construction	2,599,028	0	2,599,028	729,188.04	.00	1,869,839.96	28.1%	
2905255 580018 Dues & Subscript	5,000	-4,675	325	325.00	.00	.00	100.0%	
2905255 580019 0047 Entertainmen	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	20,222	20,222	762,224.61	21,035.09	-763,037.35	3873.2%	
2905256 Restore Act								
2905256 420003 0006 Federal Gran	-2,980,454	0	-2,980,454	-207,000.00	.00	-2,773,454.00	6.9%*	
2905256 420003 0007 Federal Gran	-717,384	-482,616	-1,200,000	-441,828.46	.00	-758,171.54	36.8%*	
2905256 420003 0009 Federal Gran	-141,342	0	-141,342	.00	.00	-141,342.00	.0%*	
2905256 420003 0102 Federal Gran	-1,339,000	0	-1,339,000	.00	.00	-1,339,000.00	.0%*	
2905256 420003 0127 Federal Gran	-102,928	0	-102,928	.00	.00	-102,928.00	.0%*	
2905256 520002 0006 Professional	2,980,454	0	2,980,454	19,750.00	.00	2,960,704.00	.7%	
2905256 520002 0009 Professional	141,342	0	141,342	.00	.00	141,342.00	.0%	
2905256 571001 0007 Construction	717,384	482,616	1,200,000	1,048,057.35	.00	151,942.65	87.3%	
2905256 571001 0102 Construction	1,339,000	0	1,339,000	320,721.15	.00	1,018,278.85	24.0%	
2905256 571001 0127 Construction	102,928	0	102,928	.00	.00	102,928.00	.0%	
2905256 571001 0143 Construction	0	0	0	439,967.49	.00	-439,967.49	100.0%*	
2905256 571001 1254 Construction	0	0	0	96,968.21	.00	-96,968.21	100.0%*	
TOTAL Restore Act	0	0	0	1,276,635.74	.00	-1,276,635.74	100.0%	
TOTAL State & Federal Grants	0	92,211	92,211	1,958,428.29	21,267.58	-1,887,485.13	2146.9%	
TOTAL REVENUES	-8,876,982	-323,372	-9,200,354	-1,354,911.90	.00	-7,845,442.10		
TOTAL EXPENSES	8,876,982	415,583	9,292,565	3,313,340.19	21,267.58	5,957,956.97		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
291 GOMESA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2915255 291 GOMESA								
2915255 420003 Federal Grants	-542,000	294,527	-247,473	.00	.00	-247,473.00	.0%*	
2915255 420003 0040 Federal Gran	0	0	0	-247,473.00	.00	247,473.00	100.0%	
2915255 420024 Gulf of Mexico E	-1,000,000	-491,358	-1,491,358	-1,491,358.10	.00	.10	100.0%	
2915255 470000 Interest - Inves	0	0	0	-31,195.91	.00	31,195.91	100.0%	
2915255 520002 Professional Ser	0	128,570	128,570	115,410.00	13,160.00	.00	100.0%	
2915255 520002 0006 Professional	300,000	-128,570	171,430	.00	.00	171,430.00	.0%	
2915255 520002 0040 Professional	1,084,000	-114,330	969,670	692,526.19	.00	277,143.81	71.4%	
2915255 560000 Bond Principal	500,000	0	500,000	.00	.00	500,000.00	.0%	
2915255 571001 0008 Construction	0	114,330	114,330	143,800.00	.00	-29,470.00	125.8%*	
2915255 571001 0010 Construction	293,609	476,617	770,226	139,684.64	.00	630,541.36	18.1%	
2915255 571001 0102 Construction	260,028	0	260,028	.00	.00	260,028.00	.0%	
2915255 599290 Transfer to Stat	30,000	14,741	44,741	.00	.00	44,741.00	.0%	
2915255 599464 Transfer to Hurr	6,936,855	-1,226,209	5,710,646	1,319,696.65	.00	4,390,949.35	23.1%	
TOTAL 291 GOMESA	7,862,492	-931,682	6,930,810	641,090.47	13,160.00	6,276,559.53	9.4%	
TOTAL GOMESA	7,862,492	-931,682	6,930,810	641,090.47	13,160.00	6,276,559.53	9.4%	
TOTAL REVENUES	-1,542,000	-196,831	-1,738,831	-1,770,027.01	.00	31,196.01		
TOTAL EXPENSES	9,404,492	-734,851	8,669,641	2,411,117.48	13,160.00	6,245,363.52		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
309	Hurr Rec Rev Bond 2021 Sinking	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
3094453 Hurr Rec Rev Bond 2021 Sinking								
3094453 499529	Transf from 2008	0	0	0	-64,103.25	.00	64,103.25	100.0%
	TOTAL Hurr Rec Rev Bond 2021 Sinking	0	0	0	-64,103.25	.00	64,103.25	100.0%
	TOTAL Hurr Rec Rev Bond 2021 Sinking	0	0	0	-64,103.25	.00	64,103.25	100.0%
	TOTAL REVENUES	0	0	0	-64,103.25	.00	64,103.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
312 2012 Sales Tax Refunding Bond	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
3124445 312-2012 Sales Tax Refund Bond								
3124445 470000 Interest - Inves	-15,000	-55,000	-70,000	-103,023.22	.00	33,023.22	147.2%	
3124445 499529 Transf from 2008	-3,599,100	55,000	-3,544,100	-3,659,966.64	.00	115,866.64	103.3%	
3124445 560000 Bond Principal	3,405,000	0	3,405,000	3,405,000.00	.00	.00	100.0%	
3124445 560001 Bond Interest Ex	208,700	0	208,700	208,700.00	.00	.00	100.0%	
3124445 560003 Service Fees- Bo	400	0	400	400.00	.00	.00	100.0%	
TOTAL 312-2012 Sales Tax Refund Bond	0	0	0	-148,889.86	.00	148,889.86	100.0%	
TOTAL 2012 Sales Tax Refunding Bond	0	0	0	-148,889.86	.00	148,889.86	100.0%	
TOTAL REVENUES	-3,614,100	0	-3,614,100	-3,762,989.86	.00	148,889.86		
TOTAL EXPENSES	3,614,100	0	3,614,100	3,614,100.00	.00	.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
352 S/F 1990 G.O. Bonds	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
3527352 352-1990 G. O. Bonds								
3527352 470000 Interest - Inves	0	-90,000	-90,000	-48,013.55	.00	-41,986.45	53.3%*	
3527352 560001 Bond Interest Ex	0	0	0	38,271.06	.00	-38,271.06	100.0%*	
3527352 560003 Service Fees- Bo	0	200	200	400.00	.00	-200.00	200.0%*	
3527352 599464 Transfer to Hurr	12,139,064	152,605	12,291,669	3,209,647.48	.00	9,082,021.52	26.1%	
TOTAL 352-1990 G. O. Bonds	12,139,064	62,805	12,201,869	3,200,304.99	.00	9,001,564.01	26.2%	
TOTAL S/F 1990 G.O. Bonds	12,139,064	62,805	12,201,869	3,200,304.99	.00	9,001,564.01	26.2%	
TOTAL REVENUES	0	-90,000	-90,000	-48,013.55	.00	-41,986.45		
TOTAL EXPENSES	12,139,064	152,805	12,291,869	3,248,318.54	.00	9,043,550.46		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
354 2014 Fire Sinking Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
3543310 354-Fire District #1 & 2								
3543310 470000 Interest - Inves	0	-3,500	-3,500	-2,393.38	.00	-1,106.62	68.4%*	
3543310 499254 Transfer from Fi	-279,538	232,192	-47,346	-47,345.84	.00	-.16	100.0%*	
3543310 560000 Bond Principal	275,000	0	275,000	275,000.00	.00	.00	100.0%	
3543310 560001 Bond Interest Ex	4,538	0	4,538	4,537.50	.00	.50	100.0%	
TOTAL 354-Fire District #1 & 2	0	228,692	228,692	229,798.28	.00	-1,106.28	100.5%	
TOTAL 2014 Fire Sinking Fund	0	228,692	228,692	229,798.28	.00	-1,106.28	100.5%	
TOTAL REVENUES	-279,538	228,692	-50,846	-49,739.22	.00	-1,106.78		
TOTAL EXPENSES	279,538	0	279,538	279,537.50	.00	.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
443 Courthouse Capital Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
4437150 443-Courthouse Capital								
4437150 470000 Interest - Inves	0	-800	-800	-717.64		.00	-82.36	89.7%*
4437150 520002 Professional Ser	0	12,385	12,385	12,100.00		.00	285.00	97.7%
4437150 541006 Legal Books/Soft	0	2,003	2,003	2,002.55		.00	.00	100.0%
4437150 541008 Supplies-Operati	25,000	-17,603	7,397	.00		.00	7,397.45	.0%
TOTAL 443-Courthouse Capital	25,000	-4,015	20,985	13,384.91		.00	7,600.09	63.8%
TOTAL Courthouse Capital Fund	25,000	-4,015	20,985	13,384.91		.00	7,600.09	63.8%
TOTAL REVENUES	0	-800	-800	-717.64		.00	-82.36	
TOTAL EXPENSES	25,000	-3,215	21,785	14,102.55		.00	7,682.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
454	Fire Capital Projects Funds	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
4543310 Fire Capital Projects									
4543310	470000 Interest - Inves	0	-15,945	-15,945	-15,943.92	.00		-1.08	100.0%*
4543310	499254 Transfer from Fi	0	-1,182,204	-1,182,204	.00	.00	-1,182,204.00	.0%	.0%*
4543310	571001 8211 Construction	0	0	0	37,046.50	62,953.50	-100,000.00	100.0%*	100.0%*
4543310	571011 Vehicles	0	2,212,145	2,212,145	.00	2,212,000.00	145.00	100.0%	100.0%
4543310	599254 Transfer to Fire	0	150,000	150,000	.00	.00	150,000.00	.0%	.0%
TOTAL Fire Capital Projects		0	1,163,996	1,163,996	21,102.58	2,274,953.50	-1,132,060.08	197.3%	
TOTAL Fire Capital Projects Funds		0	1,163,996	1,163,996	21,102.58	2,274,953.50	-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	37,046.50	2,274,953.50	50,145.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
457 Capital Projects -Govt	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
4573425 457-Community Development								
4573425 420003 0042 Federal Gran	-419,806	0	-419,806	.00	.00	-419,806.00	.0%	*
4573425 440000 0033 State Grants	-4,400,000	0	-4,400,000	-4,100,865.36	.00	-299,134.64	93.2%	*
4573425 440000 0043 State Grants	-382,982	0	-382,982	.00	.00	-382,982.00	.0%	*
4573425 470000 Interest - Inves	0	-25,000	-25,000	-15,060.80	.00	-9,939.20	60.2%	*
4573425 571001 0033 Construction	2,646,506	0	2,646,506	5,864,485.57	.00	-3,217,979.57	221.6%	*
4573425 571001 0042 Construction	600,003	0	600,003	15,050.35	.00	584,952.65	2.5%	
4573425 571001 0043 Construction	584,398	-372,087	212,311	.00	.00	212,311.10	.0%	
4573425 571001 0045 Construction	0	0	0	71,850.40	.00	-71,850.40	100.0%	*
TOTAL 457-Community Development	-1,371,881	-397,087	-1,768,968	1,835,460.16	.00	-3,604,428.06	-103.8%	
4573495 457-Recovery								
4573495 420003 0033 Federal Gran	0	0	0	-440,134.38	.00	440,134.38	100.0%	
4573495 420003 8812 Federal Gran	-1,062,095	0	-1,062,095	-463,034.00	.00	-599,061.00	43.6%	*
4573495 420003 8822 Federal Gran	-352,738	0	-352,738	-36,314.00	.00	-316,424.00	10.3%	*
4573495 440000 8812 State Grants	0	0	0	-248,993.24	.00	248,993.24	100.0%	
4573495 470000 Interest - Inves	0	-10,000	-10,000	-6,967.27	.00	-3,032.73	69.7%	*
4573495 499101 Transfer From Sa	-32,000	-372,087	-404,087	-371,443.86	.00	-32,643.14	91.9%	*
4573495 520002 Professional Ser	32,000	0	32,000	38,317.30	.00	-6,317.30	119.7%	*
4573495 571001 8812 Construction	1,164,758	0	1,164,758	434,694.72	.00	730,063.28	37.3%	
4573495 571001 8818 Construction	373,581	0	373,581	1,832.64	.00	371,748.36	.5%	
4573495 571001 8822 Construction	530,321	0	530,321	43,188.62	.00	487,132.38	8.1%	
4573495 571001 8823 Construction	0	372,087	372,087	811.00	67.50	371,208.40	.2%	
TOTAL 457-Recovery	653,827	-10,000	643,827	-1,048,042.47	67.50	1,691,801.87	-162.8%	
TOTAL Capital Projects -Govt	-718,054	-407,087	-1,125,141	787,417.69	67.50	-1,912,626.19	-70.0%	
TOTAL REVENUES	-6,649,621	-407,087	-7,056,708	-5,682,812.91	.00	-1,373,895.09		
TOTAL EXPENSES	5,931,567	0	5,931,567	6,470,230.60	67.50	-538,731.10		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
462 Construction Holding	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
4626540 462-Roadway Reconstruction								
4626540 470000 Interest - Inves	0	0	0	-488.99	.00	488.99	100.0%	
4626540 489076 Lawsuit Settleme	0	-1,141,444	-1,141,444	.00	.00	-1,141,444.00	.0%*	
4626540 571001 4524 Construction	0	1,141,444	1,141,444	1,141,444.39	.00	-.39	100.0%*	
TOTAL 462-Roadway Reconstruction	0	0	0	1,140,955.40	.00	-1,140,955.40	100.0%	
TOTAL Construction Holding	0	0	0	1,140,955.40	.00	-1,140,955.40	100.0%	
TOTAL REVENUES	0	-1,141,444	-1,141,444	-488.99	.00	-1,140,955.01		
TOTAL EXPENSES	0	1,141,444	1,141,444	1,141,444.39	.00	-.39		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
464 Hurricane Reconstruction Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
4644430 9M Arabi Drainage							
4644430 499100 Transfer from Ge	-4,371,985	-50,000	-4,421,985	-567,893.91	.00	-3,854,091.09	12.8%*
4644430 571001 Construction in	0	138,930	138,930	138,929.75	.00	.00	100.0%
4644430 571001 0067 Construction	0	81,713	81,713	163,425.00	.00	-81,712.50	200.0%*
4644430 571001 2915 Construction	97,022	0	97,022	310.00	.00	96,712.00	.3%
4644430 571001 2919 Construction	0	0	0	40,543.56	.00	-40,543.56	100.0%*
4644430 571001 2920 Construction	72,084	0	72,084	.00	.00	72,084.00	.0%
4644430 571001 2921 Construction	202,879	0	202,879	14,403.61	.00	188,475.39	7.1%
4644430 571001 2922 Construction	1,000,000	0	1,000,000	30,258.51	.00	969,741.49	3.0%
4644430 571001 2923 Construction	1,000,000	0	1,000,000	70,442.36	.00	929,557.64	7.0%
4644430 571001 2924 Construction	500,000	0	500,000	55,865.19	.00	444,134.81	11.2%
4644430 571001 2925 Construction	500,000	0	500,000	.00	.00	500,000.00	.0%
4644430 571001 2926 Construction	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	36,490.00	.00	-86,490.00	-73.0%
4644465 14M Sales Tax Bond							
4644465 499352 Transfer from 19	-12,139,064	-152,605	-12,291,669	-3,209,647.48	.00	-9,082,021.52	26.1%*
4644465 520002 Professional Ser	4,778,337	-906,894	3,871,443	189,230.00	.00	3,682,213.00	4.9%
4644465 530008 R & M Bldg & Fac	0	10,772	10,772	.00	10,772.00	.00	100.0%
4644465 571001 Construction in	3,000,000	-489,294	2,510,707	1,198,164.92	248,000.00	1,064,541.58	57.6%
4644465 571001 0007 Construction	0	40,000	40,000	40,000.00	.00	.00	100.0%
4644465 571001 2916 Construction	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
4644465 571001 2917 Construction	500,000	0	500,000	.00	.00	500,000.00	.0%
4644465 571001 2918 Construction	1,491,162	0	1,491,162	.00	.00	1,491,162.00	.0%
4644465 571001 2928 Construction	0	57,056	57,056	372,962.28	.00	-315,906.06	653.7%*
4644465 571001 2929 Construction	0	52,443	52,443	52,442.70	.00	.00	100.0%
4644465 571001 6013 Construction	167,315	0	167,315	310.00	.00	167,005.00	.2%
4644465 571001 6014 Construction	202,250	146,969	349,219	349,218.87	.00	.00	100.0%
4644465 571001 6506 Construction	0	1,182,054	1,182,054	1,014,796.01	.00	167,257.70	85.9%
4644465 571001 8029 Construction	0	0	0	4,662.50	.00	-4,662.50	100.0%*
4644465 571001 8389 Construction	0	0	0	175,448.85	.00	-175,448.85	100.0%*
4644465 571012 Small Equipment	0	59,499	59,499	59,499.00	.00	.00	100.0%
TOTAL 14M Sales Tax Bond	0	0	0	247,087.65	258,772.00	-505,859.65	100.0%
4645255 GOMESA BOND							
4645255 499291 Transfer to GOME	-6,936,855	1,226,209	-5,710,646	-1,319,696.65	.00	-4,390,949.35	23.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
464	Hurricane Reconstruction Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
4645255	520002	1018 Professional	0	866,163	866,163	959,925.27	.00	-93,762.50	110.8%*
4645255	520002	2913 Professional	0	11,600	11,600	12,837.50	.00	-1,237.50	110.7%*
4645255	571001	Construction in	0	205	205	205.00	.00	.00	100.0%
4645255	571001	0008 Construction	3,031,241	-1,226,209	1,805,032	342,863.20	.00	1,462,168.80	19.0%
4645255	571001	0102 Construction	1,000,000	-85,528	914,472	.00	.00	914,471.73	.0%
4645255	571001	1018 Construction	2,104,727	-802,125	1,302,603	.00	.00	1,302,602.50	.0%
4645255	571001	2912 Construction	800,887	0	800,887	.00	.00	800,887.00	.0%
4645255	571001	2913 Construction	0	9,685	9,685	9,685.00	.00	.00	100.0%
TOTAL GOMESA BOND			0	0	0	5,819.32	.00	-5,819.32	100.0%
4646530 General Fund Capital Projects									
4646530	420003	0011 Federal Gran	-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 Grants	-4,658,496	0	-4,658,496	.00	.00	-4,658,496.00	.0%*
4646530	470000	Interest - Inves	0	-14,000	-14,000	-7,716.14	.00	-6,283.86	55.1%*
4646530	480071	0104 Reimbursemen	-4,750,000	0	-4,750,000	-1,006,200.27	.00	-3,743,799.73	21.2%*
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 Insurance Pr	0	-819,948	-819,948	-819,948.18	.00	.18	100.0%
4646530	499100	Transfer from Ge	0	-700,000	-700,000	.00	.00	-700,000.00	.0%*
4646530	499101	Transfer From Sa	-721,006	-1,079,453	-1,800,459	-1,655,013.50	.00	-145,445.50	91.9%*
4646530	520002	Professional Ser	0	0	0	80,400.00	.00	-80,400.00	100.0%*
4646530	530005	R & M Machinery	0	0	0	22,130.36	.00	-22,130.36	100.0%*
4646530	530008	R & M Bldg & Fac	0	750,000	750,000	682,127.63	.00	67,872.37	91.0%
4646530	541014	Small Tools & Eq	0	0	0	2,141.89	.00	-2,141.89	100.0%*
4646530	571001	Construction in	0	0	0	14,981.00	.00	-14,981.00	100.0%*
4646530	571001	0010 Construction	2,526,543	0	2,526,543	369,336.93	.00	2,157,206.07	14.6%
4646530	571001	0011 Construction	855,029	0	855,029	901.72	.00	854,127.28	.1%
4646530	571001	0066 Construction	0	0	0	30,421.00	.00	-30,421.00	100.0%*
4646530	571001	0067 Construction	0	305	305	305.00	.00	.00	100.0%
4646530	571001	0069 Construction	406,953	250,000	656,953	570,966.08	.00	85,986.92	86.9%
4646530	571001	0079 Construction	1,700,000	-200,000	1,500,000	464,395.64	450,101.50	585,502.86	61.0%
4646530	571001	0104 Construction	4,750,000	0	4,750,000	1,130,250.48	6,036.00	3,613,713.52	23.9%
4646530	571001	0133 Construction	0	944,948	944,948	944,091.84	.00	856.16	99.9%
4646530	571001	0137 Construction	900,000	0	900,000	46,567.22	.00	853,432.78	5.2%
4646530	571001	0142 Construction	0	500,000	500,000	.00	.00	500,000.00	.0%
4646530	571001	2927 Construction	0	0	0	134,510.00	.00	-134,510.00	100.0%*
4646530	571001	6013 Construction	525,000	0	525,000	21,417.00	.00	503,583.00	4.1%
4646530	571001	6014 Construction	720,000	0	720,000	.00	.00	720,000.00	.0%
4646530	571001	8386 Construction	59,000	200,000	259,000	55,310.00	.00	203,690.00	21.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 464	Hurricane Reconstruction Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4646530	571001 8387 Construction	280,000	515	280,515	305,936.85	.00	-25,421.85	109.1%*
4646530	571001 8388 Construction	100,000	0	100,000	305.00	98,977.00	718.00	99.3%
4646530	571012 Small Equipment	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	-844,906.25	555,114.50	600,894.75	-93.1%
TOTAL Hurricane Reconstruction Fund		309,000	-47,897	261,103	-555,509.28	813,886.50	2,725.78	99.0%
TOTAL REVENUES		-35,961,429	-1,498,694	-37,460,123	-10,895,123.93	.00	-26,564,999.07	
TOTAL EXPENSES		36,270,429	1,450,797	37,721,226	10,339,614.65	813,886.50	26,567,724.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
465 Canals & Drainage Capital Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
4654300 Canals & Drainage Capital Fund								
4654300 470000 Interest - Inves	0	0	0	-7,317.68	.00	7,317.68	100.0%	
4654300 499265 Transfer from Ca	-250,000	-776,899	-1,026,899	.00	.00	-1,026,899.00	.0%*	
4654300 530005 R & M Machinery	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		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
500 Water & Sewerage Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5004310 500-w&S Admin and Engineer Off								
5004310 420003 Federal Grants	-35,000	0	-35,000		.00	.00	-35,000.00	.0%*
5004310 420003 0057 Federal Gran	0	0	0	-30,193.00	.00	.00	30,193.00	100.0%
5004310 420003 0062 Federal Gran	0	-150,000	-150,000		.00	.00	-150,000.00	.0%*
5004310 420028 FEMA	0	0	0	-38,909.79	.00	.00	38,909.79	100.0%
5004310 420028 0840 FEMA	0	0	0	-164,398.59	.00	.00	164,398.59	100.0%
5004310 420028 1028 FEMA	0	0	0	-56,966.68	.00	.00	56,966.68	100.0%
5004310 440000 State Grants	-35,575	0	-35,575		.00	.00	-35,575.00	.0%*
5004310 450038 Rents and Leases	-102,600	0	-102,600	-73,341.60	.00	.00	-29,258.40	71.5%*
5004310 450043 Fees, Charges, e	-350,000	0	-350,000	-283,774.03	.00	.00	-66,225.97	81.1%*
5004310 470000 Interest - Inves	-30,000	-420,000	-450,000	-502,256.32	.00	.00	52,256.32	111.6%
5004310 480070 Refunds	0	0	0	-38.76	.00	.00	38.76	100.0%
5004310 480079 Other Revenues	-1,000	0	-1,000	-10,318.52	.00	.00	9,318.52	1031.9%
5004310 480082 Misc. Revenue	-1,000	0	-1,000		.00	.00	-1,000.00	.0%*
5004310 481001 Water fees	-6,250,000	0	-6,250,000	-6,352,718.16	.00	.00	102,718.16	101.6%
5004310 481002 Sewer Fees	-6,750,000	0	-6,750,000	-6,910,865.44	.00	.00	160,865.44	102.4%
5004310 481003 Safe Drinking Wa	-215,000	0	-215,000	-220,790.00	.00	.00	5,790.00	102.7%
5004310 481004 Installation Fee	-20,000	0	-20,000	-20,550.00	.00	.00	550.00	102.8%
5004310 481005 Sewer Inspection	-3,300	0	-3,300	-2,700.00	.00	.00	-600.00	81.8%*
5004310 489074 Insurance Procee	0	0	0	-12,313.46	.00	.00	12,313.46	100.0%
5004310 489074 1028 Insurance Pr	0	0	0	-64,490.05	.00	.00	64,490.05	100.0%
5004310 499101 Transfer From Sa	-65,310	65,310	0		.00	.00	.00	.0%
5004310 499529 Transf from 2008	-847,567	-137,556	-985,123		.00	.00	-985,123.00	.0%*
5004310 501000 Salaries	3,553,529	-462,800	3,090,729	2,868,026.62	.00	.00	222,702.32	92.8%
5004310 501001 Salaries - OT	315,000	-100,950	214,050	165,722.61	.00	.00	48,327.39	77.4%
5004310 501002 Taxes - Payroll	55,000	-1,000	54,000	46,515.12	.00	.00	7,484.88	86.1%
5004310 501004 Pension Costs	400,000	-8,000	392,000	336,625.85	.00	.00	55,374.15	85.9%
5004310 501005 Insurance-Hospit	683,500	-10,000	673,500	528,948.68	.00	.00	144,551.32	78.5%
5004310 501007 Insurance Retire	176,500	0	176,500	148,973.16	.00	.00	27,526.84	84.4%
5004310 502000 Auto Insurance	15,000	952	15,952	15,952.10	.00	.00	.00	100.0%
5004310 502001 General Liabilit	6,000	0	6,000	6,000.00	.00	.00	.00	100.0%
5004310 502005 Insurance-Proper	482,937	216,258	699,195	699,195.03	.00	.00	.00	100.0%
5004310 502006 Insurance - Comp	1,000	4,872	5,872	5,330.22	.00	.00	542.02	90.8%
5004310 502007 Insurance-Water	37,000	13,774	50,774	50,774.46	.00	.00	.00	100.0%
5004310 502008 Insurance-Flood	33,000	-7,000	26,000	25,678.70	.00	.00	321.30	98.8%
5004310 502012 Insurance-Work.C	200,000	0	200,000	200,000.03	.00	.00	.00	100.0%
5004310 503002 Rent - Equipment	17,000	11,813	28,813	28,404.21	408.36	.00	.00	100.0%
5004310 503004 Rentals/Leases	3,000	1,056	4,056	4,056.16	.00	.00	.00	100.0%
5004310 520002 Professional Ser	80,000	132,270	212,270	210,595.06	2,677.44	-1,002.50	-1,002.50	100.5%*
5004310 520002 0057 Professional	0	39,475	39,475	39,475.00	.00	.00	.00	100.0%
5004310 520003 Prof Serv-Softwa	90,000	-30,000	60,000	36,237.77	19,324.91	4,437.32	4,437.32	92.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500	Water & Sewerage Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5004310	520009	Prof Serv-Storag	14,500	0	14,500	13,307.25	1,192.75	.00	100.0%
5004310	520012	Prof Serv-Legal	10,000	-9,751	249	.00	.00	248.69	.0%
5004310	520017	Prof Serv-Inspec	200	0	200	110.00	.00	90.00	55.0%
5004310	520041	Prof Serv-Apprai	500	0	500	.00	.00	500.00	.0%
5004310	520047	Prof Serv-Genera	5,000	0	5,000	1,805.00	.00	3,195.00	36.1%
5004310	520049	Prof Serv-Elevat	7,876	236	8,112	7,436.00	676.00	.00	100.0%
5004310	520055	Prof Serv-Water	657,800	0	657,800	655,303.32	.00	2,496.68	99.6%
5004310	520102	Prof Serv - Ala	3,000	842	3,842	3,841.97	.00	.00	100.0%
5004310	520104	Contract Collect	137,000	0	137,000	115,114.44	21,885.56	.00	100.0%
5004310	530004	R & M Vehicles	65,000	0	65,000	57,890.93	4,713.91	2,395.16	96.3%
5004310	530005	R & M Machinery	130,000	-45,532	84,468	83,406.95	502.88	557.88	99.3%
5004310	530008	R & M Bldg & Fac	200,000	147,282	347,282	336,542.12	10,739.40	.00	100.0%
5004310	530009	0840 R & M Bldg &	0	2,730	2,730	-2,730.00	.00	5,460.00	-100.0%
5004310	530009	R & M Water&Sewe	255,000	444,029	699,029	649,244.01	49,784.64	.00	100.0%
5004310	530009	0062 R & M Water&	0	150,000	150,000	150,000.00	.00	.00	100.0%
5004310	530010	R & M Bldg HVAC	43,000	-8,500	34,500	34,176.22	.00	323.78	99.1%
5004310	530011	R & M Roads	100,000	50,000	150,000	48,191.12	476.00	101,332.88	32.4%
5004310	530015	Pump Station Reh	150,000	-44,743	105,257	91,216.87	3,877.00	10,163.13	90.3%
5004310	530020	R & M Meter Repl	200,000	170,000	370,000	326,561.10	.00	43,438.90	88.3%
5004310	540001	Utilities - Natu	5,000	0	5,000	4,541.91	.00	458.09	90.8%
5004310	540002	Utilities - Elec	1,300,000	27,402	1,327,402	1,157,710.73	.00	169,690.98	87.2%
5004310	540005	Telephone Svcs	43,000	0	43,000	38,956.94	.00	4,043.06	90.6%
5004310	540006	Cell Phone	56,000	-11,200	44,800	38,657.27	.00	6,142.73	86.3%
5004310	541002	Supplies-Janitor	5,700	0	5,700	4,175.99	.00	1,524.01	73.3%
5004310	541007	Stationary & Off	6,000	915	6,915	6,914.90	.00	.00	100.0%
5004310	541008	Supplies-Operati	33,000	7,200	40,200	35,815.24	2,902.38	1,482.38	96.3%
5004310	541014	Small Tools & Eq	32,000	-11,416	20,584	18,315.68	.00	2,268.06	89.0%
5004310	541017	Uniforms	42,000	-2,000	40,000	36,647.20	319.00	3,033.80	92.4%
5004310	541020	Billing Office s	26,000	-2,263	23,737	20,705.72	.00	3,031.67	87.2%
5004310	541100	Chemicals	500,000	122,773	622,773	595,779.86	24,170.84	2,822.30	99.5%
5004310	542000	Computer Equipme	10,000	1,262	11,262	8,541.33	2,720.26	.00	100.0%
5004310	542001	Computer Softwar	73,000	75,400	148,400	141,008.05	.00	7,392.02	95.0%
5004310	550000	Travel, Training	3,500	7,101	10,601	10,601.46	.00	.00	100.0%
5004310	571000	Land	0	29,702	29,702	14,851.19	.00	14,851.00	50.0%
5004310	571001	Construction in	303,690	30,851	334,541	104,565.80	.00	229,974.70	31.3%
5004310	571001	1252 Construction	0	23,323	23,323	23,323.00	.00	.00	100.0%
5004310	571011	Vehicles	53,000	-19,851	33,149	.00	.00	33,148.81	.0%
5004310	571012	Small Equipment	40,000	9,468	49,468	49,419.64	.00	47.95	99.9%
5004310	571020	Pump Replacement	250,000	-29,000	221,000	201,181.89	.00	19,818.11	91.0%
5004310	572010	Heavy Equipment	50,000	-49,229	771	.00	.00	771.41	.0%
5004310	572022	Buildings-Improv	0	43,375	43,375	43,375.00	.00	.00	100.0%
5004310	574000	Depreciation Exp	0	0	0	10,097,799.60	.00	-10,097,799.60	100.0%*
5004310	580009	Fees-Vehicle Lic	1,300	0	1,300	240.00	200.00	860.00	33.8%
5004310	580013	LA State Fees	225,000	10,100	235,100	235,036.52	.00	63.48	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
500 Water & Sewerage Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5004310 580017 Advertising	1,200	0	1,200	973.50	.00	226.50	81.1%	
5004310 580018 Dues & Subscript	600	0	600	70.00	.00	530.00	11.7%	
5004310 580021 Recording 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 Fees & Charges	45,000	8,379	53,379	52,071.74	1,307.50	.00	100.0%	
5004310 580028 Shipping Handlin	500	0	500	310.37	.00	189.63	62.1%	
5004310 580034 Diesel	43,000	9,788	52,788	52,787.53	.00	.00	100.0%	
5004310 580035 Gasoline	46,000	14,988	60,988	60,988.24	.00	.00	100.0%	
5004310 580057 Miscellaneous Ex	0	321,343	321,343	321,342.56	.00	.00	100.0%	
5004310 581006 Water Treatment-	48,000	0	48,000	33,525.00	559.00	13,916.00	71.0%	
5004310 581007 Wastewater Treat	45,000	0	45,000	25,362.02	1,237.60	18,400.38	59.1%	
5004310 589009 Interfund Charge	745,072	0	745,072	.00	.00	745,072.00	.0%	
5004310 599557 Transfer to W&S	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	6,785,674.56	150,900.43	-6,691,574.99	2831.3%	
TOTAL Water & Sewerage Fund	251,264	-6,264	245,000	6,785,674.56	150,900.43	-6,691,574.99	2831.3%	
TOTAL REVENUES	-14,706,352	-642,246	-15,348,598	-14,744,624.40	.00	-603,973.60		
TOTAL EXPENSES	14,957,616	635,982	15,593,598	21,530,298.96	150,900.43	-6,087,601.39		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
501 W & S \$50M Bond Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5014451 501-50 Million Dollar Bond								
5014451 470000 Interest - Inves	0	-22,679	-22,679	-49,252.73	.00	26,573.73	217.2%	
TOTAL 501-50 Million Dollar Bond	0	-22,679	-22,679	-49,252.73	.00	26,573.73	217.2%	
TOTAL W & S \$50M Bond Fund	0	-22,679	-22,679	-49,252.73	.00	26,573.73	217.2%	
TOTAL REVENUES	0	-22,679	-22,679	-49,252.73	.00	26,573.73		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
529 Sf-Sw99 1/2Cent Sales Tax	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5297311 529-w&S 1999 1/2 Sales Tax S/F								
5297311 402000 Sales Tax	-4,833,333	-666,666	-5,499,999	-5,878,435.82	.00	378,436.82	106.9%	
5297311 470000 Interest - Inves	0	-67,355	-67,355	-167,433.82	.00	100,078.82	248.6%	
5297311 470003 Interest - Other	0	-5,276	-5,276	-10,156.39	.00	4,880.39	192.5%	
5297311 580000 Ded. by Tax Coll	386,667	0	386,667	470,274.86	.00	-83,607.86	121.6%*	
5297311 599309 Transfer to Vers	0	0	0	64,103.25	.00	-64,103.25	100.0%*	
5297311 599312 Transfer to 2012	3,599,100	-55,000	3,544,100	3,659,966.64	.00	-115,866.64	103.3%*	
5297311 599500 Transfer to wate	847,566	137,557	985,123	.00	.00	985,123.00	.0%	
5297311 599533 Transfer to w&S	0	656,740	656,740	444,026.64	.00	212,713.36	67.6%	
5297311 599557 Transfer to w&S	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	-1,417,654.64	.00	2,417,654.64	-141.8%	
TOTAL Sf-Sw99 1/2Cent Sales Tax	1,000,000	0	1,000,000	-1,417,654.64	.00	2,417,654.64	-141.8%	
TOTAL REVENUES	-4,833,333	-739,297	-5,572,630	-6,056,026.03	.00	483,396.03		
TOTAL EXPENSES	5,833,333	739,297	6,572,630	4,638,371.39	.00	1,934,258.61		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
530 50M Bond /2004 Sales Tax Debt	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5307310 530-50M Bond Deb Ser/04 ST D/S								
5307310 470000 Interest - Inves	0	0	0	-3,328.03	.00	3,328.03	100.0%	
5307310 480082 Misc. Revenue	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	-3,328.03	.00	1,849.03	225.0%	
TOTAL 50M Bond /2004 Sales Tax Debt	0	-1,479	-1,479	-3,328.03	.00	1,849.03	225.0%	
TOTAL REVENUES	0	-1,479	-1,479	-3,328.03	.00	1,849.03		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
532 W&S 1999/2008 Refinanced St De	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5327313 532-w&S 1999/2008 Refin ST D/S								
5327313 470000 Interest - Inves	0	-3,398	-3,398	-7,341.87		.00	3,943.87	216.1%
TOTAL 532-w&S 1999/2008 Refin ST D/S	0	-3,398	-3,398	-7,341.87		.00	3,943.87	216.1%
TOTAL W&S 1999/2008 Refinanced St De	0	-3,398	-3,398	-7,341.87		.00	3,943.87	216.1%
TOTAL REVENUES	0	-3,398	-3,398	-7,341.87		.00	3,943.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
533 W&S 99/08 S.T. Reserve Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5334370 433-w&S 1999/2008 Reserve								
5334370 470000 Interest - Inves	0	-7,106	-7,106	-19,038.54	.00	11,932.54	267.9%	
5334370 499529 Transf from 2008	0	-656,740	-656,740	-444,026.64	.00	-212,713.36	67.6%*	
TOTAL 433-w&S 1999/2008 Reserve	0	-663,846	-663,846	-463,065.18	.00	-200,780.82	69.8%	
TOTAL W&S 99/08 S.T. Reserve Fund	0	-663,846	-663,846	-463,065.18	.00	-200,780.82	69.8%	
TOTAL REVENUES	0	-663,846	-663,846	-463,065.18	.00	-200,780.82		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
534 W&S 99 S.T. Bonds Constr.	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5344310 434-w&S Admin and Engineer Off								
5344310 470000 Interest - Inves	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	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
5574310 557-W&S Admin and Engineer Off								
5574310 420003 4531 Federal Gran	-6,731,369	0	-6,731,369	.00	.00	-6,731,369.00	.00%	
5574310 470000 Interest - Inves	0	0	0	-7,697.27	.00	7,697.27	100.0%	
5574310 489076 0003 Lawsuit Sett	-7,655,017	0	-7,655,017	.00	.00	-7,655,017.00	.00%	
5574310 499529 Transf from 2008	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.00%	
5574310 530020 R & M Meter Repl	0	949,522	949,522	841,097.60	24,026.40	84,398.32	91.1%	
5574310 571001 Construction in	0	50,478	50,478	50,477.68	.00	.00	100.0%	
5574310 571001 0003 Construction	7,655,017	0	7,655,017	.00	.00	7,655,017.00	.00%	
5574310 571001 4531 Construction	6,931,369	0	6,931,369	.00	.00	6,931,369.00	.00%	
TOTAL 557-W&S Admin and Engineer off	-800,000	1,000,000	200,000	883,878.01	24,026.40	-707,904.41	454.0%	
5574405 557-LDHH Water Line Loan #1								
5574405 560003 Service Fees- Bo	0	0	0	400.00	.00	-400.00	100.0%*	
5574405 580008 Interest Expense	0	93,720	93,720	181,740.00	.00	-88,020.00	193.9%*	
TOTAL 557-LDHH Water Line Loan #1	0	93,720	93,720	182,140.00	.00	-88,420.00	194.3%	
5574406 557-LDHH Water Line Loan #2								
5574406 580008 Interest Expense	0	107,036	107,036	208,084.50	.00	-101,049.00	194.4%*	
5574406 580014 Administrative F	0	27,445	27,445	53,355.00	.00	-25,910.00	194.4%*	
TOTAL 557-LDHH Water Line Loan #2	0	134,481	134,481	261,439.50	.00	-126,959.00	194.4%	
5574407 557-LDEQ Sewer Line Loan								
5574407 580008 Interest Expense	0	17,341	17,341	33,599.25	.00	-16,258.50	193.8%*	
5574407 580014 Administrative F	0	19,268	19,268	37,332.50	.00	-18,065.00	193.8%*	
TOTAL 557-LDEQ Sewer Line Loan	0	36,608	36,608	70,931.75	.00	-34,323.50	193.8%	
5574408 557-LDEQ Sewer Line Loan #2								
5574408 499500 Transfer From W&	-2,706,725	656,753	-2,049,972	.00	.00	-2,049,972.00	.00%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
5574408 520002 4499 Professional	64,285	0	64,285	38,515.00	17,885.00		7,885.00	87.7%
5574408 571001 Construction in	1,000,000	-1,000,000	0	.00	.00		.00	.0%
5574408 571001 4511 Construction	1,339,000	28,092	1,367,092	753,226.81	613,865.37		.00	100.0%
5574408 571001 4531 Construction	1,775,000	-26,000	1,749,000	596,188.75	.00		1,152,811.25	34.1%
5574408 580008 Interest Expense	527,225	-429,306	97,919	12,110.96	.00		85,808.26	12.4%
5574408 580014 Administrative F	141,500	-56,361	85,139	13,456.61	.00		71,682.17	15.8%
TOTAL 557-LDEQ Sewer Line Loan #2	2,140,285	-826,822	1,313,463	1,413,498.13	631,750.37		-731,785.32	155.7%
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 Professional	12,352	77,648	90,000	73,837.68	16,162.32		.00	100.0%
5574409 571001 Construction in	464,492	-464,492	0	.00	.00		.00	.0%
5574409 571001 4489 Construction	0	487,733	487,733	434,449.51	53,282.99		.00	100.0%
5574409 571001 4505 Construction	1,200,000	-100,889	1,099,112	48,491.48	51,508.52		999,111.50	9.1%
5574409 571001 4506 Construction	1,000,000	0	1,000,000	49,323.00	53,177.00		897,500.00	10.3%
5574409 571001 4507 Construction	200,000	0	200,000	.00	.00		200,000.00	.0%
5574409 571001 4508 Construction	274,203	0	274,203	.00	.00		274,203.00	.0%
5574409 580008 Interest Expense	0	29,471	29,471	64,302.99	.00		-34,832.46	218.2%*
5574409 580014 Administrative F	0	7,557	7,557	16,487.93	.00		-8,931.39	218.2%*
TOTAL 557-LDHH Water Line Loan #3	3,151,047	37,027	3,188,074	692,528.61	174,130.83		2,321,414.63	27.2%
TOTAL Capital Projects-Water & Sewer	4,491,332	475,014	4,966,346	3,504,416.00	829,907.60		632,022.40	87.3%
TOTAL REVENUES	-18,093,111	656,753	-17,436,358	-7,697.27	.00		-17,428,660.73	
TOTAL EXPENSES	22,584,443	-181,739	22,402,704	3,512,113.27	829,907.60		18,060,683.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
578 Recreational Facilities	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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 Concession Sales	0	-5,000	-5,000	-3,025.13		.00	-1,974.87	60.5%*	
5786010 450030 Alcohol Sales (B	0	-250	-250	-137.05		.00	-112.95	54.8%*	
5786010 450031 Concession Sales	-60,000	-7,500	-67,500	-90,997.26		.00	23,497.26	134.8%	
5786010 450032 Alcohol Sales (A	-20,000	-10,000	-30,000	-33,947.92		.00	3,947.92	113.2%	
5786010 450033 Concess Sales-Ov	0	-103	-103	-103.24		.00	.24	100.2%	
5786010 450033 6012 Concess Sale	0	0	0	-.01		.00	.01	100.0%	
5786010 450034 Sales - Food/Dri	-25,000	-15,000	-40,000	-33,428.02		.00	-6,571.98	83.6%*	
5786010 450034 6012 Sales - Food	-7,500	5,000	-2,500	-6,871.99		.00	4,371.99	274.9%	
5786010 450035 Facility Rental	-260,000	0	-260,000	-268,639.77		.00	8,639.77	103.3%	
5786010 450035 6012 Facility Ren	-12,000	7,000	-5,000	-6,972.00		.00	1,972.00	139.4%	
5786010 450035 6015 Facility Ren	-3,500	0	-3,500	-4,350.00		.00	850.00	124.3%	
5786010 470000 Interest - Inves	0	-12,000	-12,000	-6,843.71		.00	-5,156.29	57.0%*	
5786010 480051 Cleaning Fee Col	-20,000	0	-20,000	-26,050.00		.00	6,050.00	130.3%	
5786010 480051 6012 Cleaning Fee	0	0	0	-700.00		.00	700.00	100.0%	
5786010 480052 Security Charges	-25,000	0	-25,000	-25,715.00		.00	715.00	102.9%	
5786010 480052 6012 Security Cha	-500	0	-500	-630.00		.00	130.00	126.0%	
5786010 480052 6015 Security Cha	-500	0	-500	-350.00		.00	-150.00	70.0%*	
5786010 480070 Refunds	0	0	0	2,902.00		.00	-2,902.00	100.0%*	
5786010 480082 Misc. Revenue	0	-10,724	-10,724	-15,223.00		.00	4,499.00	142.0%	
5786010 488000 Recreational Fac	0	0	0	61,082.30		.00	-61,082.30	100.0%*	
5786010 489076 Lawsuit Settleme	0	0	0	-775.00		.00	775.00	100.0%	
5786010 499101 Transfer From Sa	-127,917	36,294	-91,623	-84,221.47		.00	-7,401.53	91.9%*	
5786010 501000 Salaries	191,892	5,670	197,562	195,893.39		.00	1,668.62	99.2%	
5786010 501001 Salaries - OT	3,500	1,288	4,788	4,788.41		.00	.00	100.0%	
5786010 501002 Taxes - Payroll	5,000	500	5,500	4,554.99		.00	945.01	82.8%	
5786010 501004 Pension Costs	18,500	1,517	20,017	20,017.33		.00	.00	100.0%	
5786010 501005 Insurance-Hospit	26,500	326	26,826	26,826.45		.00	.00	100.0%	
5786010 503002 Rent - Equipment	1,400	0	1,400	1,309.45		.00	90.55	93.5%	
5786010 520002 Professional Ser	20,000	11,442	31,442	27,046.30		4,225.00	170.58	99.5%	
5786010 520047 Prof Serv-Genera	2,075	1,478	3,553	2,872.48		680.03	.00	100.0%	
5786010 520049 Prof Serv-Elevat	1,800	180	1,980	1,815.00		165.00	.00	100.0%	
5786010 520101 Prof Serv - Secu	23,000	1,700	24,700	20,282.50		662.50	3,755.00	84.8%	
5786010 520101 6012 Prof Serv -	1,000	-1,000	0	.00		.00	.00	.0%	
5786010 520101 6015 Prof Serv -	1,000	0	1,000	525.00		.00	475.00	52.5%	
5786010 520102 Prof Serv - Ala	2,500	0	2,500	2,244.00		.00	256.00	89.8%	
5786010 530005 R & M Machinery	5,500	3,150	8,650	8,650.00		.00	.00	100.0%	
5786010 530008 R & M Bldg & Fac	4,500	5,005	9,505	7,706.98		1,798.50	.00	100.0%	
5786010 540000 Utilities - wate	1,500	0	1,500	1,160.56		.00	339.44	77.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
578 Recreational Facilities	APPROP	ADJUSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5786010 540001 Utilities - Natu	17,000	-7,701	9,299	6,222.13		.00	3,076.46	66.9%
5786010 540002 Utilities - Elec	145,000	0	145,000	136,195.75		.00	8,804.25	93.9%
5786010 540005 Telephone Svcs	7,250	1,250	8,500	7,383.41		.00	1,116.59	86.9%
5786010 540006 Cell Phone	1,000	-176	824	823.78		.00	.00	100.0%
5786010 541002 Supplies-Janitor	3,750	2,888	6,638	6,638.21		.00	.00	100.0%
5786010 541007 Stationary & Off	750	-5	745	744.86		.00	.00	100.0%
5786010 541008 Supplies-Operati	1,500	-290	1,210	1,192.40		17.96	.00	100.0%
5786010 541017 Uniforms	3,500	0	3,500	2,446.48		.00	1,053.52	69.9%
5786010 550000 Travel, Training	250	87	337	336.83		.00	.00	100.0%
5786010 580002 Concession Produ	40,000	-17,205	22,795	22,195.30		600.00	.00	100.0%
5786010 580003 Concession Suppl	1,250	-200	1,050	215.07		.00	834.93	20.5%
5786010 580005 Alcohol Expense	20,000	-3,075	16,925	16,642.30		.00	282.70	98.3%
5786010 580010 Taxes & Lic. Oth	1,000	0	1,000	120.00		.00	880.00	12.0%
5786010 580017 Advertising	0	500	500	.00		.00	500.00	.0%
5786010 580018 Dues & Subscript	0	250	250	130.00		.00	120.00	52.0%
5786010 580031 Linen & Laundry	10,000	3,500	13,500	13,105.15		.00	394.85	97.1%
5786010 580057 Miscellaneous Ex	0	1,670	1,670	1,670.00		.00	.00	100.0%
TOTAL 578-Civic Auditorium	0	0	0	-6,953.08		8,148.99	-1,195.91	100.0%
TOTAL Recreational Facilities	0	0	0	-6,953.08		8,148.99	-1,195.91	100.0%
TOTAL REVENUES	-561,917	-12,750	-574,667	-548,707.59		.00	-25,959.41	
TOTAL EXPENSES	561,917	12,750	574,667	541,754.51		8,148.99	24,763.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
650 Insurance	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
6502410 650-Self Insurance-Admin Costs								
6502410 480073 Gen. Liab. & Aut	-390,000	0	-390,000	-345,238.94		.00	-44,761.06	88.5%*
6502410 482004 Reimb-workmen's	-2,824,662	0	-2,824,662	-1,173,660.97		.00	-1,651,001.03	41.6%*
6502410 499101 Transfer From Sa	-4,971	-820,525	-825,496	-758,810.41		.00	-66,685.59	91.9%*
6502410 501000 Salaries	225,158	-650	224,508	224,508.26		.00	.00	100.0%
6502410 501001 Salaries - OT	0	8,207	8,207	8,206.79		.00	.00	100.0%
6502410 501002 Taxes - Payroll	7,200	338	7,538	6,862.15		.00	675.70	91.0%
6502410 501004 Pension Costs	19,000	994	19,994	19,994.24		.00	.00	100.0%
6502410 501005 Insurance-Hospit	41,000	236	41,236	41,236.19		.00	.00	100.0%
6502410 502018 Insurance-Auto C	6,000	12,248	18,248	18,248.11		.00	.00	100.0%
6502410 502019 Claims Payment-A	325,000	1,309,832	1,634,832	825,309.71		.00	809,522.51	50.5%
6502410 502020 Claims Payment-W	2,500,000	-558,165	1,941,835	799,716.30		.00	1,142,118.71	41.2%
6502410 503002 Rent - Equipment	0	1,852	1,852	1,674.20		.00	178.00	90.4%
6502410 520002 Professional Ser	30,000	33,854	63,854	63,853.55		.00	.00	100.0%
6502410 520005 Prof Ser-FA Rich	10,000	8,254	18,254	18,254.00		.00	.00	100.0%
6502410 520006 Prof Serv-FA Ric	15,000	16,823	31,823	31,823.00		.00	.00	100.0%
6502410 520007 Prof Serv-FA Ric	25,975	-10,466	15,509	12,483.32		.00	3,026.03	80.5%
6502410 520014 Prof Serv-Cobra	6,000	577	6,577	6,577.04		.00	.00	100.0%
6502410 540006 Cell Phone	1,650	-77	1,573	1,275.63		.00	297.81	81.1%
6502410 541007 Stationary & off	5,000	-3,756	1,244	1,244.41		.00	.00	100.0%
6502410 550000 Travel, Training	2,000	-288	1,712	1,711.53		.00	.00	100.0%
6502410 580022 Postage	500	722	1,222	1,222.18		.00	.00	100.0%
6502410 580024 Fees & Charges	100	0	100	100.00		.00	.00	100.0%
6502410 580028 Shipping Handlin	50	-11	39	38.63		.00	.00	100.0%
TOTAL 650-Self Insurance-Admin Costs	0	0	0	-193,371.08		.00	193,371.08	100.0%
TOTAL Insurance	0	0	0	-193,371.08		.00	193,371.08	100.0%
TOTAL REVENUES	-3,219,633	-820,525	-4,040,158	-2,277,710.32		.00	-1,762,447.68	
TOTAL EXPENSES	3,219,633	820,525	4,040,158	2,084,339.24		.00	1,955,818.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
675 Water & Sewer Self Ins.	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
6752410 Water & Sewer Self Insurance								
6752410 480073 Gen. Liab. & Aut	-21,000	0	-21,000	-21,000.00	.00	.00	100.0%	
6752410 482004 Reimb-workmen's	-200,000	0	-200,000	-200,000.03	.00	.03	100.0%	
6752410 502019 Claims Payment-A	15,000	335,000	350,000	348,614.02	.00	1,385.98	99.6%	
6752410 502020 Claims Payment-W	140,500	28,508	169,008	201,521.89	.00	-32,513.66	119.2%*	
6752410 502021 Reinsurance - Wo	50,000	-48,360	1,640	.00	.00	1,639.77	.0%	
6752410 520002 Professional Ser	7,000	-7,000	0	.00	.00	.00	.0%	
6752410 520005 Prof Ser-FA Rich	4,000	0	4,000	2,882.00	.00	1,118.00	72.1%	
6752410 520006 Prof Serv-FA Ric	1,500	4,352	5,852	5,852.00	.00	.00	100.0%	
6752410 520007 Prof Serv-FA Ric	3,000	-3,000	0	.00	.00	.00	.0%	
TOTAL Water & Sewer Self Insurance	0	309,500	309,500	337,869.88	.00	-28,369.88	109.2%	
TOTAL Water & Sewer Self Ins.	0	309,500	309,500	337,869.88	.00	-28,369.88	109.2%	
TOTAL REVENUES	-221,000	0	-221,000	-221,000.03	.00	.03		
TOTAL EXPENSES	221,000	309,500	530,500	558,869.91	.00	-28,369.91		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

GRAND TOTAL	26,939,328	4,591,748	31,531,076	13,854,314.90	4,872,189.05	12,804,571.79	59.4%
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** END OF REPORT - Generated by Chad Kelley **