St. Bernard Parish Government

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

January 2024

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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For the Month Ended January 31, 2024

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Letter to User

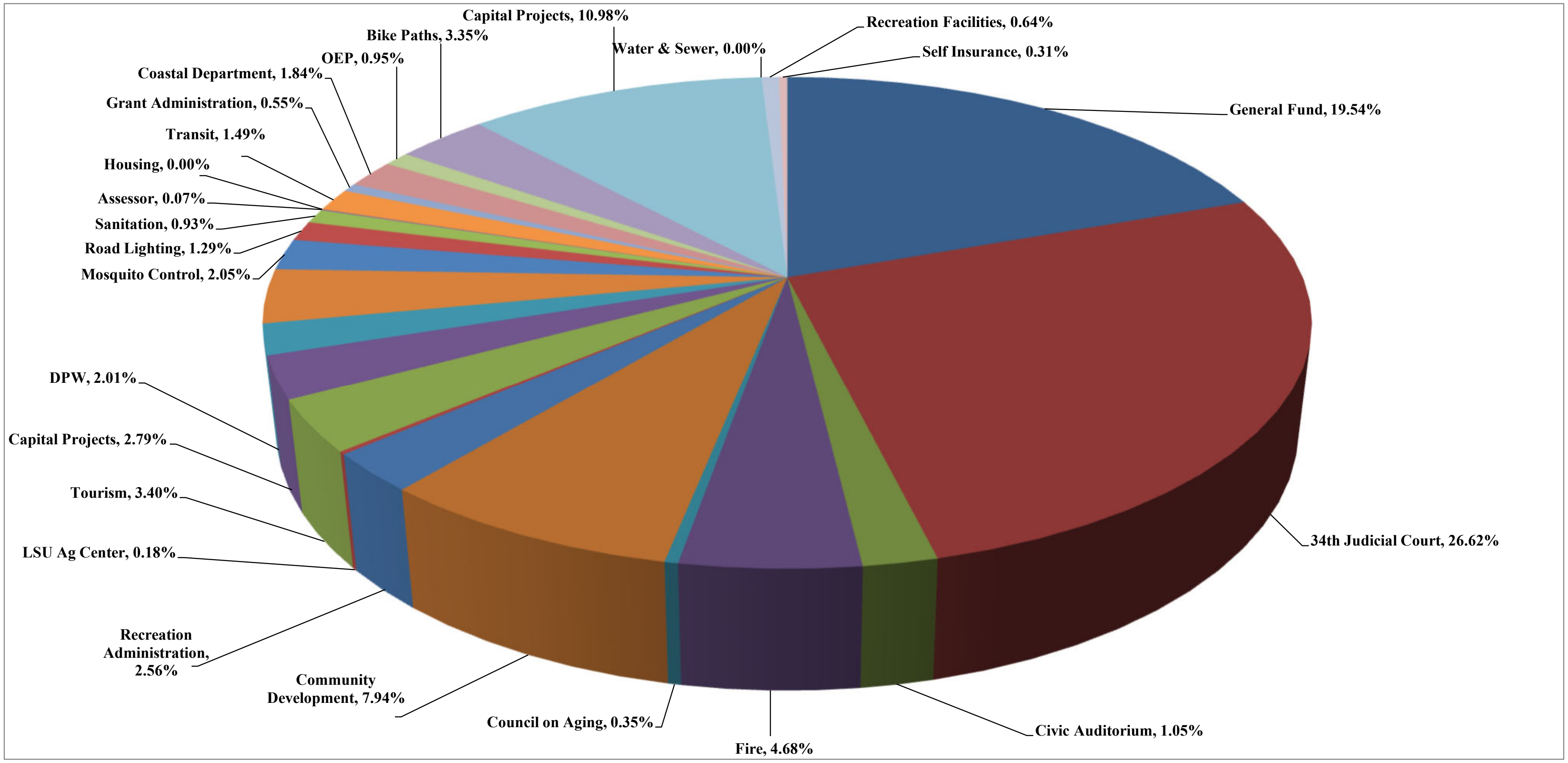
Included with this report are the financial statements for January 2024. As disclosed in the report, during January 2024 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through January is 8.33%. The overall rate within the General Fund of actual expenditures, as a percentage through January 2024, is 3.87% which results in a favorable variance of 4.46% 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,

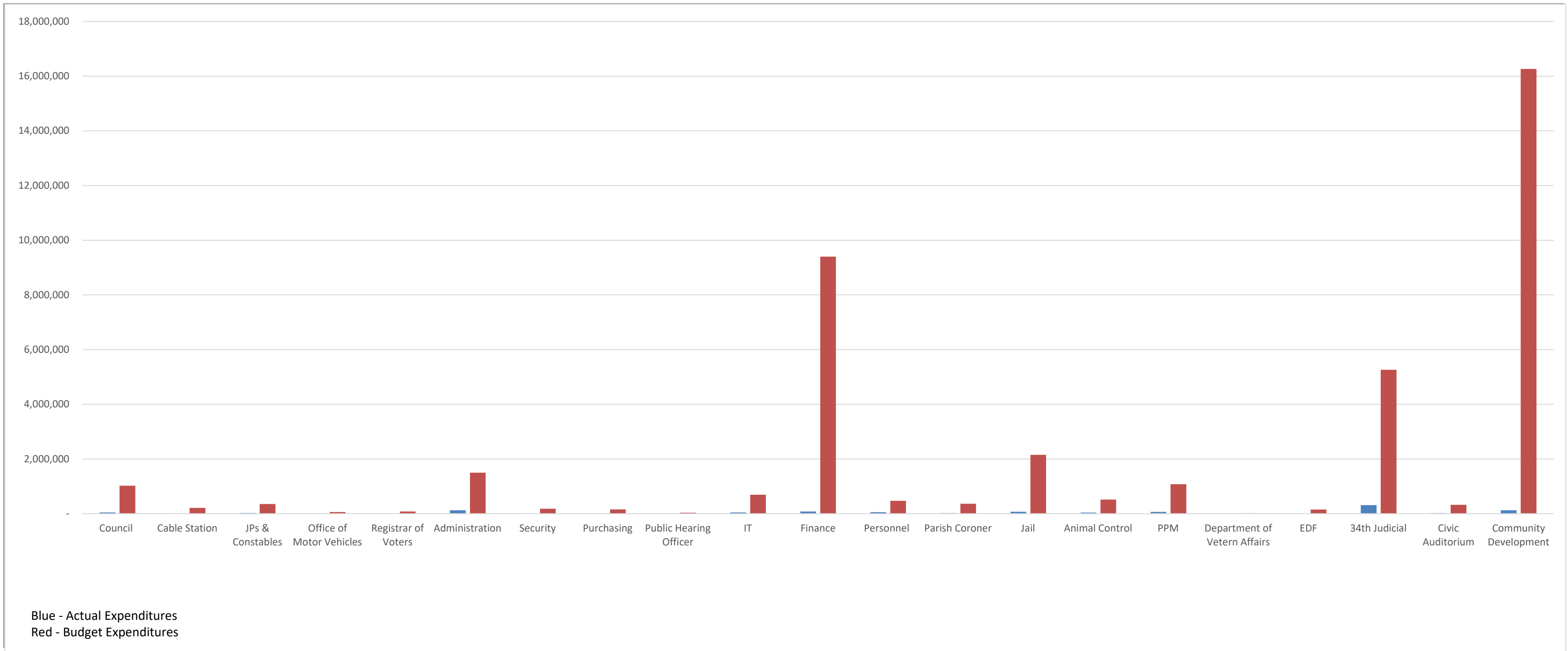
St. Bernard Parish Finance Department

ST BERNARD PARISH GOVERNMENT						
ACCRUAL BASE SALES TAX PROJECTION						
2023						
	2022 & 2023 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	1,349,052.62	449,684.21	449,684.21	2,248,421.03	7.22%	7.22%
FEB	1,409,125.82	469,708.57	469,708.57	2,348,542.96	7.54%	14.76%
MAR	1,718,241.04	572,746.99	572,746.99	2,863,735.02	9.20%	23.96%
APRIL	1,421,909.07	473,969.67	473,969.67	2,369,848.40	7.61%	31.57%
MAY	1,485,497.15	495,165.69	495,165.69	2,475,828.53	7.95%	39.53%
JUNE	1,561,445.55	520,709.86	520,709.86	2,602,865.26	8.36%	47.89%
JULY	1,598,478.40	532,826.11	532,826.11	2,664,130.62	8.56%	56.44%
AUG	1,538,917.04	512,972.33	512,972.33	2,564,861.69	8.24%	64.68%
SEPT	1,498,212.01	499,404.00	499,404.00	2,497,020.01	8.02%	72.70%
OCT	1,557,392.70	519,130.88	519,130.88	2,595,654.45	8.34%	81.04%
NOV	1,605,585.93	535,195.30	535,195.30	2,675,976.53	8.59%	89.63%
DEC	1,936,788.81	645,596.26	645,596.26	3,227,981.32	10.37%	100.00%
Actual	18,680,646.11	6,227,109.84	6,227,109.84	31,134,865.79	100.00%	
	-	-	-	(3,007,501.30)		
	2024 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				-	#DIV/0!	#DIV/0!
FEB				-	#DIV/0!	#DIV/0!
MAR				-	#DIV/0!	#DIV/0!
APRIL				-	#DIV/0!	#DIV/0!
MAY				-	#DIV/0!	#DIV/0!
JUNE				-	#DIV/0!	#DIV/0!
JULY				-	#DIV/0!	#DIV/0!
AUG				-	#DIV/0!	#DIV/0!
SEPT				-	#DIV/0!	#DIV/0!
OCT				-	#DIV/0!	#DIV/0!
NOV				-	#DIV/0!	#DIV/0!
DEC				-	#DIV/0!	#DIV/0!
Actual	-	-	-	-	#DIV/0!	
Adopted Budget	16,850,000.00	5,616,666.67	5,616,666.67	28,083,333.33		
	Calculation of Subsequent Month Accrual					
FUND	**1012400**	**2644200**	**5297311**	**Total**		
SALES TAX ACCRUAL						
Original Budget	16,500,000.00	5,616,666.67	5,616,666.67	$ 27,733,333.33		
Estimated Total	16,500,000.00	5,616,666.67	5,616,666.67	$ 27,733,333.33		
Difference	-	-	-	$ -		
Projection Perc.	0.00%	0.00%	0.00%	0.00%		
January Estimate	1,191,556.35	405,610.59	405,610.59	$ 2,002,777.53		
Total W/ Estimate & Audits	**1,191,556.35**	**405,610.59**	**405,610.59**	$ 2,002,777.53		
Per G/L (1/1/24 balance of 40200	-	-	-	$ -		
Difference	1,191,556.35	405,610.59	405,610.59	$ 2,002,777.53		
	1,191,556.35	405,610.59	405,610.59			
COLLECTION FEE ACCRUAL						
January Estimate	95,324.51	32,448.85	32,448.85	160,222.20		
Total W/ Estimate	**95,324.51**	**32,448.85**	**32,448.85**	160,222.20		
Per G/L (balance of 580000)	-	-	-	-		
Difference	95,324.51	32,448.85	32,448.85	160,222.20	Total per journal entries	
	95,324.51	32,448.85	32,448.85		2,162,999.74	

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of January 31, 2024



ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of January 31, 2024



ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2024

DEPARTMENT	Revenues YTD Actual 1/1/24 to 1/31/24	Expenditures YTD Actual 1/1/24 to 1/31/24	Revenues 2024 YTD Budget	Expenditures 2024 YTD Budget	Revenues % of Budget Received (100.00%)	Expenditures % of Budget Spent (100.00%)
GENERAL FUND						
100 General Fund						
2010 Council	-	48,242	10,000	1,021,856	**0.00%**	4.72%
2015 Cable Station	31,127	13,088	365,000	212,358	**8.53%**	6.16%
2120 JPs and Constables	-	27,490	-	356,300	-	7.72%
2175 Office of Motor Vehicles	724	5,391	12,000	60,250	6.03%	8.95%
2210 Registrar of Voters	-	6,319	-	80,210	**#DIV/0!**	7.88%
2310 Administration	-	126,370	-	1,501,117	#DIV/0!	8.42%
2311 Security	-	14,396	-	183,826	-	7.83%
2313 Purchasing	-	9,895	650	157,085	-	6.30%
2314 Public Hearing Officer	-	2,667	35,000	35,000	-	7.62%
2317 Information Technology	141	46,575	3,500	692,127	**4.03%**	6.73%
2320 Finance	692,255	81,334	16,614,982	9,399,212	**4.17%**	0.87%
2330 Personnel Department	-	54,906	-	473,566	-	11.59%
3100 Parish Coroner	277	18,081	16,000	362,822	**1.73%**	4.98%
3200 Jail	-	70,537	262,500	2,151,723	**0.00%**	3.28%
4040 Animal Control	1,187	38,788	23,700	517,223	**5.01%**	7.50%
4042 PPM	1,200	65,870	56,400	1,077,315	2.13%	6.11%
5210 LA Dept of Veteran Affairs	-	-	-	14,100	-	0.00%
6510 Economic Development Comm	-	12,500	-	150,000	-	8.33%
101 Sales Tax	193,363	1,196,556	16,867,500	19,249,980	1.15%	6.22%
105 34th Judicial Court	293,375	312,479	4,797,353	5,264,132	**6.12%**	5.94%
152 Civic Auditorium	20,980	22,789	323,668	323,668	**6.48%**	7.04%
160 Community Development	144,759	127,517	16,031,571	16,264,213	**0.90%**	0.78%
Total General Fund	$ 1,379,388	$ 2,301,791	$ 55,419,824	$ 59,548,083	**2.49%**	3.87%
Special Revenue Funds						
229 Hurricane Katrina	813,784	4,998	2,817,106	5,266,710	**28.89%**	0.09%
234 Tree Fund	-	-	-	105	#DIV/0!	0.00%
237 Ride Share Fund	-	-	10,000	17,587	**0.00%**	0.00%
253 Criminal Court Fund	9,053	-	147,000	147,000	**6.16%**	0.00%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2024
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/24 to 1/31/24	Expenditures YTD Actual 1/1/24 to 1/31/24	Revenues 2024 YTD Budget	Expenditures 2024 YTD Budget	Revenues % of Budget Received (100.00%)	Expenditures % of Budget Spent (100.00%)
Special Revenue Funds (Continued)						
254 Fire Department	801,361	1,383,958	16,553,500	18,173,500	**4.84%**	7.62%
259 Council on Aging	37,524	1,606	473,224	473,224	**7.93%**	0.34%
260 CDBG Disaster Recovery	-	-	730,197	730,197	**0.00%**	0.00%
261 Recreation						
6101-6104 Zones 1-4 Parks	12,964	299	200,000	200,000	**6.48%**	0.15%
6110 Administration	118,174	95,514	2,060,603	2,060,603	**5.73%**	4.64%
6120 LSU Ag Center	1,943	-	29,968	29,968	**6.48%**	0.00%
6200 Tourism	38,018	47,445	791,603	826,603	**4.80%**	5.74%
Total 261 Recreation	171,098	143,257	3,082,174	3,117,174	**5.55%**	4.60%
262 Public Works						
3495 Capital Projects	30,191	39,664	465,771	465,771	**6.48%**	8.52%
4010 DPW Main	30,275	30,631	440,921	440,921	**6.87%**	6.95%
4015 Road Department	186,008	164,741	2,828,681	2,828,681	**6.58%**	5.82%
4025 Delacroix Shipyard	2,280	521	60,000	44,196	**3.80%**	1.18%
4030 Mosquito Control	24,347	30,841	368,411	384,215	**6.61%**	8.03%
Total 262 Public Works	273,101	266,398	4,163,784	4,163,784	**6.56%**	6.40%
263 Road Lighting	58,644	606	757,500	757,500	7.74%	0.08%
264 Sanitation Department	529,982	582,609	7,148,508	7,348,508	7.41%	7.93%
265 Canals and Drainage	279,150	229,239	3,453,500	3,453,500	8.08%	6.64%
266 Assessor's Fund	740	2,209	38,458	38,458	**1.92%**	5.75%
267 WIA	115,922	128,477	2,600,000	2,600,000	4.46%	**4.94%**
270 Hazard Mitigation	-	-	10,402,453	10,423,426	**0.00%**	0.00%
271 Health Unit	22,738	-	272,888	272,888	8.33%	0.00%
273 Communications District	104,722	10,305	700,000	1,880,315	14.96%	0.55%
277 Housing & Redevelopment	-	522,513	6,577,170	6,566,109	**0.00%**	7.96%
279 Transit	24,264	47,824	743,228	743,228	**3.26%**	6.43%
286 Deputy Witness Fees	1,719	-	25,000	25,000	6.88%	0.00%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2024
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/24 to 1/31/24	Expenditures YTD Actual 1/1/24 to 1/31/24	Revenues 2024 YTD Budget	Expenditures 2024 YTD Budget	Revenues % of Budget Received (100.00%)	Expenditures % of Budget Spent (100.00%)
Special Revenue Funds (continued)						
290 State & Federal Grants						
2312 Grants Adminstration	5,929	5,367	96,468	96,468	**6.15%**	5.56%
3500 OEP	10,430	34,175	529,396	529,396	**1.97%**	6.46%
5255 Coastal Impact	19,949	884,979	3,947,823	3,947,823	**0.51%**	22.42%
5256 Restore Act	422,653	864,448	5,841,500	5,841,500	**7.24%**	14.80%
Total 290 State & Federal Grants	458,961	1,788,969	10,415,187	10,415,187	**4.41%**	17.18%
291 GOMESA	-	5,963	1,500,000	6,394,287	0.00%	0.09%
Total Non-Major Special Revenue Funds	$ 3,702,761	$ 5,118,932	$ 72,610,877	$ 83,007,687	**5.10%**	6.17%
Debt Service Funds						
312 2012 Sales Tax Bonds	318,954	3,585,500	827,457	3,585,700	38.55%	**99.99%**
352 2021 Sales Tax Bond	5,000	5,200	988,447	10,391,037	-	0.05%
354 Fire Sinking Fund	38	-	-	-	#DIV/0!	**#DIV/0!**
Debt Service	$ 323,992	$ 3,590,700	$ 1,815,904	$ 13,976,737	17.84%	25.69%
Capital Project Funds						
443 Courthouse Capital	32	-	-	25,000	-	0.00%
445 Fire Capital Projects Fund	-	-	6,031,552	8,243,697	-	-
457 Bond Capital Projects Fund	1,574,544	2,590	10,781,402	11,700,752	**14.60%**	**0.02%**
464 Capital Projects	1,893,189	754,660	36,503,869	39,190,121	**5.19%**	1.93%
465 Drainage Capital Projects	-	-	250,940	1,785,615	**0.00%**	-
Capital Projects	$ 3,467,765	$ 757,250	$ 53,567,763	$ 60,945,185	**6.47%**	1.24%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2024
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/24 to 1/31/24	Expenditures YTD Actual 1/1/24 to 1/31/24	Revenues 2024 YTD Budget	Expenditures 2024 YTD Budget	Revenues % of Budget Received (100.00%)	Expenditures % of Budget Spent (100.00%)
Water & Sewer Division Business-Type Activities						
500 Water & Sewer Operations	1,290,726	1,517,313	18,079,264	19,579,264	**7.14%**	**7.75%**
529 W&S Sales Tax	424,318	413,953	5,681,667	5,681,667	7.47%	7.29%
557 Water & Sewer Capital Projects	1,020	-	18,439,415	21,766,163	**0.01%**	0.00%
Total Water & Sewer	1,780,057	1,931,266	42,225,346	47,027,094	**4.22%**	4.11%
Other Business-Type Activities						
578 Recreational Facilities	45,579	29,944	579,273	579,273	**7.87%**	5.17%
Total Business-Type Activities	1,825,636	1,961,210	42,804,619	47,606,367	**4.27%**	4.12%
Internal Service Funds						
650 Insurance	192,415	27,609	2,101,850	2,101,850	**9.15%**	1.31%
675 W&S Insurance	41,667	16,257	500,000	500,000	8.33%	**3.25%**
Total Internal Service	$ 234,082	$ 43,866	$ 2,601,850	$ 2,601,850	**9.00%**	1.69%
TOTAL ALL FUNDS	**$ 10,933,624**	**$ 13,773,749**	**$ 228,820,837**	**$ 267,685,909**	**4.78%**	**5.15%**

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2024

DEPARTMENT	Revenues YTD Actual 1/1/24 to 1/31/24	Expenditures YTD Actual 1/1/24 to 1/31/24	Net Effect on FB YTD Actual 1/1/24 to 1/31/24	Revenues Pro-rated Budget (100.00%)	Expenditures Pro-rated Budget (100.00%)	Revenues YTD Budget	Expenditures YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	-	48,242	(48,242)	10,000	1,021,856	10,000	1,021,856
2015 Cable Station	31,127	13,088	18,039	365,000	212,358	365,000	212,358
2120 JPs and Constables	-	27,490	(27,490)	-	356,300	-	356,300
2175 Office of Motor Vehicles	724	5,391	(4,667)	12,000	60,250	12,000	60,250
2210 Registrar of Voters	-	6,319	(6,319)	-	80,210	-	80,210
2310 Administration	-	126,370	(126,370)	-	1,501,117	-	1,501,117
2311 Security	-	14,396	(14,396)	-	183,826	-	183,826
2313 Purchasing	-	9,895	(9,895)	650	157,085	650	157,085
2314 Public Hearing Officer	-	2,667	(2,667)	35,000	35,000	35,000	35,000
2317 Information Technology	141	46,575	(46,434)	3,500	692,127	3,500	692,127
2320 Finance	692,255	81,334	610,921	16,614,982	9,399,212	16,614,982	9,399,212
2330 Personnel Department	-	54,906	(54,906)	-	473,566	-	473,566
3100 Parish Coroner	277	18,081	(17,804)	16,000	362,822	16,000	362,822
3200 Jail	-	70,537	(70,537)	262,500	2,151,723	262,500	2,151,723
4040 Animal Control	1,187	38,788	(37,602)	23,700	517,223	23,700	517,223
4042 PPM	1,200	65,870	(64,670)	56,400	1,077,315	56,400	1,077,315
5210 LA Dept of Veteran Affairs	-	-	-	-	14,100	-	14,100
6510 Economic Development Comm	-	12,500	(12,500)	-	150,000	-	150,000
101 Sales Tax	193,363	1,196,556	(1,003,193)	16,867,500	19,249,980	16,867,500	19,249,980
105 34th Judicial Court	293,375	312,479	(19,104)	4,797,353	5,264,132	4,797,353	5,264,132
152 Civic Auditorium	20,980	22,789	(1,809)	323,668	323,668	323,668	323,668
160 Community Development	144,759	127,517	17,242	16,031,571	16,264,213	16,031,571	16,264,213
Total General Fund	$ 1,379,388	$ 2,301,791	$ (922,403)	$ 55,419,824	$ 59,548,083	$ 55,419,824	$ 59,548,083
Special Revenue Funds							
229 Hurricane Katrina	813,784	4,998	808,786	2,817,106	5,266,710	2,817,106	5,266,710
234 Tree Fund	-	-	-	-	105	-	105
237 Ride Share Fee	-	-	-	10,000	17,587	10,000	17,587
253 Criminal Court Fund	9,053	-	9,053	147,000	147,000	147,000	147,000
254 Fire Department	801,361	1,383,958	(582,598)	16,553,500	18,173,500	16,553,500	18,173,500
259 Council on Aging	37,524	1,606	35,918	473,224	473,224	473,224	473,224
260 CDBG Disaster Recovery	-	-	-	730,197	730,197	730,197	730,197

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2024
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/24 to 1/31/24	Expenditures YTD Actual 1/1/24 to 1/31/24	Net Effect on FB YTD Actual 1/1/24 to 1/31/24	Revenues Pro-rated Budget (100.00%)	Expenditures Pro-rated Budget (100.00%)	Revenues YTD Budget	Expenditures YTD Budget
Special Revenue Funds (continued)							
261 Recreation							
6101-6104 Zones 1-4 Parks	12,964	299	12,665	200,000	200,000	200,000	200,000
6110 Administration	118,174	95,514	22,660	2,060,603	2,060,603	2,060,603	2,060,603
6120 LSU Ag Center	1,943	-	1,943	29,968	29,968	29,968	29,968
6200 Tourism	38,018	47,445	(9,427)	791,603	826,603	791,603	826,603
Total 261 Recreation	171,098	143,257	27,840	3,082,174	3,117,174	3,082,174	3,117,174
262 Public Works				-	-		
3495 Capital Projects	30,191	39,664	(9,473)	465,771	465,771	465,771	465,771
4010 DPW Main	30,275	30,631	(356)	440,921	440,921	440,921	440,921
4015 Road Department	186,008	164,741	21,267	2,828,681	2,828,681	2,828,681	2,828,681
4025 Delacroix Shipyard	2,280	521	1,759	60,000	44,196	60,000	44,196
4030 Mosquito Control	24,347	30,841	(6,495)	368,411	384,215	368,411	384,215
Total 262 Public Works	273,101	266,398	6,702	4,163,784	4,163,784	4,163,784	4,163,784
263 Road Lighting	58,644	606	58,038	757,500	757,500	757,500	757,500
264 Sanitation Department	529,982	582,609	(52,627)	7,148,508	7,348,508	7,148,508	7,348,508
265 Canals and Drainage	279,150	229,239	49,911	3,453,500	3,453,500	3,453,500	3,453,500
266 Assessor's Fund	740	2,209	(1,470)	38,458	38,458	38,458	38,458
267 WIA	115,922	128,477	(12,555)	2,600,000	2,600,000	2,600,000	2,600,000
270 Hazard Mitigation	-	-	-	10,402,453	10,423,426	10,402,453	10,423,426
271 Health Unit	22,738	-	22,738	272,888	272,888	272,888	272,888
273 Communications District	104,722	10,305	94,416	700,000	1,880,315	700,000	1,880,315
277 Housing & Redevelopment	-	522,513	(522,513)	6,577,170	6,566,109	6,577,170	6,566,109
279 Transit	24,264	47,824	(23,560)	743,228	743,228	743,228	743,228
286 Deputy Witness Fees	1,719	-	1,719	25,000	25,000	25,000	25,000
290 State & Federal Grants				-	-		
2312 Grants Adminstration	5,929	5,367	562	96,468	96,468	96,468	96,468
3500 OEP	10,430	34,175	(23,745)	529,396	529,396	529,396	529,396
5255 Coastal Impact	19,949	884,979	(865,030)	3,947,823	3,947,823	3,947,823	3,947,823
5256 Restore Act	422,653	864,448	(441,795)	5,841,500	5,841,500	5,841,500	5,841,500
Total 290 State & Federal Grants	458,961	1,788,969	(1,330,008)	10,415,187	10,415,187	10,415,187	10,415,187
291 GOMESA	-	5,963	(5,963)	1,500,000	6,394,287	1,500,000	6,394,287
Special Revenue Funds	$ 3,702,761	$ 5,118,932	$ (1,416,171)	$ 72,610,877	$ 83,007,687	$ 72,610,877	$ 83,007,687

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2024
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/24 to 1/31/24	Expenditures YTD Actual 1/1/24 to 1/31/24	Net Effect on FB YTD Actual 1/1/24 to 1/31/24	Revenues Pro-rated Budget (100.00%)	Expenditures Pro-rated Budget (100.00%)	Revenues YTD Budget	Expenditures YTD Budget
Debt Service Funds							
312 2012 Sales Tax Bonds	318,954	3,585,500	(3,266,546)	827,457	3,585,700	827,457	3,585,700
352 2021 Sales Tax Bond	5,000	5,200	(200)	988,447	10,391,037	988,447	10,391,037
354 Fire Sinking Fund	38	-	38	-	-	-	-
Debt Service	$ 323,992	$ 3,590,700	$ (3,266,708)	$ 1,815,904	$ 13,976,737	$ 1,815,904	$ 13,976,737
Capital Project Funds							
443 Court House Capital Fund	32	-	32	-	25,000	-	25,000
454 Fire Capital Projects Fund	-	-	-	6,031,552	8,243,697	6,031,552	8,243,697
457 Bond Capital Projects Fund	1,574,544	2,590	1,571,954	10,781,402	11,700,752	10,781,402	11,700,752
462 Jackson/Pakenham	46	-	46	-	-	-	-
464 Capital Projects	1,893,189	754,660	1,138,529	36,503,869	39,190,121	36,503,869	39,190,121
465 Drainage Capital Projects	-	-	-	250,940	1,785,615	250,940	1,785,615
Capital Projects	$ 3,467,811	$ 757,250	$ 2,710,560	$ 53,567,763	$ 60,945,185	$ 53,567,763	$ 60,945,185
Water & Sewer Division Business-Type Activities							
500 Water & Sewer Operations	1,290,726	1,517,313	(226,586)	18,079,264	19,579,264	18,079,264	19,579,264
501 W&S 50M Bond Fund	4,580	-	4,580	25,000	-	25,000	-
529 W&S Sales Tax	424,318	413,953	10,365	5,681,667	5,681,667	5,681,667	5,681,667
530 2004 Sales Tax Debt Service	320	-	320	-	-	-	-
532 1999/2008 Sales Tax Debt Service	680	-	680	-	-	-	-
533 Sewer & Water Loan Debt Service	58,413	-	58,413	-	-	-	-
534 1999/2008 Sales Tax Construction	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	1,020	-	1,020	18,439,415	21,766,163	18,439,415	21,766,163
Total Water & Sewer	1,780,057	1,931,266	(151,209)	42,225,346	47,027,094	42,225,346	47,027,094
Other Business-Type Activities							
578 Recreational Facilities	45,579	29,944	15,636	579,273	579,273	579,273	579,273
Total Business-Type Activities	**$ 1,825,636**	**$ 1,961,210**	**$ (135,574)**	**$ 42,804,619**	**$ 47,606,367**	**$ 42,804,619**	**$ 47,606,367**
Internal Service Funds							
650 Insurance	192,415	27,609	164,806	2,101,850	2,101,850	2,101,850	2,101,850
675 W&S Insurance	41,667	16,257	25,410	500,000	500,000	500,000	500,000
Total Internal Service	**$ 234,082**	**$ 43,866**	**$ 190,216**	**$ 2,601,850**	**$ 2,601,850**	**$ 2,601,850**	**$ 2,601,850**
TOTAL ALL FUNDS	**$ 10,933,670**	**$ 13,773,749**	**$ (2,840,079)**	**$ 228,820,837**	**$ 267,685,909**	**$ 228,820,837**	**$ 267,685,909**

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002010 100-Council								
1002010 410026	Film Permits	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
1002010 501000	Salaries	316,666	0	316,666	25,865.73	.00	290,800.27	8.2%
1002010 501002	Taxes - Payroll	12,000	0	12,000	827.26	.00	11,172.74	6.9%
1002010 501004	Pension Costs	23,600	0	23,600	1,973.10	.00	21,626.90	8.4%
1002010 501005	Insurance-Hospit	116,600	0	116,600	7,276.23	.00	109,323.77	6.2%
1002010 503002	Rent - Equipment	4,000	0	4,000	557.63	.00	3,442.37	13.9%
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	531.52	.00	9,468.48	5.3%
1002010 520020	Prof Service-Acc	165,000	0	165,000	.00	.00	165,000.00	.0%
1002010 520101	Prof Serv - Secu	4,000	0	4,000	.00	.00	4,000.00	.0%
1002010 530004	R & M Vehicles	500	0	500	.00	.00	500.00	.0%
1002010 540005	Telephone Svcs	2,750	0	2,750	217.67	.00	2,532.33	7.9%
1002010 540006	Cell Phone	5,750	0	5,750	.00	.00	5,750.00	.0%
1002010 541007	Stationary & Off	2,500	0	2,500	160.42	1,060.38	1,279.20	48.8%
1002010 541008	Supplies-Operati	2,500	0	2,500	536.34	1,735.61	228.05	90.9%
1002010 541017	Uniforms	1,500	0	1,500	.00	.00	1,500.00	.0%
1002010 550000	Travel, Training	27,500	0	27,500	3,259.57	.00	24,240.43	11.9%
1002010 550006	0136 Meeting & Co	1,600	0	1,600	.00	.00	1,600.00	.0%
1002010 580018	Dues & Subscript	10,000	0	10,000	.00	9,600.00	400.00	96.0%
1002010 580021	Recording Fees	12,000	0	12,000	.00	.00	12,000.00	.0%
1002010 580022	Postage	200	0	200	.64	.00	199.36	.3%
1002010 580023	Official Journal	25,000	0	25,000	.00	.00	25,000.00	.0%
1002010 580028	Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1002010 580035	Gasoline	1,500	0	1,500	53.12	.00	1,446.88	3.5%
1002010 580048	Election Expense	40,000	0	40,000	3,082.38	.00	36,917.62	7.7%
1002010 589004	0110 Parks & Park	5,000	0	5,000	2,460.00	3,782.00	-1,242.00	124.8%
1002010 589004	0111 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004	0112 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004	0113 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004	0114 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004	0115 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004	0116 Parks & Park	5,000	0	5,000	.00	2,825.00	2,175.00	56.5%
1002010 589008	Film Incentive P	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL 100-Council		1,011,856	0	1,011,856	48,241.61	19,002.99	944,611.40	6.6%
1002015 100-Cable Station								
1002015 450046	Cable Franchise	-315,000	0	-315,000	-26,988.49	.00	-288,011.51	8.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002015 450047	BellSouth Franch	-50,000	0	-50,000	-4,138.58	.00	-45,861.42	8.3%
1002015 501000	Salaries	125,911	0	125,911	9,652.28	.00	116,258.72	7.7%
1002015 501002	Taxes - Payroll	1,911	0	1,911	139.07	.00	1,771.93	7.3%
1002015 501004	Pension Costs	14,586	0	14,586	1,110.02	.00	13,475.98	7.6%
1002015 501005	Insurance-Hospit	20,200	0	20,200	1,676.38	.00	18,523.62	8.3%
1002015 520002	Professional Ser	2,000	0	2,000	.00	.00	2,000.00	.0%
1002015 520003	Prof Serv-Softwa	6,500	0	6,500	510.67	.00	5,989.33	7.9%
1002015 540006	Cell Phone	1,500	0	1,500	.00	.00	1,500.00	.0%
1002015 541007	Stationary & Off	500	0	500	.00	.00	500.00	.0%
1002015 542001	Computer Softwar	2,000	0	2,000	.00	.00	2,000.00	.0%
1002015 542005	Production Equip	1,000	0	1,000	.00	.00	1,000.00	.0%
1002015 550000	Travel, Training	500	0	500	.00	.00	500.00	.0%
1002015 580019	Entertainment &	500	0	500	.00	.00	500.00	.0%
1002015 580035	Gasoline	250	0	250	.00	.00	250.00	.0%
1002015 599261	Transfer to Recr	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL 100-Cable Station		-152,642	0	-152,642	-18,038.65	.00	-134,603.35	11.8%
1002120 100-JP's and Constables								
1002120 501000	Salaries	160,600	0	160,600	12,724.48	.00	147,875.52	7.9%
1002120 501002	Taxes - Payroll	8,200	0	8,200	623.10	.00	7,576.90	7.6%
1002120 501004	Pension Costs	11,000	0	11,000	828.10	.00	10,171.90	7.5%
1002120 501005	Insurance-Hospit	163,500	0	163,500	13,314.63	.00	150,185.37	8.1%
1002120 550000	Travel, Training	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL 100-JP's and Constables		356,300	0	356,300	27,490.31	.00	328,809.69	7.7%
1002175 100-Office of Motor Vehicles								
1002175 440018	Drivers License	-12,000	0	-12,000	-724.00	.00	-11,276.00	6.0%
1002175 503003	Rent - Building	50,400	0	50,400	4,200.00	.00	46,200.00	8.3%
1002175 540000	Utilities - Wate	850	0	850	89.71	.00	760.29	10.6%
1002175 540002	Utilities - Elec	9,000	0	9,000	1,101.29	.00	7,898.71	12.2%
TOTAL 100-Office of Motor Vehicles		48,250	0	48,250	4,667.00	.00	43,583.00	9.7%
1002210 100-Registrar of Voters								
1002210 501000	Salaries	32,185	0	32,185	2,475.70	.00	29,709.30	7.7%

FOR 2024 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002210 501002 Taxes - Payroll	500	0	500	34.64	.00	465.36	6.9%
1002210 501004 Pension Costs	6,000	0	6,000	445.62	.00	5,554.38	7.4%
1002210 501005 Insurance-Hospit	30,800	0	30,800	1,689.43	.00	29,110.57	5.5%
1002210 502009 Public Servant S	100	0	100	7.08	.00	92.92	7.1%
1002210 503002 Rent - Equipment	600	0	600	.00	.00	600.00	.0%
1002210 520002 Professional Ser	250	0	250	.00	.00	250.00	.0%
1002210 541007 Stationary & Off	1,500	0	1,500	445.82	.00	1,054.18	29.7%
1002210 550000 Travel, Training	3,500	0	3,500	.00	.00	3,500.00	.0%
1002210 580017 Advertising	250	0	250	.00	.00	250.00	.0%
1002210 580018 Dues & Subscript	1,025	0	1,025	825.00	.00	200.00	80.5%
1002210 580022 Postage	3,500	0	3,500	395.63	.00	3,104.37	11.3%
TOTAL 100-Registrar of Voters	80,210	0	80,210	6,318.92	.00	73,891.08	7.9%

1002310 100-Administration

1002310 501000 Salaries	627,667	0	627,667	57,037.55	.00	570,629.45	9.1%
1002310 501002 Taxes - Payroll	12,500	0	12,500	924.69	.00	11,575.31	7.4%
1002310 501004 Pension Costs	68,000	0	68,000	6,360.06	.00	61,639.94	9.4%
1002310 501005 Insurance-Hospit	69,500	0	69,500	5,770.53	.00	63,729.47	8.3%
1002310 502004 Legal Liability-	288,750	0	288,750	22,916.67	.00	265,833.33	7.9%
1002310 502005 Insurance-Proper	7,200	0	7,200	470.06	.00	6,729.94	6.5%
1002310 502009 Public Servant S	7,500	0	7,500	768.50	.00	6,731.50	10.2%
1002310 503002 Rent - Equipment	4,000	0	4,000	155.02	.00	3,844.98	3.9%
1002310 520002 Professional Ser	150,000	66,000	216,000	10,000.00	206,000.00	.00	100.0%
1002310 520012 Prof Serv-Legal	200,000	-66,000	134,000	15,000.00	.00	119,000.00	11.2%
1002310 530004 R & M Vehicles	3,500	0	3,500	930.04	.00	2,569.96	26.6%
1002310 540006 Cell Phone	8,250	0	8,250	.00	.00	8,250.00	.0%
1002310 541003 Supplies-Food/Dr	3,000	-127	2,873	690.96	2,073.80	108.24	96.2%
1002310 541007 Stationary & Off	3,000	0	3,000	828.67	1,473.03	698.30	76.7%
1002310 541008 Supplies-Operati	2,500	127	2,627	2,627.00	.00	.00	100.0%
1002310 550000 Travel, Training	20,000	0	20,000	564.16	.00	19,435.84	2.8%
1002310 550006 Meeting & Confer	2,000	0	2,000	.00	900.00	1,100.00	45.0%
1002310 580009 Fees-Vehicle Lic	250	0	250	.00	.00	250.00	.0%
1002310 580018 Dues & Subscript	7,500	0	7,500	1,239.00	6,239.00	22.00	99.7%
1002310 580019 Entertainment &	1,500	0	1,500	467.64	.00	1,032.36	31.2%
1002310 580022 Postage	3,500	0	3,500	-415.11	.00	3,915.11	-11.9%
1002310 580024 Fees & Charges	250	0	250	.00	.00	250.00	.0%
1002310 580028 Shipping Handlin	250	0	250	2.81	.00	247.19	1.1%
1002310 580035 Gasoline	10,500	0	10,500	31.89	.00	10,468.11	.3%
TOTAL 100-Administration	1,501,117	0	1,501,117	126,370.14	216,685.83	1,158,061.03	22.9%

1002311 100 - Security

FOR 2024 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002311 501000 Salaries	82,026	0	82,026	6,286.67	.00	75,739.33	7.7%
1002311 501002 Taxes - Payroll	1,300	0	1,300	90.71	.00	1,209.29	7.0%
1002311 501004 Pension Costs	9,500	0	9,500	722.97	.00	8,777.03	7.6%
1002311 501005 Insurance-Hospit	10,500	0	10,500	838.19	.00	9,661.81	8.0%
1002311 520101 Prof Serv - Secu	77,500	0	77,500	6,457.86	71,042.14	.00	100.0%
1002311 541007 Stationary & Off	1,000	0	1,000	.00	.00	1,000.00	.0%
1002311 541014 Small Tools & Eq	2,000	0	2,000	.00	400.00	1,600.00	20.0%
TOTAL 100 - Security	183,826	0	183,826	14,396.40	71,442.14	97,987.46	46.7%
1002313 100-Purchasing							
1002313 480072 Rebates	-650	0	-650	.00	.00	-650.00	.0%
1002313 501000 Salaries	110,585	0	110,585	8,344.15	.00	102,240.85	7.5%
1002313 501002 Taxes - Payroll	1,800	0	1,800	120.79	.00	1,679.21	6.7%
1002313 501004 Pension Costs	12,800	0	12,800	959.59	.00	11,840.41	7.5%
1002313 501005 Insurance-Hospit	27,500	0	27,500	1,676.38	.00	25,823.62	6.1%
1002313 503002 Rent - Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
1002313 540006 Cell Phone	800	0	800	.00	.00	800.00	.0%
1002313 541007 Stationary & Off	2,000	0	2,000	-1,206.36	1,558.25	1,648.11	17.6%
1002313 580018 Dues & Subscript	250	0	250	.00	.00	250.00	.0%
1002313 580022 Postage	250	0	250	.00	.00	250.00	.0%
1002313 580035 Gasoline	100	0	100	.00	.00	100.00	.0%
TOTAL 100-Purchasing	156,435	0	156,435	9,894.55	1,558.25	144,982.20	7.3%
1002314 100-Public Hearing Officer							
1002314 460001 Fines & Court Co	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
1002314 520002 Professional Ser	35,000	0	35,000	2,666.67	29,333.37	2,999.96	91.4%
TOTAL 100-Public Hearing Officer	0	0	0	2,666.67	29,333.37	-32,000.04	100.0%
1002317 100-Information Technology							
1002317 450041 8220 Sign Rental	-3,500	0	-3,500	-141.04	.00	-3,358.96	4.0%
1002317 501000 Salaries	239,977	0	239,977	18,612.05	.00	221,364.95	7.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002317 501002	Taxes - Payroll	6,000	0	6,000	433.96	.00	5,566.04	7.2%
1002317 501004	Pension Costs	23,700	0	23,700	1,829.89	.00	21,870.11	7.7%
1002317 501005	Insurance-Hospit	31,200	0	31,200	2,449.83	.00	28,750.17	7.9%
1002317 520003	Prof Serv-Softwa	85,000	0	85,000	1,906.61	3,531.34	79,562.05	6.4%
1002317 540002	Utilities - Elec	7,000	0	7,000	.00	.00	7,000.00	.0%
1002317 540006	Cell Phone	1,500	0	1,500	.00	.00	1,500.00	.0%
1002317 541007	Stationary & Off	750	0	750	466.00	.00	284.00	62.1%
1002317 542000	Computer Equipme	75,000	0	75,000	1,448.68	1,095.15	72,456.17	3.4%
1002317 542001	Computer Softwar	210,000	0	210,000	19,428.33	.00	190,571.67	9.3%
1002317 550000	Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%
1002317 572000	Computer Equipme	10,000	0	10,000	.00	.00	10,000.00	.0%
1002317 580028	Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1002317 580035	Gasoline	250	0	250	.00	.00	250.00	.0%
TOTAL 100-Information Technology		688,627	0	688,627	46,434.31	4,626.49	637,566.20	7.4%
1002320 100-Finance								
1002320 401000	Ad Valorem Taxes	-1,205,000	0	-1,205,000	-100,400.00	.00	-1,104,600.00	8.3%
1002320 401001	Prior Year Adval	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
1002320 403000	Beer Tax	-42,000	0	-42,000	-3,113.91	.00	-38,886.09	7.4%
1002320 403003	Severance Tax	-190,000	0	-190,000	-14,064.91	.00	-175,935.09	7.4%
1002320 403004	Chain Store Tax	-22,500	0	-22,500	.00	.00	-22,500.00	.0%
1002320 403005	Fairgrounds OTB	-135,000	0	-135,000	-11,468.92	.00	-123,531.08	8.5%
1002320 403006	Video Poker	-675,000	0	-675,000	-80,967.76	.00	-594,032.24	12.0%
1002320 403007	Horse Racing Rev	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
1002320 410000	Occupational Lic	-1,300,000	0	-1,300,000	-255,578.60	.00	-1,044,421.40	19.7%
1002320 410001	Liquor & Beer Li	-27,500	0	-27,500	-990.00	.00	-26,510.00	3.6%
1002320 420002	PILT Program	-28,000	0	-28,000	.00	.00	-28,000.00	.0%
1002320 420003	Federal Grants	-7,059,419	0	-7,059,419	.00	.00	-7,059,419.00	.0%
1002320 430000	State Rev. Shar.	-14,000	0	-14,000	-4,955.00	.00	-9,045.00	35.4%
1002320 450038	Rents and Leases	-97,000	0	-97,000	-7,687.50	.00	-89,312.50	7.9%
1002320 450042	Copy Fee-Ord/Res	-500	0	-500	-61.00	.00	-439.00	12.2%
1002320 450044	Entergy Franchis	-8,700	0	-8,700	.00	.00	-8,700.00	.0%
1002320 470000	Interest - Inves	-1,250,000	0	-1,250,000	-1,258.98	.00	-1,248,741.02	.1%
1002320 470003	Interest - Other	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
1002320 480082	Misc. Revenue	0	0	0	-39.10	.00	39.10	100.0%
1002320 482005	Interfund Charge	-1,122,235	0	-1,122,235	.00	.00	-1,122,235.00	.0%
1002320 499101	Transfer From Sa	-3,265,531	0	-3,265,531	-211,669.28	.00	-3,053,861.72	6.5%
1002320 499254	Transfer from Fi	-87,597	0	-87,597	.00	.00	-87,597.00	.0%
1002320 501000	Salaries	483,603	0	483,603	27,430.57	.00	456,172.43	5.7%
1002320 501002	Taxes - Payroll	8,500	0	8,500	438.12	.00	8,061.88	5.2%

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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002320 501004	Pension Costs	53,300	0	53,300	3,046.26	.00	50,253.74	5.7%
1002320 501005	Insurance-Hospit	68,500	0	68,500	10,013.68	.00	58,486.32	14.6%
1002320 501007	Insurance Retire	410,000	0	410,000	29,174.53	.00	380,825.47	7.1%
1002320 502009	Public Servant S	2,000	0	2,000	131.25	.00	1,868.75	6.6%
1002320 503002	Rent - Equipment	3,000	0	3,000	299.22	.00	2,700.78	10.0%
1002320 503005	Rent - Storage	11,640	0	11,640	5,820.00	5,820.00	.00	100.0%
1002320 520002	Professional Ser	22,500	0	22,500	3,720.00	.00	18,780.00	16.5%
1002320 520003	Prof Serv-Softwa	22,500	0	22,500	409.03	.00	22,090.97	1.8%
1002320 540006	Cell Phone	750	0	750	.00	.00	750.00	.0%
1002320 541007	Stationary & Off	7,000	-354	6,646	177.96	454.32	6,013.72	9.5%
1002320 542001	Computer Softwar	0	354	354	354.00	.00	.00	100.0%
1002320 542003	Furniture & Fixt	750	0	750	.00	.00	750.00	.0%
1002320 550000	Travel, Training	4,000	0	4,000	.00	.00	4,000.00	.0%
1002320 580000	Ded. by Tax Coll	195,000	0	195,000	.00	.00	195,000.00	.0%
1002320 580001	Ad Valorem Pensi	40,000	0	40,000	.00	.00	40,000.00	.0%
1002320 580018	Dues & Subscript	1,500	0	1,500	149.00	75.00	1,276.00	14.9%
1002320 580022	Postage	2,500	0	2,500	170.05	.00	2,329.95	6.8%
1002320 580024	Fees & Charges	2,500	0	2,500	.00	.00	2,500.00	.0%
1002320 580028	Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1002320 599464	Transfer to Hurr	8,059,419	0	8,059,419	.00	.00	8,059,419.00	.0%
TOTAL 100-Finance		-7,215,770	0	-7,215,770	-610,921.29	6,349.32	-6,611,198.03	8.4%
1002330 100-Personnel								
1002330 501000	Salaries	183,373	-2,306	181,067	13,335.11	.00	167,732.09	7.4%
1002330 501001	Salaries - OT	0	1,531	1,531	1,531.12	.00	.00	100.0%
1002330 501002	Taxes - Payroll	2,700	0	2,700	214.87	.00	2,485.13	8.0%
1002330 501004	Pension Costs	21,200	0	21,200	943.91	.00	20,256.09	4.5%
1002330 501005	Insurance-Hospit	31,100	0	31,100	838.19	.00	30,261.81	2.7%
1002330 502001	General Liabilit	219,150	0	219,150	36,524.97	.00	182,625.03	16.7%
1002330 502012	Insurance-Work.C	1,393	0	1,393	116.08	.00	1,276.92	8.3%
1002330 503005	Rent - Storage	0	1,380	1,380	1,380.00	.00	.00	100.0%
1002330 520045	Prof Serv-Drug T	2,000	3,000	5,000	.00	5,000.00	.00	100.0%
1002330 520046	Prof Serv-Employ	2,000	-2,000	0	.00	.00	.00	.0%
1002330 541007	Stationary & Off	1,000	-642	358	.00	270.74	87.08	75.7%
1002330 541008	Supplies-Operati	1,000	-1,000	0	.00	.00	.00	.0%
1002330 580022	Postage	400	0	400	21.29	.00	378.71	5.3%
1002330 580024	Fees & Charges	250	0	250	.00	.00	250.00	.0%
1002330 580028	Shipping Handlin	0	37	37	.00	36.86	.00	100.0%
1002330 580060	LA Worforce Comm	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL 100-Personnel		473,566	0	473,566	54,905.54	5,307.60	413,352.86	12.7%

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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003100 100-Parish Coroner								
1003100 450043	Fees, Charges, e	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
1003100 460001	Fines & Court Co	-7,000	0	-7,000	-276.76	.00	-6,723.24	4.0%
1003100 501000	Salaries	193,922	0	193,922	12,898.92	.00	181,023.08	6.7%
1003100 501002	Taxes - Payroll	5,600	0	5,600	247.24	.00	5,352.76	4.4%
1003100 501004	Pension Costs	17,500	0	17,500	1,341.82	.00	16,158.18	7.7%
1003100 501005	Insurance-Hospit	37,800	0	37,800	3,112.12	.00	34,687.88	8.2%
1003100 520015	Prof Serv-Corone	100,000	0	100,000	200.00	74,800.00	25,000.00	75.0%
1003100 540005	Telephone Svcs	4,500	0	4,500	280.85	.00	4,219.15	6.2%
1003100 541007	Stationary & Off	1,000	0	1,000	.00	.00	1,000.00	.0%
1003100 541008	Supplies-Operati	1,000	0	1,000	.00	.00	1,000.00	.0%
1003100 550000	Travel, Training	750	0	750	.00	.00	750.00	.0%
1003100 580018	Dues & Subscript	750	0	750	.00	.00	750.00	.0%
TOTAL 100-Parish Coroner		346,822	0	346,822	17,804.19	74,800.00	254,217.81	26.7%
1003200 100-Jail								
1003200 480071	Reimbursement	-262,500	0	-262,500	.00	.00	-262,500.00	.0%
1003200 502005	Insurance-Proper	122,158	0	122,158	8,047.30	.00	114,110.70	6.6%
1003200 502008	Insurance-Flood	2,750	0	2,750	142.42	.00	2,607.58	5.2%
1003200 520002	Professional Ser	1,050,000	0	1,050,000	.00	.00	1,050,000.00	.0%
1003200 520047	Prof Serv-Genera	7,075	0	7,075	.00	.00	7,075.00	.0%
1003200 520054	Professional Ser	15,000	0	15,000	.00	.00	15,000.00	.0%
1003200 520102	Prof Serv - Ala	2,500	0	2,500	.00	.00	2,500.00	.0%
1003200 530005	R & M Machinery	40,000	0	40,000	511.25	22,698.19	16,790.56	58.0%
1003200 530008	R & M Bldg & Fac	62,500	0	62,500	1,669.48	5,438.85	55,391.67	11.4%
1003200 530010	R & M Bldg HVAC	40,240	2,012	42,252	3,521.00	38,731.05	.00	100.0%
1003200 540000	Utilities - Wate	90,000	0	90,000	7,055.60	.00	82,944.40	7.8%
1003200 540001	Utilities - Natu	47,000	0	47,000	4,263.54	.00	42,736.46	9.1%
1003200 540002	Utilities - Elec	117,500	0	117,500	.00	.00	117,500.00	.0%
1003200 541002	Supplies-Janitor	45,000	-2,012	42,988	.00	1,015.86	41,972.09	2.4%
1003200 541008	Supplies-Operati	60,000	0	60,000	2,751.70	2,641.84	54,606.46	9.0%
1003200 541009	Supplies-Medical	15,000	0	15,000	2,211.93	1,397.82	11,390.25	24.1%
1003200 542003	Furniture & Fixt	25,000	0	25,000	24,837.80	.00	162.20	99.4%
1003200 580043	Court attendance	30,000	0	30,000	.00	30,000.00	.00	100.0%
1003200 580044	Juvenile detenti	190,000	0	190,000	15,525.00	174,475.00	.00	100.0%
1003200 580051	Prisoners- Maint	190,000	0	190,000	.00	190,000.00	.00	100.0%
TOTAL 100-Jail		1,889,223	0	1,889,223	70,537.02	466,398.61	1,352,287.37	28.4%

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ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004040 100-Animal Control								
1004040 450007	Veterinary Servic	-9,000	0	-9,000	-330.00	.00	-8,670.00	3.7%
1004040 450008	Adoption Fees	-6,000	0	-6,000	-640.00	.00	-5,360.00	10.7%
1004040 450010	Service Fee - In	-3,500	0	-3,500	-200.00	.00	-3,300.00	5.7%
1004040 470000	Interest - Inves	-200	0	-200	-16.50	.00	-183.50	8.3%
1004040 483001	Donations	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
1004040 501000	Salaries	294,522	0	294,522	21,459.57	.00	273,062.43	7.3%
1004040 501001	Salaries - OT	35,000	0	35,000	3,691.37	.00	31,308.63	10.5%
1004040 501002	Taxes - Payroll	5,000	0	5,000	361.02	.00	4,638.98	7.2%
1004040 501004	Pension Costs	34,500	0	34,500	2,892.36	.00	31,607.64	8.4%
1004040 501005	Insurance-Hospit	42,500	0	42,500	4,642.67	.00	37,857.33	10.9%
1004040 502005	Insurance-Proper	10,184	0	10,184	670.86	.00	9,513.14	6.6%
1004040 502008	Insurance-Flood	2,600	0	2,600	182.67	.00	2,417.33	7.0%
1004040 502012	Insurance-Work.C	986	0	986	82.17	.00	903.83	8.3%
1004040 503002	Rent - Equipment	1,500	0	1,500	.00	.00	1,500.00	.0%
1004040 520017	Prof Serv-Inspec	250	0	250	.00	.00	250.00	.0%
1004040 520038	Prof Serv-Veteri	26,500	0	26,500	2,200.00	.00	24,300.00	8.3%
1004040 520038	0061 Prof Serv-Ve	0	0	0	193.86	-193.86	.00	.0%
1004040 530004	R & M Vehicles	2,500	0	2,500	.00	.00	2,500.00	.0%
1004040 530005	R & M Machinery	600	0	600	.00	.00	600.00	.0%
1004040 530008	R & M Bldg & Fac	1,000	0	1,000	260.05	-185.00	924.95	7.5%
1004040 530010	R & M Bldg HVAC	2,481	124	2,605	217.05	2,387.59	.00	100.0%
1004040 540000	Utilities - Wate	4,200	0	4,200	109.51	.00	4,090.49	2.6%
1004040 540001	Utilities - Natu	1,800	0	1,800	.00	.00	1,800.00	.0%
1004040 540002	Utilities - Elec	11,500	0	11,500	45.68	.00	11,454.32	.4%
1004040 540005	Telephone Svcs	3,000	0	3,000	238.54	.00	2,761.46	8.0%
1004040 540006	Cell Phone	2,500	0	2,500	.00	.00	2,500.00	.0%
1004040 541002	Supplies-Janitor	500	0	500	.00	.00	500.00	.0%
1004040 541007	Stationary & Off	1,000	0	1,000	.00	.00	1,000.00	.0%
1004040 541008	Supplies-Operati	20,000	-124	19,876	976.77	1,339.74	17,559.85	11.7%
1004040 541011	Supplies-Veterin	2,500	0	2,500	.00	.00	2,500.00	.0%
1004040 541017	Uniforms	3,000	0	3,000	196.13	.00	2,803.87	6.5%
1004040 550000	Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
1004040 580009	Fees-Vehicle Lic	100	0	100	.00	.00	100.00	.0%
1004040 580024	Fees & Charges	500	0	500	34.04	.00	465.96	6.8%
1004040 580034	Diesel	500	0	500	52.23	.00	447.77	10.4%
1004040 580035	Gasoline	5,000	0	5,000	281.51	.00	4,718.49	5.6%
TOTAL 100-Animal Control		493,523	0	493,523	37,601.56	3,348.47	452,572.97	8.3%
1004042 100-Gov't Complex Maintenance								
1004042 450038	Rents and Leases	-56,400	0	-56,400	-1,200.00	.00	-55,200.00	2.1%

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ACCOUNTS FOR: 100 General Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004042	501000	Salaries	374,454	0	374,454	28,590.49	.00	345,863.51	7.6%
1004042	501001	Salaries - OT	1,500	0	1,500	.00	.00	1,500.00	.0%
1004042	501002	Taxes - Payroll	9,500	0	9,500	844.30	.00	8,655.70	8.9%
1004042	501004	Pension Costs	33,000	0	33,000	2,469.58	.00	30,530.42	7.5%
1004042	501005	Insurance-Hospit	59,000	0	59,000	5,253.64	.00	53,746.36	8.9%
1004042	502005	Insurance-Proper	134,591	0	134,591	8,866.32	.00	125,724.68	6.6%
1004042	502008	Insurance-Flood	6,500	0	6,500	436.75	.00	6,063.25	6.7%
1004042	503002	Rent - Equipment	9,000	0	9,000	691.54	3,308.46	5,000.00	44.4%
1004042	503005	Rent - Storage	5,100	0	5,100	5,016.00	.00	84.00	98.4%
1004042	520002	Professional Ser	1,000	0	1,000	150.00	350.00	500.00	50.0%
1004042	520003	Prof Serv-Softwa	0	98	98	98.25	.00	.00	100.0%
1004042	520017	Prof Serv-Inspec	650	0	650	.00	.00	650.00	.0%
1004042	520047	Prof Serv-Genera	13,985	0	13,985	.00	.00	13,985.00	.0%
1004042	520048	Prof Serv-Termit	28,883	0	28,883	2,406.90	26,476.10	.00	100.0%
1004042	520049	Prof Serv-Elevat	2,052	2,028	4,080	340.00	3,740.00	.00	100.0%
1004042	520102	Prof Serv - Ala	2,000	0	2,000	.00	.00	2,000.00	.0%
1004042	530004	R & M Vehicles	1,500	0	1,500	.00	.00	1,500.00	.0%
1004042	530005	R & M Machinery	3,500	0	3,500	435.00	.00	3,065.00	12.4%
1004042	530008	R & M Bldg & Fac	25,000	-668	24,333	1,713.34	2,646.23	19,972.93	17.9%
1004042	530010	R & M Bldg HVAC	43,700	0	43,700	2,773.39	30,507.30	10,419.31	76.2%
1004042	540000	Utilities - Wate	11,500	0	11,500	571.31	.00	10,928.69	5.0%
1004042	540001	Utilities - Natu	600	0	600	37.25	.00	562.75	6.2%
1004042	540002	Utilities - Elec	190,000	0	190,000	720.27	.00	189,279.73	.4%
1004042	540005	Telephone Svcs	80,500	0	80,500	3,400.52	.00	77,099.48	4.2%
1004042	540006	Cell Phone	1,800	0	1,800	.00	.00	1,800.00	.0%
1004042	541002	Supplies-Janitor	15,000	-98	14,902	.00	4,647.41	10,254.34	31.2%
1004042	541008	Supplies-Operati	10,000	0	10,000	339.92	750.00	8,910.08	10.9%
1004042	541014	Small Tools & Eq	2,000	-1,500	500	.00	.00	500.00	.0%
1004042	541017	Uniforms	4,500	0	4,500	364.73	.00	4,135.27	8.1%
1004042	580009	Fees-Vehicle Lic	0	140	140	.00	139.50	.00	100.0%
1004042	580034	Diesel	500	0	500	.00	.00	500.00	.0%
1004042	580035	Gasoline	6,000	0	6,000	350.85	.00	5,649.15	5.8%
TOTAL 100-Gov't Complex Maintenance			1,020,915	0	1,020,915	64,670.35	72,565.00	883,679.65	13.4%
1005210 100-LA Dept of Veterans Affair									
1005210	589003	Veterans Affairs	14,100	0	14,100	.00	.00	14,100.00	.0%
TOTAL 100-LA Dept of Veterans Affair			14,100	0	14,100	.00	.00	14,100.00	.0%
1006510 100-Economic Development Comm									
1006510	589002	Economic Develop	150,000	0	150,000	12,500.00	.00	137,500.00	8.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL 100-Economic Development Comm	150,000	0	150,000	12,500.00	.00	137,500.00	8.3%
TOTAL General Fund	1,046,358	0	1,046,358	-84,461.37	971,418.07	159,401.30	84.8%
TOTAL REVENUES	-17,399,732	0	-17,399,732	-726,910.33	.00	-16,672,821.67	
TOTAL EXPENSES	18,446,090	0	18,446,090	642,448.96	971,418.07	16,832,222.97	

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ACCOUNTS FOR: 101 Sales Tax		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1012400 101-General Government								
1012400 402000	Sales Tax	-16,850,000	0	-16,850,000	-191,556.35	.00	-16,658,443.65	1.1%
1012400 470003	Interest - Other	-17,500	0	-17,500	-1,806.95	.00	-15,693.05	10.3%
1012400 580000	Ded. by Tax Coll	1,349,400	0	1,349,400	95,324.51	.00	1,254,075.49	7.1%
1012400 599100	Transfer to Gene	3,265,531	0	3,265,531	211,669.28	.00	3,053,861.72	6.5%
1012400 599105	Transfer to 34th	4,448,270	0	4,448,270	288,333.54	.00	4,159,936.46	6.5%
1012400 599152	Transfer to Civi	323,668	0	323,668	20,979.92	.00	302,688.08	6.5%
1012400 599160	Transfer to Comm	1,327,771	0	1,327,771	86,065.13	.00	1,241,705.87	6.5%
1012400 599254	Transfer to Fire	782,000	0	782,000	50,688.66	.00	731,311.34	6.5%
1012400 599259	Transfer to Coun	58,224	0	58,224	3,774.04	.00	54,449.96	6.5%
1012400 599261	Transfer to Recr	1,225,014	0	1,225,014	79,404.49	.00	1,145,609.51	6.5%
1012400 599262	Transfer to Publ	1,738,774	0	1,738,774	112,706.03	.00	1,626,067.97	6.5%
1012400 599263	Transfer to Road	215,771	0	215,771	13,986.12	.00	201,784.88	6.5%
1012400 599264	Transfer to Sani	155,541	0	155,541	10,082.05	.00	145,458.95	6.5%
1012400 599266	Transfer out to	11,410	0	11,410	739.59	.00	10,670.41	6.5%
1012400 599279	Transfer to Tran	249,454	0	249,454	16,169.42	.00	233,284.58	6.5%
1012400 599290	Transfer to Stat	557,609	0	557,609	36,143.80	.00	521,465.20	6.5%
1012400 599352	Transfer to 1990	988,447	0	988,447	5,000.00	.00	983,447.00	.5%
1012400 599457	Transfer to Capi	559,583	0	559,583	36,271.75	.00	523,311.25	6.5%
1012400 599464	Transfer to Hurr	1,835,140	0	1,835,140	118,952.41	.00	1,716,187.59	6.5%
1012400 599578	Transfer to Recr	106,523	0	106,523	6,904.74	.00	99,618.26	6.5%
1012400 599650	Transfer to Self	51,850	0	51,850	3,360.89	.00	48,489.11	6.5%
TOTAL 101-General Government		2,382,480	0	2,382,480	1,003,193.07	.00	1,379,286.93	42.1%
TOTAL Sales Tax		2,382,480	0	2,382,480	1,003,193.07	.00	1,379,286.93	42.1%
	TOTAL REVENUES	-16,867,500	0	-16,867,500	-193,363.30	.00	-16,674,136.70	
	TOTAL EXPENSES	19,249,980	0	19,249,980	1,196,556.37	.00	18,053,423.63	

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1052161 105-34th Judicial Court							
1052161 450052 9992 Court Steno	-26,500	0	-26,500	-1,780.00	.00	-24,720.00	6.7%
1052161 470000 Interest - Inves	-3,000	0	-3,000	-3,261.82	.00	261.82	108.7%
1052161 489076 Lawsuit Settleme	-319,583	0	-319,583	.00	.00	-319,583.00	.0%
1052161 499101 Transfer From Sa	-4,448,270	0	-4,448,270	-288,333.54	.00	-4,159,936.46	6.5%
1052161 501000 Salaries	2,570,086	-190,486	2,379,600	3,097.91	.00	2,376,502.36	.1%
1052161 501000 9989 Salaries	0	6,753	6,753	6,753.84	.00	-.46	100.0%
1052161 501000 9990 Salaries	0	44,933	44,933	44,933.03	.00	.24	100.0%
1052161 501000 9991 Salaries	0	7,602	7,602	7,602.48	.00	-.04	100.0%
1052161 501000 9992 Salaries	0	31,367	31,367	31,366.12	.00	.46	100.0%
1052161 501000 9993 Salaries	0	94,715	94,715	94,714.45	.00	.16	100.0%
1052161 501000 9994 Salaries	0	5,115	5,115	5,115.94	.00	-.49	100.0%
1052161 501002 Taxes - Payroll	40,000	-3,122	36,878	44.20	.00	36,834.16	.1%
1052161 501002 9989 Taxes - Payr	0	97	97	96.78	.00	-.20	100.2%
1052161 501002 9990 Taxes - Payr	0	1,015	1,015	1,015.26	.00	.08	100.0%
1052161 501002 9991 Taxes - Payr	0	151	151	150.72	.00	.40	99.7%
1052161 501002 9992 Taxes - Payr	0	446	446	446.43	.00	-.23	100.1%
1052161 501002 9993 Taxes - Payr	0	1,245	1,245	1,245.00	.00	-.07	100.0%
1052161 501002 9994 Taxes - Payr	0	167	167	167.67	.00	-.20	100.1%
1052161 501004 Pension Costs	300,000	-21,130	278,870	356.26	.00	278,513.58	.1%
1052161 501004 9989 Pension Cost	0	708	708	707.70	.00	.07	100.0%
1052161 501004 9990 Pension Cost	0	4,459	4,459	4,459.63	.00	-.23	100.0%
1052161 501004 9991 Pension Cost	0	798	798	797.71	.00	.21	100.0%
1052161 501004 9992 Pension Cost	0	3,607	3,607	3,607.10	.00	.21	100.0%
1052161 501004 9993 Pension Cost	0	11,145	11,145	11,145.71	.00	-.23	100.0%
1052161 501004 9994 Pension Cost	0	412	412	412.38	.00	-.10	100.0%
1052161 501005 Insurance-Hospit	540,000	-35,035	504,965	689.22	.00	504,275.29	.1%
1052161 501005 9989 Insurance-Ho	0	838	838	838.19	.00	-.29	100.0%
1052161 501005 9990 Insurance-Ho	0	3,966	3,966	3,966.08	.00	-.42	100.0%
1052161 501005 9991 Insurance-Ho	0	1,690	1,690	1,689.43	.00	.43	100.0%
1052161 501005 9992 Insurance-Ho	0	4,534	4,534	4,534.06	.00	.06	100.0%
1052161 501005 9993 Insurance-Ho	0	23,157	23,157	23,156.96	.00	.04	100.0%
1052161 501005 9994 Insurance-Ho	0	851	851	851.24	.00	-.29	100.0%
1052161 502005 Insurance-Proper	225,000	0	225,000	14,764.91	.00	210,235.09	6.6%
1052161 502008 Insurance-Flood	12,500	0	12,500	835.17	.00	11,664.83	6.7%
1052161 502012 Insurance-Work.C	7,475	0	7,475	622.92	.00	6,852.08	8.3%
1052161 502024 Public Defenders	50,850	0	50,850	.00	.00	50,850.00	.0%
1052161 503002 Rent - Equipment	6,000	0	6,000	196.35	.00	5,803.65	3.3%
1052161 520002 Professional Ser	500	0	500	.00	.00	500.00	.0%
1052161 520003 Prof Serv-Softwa	2,500	0	2,500	.00	.00	2,500.00	.0%
1052161 520003 9992 Prof Serv-So	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 105 34th Judicial Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1052161 520017	Prof Serv-Inspec	500	0	500	.00	.00	500.00	.0%
1052161 520022	Prof Ser-Transcr	12,500	0	12,500	.00	1,206.00	11,294.00	9.6%
1052161 520047	Prof Serv-Genera	13,985	0	13,985	.00	.00	13,985.00	.0%
1052161 520049	Prof Serv-Elevat	10,452	0	10,452	865.00	9,515.00	72.00	99.3%
1052161 520102	Prof Serv - Ala	2,000	0	2,000	.00	660.00	1,340.00	33.0%
1052161 530005	R & M Machinery	1,000	0	1,000	.00	.00	1,000.00	.0%
1052161 530008	R & M Bldg & Fac	16,500	0	16,500	.00	2,290.30	14,209.70	13.9%
1052161 530010	R & M Bldg HVAC	48,922	2,446	51,368	4,280.67	47,087.35	.00	100.0%
1052161 540000	Utilities - Wate	5,000	0	5,000	495.46	.00	4,504.54	9.9%
1052161 540001	Utilities - Natu	25,000	0	25,000	.00	.00	25,000.00	.0%
1052161 540002	Utilities - Elec	287,500	0	287,500	21,335.08	.00	266,164.92	7.4%
1052161 540005	Telephone Svcs	37,000	0	37,000	3,363.34	.00	33,636.66	9.1%
1052161 541002	Supplies-Janitor	12,500	-946	11,554	1,684.67	.00	9,869.31	14.6%
1052161 541006	Legal Books/Soft	18,000	0	18,000	.00	18,000.00	.00	100.0%
1052161 541007	Stationary & Off	6,000	-1,500	4,500	664.92	44.92	3,790.16	15.8%
1052161 541008	Supplies-Operati	500	0	500	.00	.00	500.00	.0%
1052161 541008 9989	Supplies-Ope	786,362	0	786,362	.00	.00	786,362.00	.0%
1052161 541017	Uniforms	1,000	0	1,000	76.72	.00	923.28	7.7%
1052161 542000 9992	Computer Equ	9,000	0	9,000	1,782.00	.00	7,218.00	19.8%
1052161 580017	Advertising	5,000	0	5,000	.00	5,000.00	.00	100.0%
1052161 580022	Postage	500	0	500	132.00	.00	368.00	26.4%
1052161 580043	Court attendance	27,500	0	27,500	.00	27,500.00	.00	100.0%
1052161 580045	Court Filing Fee	500	0	500	.00	.00	500.00	.0%
1052161 580046	Court costs	85,000	0	85,000	7,008.00	75,992.00	2,000.00	97.6%
1052161 580049	Jurors & Witness	95,000	0	95,000	410.50	3,600.00	90,989.50	4.2%
TOTAL 105-34th Judicial Court		466,779	0	466,779	19,103.85	190,895.57	256,779.58	45.0%
TOTAL 34th Judicial Fund		466,779	0	466,779	19,103.85	190,895.57	256,779.58	45.0%
	TOTAL REVENUES	-4,797,353	0	-4,797,353	-293,375.36	.00	-4,503,977.64	
	TOTAL EXPENSES	5,264,132	0	5,264,132	312,479.21	190,895.57	4,760,757.22	

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ACCOUNTS FOR: 109 Consolidated Cash Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1092400 CCF General Government							
1092400 470000 Interest - Inves	0	0	0	-146,928.38	.00	146,928.38	100.0%
TOTAL CCF General Government	0	0	0	-146,928.38	.00	146,928.38	100.0%
TOTAL Consolidated Cash Fund	0	0	0	-146,928.38	.00	146,928.38	100.0%
TOTAL REVENUES	0	0	0	-146,928.38	.00	146,928.38	

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ACCOUNTS FOR: 152 Civic Auditorium	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1526010 152-Civic Center							
1526010 499101 Transfer From Sa	-323,668	0	-323,668	-20,979.92	.00	-302,688.08	6.5%
1526010 502005 Insurance-Proper	246,748	-2,521	244,227	16,254.79	.00	227,972.11	6.7%
1526010 502008 Insurance-Flood	5,500	0	5,500	372.33	.00	5,127.67	6.8%
1526010 530010 R & M Bldg HVAC	71,420	2,521	73,941	6,161.76	67,779.34	.00	100.0%
TOTAL 152-Civic Center	0	0	0	1,808.96	67,779.34	-69,588.30	100.0%
TOTAL Civic Auditorium	0	0	0	1,808.96	67,779.34	-69,588.30	100.0%
TOTAL REVENUES	-323,668	0	-323,668	-20,979.92	.00	-302,688.08	
TOTAL EXPENSES	323,668	0	323,668	22,788.88	67,779.34	233,099.78	

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1603425 160-Community Development							
1603425 410007 Building Permits	-275,000	0	-275,000	-23,157.40	.00	-251,842.60	8.4%
1603425 410008 Demolition Permi	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
1603425 410009 Electric Permits	-77,500	0	-77,500	-4,350.00	.00	-73,150.00	5.6%
1603425 410010 Electrical Licen	-12,500	0	-12,500	-2,400.00	.00	-10,100.00	19.2%
1603425 410011 Plumbing Permits	-40,000	0	-40,000	-4,650.00	.00	-35,350.00	11.6%
1603425 410012 Plumbing License	-8,000	0	-8,000	-1,700.00	.00	-6,300.00	21.3%
1603425 410013 Aircond. Permits	-32,500	0	-32,500	-1,950.00	.00	-30,550.00	6.0%
1603425 410014 Aircond. License	-8,000	0	-8,000	-1,480.00	.00	-6,520.00	18.5%
1603425 410016 Zoning Complianc	-12,500	0	-12,500	-300.00	.00	-12,200.00	2.4%
1603425 410017 Zoning BZA	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
1603425 410018 Gas Permits	-30,000	0	-30,000	-2,400.00	.00	-27,600.00	8.0%
1603425 410019 Gas Licenses	-5,000	0	-5,000	-1,000.00	.00	-4,000.00	20.0%
1603425 410021 Permit Fees	-45,000	0	-45,000	-2,195.66	.00	-42,804.34	4.9%
1603425 410024 Subdivision Fees	-15,000	0	-15,000	-1,105.00	.00	-13,895.00	7.4%
1603425 410025 Inspection/Reins	-30,000	0	-30,000	-650.00	.00	-29,350.00	2.2%
1603425 420003 0123 Federal Gran	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
1603425 450041 Sign Rental	-2,000	0	-2,000	-400.00	.00	-1,600.00	20.0%
1603425 450042 Copy Fee-Ord/Res	-1,000	0	-1,000	-420.00	.00	-580.00	42.0%
1603425 450048 Ride Fees	0	0	0	-2,040.85	.00	2,040.85	100.0%
1603425 460004 Grass Violation	-80,000	0	-80,000	-7,916.00	.00	-72,084.00	9.9%
1603425 460005 Grass Cutting Fe	-2,000	0	-2,000	-500.00	.00	-1,500.00	25.0%
1603425 470003 Interest - Other	-800	0	-800	.00	.00	-800.00	.0%
1603425 480078 Adjudicated Prop	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
1603425 483001 0123 Donations	-211,000	0	-211,000	.00	.00	-211,000.00	.0%
1603425 499101 Transfer From Sa	-1,327,771	0	-1,327,771	-86,065.13	.00	-1,241,705.87	6.5%
1603425 501000 Salaries	909,097	0	909,097	62,039.82	.00	847,057.18	6.8%
1603425 501002 Taxes - Payroll	29,547	0	29,547	1,623.80	.00	27,923.20	5.5%
1603425 501004 Pension Costs	76,371	0	76,371	5,723.30	.00	70,647.70	7.5%
1603425 501005 Insurance-Hospit	143,800	0	143,800	11,054.34	.00	132,745.66	7.7%
1603425 503002 Rent - Equipment	7,200	0	7,200	414.22	.00	6,785.78	5.8%
1603425 503005 Rent - Storage	2,880	0	2,880	.00	.00	2,880.00	.0%
1603425 520002 Professional Ser	280,000	0	280,000	1,429.07	10,000.00	268,570.93	4.1%
1603425 520039 Prof Serv-Grass	840,000	0	840,000	38,064.54	-38,064.54	840,000.00	.0%
1603425 530004 R & M Vehicles	3,000	0	3,000	.00	1,760.36	1,239.64	58.7%
1603425 540006 Cell Phone	9,500	0	9,500	.00	.00	9,500.00	.0%
1603425 541007 Stationary & Off	3,500	0	3,500	503.19	350.94	2,645.87	24.4%
1603425 541008 Supplies-Operati	2,500	0	2,500	522.50	492.00	1,485.50	40.6%
1603425 550000 Travel, Training	1,500	0	1,500	550.00	305.00	645.00	57.0%
1603425 571001 0123 Construction	800,000	0	800,000	.00	.00	800,000.00	.0%
1603425 572011 Vehicles	40,000	0	40,000	.00	.00	40,000.00	.0%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1603425 580010 0016 Taxes & Lic.	13,000	0	13,000	.00	.00	13,000.00	.0%
1603425 580017 Advertising	3,000	0	3,000	.00	1,500.00	1,500.00	50.0%
1603425 580017 7805 Advertising	20,000	0	20,000	1,635.50	18,364.50	.00	100.0%
1603425 580018 Dues & Subscript	1,000	0	1,000	300.00	.00	700.00	30.0%
1603425 580021 Recording Fees	25,000	0	25,000	2,295.00	17,705.00	5,000.00	80.0%
1603425 580022 Postage	7,500	0	7,500	340.95	.00	7,159.05	4.5%
1603425 580024 Fees & Charges	11,500	0	11,500	716.90	.00	10,783.10	6.2%
1603425 580035 Gasoline	7,000	0	7,000	304.12	.00	6,695.88	4.3%
1603425 589001 Regional Plannin	27,318	0	27,318	.00	.00	27,318.00	.0%
TOTAL 160-Community Development	232,642	0	232,642	-17,162.79	12,413.26	237,391.53	-2.0%
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	-4,000,000	0	-4,000,000	.00	.00	-4,000,000.00	.0%
1607805 450002 7805 Auction Proc	0	0	0	-4.10	.00	4.10	100.0%
1607805 450006 7805 Buy and Buil	0	0	0	-75.00	.00	75.00	100.0%
1607805 571001 0125 Construction	9,000,000	0	9,000,000	.00	.00	9,000,000.00	.0%
1607805 571001 0126 Construction	4,000,000	0	4,000,000	.00	.00	4,000,000.00	.0%
TOTAL 160-Louisiana Land Trust Prop	0	0	0	-79.10	.00	79.10	100.0%
TOTAL Community Development	232,642	0	232,642	-17,241.89	12,413.26	237,470.63	-2.1%
TOTAL REVENUES	-16,031,571	0	-16,031,571	-144,759.14	.00	-15,886,811.86	
TOTAL EXPENSES	16,264,213	0	16,264,213	127,517.25	12,413.26	16,124,282.49	

St. Bernard Parish Government

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ACCOUNTS FOR: 229 Hurr Katrina-Disaster #1603	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2298001 229-Hurricane Katrina Dis#1603							
2298001 420028 FEMA	-2,817,106	0	-2,817,106	.00	.00	-2,817,106.00	.0%
2298001 420028 0840 FEMA	0	0	0	-20,158.60	.00	20,158.60	100.0%
2298001 420028 0927 FEMA	0	0	0	-631,789.52	.00	631,789.52	100.0%
2298001 420029 0927 FEMA Admin.	0	0	0	-3,158.92	.00	3,158.92	100.0%
2298001 440000 0841 State Grants	0	0	0	-158,676.63	.00	158,676.63	100.0%
2298001 520002 0840 Professional	3,688,510	0	3,688,510	.00	.00	3,688,510.00	.0%
2298001 520036 0927 Prof Serv-Cl	200,000	0	200,000	.00	.00	200,000.00	.0%
2298001 520036 1060 Prof Serv-Cl	50,000	0	50,000	.00	.00	50,000.00	.0%
2298001 542001 Computer Softwar	0	0	0	4,998.00	.00	-4,998.00	100.0%
2298001 571001 3642 Construction	1,328,200	0	1,328,200	.00	.00	1,328,200.00	.0%
TOTAL 229-Hurricane Katrina Dis#1603	2,449,604	0	2,449,604	-808,785.67	.00	3,258,389.67	-33.0%
TOTAL Hurr Katrina-Disaster #1603	2,449,604	0	2,449,604	-808,785.67	.00	3,258,389.67	-33.0%
TOTAL REVENUES	-2,817,106	0	-2,817,106	-813,783.67	.00	-2,003,322.33	
TOTAL EXPENSES	5,266,710	0	5,266,710	4,998.00	.00	5,261,712.00	

St. Bernard Parish Government

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ACCOUNTS FOR: 234 Tree Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2342010 234-Tree Fund							
2342010 541008 Supplies-Operati	105	0	105	.00	.00	105.00	.0%
TOTAL 234-Tree Fund	105	0	105	.00	.00	105.00	.0%
TOTAL Tree Fund	105	0	105	.00	.00	105.00	.0%
TOTAL EXPENSES	105	0	105	.00	.00	105.00	

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ACCOUNTS FOR: 237 Ride Share Fee	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2372010 237-Ride Share							
2372010 450048 Ride Fees	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2372010 541008 Supplies-Operati	17,587	0	17,587	.00	.00	17,587.00	.0%
TOTAL 237-Ride Share	7,587	0	7,587	.00	.00	7,587.00	.0%
TOTAL Ride Share Fee	7,587	0	7,587	.00	.00	7,587.00	.0%
TOTAL REVENUES	-10,000	0	-10,000	.00	.00	-10,000.00	
TOTAL EXPENSES	17,587	0	17,587	.00	.00	17,587.00	

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ACCOUNTS FOR: 253 Criminal Ct. 34Th	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2532150 253-Criminal Court							
2532150 460001 Fines & Court Co	-137,000	0	-137,000	-8,991.62	.00	-128,008.38	6.6%
2532150 460002 Bond Forfeitures	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2532150 470000 Interest - Inves	0	0	0	-61.65	.00	61.65	100.0%
2532150 501000 Salaries	53,800	0	53,800	.00	.00	53,800.00	.0%
2532150 502000 Auto Insurance	5,000	0	5,000	.00	.00	5,000.00	.0%
2532150 520001 Prof Serv-Tech-S	5,000	0	5,000	.00	.00	5,000.00	.0%
2532150 520002 Professional Ser	44,100	0	44,100	.00	.00	44,100.00	.0%
2532150 520020 Prof Service-Acc	27,000	0	27,000	.00	.00	27,000.00	.0%
2532150 541008 Supplies-Operati	2,500	0	2,500	.00	.00	2,500.00	.0%
2532150 542000 Computer Equipme	4,600	0	4,600	.00	.00	4,600.00	.0%
2532150 550000 Travel, Training	2,500	0	2,500	.00	.00	2,500.00	.0%
2532150 580022 Postage	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL 253-Criminal Court	0	0	0	-9,053.27	.00	9,053.27	100.0%
TOTAL Criminal Ct. 34Th	0	0	0	-9,053.27	.00	9,053.27	100.0%
TOTAL REVENUES	-147,000	0	-147,000	-9,053.27	.00	-137,946.73	
TOTAL EXPENSES	147,000	0	147,000	.00	.00	147,000.00	

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FOR 2024 01

ACCOUNTS FOR: 254 Fire		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2543310 254-Fire District #1 & 2								
2543310 401000	Ad Valorem Taxes	-8,780,000	0	-8,780,000	-731,600.00	.00	-8,048,400.00	8.3%
2543310 401001	Prior Year Adval	-380,000	0	-380,000	.00	.00	-380,000.00	.0%
2543310 410004	Fire Permits	-16,000	0	-16,000	-13,280.00	.00	-2,720.00	83.0%
2543310 430000	State Rev. Shar.	-11,500	0	-11,500	-5,058.00	.00	-6,442.00	44.0%
2543310 440003	State Funds-2% F	-285,000	0	-285,000	.00	.00	-285,000.00	.0%
2543310 450049	Fire Insp. Repor	-9,000	0	-9,000	-300.00	.00	-8,700.00	3.3%
2543310 450050	Fire Service	-2,950,000	0	-2,950,000	.00	.00	-2,950,000.00	.0%
2543310 470000	Interest - Inves	0	0	0	-433.90	.00	433.90	100.0%
2543310 470003	Interest - Other	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
2543310 499101	Transfer From Sa	-782,000	0	-782,000	-50,688.66	.00	-731,311.34	6.5%
2543310 501000	Salaries	3,111,500	0	3,111,500	562,089.10	.00	2,549,410.90	18.1%
2543310 501001	Salaries - OT	380,000	0	380,000	27,989.06	.00	352,010.94	7.4%
2543310 501002	Taxes - Payroll	115,000	0	115,000	11,460.54	.00	103,539.46	10.0%
2543310 501004	Pension Costs	2,070,500	0	2,070,500	198,842.15	.00	1,871,657.85	9.6%
2543310 501005	Insurance-Hospit	1,265,000	0	1,265,000	96,995.78	.00	1,168,004.22	7.7%
2543310 501007	Insurance Retire	782,000	0	782,000	46,625.70	.00	735,374.30	6.0%
2543310 501008	Unscheduled Over	1,260,000	-405,000	855,000	143,651.32	.00	711,348.68	16.8%
2543310 502000	Auto Insurance	88,269	0	88,269	7,355.75	.00	80,913.25	8.3%
2543310 502005	Insurance-Proper	126,500	0	126,500	7,781.69	.00	118,718.31	6.2%
2543310 502008	Insurance-Flood	31,500	0	31,500	2,247.25	.00	29,252.75	7.1%
2543310 502012	Insurance-Work.C	1,509,416	0	1,509,416	125,784.67	.00	1,383,631.33	8.3%
2543310 503002	Rent - Equipment	2,500	0	2,500	322.54	.00	2,177.46	12.9%
2543310 503004	Rentals/Leases	55,200	0	55,200	8,258.00	23,000.00	23,942.00	56.6%
2543310 520002	Professional Ser	40,000	0	40,000	560.00	28,812.50	10,627.50	73.4%
2543310 520003	Prof Serv-Softwa	35,000	0	35,000	10,206.20	.00	24,793.80	29.2%
2543310 520017	Prof Serv-Inspec	22,500	0	22,500	.00	.00	22,500.00	.0%
2543310 520047	Prof Serv-Genera	27,870	0	27,870	.00	.00	27,870.00	.0%
2543310 520054	Professional Ser	55,000	0	55,000	950.00	15,065.00	38,985.00	29.1%
2543310 520102	Prof Serv - Ala	9,000	0	9,000	.00	.00	9,000.00	.0%
2543310 530004	R & M Vehicles	200,000	0	200,000	2,142.57	64,221.70	133,635.73	33.2%
2543310 530005	R & M Machinery	50,000	0	50,000	.00	336.17	49,663.83	.7%
2543310 530008	R & M Bldg & Fac	200,000	0	200,000	2,460.64	4,849.55	192,689.81	3.7%
2543310 530010	R & M Bldg HVAC	20,000	0	20,000	1,639.91	18,039.06	321.03	98.4%
2543310 540000	Utilities - Wate	12,000	0	12,000	757.91	.00	11,242.09	6.3%
2543310 540001	Utilities - Natu	10,000	0	10,000	171.63	.00	9,828.37	1.7%
2543310 540002	Utilities - Elec	90,000	0	90,000	2,581.05	.00	87,418.95	2.9%
2543310 540005	Telephone Svcs	21,500	0	21,500	3,156.24	.00	18,343.76	14.7%
2543310 540006	Cell Phone	26,500	0	26,500	.00	.00	26,500.00	.0%
2543310 541002	Supplies-Janitor	5,000	0	5,000	1,374.67	64.61	3,560.72	28.8%
2543310 541003	Supplies-Food/Dr	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 254 Fire		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2543310 541007	Stationary & Off	7,500	0	7,500	1,217.43	122.00	6,160.57	17.9%
2543310 541008	Supplies-Operati	50,000	55,000	105,000	1,347.57	68,600.70	35,051.73	66.6%
2543310 541008 0139	Supplies-Ope	24,226	0	24,226	4,664.75	.00	19,561.25	19.3%
2543310 541008 1200	Supplies-Ope	100,000	0	100,000	.00	.00	100,000.00	.0%
2543310 541009	Supplies-Medical	25,000	0	25,000	7,756.86	-5,036.51	22,279.65	10.9%
2543310 541014	Small Tools & Eq	50,000	0	50,000	87,163.98	-50,742.00	13,578.02	72.8%
2543310 541017	Uniforms	120,000	0	120,000	268.00	8,797.90	110,934.10	7.6%
2543310 542003	Furniture & Fixt	15,000	0	15,000	.00	.00	15,000.00	.0%
2543310 550000	Travel, Training	175,000	0	175,000	9,083.77	1,472.09	164,444.14	6.0%
2543310 571012	Small Equipment	50,000	0	50,000	.00	24,291.00	25,709.00	48.6%
2543310 572011	Vehicles	85,000	350,000	435,000	.00	410,880.00	24,120.00	94.5%
2543310 580001	Ad Valorem Pensi	280,657	0	280,657	.00	.00	280,657.00	.0%
2543310 580009	Fees-Vehicle Lic	250	0	250	.00	139.50	110.50	55.8%
2543310 580017	Advertising	30,000	0	30,000	999.75	295.00	28,705.25	4.3%
2543310 580018	Dues & Subscript	3,000	0	3,000	795.00	245.00	1,960.00	34.7%
2543310 580022	Postage	150	0	150	11.04	.00	138.96	7.4%
2543310 580024	Fees & Charges	250	0	250	.00	.00	250.00	.0%
2543310 580034	Diesel	60,000	0	60,000	3,221.01	.00	56,778.99	5.4%
2543310 580035	Gasoline	30,000	0	30,000	2,024.81	.00	27,975.19	6.7%
2543310 599100	Transfer to Gene	87,597	0	87,597	.00	.00	87,597.00	.0%
2543310 599266	Transfer out to	5,563	0	5,563	.00	.00	5,563.00	.0%
2543310 599454	Transfer to Fire	2,031,552	0	2,031,552	.00	.00	2,031,552.00	.0%
TOTAL 254-Fire District #1 & 2		1,620,000	0	1,620,000	582,597.78	613,453.27	423,948.95	73.8%
2543311 Fire District #1								
2543311 401000	Ad Valorem Taxes	-2,800,000	0	-2,800,000	.00	.00	-2,800,000.00	.0%
2543311 401001	Prior Year Adval	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
2543311 501000	Salaries	2,812,000	0	2,812,000	.00	.00	2,812,000.00	.0%
2543311 580001	Ad Valorem Pensi	78,000	0	78,000	.00	.00	78,000.00	.0%
TOTAL Fire District #1		0	0	0	.00	.00	.00	.0%
2543312 Fire District #2								
2543312 401000	Ad Valorem Taxes	-420,000	0	-420,000	.00	.00	-420,000.00	.0%
2543312 401001	Prior Year Adval	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2543312 501000	Salaries	416,500	0	416,500	.00	.00	416,500.00	.0%
2543312 580001	Ad Valorem Pensi	13,500	0	13,500	.00	.00	13,500.00	.0%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Fire District #2	0	0	0	.00	.00	.00	.0%
TOTAL Fire	1,620,000	0	1,620,000	582,597.78	613,453.27	423,948.95	73.8%
TOTAL REVENUES	-16,553,500	0	-16,553,500	-801,360.56	.00	-15,752,139.44	
TOTAL EXPENSES	18,173,500	0	18,173,500	1,383,958.34	613,453.27	16,176,088.39	

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ACCOUNTS FOR: 259 Council On Aging		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2595230 259-Council on Aging								
2595230 401000	Ad Valorem Taxes	-405,000	0	-405,000	-33,750.00	.00	-371,250.00	8.3%
2595230 401001	Prior Year Adval	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2595230 499101	Transfer From Sa	-58,224	0	-58,224	-3,774.04	.00	-54,449.96	6.5%
2595230 502005	Insurance-Proper	17,924	0	17,924	1,180.77	.00	16,743.23	6.6%
2595230 502008	Insurance-Flood	3,000	0	3,000	218.83	.00	2,781.17	7.3%
2595230 540000	Utilities - Wate	1,200	0	1,200	62.78	.00	1,137.22	5.2%
2595230 540001	Utilities - Natu	2,100	0	2,100	143.77	.00	1,956.23	6.8%
2595230 540002	Utilities - Elec	34,000	0	34,000	.00	.00	34,000.00	.0%
2595230 580001	Ad Valorem Pensi	12,500	0	12,500	.00	.00	12,500.00	.0%
2595230 589005	Grant Distrib-Co	402,500	0	402,500	.00	.00	402,500.00	.0%
TOTAL 259-Council on Aging		0	0	0	-35,917.89	.00	35,917.89	100.0%
TOTAL Council On Aging		0	0	0	-35,917.89	.00	35,917.89	100.0%
	TOTAL REVENUES	-473,224	0	-473,224	-37,524.04	.00	-435,699.96	
	TOTAL EXPENSES	473,224	0	473,224	1,606.15	.00	471,617.85	

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ACCOUNTS FOR: 260 CDBG Disaster Recovery Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2606520 260-CDBG Disaster Recovery							
2606520 420001 CDBG Disaster Re	-195,000	0	-195,000	.00	.00	-195,000.00	.0%
2606520 420001 0026 CDBG Disaste	-535,197	0	-535,197	.00	.00	-535,197.00	.0%
2606520 520002 Professional Ser	195,000	0	195,000	.00	.00	195,000.00	.0%
2606520 571001 0026 Construction	535,197	0	535,197	.00	.00	535,197.00	.0%
TOTAL 260-CDBG Disaster Recovery	0	0	0	.00	.00	.00	.0%
TOTAL CDBG Disaster Recovery Fund	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-730,197	0	-730,197	.00	.00	-730,197.00	
TOTAL EXPENSES	730,197	0	730,197	.00	.00	730,197.00	

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ACCOUNTS FOR: 261 Recreation		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616101 Recreation-Zone 1 Carolyn Park								
2616101 571001	Construction in	50,000	0	50,000	.00	2,061.64	47,938.36	4.1%
TOTAL Recreation-Zone 1 Carolyn Park		50,000	0	50,000	.00	2,061.64	47,938.36	4.1%
2616102 Recreation-Zone 2 Vista/Versai								
2616102 571001	Construction in	50,000	0	50,000	.00	4,629.00	45,371.00	9.3%
TOTAL Recreation-Zone 2 Vista/Versai		50,000	0	50,000	.00	4,629.00	45,371.00	9.3%
2616103 Recreation-Zone 3 Borgnemouth								
2616103 541014	Small Tools & Eq	0	299	299	299.00	.00	.00	100.0%
2616103 571001	Construction in	50,000	-299	49,701	.00	1,200.00	48,501.00	2.4%
TOTAL Recreation-Zone 3 Borgnemouth		50,000	0	50,000	299.00	1,200.00	48,501.00	3.0%
2616104 Recreation-Zone 4 Kenilworth P								
2616104 499101	Transfer From Sa	-200,000	0	-200,000	-12,963.85	.00	-187,036.15	6.5%
2616104 571001	Construction in	50,000	0	50,000	.00	1,854.98	48,145.02	3.7%
TOTAL Recreation-Zone 4 Kenilworth P		-150,000	0	-150,000	-12,963.85	1,854.98	-138,891.13	7.4%
2616110 261-Recreation Administration								
2616110 401000	Ad Valorem Taxes	-930,000	0	-930,000	-77,500.00	.00	-852,500.00	8.3%
2616110 401001	Prior Year Adval	-33,000	0	-33,000	.00	.00	-33,000.00	.0%
2616110 430000	State Rev. Shar.	-13,061	0	-13,061	-3,833.00	.00	-9,228.00	29.3%
2616110 450013	Regis-Baseball/S	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
2616110 450014	Registration - B	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
2616110 450016	Registration - F	-11,500	0	-11,500	.00	.00	-11,500.00	.0%

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ACCOUNTS FOR: 261 Recreation		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616110 450017	Registration - S	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
2616110 450018	Registration - V	-7,250	0	-7,250	.00	.00	-7,250.00	.0%
2616110 450019	Registration - A	-22,500	0	-22,500	.00	.00	-22,500.00	.0%
2616110 450022	Concession Sales	-40,000	0	-40,000	-1,031.52	.00	-38,968.48	2.6%
2616110 450023	Concession Sales	-250,000	0	-250,000	-4,603.02	.00	-245,396.98	1.8%
2616110 450024	Alcohol Sales -	-33,000	0	-33,000	-555.50	.00	-32,444.50	1.7%
2616110 450025	Concession Sales	-23,000	0	-23,000	.00	.00	-23,000.00	.0%
2616110 450026	Alcohol Sales -	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
2616110 450028	Alcohol Sales -	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
2616110 450034	Sales - Food/Dri	-2,750	0	-2,750	-1,712.93	.00	-1,037.07	62.3%
2616110 450035	Facility Rental	-45,000	0	-45,000	-5,711.00	.00	-39,289.00	12.7%
2616110 450036	Facility Rental	-110,000	0	-110,000	-184.26	.00	-109,815.74	.2%
2616110 470003	Interest - Other	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
2616110 480051	Cleaning Fee Col	-750	0	-750	-400.00	.00	-350.00	53.3%
2616110 480052	Security Charges	-1,250	0	-1,250	-840.00	.00	-410.00	67.2%
2616110 480070	Refunds	0	0	0	-140.08	.00	140.08	100.0%
2616110 480071	Reimbursement	-500	0	-500	.00	.00	-500.00	.0%
2616110 480072	Rebates	0	0	0	-17.86	.00	17.86	100.0%
2616110 483001	Donations	-500	0	-500	.00	.00	-500.00	.0%
2616110 488000	Recreational Fac	0	0	0	6,036.00	.00	-6,036.00	100.0%
2616110 499101	Transfer From Sa	-427,042	0	-427,042	-27,680.54	.00	-399,361.46	6.5%
2616110 501000	Salaries	548,772	0	548,772	26,423.18	.00	522,348.82	4.8%
2616110 501002	Taxes - Payroll	25,000	0	25,000	602.20	.00	24,397.80	2.4%
2616110 501004	Pension Costs	34,500	0	34,500	2,624.06	.00	31,875.94	7.6%
2616110 501005	Insurance-Hospit	61,600	0	61,600	5,029.14	.00	56,570.86	8.2%
2616110 502001	General Liabilit	462	1,304	1,766	1,765.73	.00	.00	100.0%
2616110 502003	Insurance-Sports	18,500	0	18,500	1,468.35	.00	17,031.65	7.9%
2616110 502005	Insurance-Proper	261,106	0	261,106	17,200.64	.00	243,905.36	6.6%
2616110 502008	Insurance-Flood	28,500	0	28,500	2,003.67	.00	26,496.33	7.0%
2616110 502012	Insurance-Work.C	468	0	468	39.00	.00	429.00	8.3%
2616110 503002	Rent - Equipment	2,000	0	2,000	219.94	.00	1,780.06	11.0%
2616110 520002	Professional Ser	9,000	0	9,000	.00	.00	9,000.00	.0%
2616110 520017	Prof Serv-Inspec	2,000	0	2,000	.00	.00	2,000.00	.0%
2616110 520048	Prof Serv-Termit	500	0	500	.00	.00	500.00	.0%
2616110 520049	Prof Serv-Elevat	2,088	0	2,088	170.00	1,870.00	48.00	97.7%
2616110 520101	Prof Serv - Secu	6,000	0	6,000	300.00	.00	5,700.00	5.0%
2616110 520102	Prof Serv - Ala	6,500	0	6,500	1,115.00	.00	5,385.00	17.2%
2616110 530004	R & M Vehicles	1,000	0	1,000	.00	.00	1,000.00	.0%
2616110 530005	R & M Machinery	10,000	-804	9,196	41.18	2,869.98	6,285.11	31.7%
2616110 530007	R & M Playground	20,000	0	20,000	.00	.00	20,000.00	.0%
2616110 530008	R & M Bldg & Fac	40,000	0	40,000	13,300.03	14,081.95	12,618.02	68.5%
2616110 530010	R & M Bldg HVAC	120,857	6,044	126,901	10,575.11	116,325.65	.00	100.0%
2616110 540000	Utilities - Wate	10,500	0	10,500	821.71	.00	9,678.29	7.8%
2616110 540001	Utilities - Natu	75,000	0	75,000	114.60	.00	74,885.40	.2%

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ACCOUNTS FOR: 261 Recreation		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616110 540002	Utilities - Elec	380,000	0	380,000	6,885.68	.00	373,114.32	1.8%
2616110 540005	Telephone Svcs	9,000	0	9,000	839.67	.00	8,160.33	9.3%
2616110 540006	Cell Phone	5,000	0	5,000	.00	.00	5,000.00	.0%
2616110 541002	Supplies-Janitor	1,500	0	1,500	.00	.00	1,500.00	.0%
2616110 541007	Stationary & Off	1,000	0	1,000	326.77	251.41	421.82	57.8%
2616110 541008	Supplies-Operati	11,500	0	11,500	177.92	1,716.80	9,605.28	16.5%
2616110 541014	Small Tools & Eq	2,500	-500	2,000	.00	949.98	1,050.02	47.5%
2616110 541017	Uniforms	2,400	0	2,400	179.56	.00	2,220.44	7.5%
2616110 580001	Ad Valorem Pensi	28,500	0	28,500	.00	.00	28,500.00	.0%
2616110 580002	Concession Produ	155,000	-6,044	148,956	.00	40,000.00	108,956.24	26.9%
2616110 580003	Concession Suppl	18,000	0	18,000	.00	10,000.00	8,000.00	55.6%
2616110 580005	Alcohol Expense	20,000	0	20,000	.00	.00	20,000.00	.0%
2616110 580010	Taxes & Lic. Oth	500	0	500	500.00	.00	.00	100.0%
2616110 580024	Fees & Charges	7,000	0	7,000	720.00	.00	6,280.00	10.3%
2616110 580034	Diesel	1,350	0	1,350	.00	.00	1,350.00	.0%
2616110 580035	Gasoline	5,500	0	5,500	317.55	.00	5,182.45	5.8%
2616110 580054	Officials - Game	115,000	0	115,000	.00	.00	115,000.00	.0%
2616110 580055	Team Expense	12,500	0	12,500	1,752.91	2,900.00	7,847.09	37.2%
TOTAL 261-Recreation Administration		0	0	0	-22,660.11	190,965.77	-168,305.66	100.0%
2616120 261-LSU Ag Center								
2616120 499101	Transfer From Sa	-29,968	0	-29,968	-1,942.50	.00	-28,025.50	6.5%
2616120 589006	Operating Grant	29,968	0	29,968	.00	29,968.00	.00	100.0%
TOTAL 261-LSU Ag Center		0	0	0	-1,942.50	29,968.00	-28,025.50	100.0%
2616200 261-Tourism								
2616200 440000	6030 State Grants	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616200 440008	State Enterprise	-116,399	0	-116,399	.00	.00	-116,399.00	.0%
2616200 450038	6012 Rents and Le	-7,200	0	-7,200	-1,200.00	.00	-6,000.00	16.7%
2616200 480071	Reimbursement	-12,500	0	-12,500	.00	.00	-12,500.00	.0%
2616200 483001	0090 Donations	-12,500	0	-12,500	.00	.00	-12,500.00	.0%
2616200 483001	0106 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200 483001	0117 Donations	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
2616200 483001	1022 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200 483001	1026 Donations	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616200 499100	Transfer from Ge	-35,000	0	-35,000	.00	.00	-35,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616200 499101 Transfer From Sa	-568,004	0	-568,004	-36,817.60	.00	-531,186.40	6.5%
2616200 501000 Salaries	206,945	0	206,945	18,200.78	.00	188,744.22	8.8%
2616200 501002 Taxes - Payroll	4,200	0	4,200	308.99	.00	3,891.01	7.4%
2616200 501004 Pension Costs	21,800	0	21,800	1,980.59	.00	19,819.41	9.1%
2616200 501005 Insurance-Hospit	37,800	0	37,800	3,138.22	.00	34,661.78	8.3%
2616200 502005 Insurance-Proper	103,087	0	103,087	6,790.95	.00	96,296.05	6.6%
2616200 502008 Insurance-Flood	22,600	0	22,600	1,604.42	.00	20,995.58	7.1%
2616200 503002 Rent - Equipment	1,800	0	1,800	.00	.00	1,800.00	.0%
2616200 520002 Professional Ser	130,000	-5,000	125,000	1,315.00	.00	123,685.00	1.1%
2616200 520002 003 Professional	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 520017 Prof Serv-Inspec	750	0	750	.00	.00	750.00	.0%
2616200 520101 Prof Serv - Secu	1,000	0	1,000	.00	.00	1,000.00	.0%
2616200 520101 1022 Prof Serv -	2,500	0	2,500	.00	.00	2,500.00	.0%
2616200 520102 Prof Serv - Ala	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 520102 6012 Prof Serv -	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 530005 R & M Machinery	1,500	-1,000	500	.00	.00	500.00	.0%
2616200 530008 R & M Bldg & Fac	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 530008 6012 R & M Bldg &	5,500	0	5,500	.00	.00	5,500.00	.0%
2616200 530010 R & M Bldg HVAC	26,321	1,316	27,637	2,303.12	25,334.37	.00	100.0%
2616200 540000 Utilities - Wate	2,000	0	2,000	.00	.00	2,000.00	.0%
2616200 540000 6012 Utilities -	300	0	300	.00	.00	300.00	.0%
2616200 540001 6012 Utilities -	5,000	0	5,000	.00	.00	5,000.00	.0%
2616200 540002 Utilities - Elec	34,000	0	34,000	3,341.15	.00	30,658.85	9.8%
2616200 540002 6012 Utilities -	38,000	0	38,000	.00	.00	38,000.00	.0%
2616200 540005 Telephone Svcs	12,500	0	12,500	698.75	.00	11,801.25	5.6%
2616200 540005 6012 Telephone Sv	2,500	0	2,500	434.08	.00	2,065.92	17.4%
2616200 540006 Cell Phone	1,000	0	1,000	.00	.00	1,000.00	.0%
2616200 541007 Stationary & Off	1,000	-316	684	.00	.00	683.51	.0%
2616200 541008 Supplies-Operati	750	0	750	.00	.00	750.00	.0%
2616200 541017 6012 Uniforms	2,500	0	2,500	156.84	.00	2,343.16	6.3%
2616200 550000 Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 550000 003 Travel, Train	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 572011 Vehicles	35,000	5,000	40,000	.00	.00	40,000.00	.0%
2616200 580017 Advertising	8,500	0	8,500	.00	.00	8,500.00	.0%
2616200 580017 1022 Advertising	1,500	0	1,500	310.00	.00	1,190.00	20.7%
2616200 580017 6030 Advertising	10,000	0	10,000	.00	.00	10,000.00	.0%
2616200 580018 Dues & Subscript	2,000	0	2,000	852.50	-852.50	2,000.00	.0%
2616200 580018 003 Dues & Subscr	5,000	0	5,000	5,000.00	.00	.00	100.0%
2616200 580019 Entertainment &	12,500	0	12,500	1,009.29	-1,000.00	12,490.71	.1%
2616200 580019 003 Entertainment	2,500	0	2,500	.00	.00	2,500.00	.0%
2616200 580019 0090 Entertainmen	12,500	0	12,500	.00	.00	12,500.00	.0%
2616200 580019 0106 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0117 Entertainmen	5,000	0	5,000	.00	800.00	4,200.00	16.0%
2616200 580019 0119 Entertainmen	30,000	0	30,000	.00	.00	30,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616200 580019 1022 Entertainmen	3,500	0	3,500	.00	.00	3,500.00	.0%
2616200 580019 1026 Entertainmen	10,000	0	10,000	.00	.00	10,000.00	.0%
2616200 580022 Postage	250	0	250	.00	.00	250.00	.0%
2616200 580035 Gasoline	500	0	500	.00	.00	500.00	.0%
TOTAL 261-Tourism	35,000	0	35,000	9,427.08	24,281.87	1,291.05	96.3%
TOTAL Recreation	35,000	0	35,000	-27,840.38	254,961.26	-192,120.88	648.9%
TOTAL REVENUES	-3,082,174	0	-3,082,174	-171,097.66	.00	-2,911,076.34	
TOTAL EXPENSES	3,117,174	0	3,117,174	143,257.28	254,961.26	2,718,955.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 262 Public Works		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2623495 262 - Capital Projects								
2623495 499101	Transfer From Sa	-465,771	0	-465,771	-30,190.93	.00	-435,580.07	6.5%
2623495 501000	Salaries	256,571	0	256,571	19,963.00	.00	236,608.00	7.8%
2623495 501001	Salaries - OT	0	62	62	61.67	.00	.00	100.0%
2623495 501002	Taxes - Payroll	4,000	0	4,000	288.53	.00	3,711.47	7.2%
2623495 501004	Pension Costs	29,700	0	29,700	2,302.83	.00	27,397.17	7.8%
2623495 501005	Insurance-Hospit	41,200	0	41,200	3,352.76	.00	37,847.24	8.1%
2623495 503005	Rent - Storage	4,000	0	4,000	.00	.00	4,000.00	.0%
2623495 520002	Professional Ser	125,000	0	125,000	13,695.00	.00	111,305.00	11.0%
2623495 540006	Cell Phone	1,100	0	1,100	.00	.00	1,100.00	.0%
2623495 541007	Stationary & Off	1,200	-62	1,138	.00	.00	1,138.33	.0%
2623495 550000	Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%
2623495 580021	Recording Fees	500	0	500	.00	.00	500.00	.0%
2623495 580035	Gasoline	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL 262 - Capital Projects		0	0	0	9,472.86	.00	-9,472.86	100.0%
2624010 262-Public Works Main								
2624010 410021	Permit Fees	0	0	0	-300.00	.00	300.00	100.0%
2624010 410023	Project Permits	-15,000	0	-15,000	-150.00	.00	-14,850.00	1.0%
2624010 440007	Road Royalty Fun	-90,000	0	-90,000	-8,051.04	.00	-81,948.96	8.9%
2624010 499101	Transfer From Sa	-335,921	0	-335,921	-21,774.15	.00	-314,146.85	6.5%
2624010 501000	Salaries	211,661	0	211,661	16,647.66	.00	195,013.34	7.9%
2624010 501002	Taxes - Payroll	3,200	0	3,200	164.91	.00	3,035.09	5.2%
2624010 501004	Pension Costs	24,500	0	24,500	1,914.49	.00	22,585.51	7.8%
2624010 501005	Insurance-Hospit	31,300	0	31,300	2,527.62	.00	28,772.38	8.1%
2624010 502005	Insurance-Proper	61,800	0	61,800	4,066.33	.00	57,733.67	6.6%
2624010 502008	Insurance-Flood	36,200	0	36,200	2,575.17	.00	33,624.83	7.1%
2624010 503001	Lease-Property	5,400	0	5,400	300.00	.00	5,100.00	5.6%
2624010 503002	Rent - Equipment	4,000	0	4,000	244.08	2,684.88	1,071.04	73.2%
2624010 520002	Professional Ser	3,500	0	3,500	500.00	2,500.00	500.00	85.7%
2624010 520102	Prof Serv - Ala	1,500	0	1,500	.00	.00	1,500.00	.0%
2624010 530004	R & M Vehicles	500	0	500	.00	.00	500.00	.0%
2624010 530010	R & M Bldg HVAC	15,160	757	15,917	1,326.41	14,590.48	.00	100.0%
2624010 540000	Utilities - Wate	500	0	500	36.39	.00	463.61	7.3%
2624010 540002	Utilities - Elec	25,000	0	25,000	.00	.00	25,000.00	.0%
2624010 540005	Telephone Svcs	7,700	0	7,700	-79.35	.00	7,779.35	-1.0%
2624010 540006	Cell Phone	2,000	0	2,000	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 262 Public Works		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624010 541002	Supplies-Janitor	1,250	0	1,250	.00	109.97	1,140.03	8.8%
2624010 541007	Stationary & Off	2,000	-351	1,649	118.94	681.82	848.35	48.6%
2624010 541008	Supplies-Operati	750	-406	344	.00	.00	344.00	.0%
2624010 550000	Travel, Training	500	0	500	100.00	.00	400.00	20.0%
2624010 580018	Dues & Subscript	250	0	250	.00	.00	250.00	.0%
2624010 580022	Postage	250	0	250	41.23	.00	208.77	16.5%
2624010 580035	Gasoline	2,000	0	2,000	147.51	.00	1,852.49	7.4%
	TOTAL 262-Public Works Main	0	0	0	356.20	20,567.15	-20,923.35	100.0%

2624015 262-Road Department

ACCOUNTS FOR: 262 Public Works		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624015 401000	Ad Valorem Taxes	-1,300,000	0	-1,300,000	-108,300.00	.00	-1,191,700.00	8.3%
2624015 401001	Prior Year Adval	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
2624015 430000	State Rev. Shar.	-14,300	0	-14,300	-5,387.00	.00	-8,913.00	37.7%
2624015 440000	State Grants	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
2624015 440004	State Grants-Mil	-30,000	0	-30,000	-1,272.95	.00	-28,727.05	4.2%
2624015 440005	State Grants-Pop	-600,000	0	-600,000	-25,344.55	.00	-574,655.45	4.2%
2624015 440009	State Hwy Grass	-86,510	0	-86,510	-7,209.00	.00	-79,301.00	8.3%
2624015 470003	Interest - Other	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
2624015 480001	Scrap Metal Reve	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
2624015 499101	Transfer From Sa	-593,871	0	-593,871	-38,494.28	.00	-555,376.72	6.5%
2624015 501000	Salaries	1,140,190	0	1,140,190	82,816.20	.00	1,057,373.80	7.3%
2624015 501001	Salaries - OT	25,000	0	25,000	1,570.57	.00	23,429.43	6.3%
2624015 501002	Taxes - Payroll	20,000	0	20,000	1,305.69	.00	18,694.31	6.5%
2624015 501004	Pension Costs	130,000	0	130,000	9,519.78	.00	120,480.22	7.3%
2624015 501005	Insurance-Hospit	285,000	0	285,000	21,297.86	.00	263,702.14	7.5%
2624015 502000	Auto Insurance	131,566	0	131,566	10,963.83	.00	120,602.17	8.3%
2624015 502001	General Liabilit	55,388	0	55,388	4,615.67	.00	50,772.33	8.3%
2624015 502005	Insurance-Proper	7,700	0	7,700	504.65	.00	7,195.35	6.6%
2624015 502008	Insurance-Flood	3,900	0	3,900	269.50	.00	3,630.50	6.9%
2624015 502012	Insurance-Work.C	18,839	0	18,839	1,569.92	.00	17,269.08	8.3%
2624015 503002	Rent - Equipment	2,500	0	2,500	203.10	.00	2,296.90	8.1%
2624015 503003	Rent - Building	21,600	0	21,600	1,800.00	.00	19,800.00	8.3%
2624015 520002	Professional Ser	35,000	0	35,000	.00	.00	35,000.00	.0%
2624015 520017	Prof Serv-Inspec	12,212	0	12,212	.00	.00	12,212.00	.0%
2624015 520035	Prof Serv-Contra	156,000	0	156,000	.00	.00	156,000.00	.0%
2624015 520047	Prof Serv-Genera	3,125	0	3,125	.00	.00	3,125.00	.0%
2624015 520049	Prof Serv-Elevat	2,796	0	2,796	232.00	2,552.00	12.00	99.6%
2624015 520050	Prof Serv - Recy	5,000	0	5,000	.00	.00	5,000.00	.0%
2624015 520102	Prof Serv - Ala	1,500	0	1,500	187.50	.00	1,312.50	12.5%
2624015 530000	R & M Drainage	30,000	0	30,000	75.10	74.90	29,850.00	.5%

FOR 2024 01

ACCOUNTS FOR: 262 Public Works		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624015 530004	R & M Vehicles	70,000	0	70,000	7,963.13	6,130.47	55,906.40	20.1%
2624015 530005	R & M Machinery	100,000	0	100,000	3,412.96	14,097.20	82,489.84	17.5%
2624015 530008	R & M Bldg & Fac	10,000	0	10,000	.00	.00	10,000.00	.0%
2624015 530010	R & M Bldg HVAC	6,615	331	6,946	578.79	6,366.73	.00	100.0%
2624015 530011	R & M Roads	15,000	0	15,000	2,229.25	1,505.51	11,265.24	24.9%
2624015 540000	Utilities - Wate	3,500	0	3,500	199.02	.00	3,300.98	5.7%
2624015 540002	Utilities - Elec	35,000	0	35,000	.00	.00	35,000.00	.0%
2624015 540005	Telephone Svcs	10,000	0	10,000	623.81	.00	9,376.19	6.2%
2624015 540006	Cell Phone	7,000	0	7,000	.00	.00	7,000.00	.0%
2624015 541001	Supplies-Signs	15,000	0	15,000	.00	.00	15,000.00	.0%
2624015 541002	Supplies-Janitor	1,500	0	1,500	.00	.00	1,500.00	.0%
2624015 541007	Stationary & Off	1,750	-331	1,419	437.51	252.83	729.14	48.6%
2624015 541008	Supplies-Operati	17,500	0	17,500	2,451.17	2,120.63	12,928.20	26.1%
2624015 541014	Small Tools & Eq	10,000	0	10,000	.00	.00	10,000.00	.0%
2624015 541017	Uniforms	34,000	0	34,000	2,365.54	.00	31,634.46	7.0%
2624015 541019	Limestone, Sand,	20,000	0	20,000	.00	.00	20,000.00	.0%
2624015 541100	Chemicals	22,500	0	22,500	.00	.00	22,500.00	.0%
2624015 572011	Vehicles	150,000	0	150,000	.00	.00	150,000.00	.0%
2624015 580001	Ad Valorem Pensi	39,000	0	39,000	.00	.00	39,000.00	.0%
2624015 580009	Fees-Vehicle Lic	500	0	500	.00	.00	500.00	.0%
2624015 580034	Diesel	110,000	0	110,000	4,729.56	.00	105,270.44	4.3%
2624015 580035	Gasoline	62,500	0	62,500	2,818.62	.00	59,681.38	4.5%
TOTAL 262-Road Department		0	0	0	-21,267.05	33,100.27	-11,833.22	100.0%
2624025 Delacroix Pier and Dry Dock								
2624025 450038	Rents and Leases	-60,000	0	-60,000	-2,280.00	.00	-57,720.00	3.8%
2624025 502001	General Liabilit	5,496	0	5,496	319.08	.00	5,176.92	5.8%
2624025 540000	Utilities - Wate	450	0	450	.00	.00	450.00	.0%
2624025 540002	Utilities - Elec	2,250	0	2,250	.00	.00	2,250.00	.0%
2624025 540005	Telephone Svcs	1,000	0	1,000	165.00	.00	835.00	16.5%
2624025 541008	Supplies-Operati	15,000	0	15,000	36.99	82.00	14,881.01	.8%
2624025 541019	Limestone, Sand,	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Delacroix Pier and Dry Dock		-15,804	0	-15,804	-1,758.93	82.00	-14,127.07	10.6%
2624030 262-Mosquito Control								
2624030 450038	Rents and Leases	-25,200	0	-25,200	-2,100.00	.00	-23,100.00	8.3%

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 262 Public Works		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624030 499101	Transfer From Sa	-343,211	0	-343,211	-22,246.68	.00	-320,964.32	6.5%
2624030 502008	Insurance-Flood	4,700	0	4,700	279.75	.00	4,420.25	6.0%
2624030 520002	Professional Ser	361,400	0	361,400	30,116.60	331,283.40	.00	100.0%
2624030 520049	Prof Serv-Elevat	2,088	-41	2,047	170.00	1,870.00	6.74	99.7%
2624030 520102	Prof Serv - Ala	700	0	700	.00	.00	700.00	.0%
2624030 530010	R & M Bldg HVAC	827	41	868	72.36	795.90	.00	100.0%
2624030 540000	Utilities - Wate	2,000	0	2,000	72.78	.00	1,927.22	3.6%
2624030 540002	Utilities - Elec	11,000	0	11,000	.00	.00	11,000.00	.0%
2624030 540005	Telephone Svcs	1,500	0	1,500	129.84	.00	1,370.16	8.7%
TOTAL 262-Mosquito Control		15,804	0	15,804	6,494.65	333,949.30	-324,639.95	2154.2%
TOTAL Public Works		0	0	0	-6,702.27	387,698.72	-380,996.45	100.0%
	TOTAL REVENUES	-4,163,784	0	-4,163,784	-273,100.58	.00	-3,890,683.42	
	TOTAL EXPENSES	4,163,784	0	4,163,784	266,398.31	387,698.72	3,509,686.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 263 Road Lighting		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2634100 263-Road Lighting								
2634100 401000	Ad Valorem Taxes	-510,000	0	-510,000	-42,500.00	.00	-467,500.00	8.3%
2634100 401001	Prior Year Adval	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
2634100 430000	State Rev. Shar.	-5,729	0	-5,729	-2,158.00	.00	-3,571.00	37.7%
2634100 470003	Interest - Other	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
2634100 499101	Transfer From Sa	-215,771	0	-215,771	-13,986.12	.00	-201,784.88	6.5%
2634100 530001	R & M Street Lig	17,500	0	17,500	606.15	.00	16,893.85	3.5%
2634100 530004	R & M Vehicles	1,500	0	1,500	.00	.00	1,500.00	.0%
2634100 540002	Utilities - Elec	720,000	0	720,000	.00	.00	720,000.00	.0%
2634100 541008	Supplies-Operati	2,500	0	2,500	.00	500.00	2,000.00	20.0%
2634100 580001	Ad Valorem Pensi	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL 263-Road Lighting		0	0	0	-58,037.97	500.00	57,537.97	100.0%
TOTAL Road Lighting		0	0	0	-58,037.97	500.00	57,537.97	100.0%
	TOTAL REVENUES	-757,500	0	-757,500	-58,644.12	.00	-698,855.88	
	TOTAL EXPENSES	757,500	0	757,500	606.15	500.00	756,393.85	

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FOR 2024 01

ACCOUNTS FOR: 264 Sanitation		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2644200 264-Sanitation								
2644200 401000	Ad Valorem Taxes	-1,300,000	0	-1,300,000	-108,300.00	.00	-1,191,700.00	8.3%
2644200 401001	Prior Year Adval	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
2644200 402000	Sales Tax	-5,616,667	0	-5,616,667	-405,610.59	.00	-5,211,056.41	7.2%
2644200 430000	State Rev. Shar.	-14,300	0	-14,300	-5,387.00	.00	-8,913.00	37.7%
2644200 470003	Interest - Other	-12,000	0	-12,000	-602.31	.00	-11,397.69	5.0%
2644200 499101	Transfer From Sa	-155,541	0	-155,541	-10,082.05	.00	-145,458.95	6.5%
2644200 501000	Salaries	649,805	0	649,805	45,937.78	.00	603,867.22	7.1%
2644200 501001	Salaries - OT	25,000	0	25,000	2,353.74	.00	22,646.26	9.4%
2644200 501002	Taxes - Payroll	10,500	0	10,500	692.49	.00	9,807.51	6.6%
2644200 501004	Pension Costs	75,000	0	75,000	5,416.05	.00	69,583.95	7.2%
2644200 501005	Insurance-Hospit	127,000	0	127,000	12,585.90	.00	114,414.10	9.9%
2644200 502000	Auto Insurance	447	0	447	37.25	.00	409.75	8.3%
2644200 502005	Insurance-Proper	7,400	0	7,400	486.60	.00	6,913.40	6.6%
2644200 502008	Insurance-Flood	2,950	0	2,950	206.58	.00	2,743.42	7.0%
2644200 502012	Insurance-Work.C	1,748	0	1,748	145.67	.00	1,602.33	8.3%
2644200 503002	Rent - Equipment	11,100	0	11,100	3,250.00	.00	7,850.00	29.3%
2644200 520002	Professional Ser	325,000	0	325,000	.00	13,110.00	311,890.00	4.0%
2644200 520050	Prof Serv - Recy	5,000	0	5,000	742.00	-742.00	5,000.00	.0%
2644200 520103	Contract Disposa	1,185,000	0	1,185,000	97,435.48	1,087,564.52	.00	100.0%
2644200 520104	Contract Collect	4,210,000	0	4,210,000	380,857.28	-380,857.28	4,210,000.00	.0%
2644200 530004	R & M Vehicles	2,500	0	2,500	.00	.00	2,500.00	.0%
2644200 530005	R & M Machinery	5,000	0	5,000	.00	.00	5,000.00	.0%
2644200 540000	Utilities - Wate	175	0	175	12.92	.00	162.08	7.4%
2644200 540006	Cell Phone	300	0	300	.00	.00	300.00	.0%
2644200 541008	Supplies-Operati	250	0	250	.00	.00	250.00	.0%
2644200 541019	Limestone, Sand,	15,000	0	15,000	.00	.00	15,000.00	.0%
2644200 571001	0141 Construction	200,000	0	200,000	.00	.00	200,000.00	.0%
2644200 580000	Ded. by Tax Coll	449,333	0	449,333	32,448.85	.00	416,884.15	7.2%
2644200 580001	Ad Valorem Pensi	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL 264-Sanitation		200,000	0	200,000	52,626.64	719,075.24	-571,701.88	385.9%
TOTAL Sanitation		200,000	0	200,000	52,626.64	719,075.24	-571,701.88	385.9%
	TOTAL REVENUES	-7,148,508	0	-7,148,508	-529,981.95	.00	-6,618,526.05	
	TOTAL EXPENSES	7,348,508	0	7,348,508	582,608.59	719,075.24	6,046,824.17	

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FOR 2024 01

ACCOUNTS FOR: 265 Canals and Drainage		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2654300 Canal Drainage & Pump Stations								
2654300 401000	Ad Valorem Taxes	-3,350,000	0	-3,350,000	-279,150.00	.00	-3,070,850.00	8.3%
2654300 401001	Prior Year Adval	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
2654300 470003	Interest - Other	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
2654300 501000	Salaries	1,231,942	0	1,231,942	102,963.12	.00	1,128,978.88	8.4%
2654300 501001	Salaries - OT	125,000	0	125,000	19,132.19	.00	105,867.81	15.3%
2654300 501002	Taxes - Payroll	20,000	0	20,000	2,169.16	.00	17,830.84	10.8%
2654300 501004	Pension Costs	145,000	0	145,000	13,270.20	.00	131,729.80	9.2%
2654300 501005	Insurance-Hospit	165,000	0	165,000	15,123.24	.00	149,876.76	9.2%
2654300 502005	Insurance-Proper	100,780	0	100,780	6,639.02	.00	94,140.98	6.6%
2654300 502008	Insurance-Flood	16,610	0	16,610	1,172.42	.00	15,437.58	7.1%
2654300 502012	Insurance-Work.C	116	0	116	9.67	.00	106.33	8.3%
2654300 502013	Insurance-Enviro	25,000	0	25,000	.00	.00	25,000.00	.0%
2654300 503002	Rent - Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
2654300 520002	Professional Ser	520,000	0	520,000	28,121.50	.00	491,878.50	5.4%
2654300 530004	R & M Vehicles	30,000	0	30,000	945.75	240.75	28,813.50	4.0%
2654300 530005	R & M Machinery	89,052	0	89,052	11,553.71	4,357.25	73,141.04	17.9%
2654300 530008	R & M Bldg & Fac	100,000	0	100,000	207.77	1,834.12	97,958.11	2.0%
2654300 540000	Utilities - Wate	4,000	0	4,000	217.36	.00	3,782.64	5.4%
2654300 540002	Utilities - Elec	40,000	0	40,000	1,292.75	.00	38,707.25	3.2%
2654300 540006	Cell Phone	9,500	0	9,500	.00	.00	9,500.00	.0%
2654300 541007	Stationary & Off	1,000	0	1,000	.00	.00	1,000.00	.0%
2654300 541008	Supplies-Operati	30,000	0	30,000	679.74	693.98	28,626.28	4.6%
2654300 541014	Small Tools & Eq	1,000	0	1,000	589.00	327.60	83.40	91.7%
2654300 541017	Uniforms	12,000	0	12,000	862.96	.00	11,137.04	7.2%
2654300 541019	Limestone, Sand,	10,000	0	10,000	.00	.00	10,000.00	.0%
2654300 541100	Chemicals	30,000	0	30,000	.00	.00	30,000.00	.0%
2654300 571011	Vehicles	100,000	0	100,000	.00	.00	100,000.00	.0%
2654300 571012	Small Equipment	20,000	0	20,000	266.99	.00	19,733.01	1.3%
2654300 572010	Heavy Equipment	100,000	0	100,000	.00	.00	100,000.00	.0%
2654300 580009	Fees-Vehicle Lic	750	0	750	.00	.00	750.00	.0%
2654300 580021	Recording Fees	750	0	750	305.00	.00	445.00	40.7%
2654300 580034	Diesel	250,000	0	250,000	22,384.10	85,122.07	142,493.83	43.0%
2654300 580035	Gasoline	21,500	0	21,500	1,332.94	.00	20,167.06	6.2%
2654300 599266	Transfer out to	1,560	0	1,560	.00	.00	1,560.00	.0%
2654300 599465	Transfer to Drai	250,940	0	250,940	.00	.00	250,940.00	.0%
TOTAL Canal Drainage & Pump Stations		0	0	0	-49,911.41	92,575.77	-42,664.36	100.0%
TOTAL Canals and Drainage		0	0	0	-49,911.41	92,575.77	-42,664.36	100.0%
TOTAL REVENUES		-3,453,500	0	-3,453,500	-279,150.00	.00	-3,174,350.00	
TOTAL EXPENSES		3,453,500	0	3,453,500	229,238.59	92,575.77	3,131,685.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 266 Assessor'S Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2666600 266-Assessor's Budget								
2666600 480071	Reimbursement	-19,802	0	-19,802	.00	.00	-19,802.00	.0%
2666600 499101	Transfer From Sa	-11,410	0	-11,410	-739.59	.00	-10,670.41	6.5%
2666600 499254	Transfer from Fi	-5,563	0	-5,563	.00	.00	-5,563.00	.0%
2666600 499265	Transfer from Ca	-1,560	0	-1,560	.00	.00	-1,560.00	.0%
2666600 499271	Transfer from He	-123	0	-123	.00	.00	-123.00	.0%
2666600 530010	R & M Bldg HVAC	8,958	447	9,405	783.79	8,621.64	.00	100.0%
2666600 541007	Stationary & Off	8,000	0	8,000	490.73	.00	7,509.27	6.1%
2666600 541008	Supplies-Operati	2,500	-447	2,053	.00	.00	2,052.57	.0%
2666600 542000	Computer Equipme	6,500	0	6,500	.00	.00	6,500.00	.0%
2666600 542001	Computer Softwar	12,500	0	12,500	934.94	.00	11,565.06	7.5%
TOTAL 266-Assessor's Budget		0	0	0	1,469.87	8,621.64	-10,091.51	100.0%
TOTAL Assessor'S Fund		0	0	0	1,469.87	8,621.64	-10,091.51	100.0%
	TOTAL REVENUES	-38,458	0	-38,458	-739.59	.00	-37,718.41	
	TOTAL EXPENSES	38,458	0	38,458	2,209.46	8,621.64	27,626.90	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 267 WIA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2675270 267-WIA								
2675270 420003	Federal Grants	-2,600,000	0	-2,600,000	-115,922.00	.00	-2,484,078.00	4.5%
2675270 501000	Salaries	1,400,000	0	1,400,000	73,180.66	.00	1,326,819.34	5.2%
2675270 501002	Taxes - Payroll	22,000	0	22,000	868.75	.00	21,131.25	3.9%
2675270 501003	Medicare	17,500	0	17,500	895.76	.00	16,604.24	5.1%
2675270 501004	Pension Costs	165,000	0	165,000	14,484.23	.00	150,515.77	8.8%
2675270 501005	Insurance-Hospit	75,000	0	75,000	.00	.00	75,000.00	.0%
2675270 502001	General Liabilit	2,000	0	2,000	.00	.00	2,000.00	.0%
2675270 502009	Public Servant S	400	0	400	.00	.00	400.00	.0%
2675270 502010	Insurance - Gene	9,000	0	9,000	221.00	.00	8,779.00	2.5%
2675270 502012	Insurance-Work.C	10,000	0	10,000	399.00	.00	9,601.00	4.0%
2675270 503003	Rent - Building	23,000	0	23,000	1,900.00	.00	21,100.00	8.3%
2675270 520002	Professional Ser	100,000	0	100,000	4,500.00	.00	95,500.00	4.5%
2675270 520020	Prof Service-Acc	3,000	0	3,000	662.98	.00	2,337.02	22.1%
2675270 520045	Prof Serv-Drug T	4,000	0	4,000	91.00	.00	3,909.00	2.3%
2675270 530004	R & M Vehicles	1,000	0	1,000	.00	.00	1,000.00	.0%
2675270 530008	R & M Bldg & Fac	2,500	0	2,500	.00	.00	2,500.00	.0%
2675270 540002	Utilities - Elec	7,000	0	7,000	.00	.00	7,000.00	.0%
2675270 540005	Telephone Svcs	10,000	0	10,000	1,838.15	.00	8,161.85	18.4%
2675270 541008	Supplies-Operati	10,000	0	10,000	524.58	.00	9,475.42	5.2%
2675270 541017	Uniforms	1,200	0	1,200	.00	.00	1,200.00	.0%
2675270 542003	Furniture & Fixt	1,000	0	1,000	200.99	.00	799.01	20.1%
2675270 550000	Travel, Training	25,000	0	25,000	3,864.56	.00	21,135.44	15.5%
2675270 550006	Meeting & Confer	500	0	500	.00	.00	500.00	.0%
2675270 580007	Bank Charges	500	0	500	.00	.00	500.00	.0%
2675270 580017	Advertising	7,325	0	7,325	.00	.00	7,325.00	.0%
2675270 580018	Dues & Subscript	1,000	0	1,000	.00	.00	1,000.00	.0%
2675270 580022	Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
2675270 580024	Fees & Charges	1,248	0	1,248	959.90	.00	288.10	76.9%
2675270 580035	Gasoline	500	0	500	73.74	.00	426.26	14.7%
2675270 580040	Tuition	259,740	0	259,740	21,740.31	.00	237,999.69	8.4%
2675270 580057	Miscellaneous Ex	376,723	0	376,723	.00	.00	376,723.00	.0%
2675270 580059	Other Program Ex	35,000	0	35,000	.00	.00	35,000.00	.0%
2675270 581000	Testing Fees/Sup	2,864	0	2,864	327.25	.00	2,536.75	11.4%
2675270 587008	Assistance Payme	25,000	0	25,000	1,743.97	.00	23,256.03	7.0%
TOTAL 267-WIA		0	0	0	12,554.83	.00	-12,554.83	100.0%
TOTAL WIA		0	0	0	12,554.83	.00	-12,554.83	100.0%
	TOTAL REVENUES	-2,600,000	0	-2,600,000	-115,922.00	.00	-2,484,078.00	
	TOTAL EXPENSES	2,600,000	0	2,600,000	128,476.83	.00	2,471,523.17	

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ACCOUNTS FOR: 270 Hazard Mitigation Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2709003 270-Hazard Mitigation Grant							
2709003 420016 HMGP	-10,402,453	0	-10,402,453	.00	.00	-10,402,453.00	.0%
2709003 571001 0201 Construction	447,634	0	447,634	.00	.00	447,634.00	.0%
2709003 571001 6505 Construction	2,134,830	0	2,134,830	.00	.00	2,134,830.00	.0%
2709003 571001 6506 Construction	1,069,756	0	1,069,756	.00	.00	1,069,756.00	.0%
2709003 571001 6507 Construction	6,771,206	0	6,771,206	.00	.00	6,771,206.00	.0%
TOTAL 270-Hazard Mitigation Grant	20,973	0	20,973	.00	.00	20,973.00	.0%
TOTAL Hazard Mitigation Grant Fund	20,973	0	20,973	.00	.00	20,973.00	.0%
TOTAL REVENUES	-10,402,453	0	-10,402,453	.00	.00	-10,402,453.00	
TOTAL EXPENSES	10,423,426	0	10,423,426	.00	.00	10,423,426.00	

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FOR 2024 01

ACCOUNTS FOR: 271 Health		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2715010 271-Health Unit								
2715010 401000	Ad Valorem Taxes	-260,000	0	-260,000	-21,650.00	.00	-238,350.00	8.3%
2715010 401001	Prior Year Adval	-9,500	0	-9,500	.00	.00	-9,500.00	.0%
2715010 430000	State Rev. Shar.	-2,888	0	-2,888	-1,088.00	.00	-1,800.00	37.7%
2715010 470003	Interest - Other	-500	0	-500	.00	.00	-500.00	.0%
2715010 540000	Utilities - Wate	2,000	0	2,000	.00	.00	2,000.00	.0%
2715010 540001	Utilities - Natu	10,000	0	10,000	.00	.00	10,000.00	.0%
2715010 540002	Utilities - Elec	43,500	0	43,500	.00	.00	43,500.00	.0%
2715010 580001	Ad Valorem Pensi	9,000	0	9,000	.00	.00	9,000.00	.0%
2715010 589006	Operating Grant	197,946	0	197,946	.00	.00	197,946.00	.0%
2715010 589009	Interfund Charge	10,319	0	10,319	.00	.00	10,319.00	.0%
2715010 599266	Transfer out to	123	0	123	.00	.00	123.00	.0%
TOTAL 271-Health Unit		0	0	0	-22,738.00	.00	22,738.00	100.0%
TOTAL Health		0	0	0	-22,738.00	.00	22,738.00	100.0%
	TOTAL REVENUES	-272,888	0	-272,888	-22,738.00	.00	-250,150.00	
	TOTAL EXPENSES	272,888	0	272,888	.00	.00	272,888.00	

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FOR 2024 01

ACCOUNTS FOR: 273 Communications Dist.		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2733600 273-911 Communications Dist								
2733600 403002	E Telephone Tax	-700,000	0	-700,000	-104,721.58	.00	-595,278.42	15.0%
2733600 502005	Insurance-Proper	18,280	0	18,280	1,203.34	.00	17,076.66	6.6%
2733600 502008	Insurance-Flood	4,400	0	4,400	309.75	.00	4,090.25	7.0%
2733600 520002	Professional Ser	11,000	0	11,000	.00	800.00	10,200.00	7.3%
2733600 520047	Prof Serv-Genera	2,535	0	2,535	.00	.00	2,535.00	.0%
2733600 520102	Prof Serv - Ala	1,200	0	1,200	.00	.00	1,200.00	.0%
2733600 530005	R & M Machinery	7,500	0	7,500	.00	.00	7,500.00	.0%
2733600 530008	R & M Bldg & Fac	7,500	0	7,500	.00	2,520.00	4,980.00	33.6%
2733600 530010	R & M Bldg HVAC	1,950	85	2,035	169.58	1,865.43	.00	100.0%
2733600 540000	Utilities - Wate	750	0	750	.00	.00	750.00	.0%
2733600 540001	Utilities - Natu	1,200	0	1,200	43.91	.00	1,156.09	3.7%
2733600 540002	Utilities - Elec	22,500	0	22,500	.00	.00	22,500.00	.0%
2733600 540005	Telephone Svcs	1,750,000	0	1,750,000	7,714.96	16,000.00	1,726,285.04	1.4%
2733600 540006	Cell Phone	2,000	0	2,000	.00	.00	2,000.00	.0%
2733600 541007	Stationary & Off	1,200	-85	1,115	.00	417.84	697.15	37.5%
2733600 541014	Small Tools & Eq	2,300	0	2,300	.00	.00	2,300.00	.0%
2733600 542001	Computer Softwar	1,500	0	1,500	.00	.00	1,500.00	.0%
2733600 550000	Travel, Training	5,500	0	5,500	.00	.00	5,500.00	.0%
2733600 571012	Small Equipment	25,000	0	25,000	.00	.00	25,000.00	.0%
2733600 580016	Bad Debt Expense	1,000	0	1,000	37.18	.00	962.82	3.7%
2733600 580024	Fees & Charges	0	0	0	.03	.00	-.03	100.0%
2733600 580029	911 Admin. Fee	6,000	0	6,000	826.69	.00	5,173.31	13.8%
2733600 589009	Interfund Charge	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL 273-911 Communications Dist		1,180,315	0	1,180,315	-94,416.14	21,603.27	1,253,127.87	-6.2%
TOTAL Communications Dist.		1,180,315	0	1,180,315	-94,416.14	21,603.27	1,253,127.87	-6.2%
	TOTAL REVENUES	-700,000	0	-700,000	-104,721.58	.00	-595,278.42	
	TOTAL EXPENSES	1,880,315	0	1,880,315	10,305.44	21,603.27	1,848,406.29	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 277 Housing & Redevelopment		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775113 277-Community Serv Block Grant								
2775113 420017	CSBG	-202,441	0	-202,441	.00	.00	-202,441.00	.0%
2775113 480071	Reimbursement	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
2775113 501000	Salaries	0	0	0	169.05	.00	-169.05	100.0%
2775113 501002	Taxes - Payroll	0	0	0	2.37	.00	-2.37	100.0%
2775113 501004	Pension Costs	0	0	0	19.44	.00	-19.44	100.0%
2775113 501005	Insurance-Hospit	0	0	0	1.40	.00	-1.40	100.0%
2775113 503003	Rent - Building	14,700	0	14,700	.00	.00	14,700.00	.0%
2775113 520002	Professional Ser	2,600	0	2,600	.00	.00	2,600.00	.0%
2775113 541007	Stationary & Off	1,000	0	1,000	.00	585.90	414.10	58.6%
2775113 550000	Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%
2775113 580018	Dues & Subscript	500	0	500	250.00	.00	250.00	50.0%
2775113 587010	CSBG-Water Assis	10,000	0	10,000	280.16	.00	9,719.84	2.8%
2775113 587012	CSBG-Uniform Ass	5,000	0	5,000	.00	.00	5,000.00	.0%
2775113 587013	Rental	139,475	0	139,475	20,837.00	.00	118,638.00	14.9%
2775113 587014	Electric	10,000	0	10,000	131.57	.00	9,868.43	1.3%
2775113 587015	Gas	5,000	0	5,000	.00	.00	5,000.00	.0%
2775113 587017	CSBG - Food Bask	2,600	0	2,600	.00	.00	2,600.00	.0%
TOTAL 277-Community Serv Block Grant		-110,066	0	-110,066	21,690.99	585.90	-132,342.89	-20.2%
2775120 277-Section 8 Housing Vouchers								
2775120 420019	HCV Fraud Recove	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
2775120 420020	HCV Fraud Recove	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
2775120 420021	HCV Hap Reimb. (	-1,800,000	0	-1,800,000	.00	.00	-1,800,000.00	.0%
2775120 420022	HCV UR Reimb (Po	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
2775120 420023	HCV Admin Revenu	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
2775120 420030	Housing Voucher	-405,000	0	-405,000	.00	.00	-405,000.00	.0%
2775120 420034	HAP Revenue	-3,809,076	0	-3,809,076	.00	.00	-3,809,076.00	.0%
2775120 501000	Salaries	433,961	0	433,961	8,548.56	.00	425,412.44	2.0%
2775120 501001	Salaries - OT	0	0	0	69.26	.00	-69.26	100.0%
2775120 501002	Taxes - Payroll	8,000	0	8,000	145.18	.00	7,854.82	1.8%
2775120 501004	Pension Costs	47,500	0	47,500	948.13	.00	46,551.87	2.0%
2775120 501005	Insurance-Hospit	53,500	0	53,500	1,687.25	.00	51,812.75	3.2%
2775120 502012	Insurance-Work.C	197	0	197	16.42	.00	180.58	8.3%
2775120 503002	Rent - Equipment	6,000	0	6,000	.00	.00	6,000.00	.0%
2775120 503003	Rent - Building	25,200	0	25,200	.00	.00	25,200.00	.0%
2775120 503005	Rent - Storage	1,800	0	1,800	244.00	.00	1,556.00	13.6%

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ACCOUNTS FOR: 277 Housing & Redevelopment		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775120 520002	Professional Ser	20,500	0	20,500	1,653.50	.00	18,846.50	8.1%
2775120 520003	Prof Serv-Softwa	23,000	0	23,000	1,198.00	.00	21,802.00	5.2%
2775120 520020	Prof Service-Acc	20,000	0	20,000	.00	.00	20,000.00	.0%
2775120 540005	Telephone Svcs	4,500	0	4,500	353.48	.00	4,146.52	7.9%
2775120 540006	Cell Phone	500	0	500	.00	.00	500.00	.0%
2775120 541007	Stationary & Off	5,000	0	5,000	177.96	.00	4,822.04	3.6%
2775120 541008	Supplies-Operati	0	0	0	59.00	.00	-59.00	100.0%
2775120 550000	Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%
2775120 580018	Dues & Subscript	1,000	0	1,000	.00	.00	1,000.00	.0%
2775120 580022	Postage	5,000	0	5,000	456.63	.00	4,543.37	9.1%
2775120 580024	Fees & Charges	750	0	750	.00	.00	750.00	.0%
2775120 580028	Shipping Handlin	350	0	350	.00	38.10	311.90	10.9%
2775120 587003	Rent Subsidy - P	1,800,000	0	1,800,000	137,745.00	.00	1,662,255.00	7.7%
2775120 587004	Utility Allowanc	20,000	0	20,000	1,364.00	.00	18,636.00	6.8%
2775120 587005	Rent Subsity - A	5,000	0	5,000	55.07	.00	4,944.93	1.1%
2775120 587006	Utility Allowanc	35,000	0	35,000	2,328.00	.00	32,672.00	6.7%
2775120 587007	Rent Subsidy - H	3,759,076	0	3,759,076	326,844.00	.00	3,432,232.00	8.7%
2775120 587018	HAP-EHV Expense	26,900	0	26,900	.00	.00	26,900.00	.0%
TOTAL 277-Section 8 Housing Vouchers		216,158	0	216,158	483,893.44	38.10	-267,773.54	223.9%
2775130 277-Housing & Redevelopment								
2775130 501000	Salaries	0	0	0	8,200.08	.00	-8,200.08	100.0%
2775130 501002	Taxes - Payroll	0	0	0	110.34	.00	-110.34	100.0%
2775130 501004	Pension Costs	0	0	0	943.00	.00	-943.00	100.0%
2775130 501005	Insurance-Hospit	0	0	0	1,181.30	.00	-1,181.30	100.0%
TOTAL 277-Housing & Redevelopment		0	0	0	10,434.72	.00	-10,434.72	100.0%
2775150 277-LIHEAP/TANF								
2775150 420031	LIHEAP REG	-23,750	0	-23,750	.00	.00	-23,750.00	.0%
2775150 420032	LIHEAP/Admin	-38,550	0	-38,550	.00	.00	-38,550.00	.0%
2775150 420033	LIHEAP Education	-11,953	0	-11,953	.00	.00	-11,953.00	.0%
2775150 501000	Salaries	0	0	0	4,472.71	.00	-4,472.71	100.0%
2775150 501002	Taxes - Payroll	0	0	0	64.37	.00	-64.37	100.0%
2775150 501004	Pension Costs	0	0	0	514.35	.00	-514.35	100.0%
2775150 501005	Insurance-Hospit	0	0	0	852.02	.00	-852.02	100.0%
2775150 503003	Rent - Building	2,100	0	2,100	.00	.00	2,100.00	.0%

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ACCOUNTS FOR: 277 Housing & Redevelopment		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775150 520002	Professional Ser	400	0	400	.00	.00	400.00	.0%
2775150 541007	Stationary & Off	1,000	0	1,000	590.44	.00	409.56	59.0%
2775150 587016	Education Grant-	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL 277-LIHEAP/TANF		-69,753	0	-69,753	6,493.89	.00	-76,246.89	-9.3%
2775160 EHV-Emergency Housing Voucher								
2775160 420036	HAP-EHV Revenue	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
2775160 420037	HAP Admin-EHV Re	-47,400	0	-47,400	.00	.00	-47,400.00	.0%
2775160 587006	Utility Allowanc	15,000	0	15,000	.00	.00	15,000.00	.0%
2775160 587007	Rent Subsidy - H	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL EHV-Emergency Housing Voucher		-47,400	0	-47,400	.00	.00	-47,400.00	.0%
TOTAL Housing & Redevelopment		-11,061	0	-11,061	522,513.04	624.00	-534,198.04	-4729.6%
	TOTAL REVENUES	-6,577,170	0	-6,577,170	.00	.00	-6,577,170.00	
	TOTAL EXPENSES	6,566,109	0	6,566,109	522,513.04	624.00	6,042,971.96	

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ACCOUNTS FOR: 279 Transit		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2797010 279-Urban Transit System								
2797010 420008	Fed Transit Admi	-329,524	0	-329,524	.00	.00	-329,524.00	.0%
2797010 440006	State Mass Trans	-115,000	0	-115,000	-5,320.60	.00	-109,679.40	4.6%
2797010 450038	Rents and Leases	-20,000	0	-20,000	-781.59	.00	-19,218.41	3.9%
2797010 450051	Fare Box - Trans	-27,000	0	-27,000	-1,536.89	.00	-25,463.11	5.7%
2797010 470000	Interest - Inves	-2,250	0	-2,250	-455.99	.00	-1,794.01	20.3%
2797010 499101	Transfer From Sa	-249,454	0	-249,454	-16,169.42	.00	-233,284.58	6.5%
2797010 501000	Salaries	348,348	0	348,348	29,881.08	.00	318,466.92	8.6%
2797010 501001	Salaries - OT	5,000	0	5,000	3,075.40	.00	1,924.60	61.5%
2797010 501002	Taxes - Payroll	5,200	0	5,200	602.98	.00	4,597.02	11.6%
2797010 501004	Pension Costs	40,500	0	40,500	2,824.26	.00	37,675.74	7.0%
2797010 501005	Insurance-Hospit	52,000	0	52,000	4,616.57	.00	47,383.43	8.9%
2797010 502000	Auto Insurance	4,718	0	4,718	393.17	.00	4,324.83	8.3%
2797010 502005	Insurance-Proper	13,100	0	13,100	860.20	.00	12,239.80	6.6%
2797010 502008	Insurance-Flood	6,950	0	6,950	489.09	.00	6,460.91	7.0%
2797010 502012	Insurance-Work.C	8,862	0	8,862	738.50	.00	8,123.50	8.3%
2797010 520002	Professional Ser	20,000	0	20,000	.00	.00	20,000.00	.0%
2797010 520003	Prof Serv-Softwa	2,000	0	2,000	.00	.00	2,000.00	.0%
2797010 520017	Prof Serv-Inspec	500	0	500	.00	.00	500.00	.0%
2797010 520045	Prof Serv-Drug T	1,000	0	1,000	.00	.00	1,000.00	.0%
2797010 530004	R & M Vehicles	40,000	0	40,000	1,363.83	9,238.11	29,398.06	26.5%
2797010 530005	R & M Machinery	1,500	0	1,500	.00	127.83	1,372.17	8.5%
2797010 530008	R & M Bldg & Fac	3,500	0	3,500	357.67	651.48	2,490.85	28.8%
2797010 540000	Utilities - Wate	300	0	300	12.92	.00	287.08	4.3%
2797010 540002	Utilities - Elec	11,500	0	11,500	.00	.00	11,500.00	.0%
2797010 540005	Telephone Svcs	4,000	0	4,000	151.16	.00	3,848.84	3.8%
2797010 540006	Cell Phone	500	0	500	.00	.00	500.00	.0%
2797010 541002	Supplies-Janitor	1,000	0	1,000	124.00	.00	876.00	12.4%
2797010 541007	Stationary & Off	750	0	750	182.40	.00	567.60	24.3%
2797010 541008	Supplies-Operati	4,000	0	4,000	80.28	133.95	3,785.77	5.4%
2797010 541017	Uniforms	1,000	0	1,000	124.72	.00	875.28	12.5%
2797010 550000	Travel, Training	2,500	0	2,500	.00	.00	2,500.00	.0%
2797010 571001	Construction in	115,000	0	115,000	.00	.00	115,000.00	.0%
2797010 571012	Small Equipment	15,000	0	15,000	.00	.00	15,000.00	.0%
2797010 580009	Fees-Vehicle Lic	500	0	500	.00	.00	500.00	.0%
2797010 580034	Diesel	9,000	0	9,000	775.15	.00	8,224.85	8.6%
2797010 580035	Gasoline	25,000	0	25,000	1,170.73	.00	23,829.27	4.7%
TOTAL 279-Urban Transit System		0	0	0	23,559.62	10,151.37	-33,710.99	100.0%
TOTAL Transit		0	0	0	23,559.62	10,151.37	-33,710.99	100.0%
	TOTAL REVENUES	-743,228	0	-743,228	-24,264.49	.00	-718,963.51	
	TOTAL EXPENSES	743,228	0	743,228	47,824.11	10,151.37	685,252.52	

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ACCOUNTS FOR: 286 Deputy Witness	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2862185 286-Deputy Witness							
2862185 460001 Fines & Court Co	-25,000	0	-25,000	-1,718.92	.00	-23,281.08	6.9%
2862185 580049 Jurors & Witness	25,000	0	25,000	.00	25,000.00	.00	100.0%
TOTAL 286-Deputy Witness	0	0	0	-1,718.92	25,000.00	-23,281.08	100.0%
TOTAL Deputy Witness	0	0	0	-1,718.92	25,000.00	-23,281.08	100.0%
TOTAL REVENUES	-25,000	0	-25,000	-1,718.92	.00	-23,281.08	
TOTAL EXPENSES	25,000	0	25,000	.00	25,000.00	.00	

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2902312 290-Grants							
2902312 483001 0100 Donations	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
2902312 499101 Transfer From Sa	-91,468	0	-91,468	-5,928.89	.00	-85,539.11	6.5%
2902312 501000 Salaries	65,000	0	65,000	3,812.80	.00	61,187.20	5.9%
2902312 501002 Taxes - Payroll	943	0	943	54.78	.00	888.22	5.8%
2902312 501004 Pension Costs	7,475	0	7,475	438.48	.00	7,036.52	5.9%
2902312 501005 Insurance-Hospit	14,800	0	14,800	838.19	.00	13,961.81	5.7%
2902312 503002 Rent - Equipment	2,250	0	2,250	.00	.00	2,250.00	.0%
2902312 541007 Stationary & Off	750	0	750	183.33	.00	566.67	24.4%
2902312 580020 0100 Concert Expe	5,000	0	5,000	.00	.00	5,000.00	.0%
2902312 580028 Shipping Handlin	250	0	250	39.38	.00	210.62	15.8%
TOTAL 290-Grants	0	0	0	-561.93	.00	561.93	100.0%
2903500 290-Office Emerg Preparedness							
2903500 420009 0020 UASI	-203,708	0	-203,708	.00	.00	-203,708.00	.0%
2903500 420010 0056 Cities Readi	-20,366	0	-20,366	.00	.00	-20,366.00	.0%
2903500 420012 0022 EMPG Grant	-67,325	0	-67,325	-126.38	.00	-67,198.62	.2%
2903500 420013 0021 SHSP Grant	-79,043	0	-79,043	.00	.00	-79,043.00	.0%
2903500 499101 Transfer From Sa	-158,954	0	-158,954	-10,303.28	.00	-148,650.72	6.5%
2903500 501000 Salaries	126,647	0	126,647	9,705.89	.00	116,941.11	7.7%
2903500 501001 Salaries - OT	1,500	0	1,500	.00	.00	1,500.00	.0%
2903500 501002 Taxes - Payroll	2,000	0	2,000	139.27	.00	1,860.73	7.0%
2903500 501004 Pension Costs	14,600	0	14,600	1,116.18	.00	13,483.82	7.6%
2903500 501005 Insurance-Hospit	20,500	0	20,500	1,676.38	.00	18,823.62	8.2%
2903500 503002 Rent - Equipment	4,320	-4,320	0	.00	.00	.00	.0%
2903500 503002 0022 Rent - Equip	2,422	0	2,422	255.62	.00	2,166.38	10.6%
2903500 503004 0021 Rentals/Leas	0	4,320	4,320	4,320.00	.00	.00	100.0%
2903500 520002 Professional Ser	19,000	0	19,000	14,261.63	.00	4,738.37	75.1%
2903500 530004 R & M Vehicles	5,000	0	5,000	.00	575.68	4,424.32	11.5%
2903500 530005 R & M Machinery	10,000	0	10,000	.00	209.90	9,790.10	2.1%
2903500 540002 Utilities - Elec	4,300	0	4,300	.00	.00	4,300.00	.0%
2903500 540005 Telephone Svcs	3,760	0	3,760	414.11	.00	3,345.89	11.0%
2903500 540006 0022 Cell Phone	4,256	0	4,256	.00	.00	4,256.00	.0%
2903500 541003 Supplies-Food/Dr	500	0	500	.00	.00	500.00	.0%
2903500 541007 Stationary & Off	1,000	0	1,000	.00	.00	1,000.00	.0%
2903500 541008 Supplies-Operati	3,000	0	3,000	119.96	.00	2,880.04	4.0%
2903500 541008 0022 Supplies-Ope	2,100	0	2,100	.00	.00	2,100.00	.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2903500 541014 Small Tools & Eq	3,000	0	3,000	.00	.00	3,000.00	.0%
2903500 541014 0020 Small Tools	22,500	0	22,500	.00	.00	22,500.00	.0%
2903500 541014 0021 Small Tools	30,500	0	30,500	.00	3,510.00	26,990.00	11.5%
2903500 541014 0022 Small Tools	10,500	0	10,500	.00	.00	10,500.00	.0%
2903500 542000 0020 Computer Equ	73,708	-1,869	71,839	.00	.00	71,838.79	.0%
2903500 550000 Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
2903500 550000 0022 Travel, Trai	4,800	0	4,800	.00	.00	4,800.00	.0%
2903500 572000 0020 Computer Equ	0	1,869	1,869	1,869.21	.00	.00	100.0%
2903500 580009 Fees-Vehicle Lic	100	0	100	.00	.00	100.00	.0%
2903500 580017 Advertising	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500 580018 0022 Dues & Subsc	250	0	250	250.00	.00	.00	100.0%
2903500 580021 Recording Fees	1,500	0	1,500	.00	.00	1,500.00	.0%
2903500 580022 Postage	250	0	250	1.28	.00	248.72	.5%
2903500 580034 Diesel	4,000	0	4,000	.00	.00	4,000.00	.0%
2903500 580035 Gasoline	750	0	750	45.62	.00	704.38	6.1%
2903500 589006 0020 Operating Gr	107,500	0	107,500	.00	.00	107,500.00	.0%
2903500 589006 0021 Operating Gr	42,133	0	42,133	.00	.00	42,133.00	.0%
TOTAL 290-Office Emerg Preparedness	0	0	0	23,745.49	4,295.58	-28,041.07	100.0%
2905255 290-Coastal Impact							
2905255 420000 DNR Grant	-30,913	0	-30,913	.00	.00	-30,913.00	.0%
2905255 420003 0102 Federal Gran	-2,599,028	0	-2,599,028	.00	.00	-2,599,028.00	.0%
2905255 440000 0144 State Grants	-955,695	0	-955,695	.00	.00	-955,695.00	.0%
2905255 470000 Interest - Inves	-10,000	0	-10,000	-37.75	.00	-9,962.25	.4%
2905255 499101 Transfer From Sa	-307,187	0	-307,187	-19,911.63	.00	-287,275.37	6.5%
2905255 499291 Transfer to GOME	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
2905255 501000 Salaries	120,000	0	120,000	4,673.08	.00	115,326.92	3.9%
2905255 501002 Taxes - Payroll	1,600	0	1,600	61.05	.00	1,538.95	3.8%
2905255 501004 Pension Costs	10,000	-2,450	7,550	537.40	.00	7,012.60	7.1%
2905255 501005 Insurance-Hospit	10,500	-2,000	8,500	649.81	.00	7,850.19	7.6%
2905255 520002 Professional Ser	5,000	-5,000	0	.00	.00	.00	.0%
2905255 520002 0054 Professional	4,000	0	4,000	.00	.00	4,000.00	.0%
2905255 520002 7575 Professional	70,000	0	70,000	.00	.00	70,000.00	.0%
2905255 520035 Prof Serv-Contra	165,000	11,200	176,200	14,610.00	161,590.00	.00	100.0%
2905255 540006 Cell Phone	750	0	750	.00	.00	750.00	.0%
2905255 541007 Stationary & Off	750	-500	250	.00	.00	250.00	.0%
2905255 541008 Supplies-Operati	500	-500	0	.00	.00	.00	.0%
2905255 541014 0019 Small Tools	500	0	500	.00	.00	500.00	.0%
2905255 550000 Travel, Training	750	-750	0	.00	.00	.00	.0%
2905255 571001 0102 Construction	2,599,028	0	2,599,028	864,447.63	.00	1,734,580.37	33.3%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2905255 571001 0144 Construction	955,695	0	955,695	.00	.00	955,695.00	.0%
2905255 580018 Dues & Subscript	2,500	0	2,500	.00	.00	2,500.00	.0%
2905255 580019 0047 Entertainmen	1,000	0	1,000	.00	.00	1,000.00	.0%
2905255 580035 Gasoline	250	0	250	.00	.00	250.00	.0%
TOTAL 290-Coastal Impact	0	0	0	865,029.59	161,590.00	-1,026,619.59	100.0%
2905256 Restore Act							
2905256 420003 0006 Federal Gran	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%
2905256 420003 0102 Federal Gran	-2,596,500	0	-2,596,500	-273,035.18	.00	-2,323,464.82	10.5%
2905256 420003 0127 Federal Gran	0	0	0	-96,968.21	.00	96,968.21	100.0%
2905256 420003 0143 Federal Gran	0	0	0	-52,649.73	.00	52,649.73	100.0%
2905256 420003 0144 Federal Gran	-745,000	0	-745,000	.00	.00	-745,000.00	.0%
2905256 520002 0006 Professional	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
2905256 571001 0102 Construction	2,596,500	0	2,596,500	161,804.82	.00	2,434,695.18	6.2%
2905256 571001 0143 Construction	0	0	0	702,642.81	.00	-702,642.81	100.0%
2905256 571001 0144 Construction	745,000	0	745,000	.00	.00	745,000.00	.0%
TOTAL Restore Act	0	0	0	441,794.51	.00	-441,794.51	100.0%
TOTAL State & Federal Grants	0	0	0	1,330,007.66	165,885.58	-1,495,893.24	100.0%
TOTAL REVENUES	-10,415,187	0	-10,415,187	-458,961.05	.00	-9,956,225.95	
TOTAL EXPENSES	10,415,187	0	10,415,187	1,788,968.71	165,885.58	8,460,332.71	

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ACCOUNTS FOR: 291 GOMESA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2915255 291 GOMESA							
2915255 420024 Gulf of Mexico E	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%
2915255 520002 0040 Professional	0	0	0	5,963.25	.00	-5,963.25	100.0%
2915255 560000 Bond Principal	750,000	0	750,000	.00	.00	750,000.00	.0%
2915255 571001 0010 Construction	1,143,488	0	1,143,488	.00	.00	1,143,488.00	.0%
2915255 599290 Transfer to Stat	45,000	0	45,000	.00	.00	45,000.00	.0%
2915255 599464 Transfer to Hurr	4,455,799	0	4,455,799	.00	.00	4,455,799.00	.0%
TOTAL 291 GOMESA	4,894,287	0	4,894,287	5,963.25	.00	4,888,323.75	.1%
TOTAL GOMESA	4,894,287	0	4,894,287	5,963.25	.00	4,888,323.75	.1%
TOTAL REVENUES	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	
TOTAL EXPENSES	6,394,287	0	6,394,287	5,963.25	.00	6,388,323.75	

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ACCOUNTS FOR: 309 Hurr Rec Rev Bond 2021 Sinking	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3094453 Hurr Rec Rev Bond 2021 Sinking							
3094453 499529 Transf from 2008	-256,413	0	-256,413	-21,367.75	.00	-235,045.25	8.3%
3094453 560000 Bond Principal	204,541	0	204,541	.00	.00	204,541.00	.0%
3094453 560001 Bond Interest Ex	51,872	0	51,872	.00	.00	51,872.00	.0%
TOTAL Hurr Rec Rev Bond 2021 Sinking	0	0	0	-21,367.75	.00	21,367.75	100.0%
TOTAL Hurr Rec Rev Bond 2021 Sinking	0	0	0	-21,367.75	.00	21,367.75	100.0%
TOTAL REVENUES	-256,413	0	-256,413	-21,367.75	.00	-235,045.25	
TOTAL EXPENSES	256,413	0	256,413	.00	.00	256,413.00	

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ACCOUNTS FOR: 312 2012 Sales Tax Refunding Bond		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3124445 312-2012 Sales Tax Refund Bond								
3124445 470000	Interest - Inves	-35,000	0	-35,000	-14,320.78	.00	-20,679.22	40.9%
3124445 499529	Transf from 2008	-792,457	0	-792,457	-304,633.33	.00	-487,823.67	38.4%
3124445 560000	Bond Principal	3,515,000	0	3,515,000	3,515,000.00	.00	.00	100.0%
3124445 560001	Bond Interest Ex	70,300	0	70,300	70,300.00	.00	.00	100.0%
3124445 560003	Service Fees- Bo	400	0	400	200.00	.00	200.00	50.0%
TOTAL 312-2012 Sales Tax Refund Bond		2,758,243	0	2,758,243	3,266,545.89	.00	-508,302.89	118.4%
TOTAL 2012 Sales Tax Refunding Bond		2,758,243	0	2,758,243	3,266,545.89	.00	-508,302.89	118.4%
TOTAL REVENUES		-827,457	0	-827,457	-318,954.11	.00	-508,502.89	
TOTAL EXPENSES		3,585,700	0	3,585,700	3,585,500.00	.00	200.00	

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ACCOUNTS FOR: 352 S/F 1990 G.O. Bonds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3527352 352-1990 G. O. Bonds							
3527352 499101 Transfer From Sa	-988,447	0	-988,447	-5,000.00	.00	-983,447.00	.5%
3527352 560000 Bond Principal	550,000	0	550,000	5,000.00	.00	545,000.00	.9%
3527352 560001 Bond Interest Ex	438,447	0	438,447	.00	.00	438,447.00	.0%
3527352 560003 Service Fees- Bo	0	0	0	200.00	.00	-200.00	100.0%
3527352 599464 Transfer to Hurr	9,402,590	0	9,402,590	.00	.00	9,402,590.00	.0%
TOTAL 352-1990 G. O. Bonds	9,402,590	0	9,402,590	200.00	.00	9,402,390.00	.0%
TOTAL S/F 1990 G.O. Bonds	9,402,590	0	9,402,590	200.00	.00	9,402,390.00	.0%
TOTAL REVENUES	-988,447	0	-988,447	-5,000.00	.00	-983,447.00	
TOTAL EXPENSES	10,391,037	0	10,391,037	5,200.00	.00	10,385,837.00	

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ACCOUNTS FOR: 354 2014 Fire Sinking Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3543310 354-Fire District #1 & 2							
3543310 470000 Interest - Inves	0	0	0	-38.32	.00	38.32	100.0%
TOTAL 354-Fire District #1 & 2	0	0	0	-38.32	.00	38.32	100.0%
TOTAL 2014 Fire Sinking Fund	0	0	0	-38.32	.00	38.32	100.0%
TOTAL REVENUES	0	0	0	-38.32	.00	38.32	

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ACCOUNTS FOR: 443 Courthouse Capital Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4437150 443-Courthouse Capital								
4437150 470000	Interest - Inves	0	0	0	-32.13	.00	32.13	100.0%
4437150 541008	Supplies-Operati	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL 443-Courthouse Capital		25,000	0	25,000	-32.13	.00	25,032.13	-.1%
TOTAL Courthouse Capital Fund		25,000	0	25,000	-32.13	.00	25,032.13	-.1%
	TOTAL REVENUES	0	0	0	-32.13	.00	32.13	
	TOTAL EXPENSES	25,000	0	25,000	.00	.00	25,000.00	

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ACCOUNTS FOR: 454 Fire Capital Projects Funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4543310 Fire Capital Projects							
4543310 440000 8210 State Grants	-4,000,000	0	-4,000,000	.00	.00	-4,000,000.00	.0%
4543310 499254 Transfer from Fi	-2,031,552	0	-2,031,552	.00	.00	-2,031,552.00	.0%
4543310 571001 8210 Construction	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
4543310 571001 8211 Construction	620,000	0	620,000	.00	.00	620,000.00	.0%
4543310 571011 Vehicles	2,623,697	0	2,623,697	.00	.00	2,623,697.00	.0%
TOTAL Fire Capital Projects	2,212,145	0	2,212,145	.00	.00	2,212,145.00	.0%
TOTAL Fire Capital Projects Funds	2,212,145	0	2,212,145	.00	.00	2,212,145.00	.0%
TOTAL REVENUES	-6,031,552	0	-6,031,552	.00	.00	-6,031,552.00	
TOTAL EXPENSES	8,243,697	0	8,243,697	.00	.00	8,243,697.00	

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ACCOUNTS FOR: 457 Capital Projects -Govt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4573425 457-Community Development							
4573425 420003 0045 Federal Gran	-4,365,000	0	-4,365,000	.00	.00	-4,365,000.00	.0%
4573425 440000 0033 State Grants	-2,023,711	0	-2,023,711	-1,538,272.25	.00	-485,438.75	76.0%
4573425 499100 Transfer from Ge	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
4573425 571001 0033 Construction	2,413,711	0	2,413,711	.00	.00	2,413,711.00	.0%
4573425 571001 0043 Construction	118,351	0	118,351	.00	.00	118,351.00	.0%
4573425 571001 0045 Construction	5,404,791	0	5,404,791	.00	.00	5,404,791.00	.0%
TOTAL 457-Community Development	548,142	0	548,142	-1,538,272.25	.00	2,086,414.25	-280.6%
4573495 457-Recovery							
4573495 420003 8812 Federal Gran	-123,000	0	-123,000	.00	.00	-123,000.00	.0%
4573495 420003 8818 Federal Gran	-1,628,912	0	-1,628,912	.00	.00	-1,628,912.00	.0%
4573495 420003 8821 Federal Gran	-602,384	0	-602,384	.00	.00	-602,384.00	.0%
4573495 420003 8822 Federal Gran	-478,812	0	-478,812	.00	.00	-478,812.00	.0%
4573495 499101 Transfer From Sa	-559,583	0	-559,583	-36,271.75	.00	-523,311.25	6.5%
4573495 520002 Professional Ser	32,000	0	32,000	2,590.00	.00	29,410.00	8.1%
4573495 571001 8812 Construction	123,000	0	123,000	.00	.00	123,000.00	.0%
4573495 571001 8818 Construction	1,978,912	0	1,978,912	.00	.00	1,978,912.00	.0%
4573495 571001 8821 Construction	602,384	0	602,384	.00	.00	602,384.00	.0%
4573495 571001 8822 Construction	656,395	0	656,395	.00	.00	656,395.00	.0%
4573495 571001 8823 Construction	371,208	0	371,208	.00	.00	371,208.00	.0%
TOTAL 457-Recovery	371,208	0	371,208	-33,681.75	.00	404,889.75	-9.1%
TOTAL Capital Projects -Govt	919,350	0	919,350	-1,571,954.00	.00	2,491,304.00	-171.0%
TOTAL REVENUES	-10,781,402	0	-10,781,402	-1,574,544.00	.00	-9,206,858.00	
TOTAL EXPENSES	11,700,752	0	11,700,752	2,590.00	.00	11,698,162.00	

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ACCOUNTS FOR: 462 Construction Holding	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4626540 462-Roadway Reconstruction							
4626540 470000 Interest - Inves	0	0	0	-45.47	.00	45.47	100.0%
TOTAL 462-Roadway Reconstruction	0	0	0	-45.47	.00	45.47	100.0%
TOTAL Construction Holding	0	0	0	-45.47	.00	45.47	100.0%
TOTAL REVENUES	0	0	0	-45.47	.00	45.47	

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ACCOUNTS FOR: 464 Hurricane Reconstruction Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4644430 9M Arabi Drainage							
4644430 499100 Transfer from Ge	-7,059,419	0	-7,059,419	.00	.00	-7,059,419.00	.0%
4644430 571001 2919 Construction	903,535	0	903,535	.00	.00	903,535.00	.0%
4644430 571001 2921 Construction	226,503	0	226,503	.00	.00	226,503.00	.0%
4644430 571001 2922 Construction	1,519,627	0	1,519,627	.00	.00	1,519,627.00	.0%
4644430 571001 2923 Construction	2,240,409	0	2,240,409	.00	.00	2,240,409.00	.0%
4644430 571001 2924 Construction	1,207,590	0	1,207,590	.00	.00	1,207,590.00	.0%
4644430 571001 2926 Construction	961,755	0	961,755	.00	.00	961,755.00	.0%
TOTAL 9M Arabi Drainage	0	0	0	.00	.00	.00	.0%
4644465 14M Sales Tax Bond							
4644465 499352 Transfer from 19	-9,402,590	0	-9,402,590	.00	.00	-9,402,590.00	.0%
4644465 571001 Construction in	0	0	0	58,662.00	.00	-58,662.00	100.0%
4644465 571001 0008 Construction	0	0	0	20,305.00	.00	-20,305.00	100.0%
4644465 571001 1723 Construction	5,727,446	0	5,727,446	.00	.00	5,727,446.00	.0%
4644465 571001 1724 Construction	856,822	0	856,822	.00	.00	856,822.00	.0%
4644465 571001 2928 Construction	1,460,598	0	1,460,598	.00	.00	1,460,598.00	.0%
4644465 571001 6013 Construction	550,489	0	550,489	.00	.00	550,489.00	.0%
4644465 571001 6014 Construction	20,390	0	20,390	105.00	.00	20,285.00	.5%
4644465 571001 6506 Construction	786,845	0	786,845	.00	.00	786,845.00	.0%
TOTAL 14M Sales Tax Bond	0	0	0	79,072.00	.00	-79,072.00	100.0%
4645255 GOMESA BOND							
4645255 499291 Transfer to GOME	-4,455,799	0	-4,455,799	.00	.00	-4,455,799.00	.0%
4645255 571001 0008 Construction	3,735,712	0	3,735,712	.00	.00	3,735,712.00	.0%
4645255 571001 0010 Construction	720,087	0	720,087	.00	.00	720,087.00	.0%
TOTAL GOMESA BOND	0	0	0	.00	.00	.00	.0%
4646530 General Fund Capital Projects							
4646530 420003 0011 Federal Gran	-356,000	0	-356,000	.00	.00	-356,000.00	.0%

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ACCOUNTS FOR: 464 Hurricane Reconstruction Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4646530 440000 0010 State Grants	-2,460,380	0	-2,460,380	.00	.00	-2,460,380.00	.0%
4646530 440000 0069 State Grants	-406,953	0	-406,953	.00	.00	-406,953.00	.0%
4646530 440000 0137 State Grants	-1,145,516	0	-1,145,516	.00	.00	-1,145,516.00	.0%
4646530 440000 0145 State Grants	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
4646530 440000 6013 State Grants	-1,653,164	0	-1,653,164	.00	.00	-1,653,164.00	.0%
4646530 440000 6014 State Grants	-313,843	0	-313,843	.00	.00	-313,843.00	.0%
4646530 480071 0104 Reimbursemen	-4,750,000	0	-4,750,000	-1,024,236.55	.00	-3,725,763.45	21.6%
4646530 483001 Donations	0	0	0	-750,000.00	.00	750,000.00	100.0%
4646530 483001 2927 Donations	-2,265,065	0	-2,265,065	.00	.00	-2,265,065.00	.0%
4646530 499101 Transfer From Sa	-1,835,140	0	-1,835,140	-118,952.41	.00	-1,716,187.59	6.5%
4646530 571001 0010 Construction	2,460,380	0	2,460,380	.00	.00	2,460,380.00	.0%
4646530 571001 0011 Construction	445,000	0	445,000	.00	.00	445,000.00	.0%
4646530 571001 0069 Construction	654,566	0	654,566	.00	.00	654,566.00	.0%
4646530 571001 0079 Construction	1,432,174	0	1,432,174	105.00	.00	1,432,069.00	.0%
4646530 571001 0104 Construction	4,750,000	0	4,750,000	576,506.23	.00	4,173,493.77	12.1%
4646530 571001 0137 Construction	1,690,181	0	1,690,181	.00	.00	1,690,181.00	.0%
4646530 571001 0142 Construction	500,000	0	500,000	.00	.00	500,000.00	.0%
4646530 571001 0145 Construction	400,000	0	400,000	.00	.00	400,000.00	.0%
4646530 571001 0840 Construction	520,000	0	520,000	.00	.00	520,000.00	.0%
4646530 571001 1028 Construction	120,000	0	120,000	.00	.00	120,000.00	.0%
4646530 571001 2927 Construction	2,265,065	0	2,265,065	.00	.00	2,265,065.00	.0%
4646530 571001 3642 Construction	767,735	0	767,735	.00	.00	767,735.00	.0%
4646530 571001 6013 Construction	1,653,369	0	1,653,369	.00	.00	1,653,369.00	.0%
4646530 571001 6014 Construction	313,843	0	313,843	.00	.00	313,843.00	.0%
4646530 571001 8386 Construction	200,000	0	200,000	.00	.00	200,000.00	.0%
4646530 571001 8388 Construction	100,000	0	100,000	98,977.00	-98,977.00	100,000.00	.0%
TOTAL General Fund Capital Projects	2,686,252	0	2,686,252	-1,217,600.73	-98,977.00	4,002,829.73	-49.0%
TOTAL Hurricane Reconstruction Fund	2,686,252	0	2,686,252	-1,138,528.73	-98,977.00	3,923,757.73	-46.1%
TOTAL REVENUES	-36,503,869	0	-36,503,869	-1,893,188.96	.00	-34,610,680.04	
TOTAL EXPENSES	39,190,121	0	39,190,121	754,660.23	-98,977.00	38,534,437.77	

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ACCOUNTS FOR: 465 Canals & Drainage Capital Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4654300 Canals & Drainage Capital Fund								
4654300 499265	Transfer from Ca	-250,940	0	-250,940	.00	.00	-250,940.00	.0%
4654300 530005	R & M Machinery	1,785,615	0	1,785,615	.00	.00	1,785,615.00	.0%
TOTAL Canals & Drainage Capital Fund		1,534,675	0	1,534,675	.00	.00	1,534,675.00	.0%
TOTAL Canals & Drainage Capital Fund		1,534,675	0	1,534,675	.00	.00	1,534,675.00	.0%
TOTAL REVENUES		-250,940	0	-250,940	.00	.00	-250,940.00	
TOTAL EXPENSES		1,785,615	0	1,785,615	.00	.00	1,785,615.00	

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ACCOUNTS FOR: 500 Water & Sewerage Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5004310 500-W&S Admin and Engineer Off								
5004310 450038	Rents and Leases	-85,000	0	-85,000	-4,975.00	.00	-80,025.00	5.9%
5004310 450043	Fees, Charges, e	-350,000	0	-350,000	-2,444.00	.00	-347,556.00	.7%
5004310 470000	Interest - Inves	-70,000	0	-70,000	-58,984.04	.00	-11,015.96	84.3%
5004310 480079	Other Revenues	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
5004310 481001	Water fees	-6,350,000	0	-6,350,000	-619,670.76	.00	-5,730,329.24	9.8%
5004310 481002	Sewer Fees	-6,800,000	0	-6,800,000	-572,953.02	.00	-6,227,046.98	8.4%
5004310 481003	Safe Drinking Wa	-215,000	0	-215,000	-18,445.00	.00	-196,555.00	8.6%
5004310 481004	Installation Fee	-20,000	0	-20,000	-1,975.00	.00	-18,025.00	9.9%
5004310 481005	Sewer Inspection	-3,300	0	-3,300	-300.00	.00	-3,000.00	9.1%
5004310 489074	Insurance Procee	0	0	0	-10,979.40	.00	10,979.40	100.0%
5004310 499529	Transf from 2008	-4,183,464	0	-4,183,464	.00	.00	-4,183,464.00	.0%
5004310 501000	Salaries	3,491,058	0	3,491,058	221,307.42	.00	3,269,750.58	6.3%
5004310 501001	Salaries - OT	250,000	0	250,000	27,282.63	.00	222,717.37	10.9%
5004310 501002	Taxes - Payroll	60,000	0	60,000	3,730.85	.00	56,269.15	6.2%
5004310 501004	Pension Costs	395,000	0	395,000	28,085.86	.00	366,914.14	7.1%
5004310 501005	Insurance-Hospit	705,000	0	705,000	48,422.26	.00	656,577.74	6.9%
5004310 501007	Insurance Retire	125,000	0	125,000	14,582.44	.00	110,417.56	11.7%
5004310 502000	Auto Insurance	75,000	0	75,000	6,338.22	.00	68,661.78	8.5%
5004310 502001	General Liabilit	200,000	0	200,000	16,666.67	.00	183,333.33	8.3%
5004310 502005	Insurance-Proper	915,000	0	915,000	60,263.75	.00	854,736.25	6.6%
5004310 502006	Insurance - Comp	3,000	0	3,000	489.33	.00	2,510.67	16.3%
5004310 502007	Insurance-Water	37,000	0	37,000	4,723.52	.00	32,276.48	12.8%
5004310 502008	Insurance-Flood	30,100	0	30,100	1,986.33	.00	28,113.67	6.6%
5004310 502012	Insurance-Work.C	225,000	0	225,000	18,750.00	.00	206,250.00	8.3%
5004310 503002	Rent - Equipment	17,000	0	17,000	1,462.46	405.00	15,132.54	11.0%
5004310 503004	Rentals/Leases	3,000	0	3,000	2,707.59	.00	292.41	90.3%
5004310 520002	Professional Ser	170,000	0	170,000	7,485.32	-3,541.66	166,056.34	2.3%
5004310 520003	Prof Serv-Softwa	90,000	0	90,000	18,334.15	.00	71,665.85	20.4%
5004310 520009	Prof Serv-Storag	14,500	0	14,500	.00	14,500.00	.00	100.0%
5004310 520012	Prof Serv-Legal	2,500	0	2,500	.00	.00	2,500.00	.0%
5004310 520017	Prof Serv-Inspec	200	0	200	.00	.00	200.00	.0%
5004310 520041	Prof Serv-Apprai	500	0	500	.00	.00	500.00	.0%
5004310 520046	Prof Serv-Employ	35	0	35	.00	.00	35.00	.0%
5004310 520047	Prof Serv-Genera	61,385	0	61,385	.00	.00	61,385.00	.0%
5004310 520049	Prof Serv-Elevat	8,556	0	8,556	706.00	7,766.00	84.00	99.0%
5004310 520055	Prof Serv-Water	670,956	0	670,956	.00	.00	670,956.00	.0%
5004310 520102	Prof Serv - Ala	3,850	0	3,850	.00	.00	3,850.00	.0%
5004310 520104	Contract Collect	120,000	0	120,000	.00	.00	120,000.00	.0%
5004310 530004	R & M Vehicles	60,000	0	60,000	3,522.18	-358.05	56,835.87	5.3%
5004310 530005	R & M Machinery	110,000	0	110,000	318.32	1,694.75	107,986.93	1.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 500 Water & Sewerage Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5004310 530008	R & M Bldg & Fac	425,000	0	425,000	1,217.81	29,822.65	393,959.54	7.3%
5004310 530009	R & M Water&Sewe	550,000	0	550,000	918.36	4,219.10	544,862.54	.9%
5004310 530010	R & M Bldg HVAC	43,000	0	43,000	2,990.43	32,894.76	7,114.81	83.5%
5004310 530011	R & M Roads	250,000	0	250,000	.00	20,845.00	229,155.00	8.3%
5004310 530015	Pump Station Reh	200,000	0	200,000	.00	.00	200,000.00	.0%
5004310 530020	R & M Meter Repl	3,590,254	0	3,590,254	.00	.00	3,590,254.00	.0%
5004310 540001	Utilities - Natu	5,000	0	5,000	.00	.00	5,000.00	.0%
5004310 540002	Utilities - Elec	1,300,000	0	1,300,000	60,581.69	.00	1,239,418.31	4.7%
5004310 540005	Telephone Svcs	41,000	0	41,000	2,492.01	.00	38,507.99	6.1%
5004310 540006	Cell Phone	50,000	0	50,000	3,751.96	34.76	46,213.28	7.6%
5004310 541002	Supplies-Janitor	6,000	0	6,000	82.83	994.10	4,923.07	17.9%
5004310 541007	Stationary & Off	6,500	0	6,500	542.59	1,942.45	4,014.96	38.2%
5004310 541008	Supplies-Operati	60,000	0	60,000	593.40	4,407.87	54,998.73	8.3%
5004310 541014	Small Tools & Eq	26,213	0	26,213	442.00	.00	25,771.00	1.7%
5004310 541017	Uniforms	38,000	0	38,000	2,447.74	364.20	35,188.06	7.4%
5004310 541020	Billing Office S	26,800	0	26,800	.00	5,735.41	21,064.59	21.4%
5004310 541100	Chemicals	660,000	0	660,000	60,691.55	519,212.45	80,096.00	87.9%
5004310 542000	Computer Equipme	10,000	0	10,000	.00	.00	10,000.00	.0%
5004310 542001	Computer Softwar	105,000	0	105,000	18,005.95	.00	86,994.05	17.1%
5004310 550000	Travel, Training	6,000	0	6,000	400.00	.00	5,600.00	6.7%
5004310 571011	Vehicles	250,000	0	250,000	.00	.00	250,000.00	.0%
5004310 571012	Small Equipment	50,000	0	50,000	.00	7,880.00	42,120.00	15.8%
5004310 571020	Pump Replacement	250,000	0	250,000	.00	.00	250,000.00	.0%
5004310 572010	Heavy Equipment	30,000	0	30,000	.00	.00	30,000.00	.0%
5004310 574000	Depreciation Exp	0	0	0	865,685.77	.00	-865,685.77	100.0%
5004310 580009	Fees-Vehicle Lic	1,300	0	1,300	.00	.00	1,300.00	.0%
5004310 580013	LA State Fees	225,000	0	225,000	700.00	.00	224,300.00	.3%
5004310 580017	Advertising	1,200	0	1,200	.00	.00	1,200.00	.0%
5004310 580018	Dues & Subscript	600	0	600	.00	.00	600.00	.0%
5004310 580021	Recording Fees	4,000	0	4,000	210.00	3,790.00	.00	100.0%
5004310 580022	Postage	90,000	0	90,000	.00	.00	90,000.00	.0%
5004310 580024	Fees & Charges	45,000	0	45,000	2,944.33	42,000.00	55.67	99.9%
5004310 580028	Shipping Handlin	500	0	500	.00	.00	500.00	.0%
5004310 580034	Diesel	45,000	0	45,000	1,861.76	.00	43,138.24	4.1%
5004310 580035	Gasoline	46,000	0	46,000	3,457.23	.00	42,542.77	7.5%
5004310 580057	Miscellaneous Ex	2,500	0	2,500	.00	.00	2,500.00	.0%
5004310 581006	Water Treatment-	48,000	0	48,000	130.00	10,088.38	37,781.62	21.3%
5004310 581007	Wastewater Treat	45,000	0	45,000	.00	6,434.34	38,565.66	14.3%
5004310 589009	Interfund Charge	807,048	0	807,048	.00	.00	807,048.00	.0%
5004310 599557	Transfer to W&S	2,395,709	0	2,395,709	.00	.00	2,395,709.00	.0%
TOTAL 500-W&S Admin and Engineer Off		1,500,000	0	1,500,000	226,586.49	711,131.51	562,282.00	62.5%
TOTAL Water & Sewerage Fund		1,500,000	0	1,500,000	226,586.49	711,131.51	562,282.00	62.5%
	TOTAL REVENUES	-18,079,264	0	-18,079,264	-1,290,726.22	.00	-16,788,537.78	
	TOTAL EXPENSES	19,579,264	0	19,579,264	1,517,312.71	711,131.51	17,350,819.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 501 W & S $50M Bond Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5014451 501-50 Million Dollar Bond							
5014451 470000 Interest - Inves	-25,000	0	-25,000	-4,579.98	.00	-20,420.02	18.3%
TOTAL 501-50 Million Dollar Bond	-25,000	0	-25,000	-4,579.98	.00	-20,420.02	18.3%
TOTAL W & S $50M Bond Fund	-25,000	0	-25,000	-4,579.98	.00	-20,420.02	18.3%
TOTAL REVENUES	-25,000	0	-25,000	-4,579.98	.00	-20,420.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 529 Sf-Sw99 1/2Cent Sales Tax		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5297311 529-W&S 1999 1/2 Sales Tax S/F								
5297311 402000	Sales Tax	-5,616,667	0	-5,616,667	-405,610.59	.00	-5,211,056.41	7.2%
5297311 470000	Interest - Inves	-65,000	0	-65,000	-18,105.03	.00	-46,894.97	27.9%
5297311 470003	Interest - Other	0	0	0	-602.31	.00	602.31	100.0%
5297311 580000	Ded. by Tax Coll	449,333	0	449,333	32,448.85	.00	416,884.15	7.2%
5297311 599309	Transfer to Vers	256,413	0	256,413	21,367.75	.00	235,045.25	8.3%
5297311 599312	Transfer to 2012	792,457	0	792,457	304,633.33	.00	487,823.67	38.4%
5297311 599500	Transfer to Wate	4,183,464	0	4,183,464	.00	.00	4,183,464.00	.0%
5297311 599533	Transfer to W&S	0	0	0	55,503.33	.00	-55,503.33	100.0%
TOTAL 529-W&S 1999 1/2 Sales Tax S/F		0	0	0	-10,364.67	.00	10,364.67	100.0%
TOTAL Sf-Sw99 1/2Cent Sales Tax		0	0	0	-10,364.67	.00	10,364.67	100.0%
TOTAL REVENUES		-5,681,667	0	-5,681,667	-424,317.93	.00	-5,257,349.07	
TOTAL EXPENSES		5,681,667	0	5,681,667	413,953.26	.00	5,267,713.74	

St. Bernard Parish Government

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FOR 2024 01

ACCOUNTS FOR: 530 50M Bond /2004 Sales Tax Debt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5307310 530-50M Bond Deb Ser/04 ST D/S							
5307310 470000 Interest - Inves	0	0	0	-320.41	.00	320.41	100.0%
TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-320.41	.00	320.41	100.0%
TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-320.41	.00	320.41	100.0%
TOTAL REVENUES	0	0	0	-320.41	.00	320.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 532 W&S 1999/2008 Refinanced St De	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5327313 532-W&S 1999/2008 Refin ST D/S							
5327313 470000 Interest - Inves	0	0	0	-679.82	.00	679.82	100.0%
TOTAL 532-W&S 1999/2008 Refin ST D/S	0	0	0	-679.82	.00	679.82	100.0%
TOTAL W&S 1999/2008 Refinanced St De	0	0	0	-679.82	.00	679.82	100.0%
TOTAL REVENUES	0	0	0	-679.82	.00	679.82	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 533 W&S 99/08 S.T. Reserve Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5334370 433-W&S 1999/2008 Reserve								
5334370 470000	Interest - Inves	0	0	0	-2,909.57	.00	2,909.57	100.0%
5334370 499529	Transf from 2008	0	0	0	-55,503.33	.00	55,503.33	100.0%
TOTAL 433-W&S 1999/2008 Reserve		0	0	0	-58,412.90	.00	58,412.90	100.0%
TOTAL W&S 99/08 S.T. Reserve Fund		0	0	0	-58,412.90	.00	58,412.90	100.0%
TOTAL REVENUES		0	0	0	-58,412.90	.00	58,412.90	

St. Bernard Parish Government

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FOR 2024 01

ACCOUNTS FOR: 557 Capital Projects-Water & Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5574310 557-W&S Admin and Engineer Off							
5574310 420003 4505 Federal Gran	-1,484,320	0	-1,484,320	.00	.00	-1,484,320.00	.0%
5574310 420003 4506 Federal Gran	-170,000	0	-170,000	.00	.00	-170,000.00	.0%
5574310 420003 4531 Federal Gran	-6,731,369	0	-6,731,369	.00	.00	-6,731,369.00	.0%
5574310 470000 Interest - Inves	-3,000	0	-3,000	-1,019.53	.00	-1,980.47	34.0%
5574310 489076 0003 Lawsuit Sett	-7,655,017	0	-7,655,017	.00	.00	-7,655,017.00	.0%
5574310 571001 0003 Construction	7,655,017	0	7,655,017	.00	.00	7,655,017.00	.0%
5574310 571001 2929 Construction	1,447,748	0	1,447,748	.00	.00	1,447,748.00	.0%
5574310 571001 4531 Construction	6,931,369	0	6,931,369	.00	.00	6,931,369.00	.0%
TOTAL 557-W&S Admin and Engineer Off	-9,572	0	-9,572	-1,019.53	.00	-8,552.47	10.7%
5574406 557-LDHH Water Line Loan #2							
5574406 580008 Interest Expense	195,956	0	195,956	.00	.00	195,956.00	.0%
5574406 580014 Administrative F	50,245	0	50,245	.00	.00	50,245.00	.0%
TOTAL 557-LDHH Water Line Loan #2	246,201	0	246,201	.00	.00	246,201.00	.0%
5574407 557-LDEQ Sewer Line Loan							
5574407 580008 Interest Expense	31,426	0	31,426	.00	.00	31,426.00	.0%
5574407 580014 Administrative F	34,918	0	34,918	.00	.00	34,918.00	.0%
TOTAL 557-LDEQ Sewer Line Loan	66,344	0	66,344	.00	.00	66,344.00	.0%
5574408 557-LDEQ Sewer Line Loan #2							
5574408 499500 Transfer From W&	-2,395,709	0	-2,395,709	.00	.00	-2,395,709.00	.0%
5574408 571001 4511 Construction	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
5574408 580008 Interest Expense	22,635	0	22,635	.00	.00	22,635.00	.0%
5574408 580014 Administrative F	25,150	0	25,150	.00	.00	25,150.00	.0%
TOTAL 557-LDEQ Sewer Line Loan #2	-1,347,924	0	-1,347,924	.00	.00	-1,347,924.00	.0%
5574409 557-LDHH Water Line Loan #3							
5574409 520002 4510 Professional	180,000	0	180,000	.00	.00	180,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 557 Capital Projects-Water & Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5574409 571001 4505 Construction	48,000	0	48,000	.00	.00	48,000.00	.0%
5574409 571001 4506 Construction	2,284,320	0	2,284,320	.00	.00	2,284,320.00	.0%
5574409 571001 4507 Construction	622,000	0	622,000	.00	.00	622,000.00	.0%
5574409 571001 4508 Construction	200,000	0	200,000	.00	.00	200,000.00	.0%
5574409 580008 Interest Expense	171,424	0	171,424	.00	.00	171,424.00	.0%
5574409 580014 Administrative F	43,955	0	43,955	.00	.00	43,955.00	.0%
TOTAL 557-LDHH Water Line Loan #3	3,549,699	0	3,549,699	.00	.00	3,549,699.00	.0%
5574410 LDHH Water Line Loan #4							
5574410 571001 4512 Construction	622,000	0	622,000	.00	.00	622,000.00	.0%
5574410 571001 4513 Construction	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL LDHH Water Line Loan #4	822,000	0	822,000	.00	.00	822,000.00	.0%
TOTAL Capital Projects-Water & Sewer	3,326,748	0	3,326,748	-1,019.53	.00	3,327,767.53	.0%
TOTAL REVENUES	-18,439,415	0	-18,439,415	-1,019.53	.00	-18,438,395.47	
TOTAL EXPENSES	21,766,163	0	21,766,163	.00	.00	21,766,163.00	

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ACCOUNTS FOR: 578 Recreational Facilities		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5786010 578-Civic Auditorium								
5786010 450029	Concession Sales	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
5786010 450030	Alcohol Sales (B	-250	0	-250	-85.88	.00	-164.12	34.4%
5786010 450031	Concession Sales	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
5786010 450032	Alcohol Sales (A	-30,000	0	-30,000	-719.05	.00	-29,280.95	2.4%
5786010 450033	Concess Sales-Ov	0	0	0	-.01	.00	.01	100.0%
5786010 450034	Sales - Food/Dri	-35,000	0	-35,000	-9,291.51	.00	-25,708.49	26.5%
5786010 450034	6012 Sales - Food	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
5786010 450035	Facility Rental	-260,000	0	-260,000	-26,086.25	.00	-233,913.75	10.0%
5786010 450035	6012 Facility Ren	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
5786010 450035	6015 Facility Ren	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
5786010 480051	Cleaning Fee Col	-25,000	0	-25,000	-2,200.00	.00	-22,800.00	8.8%
5786010 480052	Security Charges	-25,000	0	-25,000	-2,240.00	.00	-22,760.00	9.0%
5786010 480052	6012 Security Cha	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
5786010 480052	6015 Security Cha	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
5786010 480082	Misc. Revenue	0	0	0	-780.00	.00	780.00	100.0%
5786010 488000	Recreational Fac	0	0	0	2,728.25	.00	-2,728.25	100.0%
5786010 499101	Transfer From Sa	-106,523	0	-106,523	-6,904.74	.00	-99,618.26	6.5%
5786010 501000	Salaries	201,885	0	201,885	15,208.50	.00	186,676.50	7.5%
5786010 501001	Salaries - OT	5,000	0	5,000	818.58	.00	4,181.42	16.4%
5786010 501002	Taxes - Payroll	5,500	0	5,500	355.69	.00	5,144.31	6.5%
5786010 501004	Pension Costs	20,000	0	20,000	1,613.56	.00	18,386.44	8.1%
5786010 501005	Insurance-Hospit	31,100	0	31,100	2,514.57	.00	28,585.43	8.1%
5786010 503002	Rent - Equipment	1,400	0	1,400	.00	.00	1,400.00	.0%
5786010 520002	Professional Ser	25,000	0	25,000	3,391.50	.00	21,608.50	13.6%
5786010 520047	Prof Serv-Genera	2,550	0	2,550	.00	.00	2,550.00	.0%
5786010 520049	Prof Serv-Elevat	2,088	0	2,088	170.00	1,870.00	48.00	97.7%
5786010 520101	Prof Serv - Secu	25,000	0	25,000	.00	.00	25,000.00	.0%
5786010 520101	6015 Prof Serv -	1,000	0	1,000	.00	.00	1,000.00	.0%
5786010 520102	Prof Serv - Ala	2,500	0	2,500	.00	.00	2,500.00	.0%
5786010 530005	R & M Machinery	1,000	0	1,000	.00	.00	1,000.00	.0%
5786010 530008	R & M Bldg & Fac	3,000	0	3,000	.00	.00	3,000.00	.0%
5786010 540000	Utilities - Wate	1,500	0	1,500	36.39	.00	1,463.61	2.4%
5786010 540001	Utilities - Natu	12,000	0	12,000	1,775.91	.00	10,224.09	14.8%
5786010 540002	Utilities - Elec	150,000	0	150,000	.00	.00	150,000.00	.0%
5786010 540005	Telephone Svcs	7,500	0	7,500	635.33	.00	6,864.67	8.5%
5786010 540006	Cell Phone	1,000	0	1,000	.00	.00	1,000.00	.0%
5786010 541002	Supplies-Janitor	6,500	0	6,500	.00	.00	6,500.00	.0%
5786010 541007	Stationary & Off	750	0	750	44.49	.00	705.51	5.9%
5786010 541008	Supplies-Operati	7,500	0	7,500	.00	.00	7,500.00	.0%
5786010 541017	Uniforms	3,500	0	3,500	188.16	.00	3,311.84	5.4%

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FOR 2024 01

ACCOUNTS FOR: 578 Recreational Facilities		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5786010 550000	Travel, Training	500	0	500	.00	.00	500.00	.0%
5786010 580002	Concession Produ	26,000	0	26,000	1,083.76	.00	24,916.24	4.2%
5786010 580003	Concession Suppl	750	0	750	.00	.00	750.00	.0%
5786010 580005	Alcohol Expense	17,500	0	17,500	.00	63.10	17,436.90	.4%
5786010 580010	Taxes & Lic. Oth	1,000	0	1,000	180.00	.00	820.00	18.0%
5786010 580017	Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
5786010 580018	Dues & Subscript	250	0	250	.00	.00	250.00	.0%
5786010 580031	Linen & Laundry	15,000	0	15,000	1,927.25	13,072.75	.00	100.0%
TOTAL 578-Civic Auditorium		0	0	0	-15,635.50	15,005.85	629.65	100.0%
TOTAL Recreational Facilities		0	0	0	-15,635.50	15,005.85	629.65	100.0%
TOTAL REVENUES		-579,273	0	-579,273	-45,579.19	.00	-533,693.81	
TOTAL EXPENSES		579,273	0	579,273	29,943.69	15,005.85	534,323.46	

St. Bernard Parish Government

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ACCOUNTS FOR: 650 Insurance		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6502410 650-Self Insurance-Admin Costs								
6502410 480073	Gen. Liab. & Aut	-500,000	0	-500,000	-59,929.14	.00	-440,070.86	12.0%
6502410 482004	Reimb-Workmen's	-1,550,000	0	-1,550,000	-129,125.02	.00	-1,420,874.98	8.3%
6502410 499101	Transfer From Sa	-51,850	0	-51,850	-3,360.88	.00	-48,489.12	6.5%
6502410 501000	Salaries	227,780	0	227,780	17,459.95	.00	210,320.05	7.7%
6502410 501001	Salaries - OT	0	606	606	606.35	.00	.00	100.0%
6502410 501002	Taxes - Payroll	7,400	0	7,400	534.76	.00	6,865.24	7.2%
6502410 501004	Pension Costs	22,250	0	22,250	1,552.12	.00	20,697.88	7.0%
6502410 501005	Insurance-Hospit	50,000	0	50,000	3,633.32	.00	46,366.68	7.3%
6502410 502018	Insurance-Auto C	5,000	0	5,000	2,625.00	.00	2,375.00	52.5%
6502410 502019	Claims Payment-A	400,000	0	400,000	.00	.00	400,000.00	.0%
6502410 502020	Claims Payment-W	1,290,000	0	1,290,000	.00	.00	1,290,000.00	.0%
6502410 503002	Rent - Equipment	1,860	0	1,860	.00	.00	1,860.00	.0%
6502410 520002	Professional Ser	20,000	0	20,000	516.64	.00	19,483.36	2.6%
6502410 520005	Prof Ser-FA Rich	15,000	0	15,000	.00	.00	15,000.00	.0%
6502410 520006	Prof Serv-FA Ric	25,000	0	25,000	.00	.00	25,000.00	.0%
6502410 520007	Prof Serv-FA Ric	25,000	0	25,000	.00	.00	25,000.00	.0%
6502410 520014	Prof Serv-Cobra	6,860	0	6,860	564.02	.00	6,295.98	8.2%
6502410 540006	Cell Phone	1,500	0	1,500	.00	.00	1,500.00	.0%
6502410 541001	Supplies-Signs	750	0	750	.00	.00	750.00	.0%
6502410 541007	Stationary & Off	1,250	-303	947	66.11	.00	880.72	7.0%
6502410 550000	Travel, Training	1,500	-303	1,197	.00	.00	1,196.82	.0%
6502410 580018	Dues & Subscript	250	0	250	.00	.00	250.00	.0%
6502410 580022	Postage	250	0	250	50.99	.00	199.01	20.4%
6502410 580024	Fees & Charges	100	0	100	.00	.00	100.00	.0%
6502410 580028	Shipping Handlin	100	0	100	.00	.00	100.00	.0%
TOTAL 650-Self Insurance-Admin Costs		0	0	0	-164,805.78	.00	164,805.78	100.0%
TOTAL Insurance		0	0	0	-164,805.78	.00	164,805.78	100.0%
TOTAL REVENUES		-2,101,850	0	-2,101,850	-192,415.04	.00	-1,909,434.96	
TOTAL EXPENSES		2,101,850	0	2,101,850	27,609.26	.00	2,074,240.74	

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ACCOUNTS FOR: 675 Water & Sewer Self Ins.		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6752410 Water & Sewer Self Insurance								
6752410 480073	Gen. Liab. & Aut	-275,000	0	-275,000	-22,916.67	.00	-252,083.33	8.3%
6752410 482004	Reimb-Workmen's	-225,000	0	-225,000	-18,750.00	.00	-206,250.00	8.3%
6752410 502019	Claims Payment-A	275,000	0	275,000	.00	.00	275,000.00	.0%
6752410 502020	Claims Payment-W	200,000	0	200,000	16,256.83	.00	183,743.17	8.1%
6752410 502021	Reinsurance - Wo	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Water & Sewer Self Insurance		0	0	0	-25,409.84	.00	25,409.84	100.0%
TOTAL Water & Sewer Self Ins.		0	0	0	-25,409.84	.00	25,409.84	100.0%
	TOTAL REVENUES	-500,000	0	-500,000	-41,666.67	.00	-458,333.33	
	TOTAL EXPENSES	500,000	0	500,000	16,256.83	.00	483,743.17	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	38,865,072	0	38,865,072	2,671,782.56	4,169,816.72	32,023,472.72	17.6%

** END OF REPORT - Generated by Chad Kelley **