



St. Bernard Parish Government

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

February 2024

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

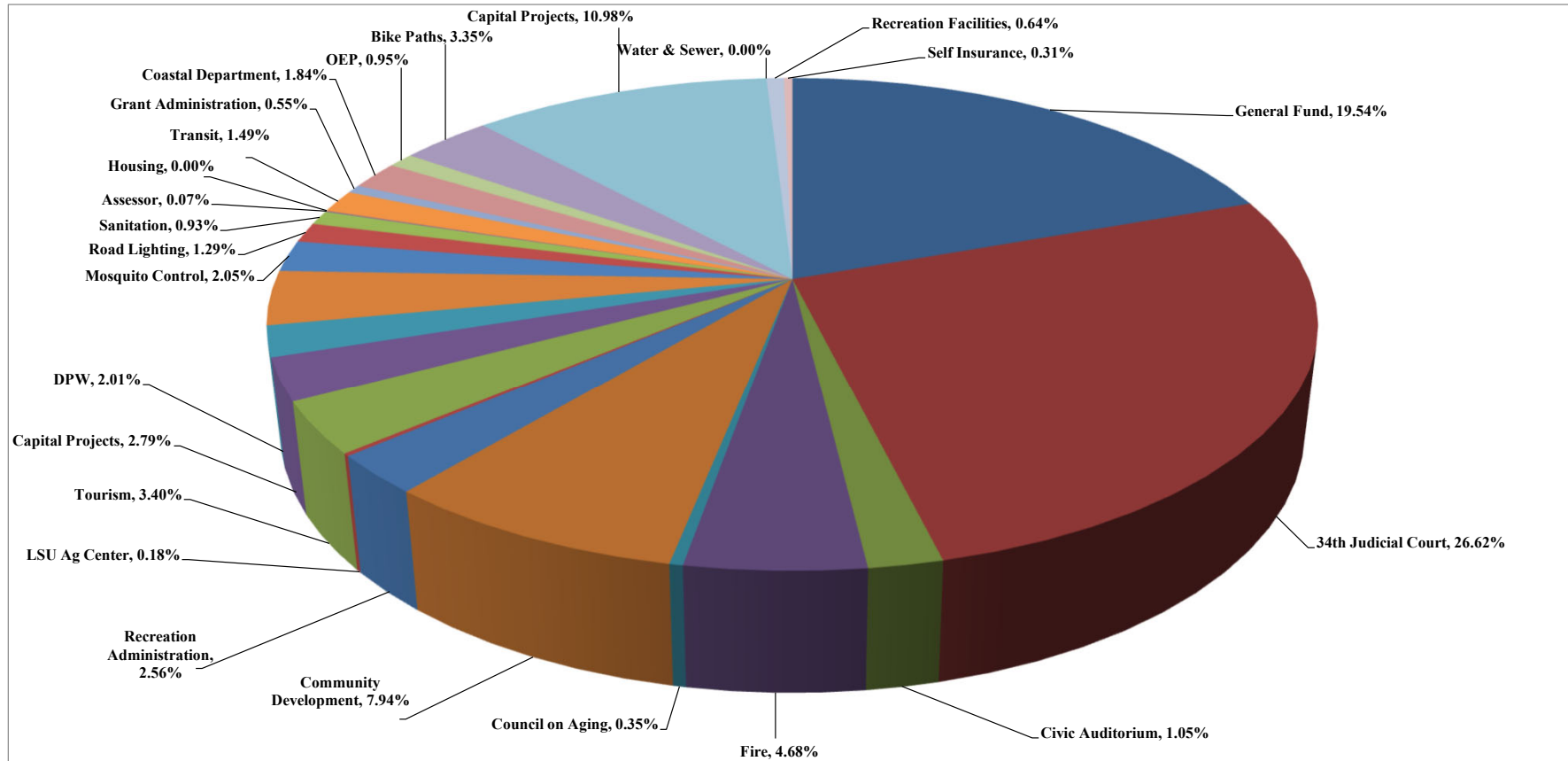
Included with this report are the financial statements for February 2024. As disclosed in the report, during February 2024 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through February is 16.67%. The overall rate within the General Fund of actual expenditures, as a percentage through February 2024, is 8.94% which results in a favorable variance of 7.73% 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,

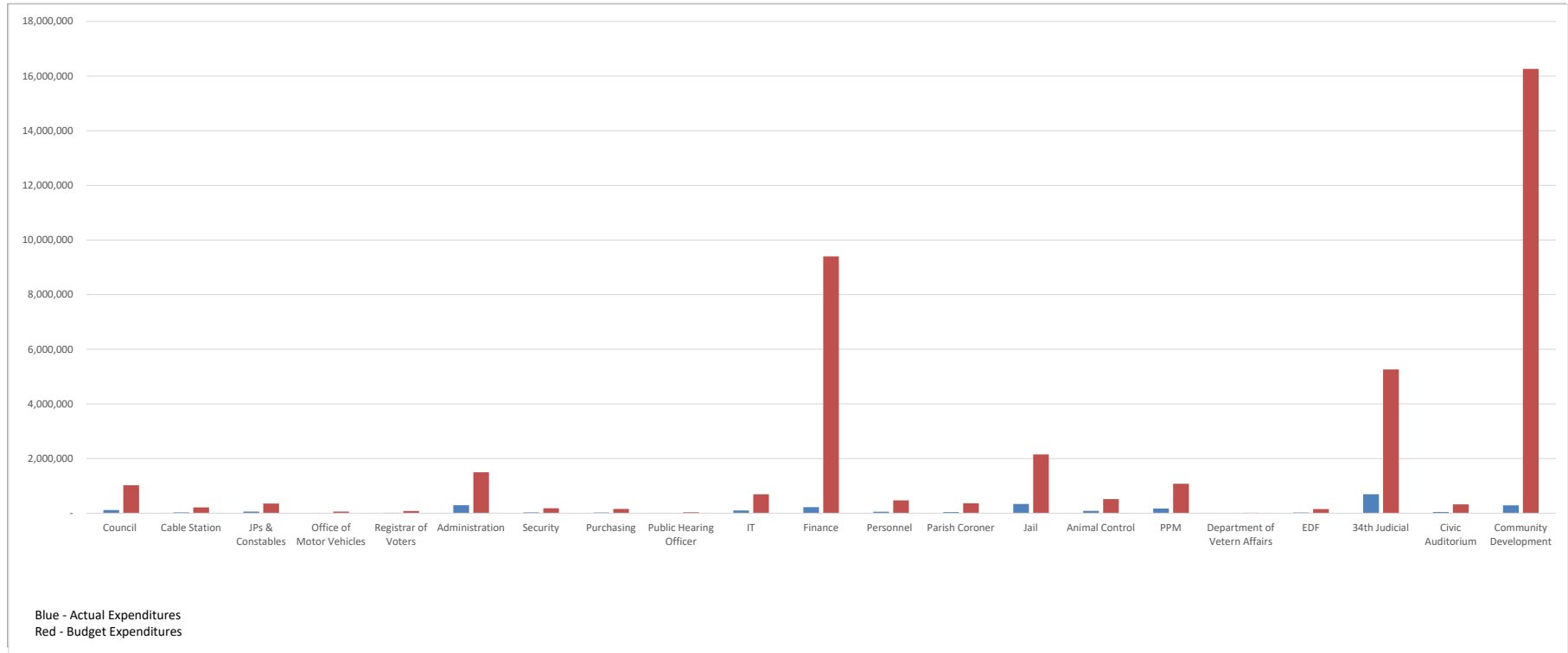
St. Bernard Parish Finance Department

ST BERNARD PARISH GOVERNMENT						
ACCRUAL BASE SALES TAX PROJECTION						
2024						
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	1,447,740.49	482,580.16	482,580.16	2,412,900.81	100.00%	100.00%
FEB				-	0.00%	100.00%
MAR				-	0.00%	100.00%
APRIL				-	0.00%	100.00%
MAY				-	0.00%	100.00%
JUNE				-	0.00%	100.00%
JULY				-	0.00%	100.00%
AUG				-	0.00%	100.00%
SEPT				-	0.00%	100.00%
OCT				-	0.00%	100.00%
NOV				-	0.00%	100.00%
DEC				-	0.00%	100.00%
Actual	1,447,740.49	482,580.16	482,580.16	2,412,900.81	100.00%	
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	17,372,885.88	5,790,961.92	5,790,961.92	\$ 28,954,809.72		
Difference	872,885.88	174,295.25	174,295.25	\$ 1,221,476.39		
Projection Perc.	5.29%	3.10%	3.10%	4.40%		
February Estimate	1,310,459.12	436,819.70	436,819.70	\$ 2,184,098.52		
Total W/ Estimate & Audits	2,758,199.61	919,399.86	919,399.86	\$ 4,596,999.33		
Per G/L (2/1/24 balance of 40200	1,191,556.35	405,610.59	405,610.59	\$ 2,002,777.53		
Difference	1,566,643.26	513,789.27	513,789.27	\$ 2,594,221.80		
	2,758,199.61	919,399.86	919,399.86			
COLLECTION FEE ACCRUAL						
February Estimate	104,836.73	34,945.58	34,945.58	174,727.88		
Total W/ Estimate	220,655.97	73,551.99	73,551.99	367,759.95		
Per G/L (balance of 580000)	95,324.51	32,448.85	32,448.85	160,222.20		
Difference	125,331.46	41,103.14	41,103.14	207,537.74	Total per journal entries	
	220,655.97	73,551.99	73,551.99		2,801,759.54	

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of February 29, 2024



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of February 29, 2024**



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

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 2/1/24 to 2/29/24	YTD Actual 2/1/24 to 2/29/24	2024 YTD Budget	2024 YTD Budget	% of Budget Received (100.00%)	% of Budget Spent (100.00%)
GENERAL FUND						
100 General Fund						
2010 Council	975	132,729	10,000	1,021,856	9.75%	12.99%
2015 Cable Station	62,254	30,052	365,000	212,358	17.06%	14.15%
2120 JPs and Constables	-	60,917	-	356,300	-	17.10%
2175 Office of Motor Vehicles	1,448	10,521	12,000	60,250	12.07%	17.46%
2210 Registrar of Voters	-	15,249	-	80,210	#DIV/0!	19.01%
2310 Administration	-	294,677	-	1,501,117	#DIV/0!	19.63%
2311 Security	-	30,822	-	183,826	-	16.77%
2313 Purchasing	690	25,163	650	157,085	-	16.02%
2314 Public Hearing Officer	1,300	5,333	35,000	35,000	-	15.24%
2317 Information Technology	338	100,511	3,500	692,127	9.65%	14.52%
2320 Finance	1,496,131	225,667	16,614,982	9,399,212	9.00%	2.40%
2330 Personnel Department	-	57,945	-	473,566	-	12.24%
3100 Parish Coroner	705	42,275	16,000	362,822	4.41%	11.65%
3200 Jail	-	337,951	262,500	2,151,723	0.00%	15.71%
4040 Animal Control	3,452	86,589	23,700	517,223	14.57%	16.74%
4042 PPM	2,400	173,078	56,400	1,077,315	4.26%	16.07%
5210 LA Dept of Veteran Affairs	-	-	-	14,100	-	0.00%
6510 Economic Development Comm	-	25,000	-	150,000	-	16.67%
101 Sales Tax	1,763,492	2,637,347	16,867,500	19,249,980	10.45%	13.70%
105 34th Judicial Court	645,104	696,279	4,797,353	5,264,132	13.45%	13.23%
152 Civic Auditorium	46,060	45,578	323,668	323,668	14.23%	14.08%
160 Community Development	297,994	291,044	16,031,571	16,264,213	1.86%	1.79%
Total General Fund	<u>\$ 4,322,342</u>	<u>\$ 5,324,728</u>	<u>\$ 55,419,824</u>	<u>\$ 59,548,083</u>	<u>7.80%</u>	<u>8.94%</u>
Special Revenue Funds						
229 Hurricane Katrina	1,543,529	4,998	2,817,106	5,266,710	54.79%	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	21,285	-	147,000	147,000	14.48%	0.00%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 2/1/24 to 2/29/24	YTD Actual 2/1/24 to 2/29/24	2024 YTD Budget	2024 YTD Budget	% of Budget Received (100.00%)	% of Budget Spent (100.00%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	1,658,307	2,782,480	16,553,500	18,173,500	10.02%	15.31%
259 Council on Aging	75,786	7,365	473,224	473,224	16.01%	1.56%
260 CDBG Disaster Recovery	-	-	730,197	730,197	0.00%	0.00%
261 Recreation						
6101-6104 Zones 1-4 Parks	28,461	5,245	200,000	200,000	14.23%	2.62%
6110 Administration	283,176	261,973	2,060,603	2,060,603	13.74%	12.71%
6120 LSU Ag Center	4,265	7,492	29,968	29,968	14.23%	25.00%
6200 Tourism	90,030	175,798	791,603	826,603	11.37%	21.27%
Total 261 Recreation	405,932	450,508	3,082,174	3,117,174	13.17%	14.45%
262 Public Works						
3495 Capital Projects	66,282	70,714	465,771	465,771	14.23%	15.18%
4010 DPW Main	64,811	69,776	440,921	440,921	14.70%	15.82%
4015 Road Department	371,846	356,278	2,828,681	2,828,681	13.15%	12.60%
4025 Delacroix Shipyard	6,357	1,301	60,000	44,196	10.60%	2.94%
4030 Mosquito Control	53,041	64,088	368,411	384,215	14.40%	16.68%
Total 262 Public Works	562,336	562,157	4,163,784	4,163,784	13.51%	13.50%
263 Road Lighting	117,863	127,127	757,500	757,500	15.56%	16.78%
264 Sanitation Department	1,165,285	1,196,121	7,148,508	7,348,508	16.30%	16.28%
265 Canals and Drainage	558,300	523,437	3,453,500	3,453,500	16.17%	15.16%
266 Assessor's Fund	1,624	6,958	38,458	38,458	4.22%	18.09%
267 WIA	216,742	234,684	2,600,000	2,600,000	8.34%	9.03%
270 Hazard Mitigation	-	-	10,402,453	10,423,426	0.00%	0.00%
271 Health Unit	44,388	15	272,888	272,888	16.27%	0.01%
273 Communications District	142,595	29,101	700,000	1,880,315	20.37%	1.55%
277 Housing & Redevelopment	736,440	1,544,300	6,577,170	6,566,109	11.20%	23.52%
279 Transit	51,542	109,228	743,228	743,228	6.93%	14.70%
286 Deputy Witness Fees	3,293	-	25,000	25,000	13.17%	0.00%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 2/1/24 to 2/29/24	YTD Actual 2/1/24 to 2/29/24	2024 YTD Budget	2024 YTD Budget	% of Budget Received (100.00%)	% of Budget Spent (100.00%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	13,016	12,088	96,468	96,468	13.49%	12.53%
3500 OEP	22,778	60,865	529,396	529,396	4.30%	11.50%
5255 Coastal Impact	43,788	914,087	3,947,823	3,947,823	1.11%	23.15%
5256 Restore Act	422,653	864,448	5,841,500	5,841,500	7.24%	14.80%
Total 290 State & Federal Grants	502,236	1,851,488	10,415,187	10,415,187	4.82%	17.78%
291 GOMESA	-	25,466	1,500,000	6,394,287	0.00%	0.40%
Total Non-Major Special Revenue Funds	<u>\$ 7,807,483</u>	<u>\$ 9,455,435</u>	<u>\$ 72,610,877</u>	<u>\$ 83,007,687</u>	<u>10.75%</u>	<u>11.39%</u>
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	625,010	3,585,500	827,457	3,585,700	75.53%	99.99%
352 2021 Sales Tax Bond	10,000	981,193	988,447	10,391,037	-	9.44%
354 Fire Sinking Fund	74	-	-	-	#DIV/0!	#DIV/0!
Debt Service	<u>\$ 635,084</u>	<u>\$ 4,566,693</u>	<u>\$ 1,815,904</u>	<u>\$ 13,976,737</u>	<u>34.97%</u>	<u>32.67%</u>
<i>Capital Project Funds</i>						
443 Courthouse Capital	62	-	-	25,000	-	0.00%
445 Fire Capital Projects Fund	-	-	6,031,552	8,243,697	-	-
457 Bond Capital Projects Fund	1,617,904	897,566	10,781,402	11,700,752	15.01%	7.67%
464 Capital Projects	4,334,443	1,110,328	36,503,869	39,190,121	11.87%	2.83%
465 Drainage Capital Projects	-	-	250,940	1,785,615	0.00%	-
Capital Projects	<u>\$ 5,952,410</u>	<u>\$ 2,007,894</u>	<u>\$ 53,567,763</u>	<u>\$ 60,945,185</u>	<u>11.11%</u>	<u>3.29%</u>

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 2/1/24 to 2/29/24	YTD Actual 2/1/24 to 2/29/24	2024 YTD Budget	2024 YTD Budget	% of Budget Received (100.00%)	% of Budget Spent (100.00%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	2,647,486	3,376,414	18,079,264	19,579,264	14.64%	17.24%
529 W&S Sales Tax	956,877	836,561	5,681,667	5,681,667	16.84%	14.72%
557 Water & Sewer Capital Projects	1,635	208,786	18,439,415	21,766,163	0.01%	0.96%
Total Water & Sewer	3,733,695	4,421,761	42,225,346	47,027,094	8.84%	9.40%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	90,557	93,248	579,273	579,273	15.63%	16.10%
Total Business-Type Activities	3,824,252	4,515,009	42,804,619	47,606,367	8.93%	9.48%
<i>Internal Service Funds</i>						
650 Insurance	348,962	62,182	2,101,850	2,101,850	16.60%	2.96%
675 W&S Insurance	83,333	33,507	500,000	500,000	16.67%	6.70%
Total Internal Service	<u>\$ 432,295</u>	<u>\$ 95,689</u>	<u>\$ 2,601,850</u>	<u>\$ 2,601,850</u>	<u>16.61%</u>	<u>3.68%</u>
TOTAL ALL FUNDS	<u>\$ 22,973,866</u>	<u>\$ 25,965,446</u>	<u>\$ 228,820,837</u>	<u>\$ 267,685,909</u>	<u>10.04%</u>	<u>9.70%</u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 2/1/24 to 2/29/24	YTD Actual 2/1/24 to 2/29/24	YTD Actual 2/1/24 to 2/29/24	Pro-rated Budget (100.00%)	Pro-rated Budget (100.00%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	975	132,729	(131,754)	10,000	1,021,856	10,000	1,021,856
2015 Cable Station	62,254	30,052	32,202	365,000	212,358	365,000	212,358
2120 JPs and Constables	-	60,917	(60,917)	-	356,300	-	356,300
2175 Office of Motor Vehicles	1,448	10,521	(9,073)	12,000	60,250	12,000	60,250
2210 Registrar of Voters	-	15,249	(15,249)	-	80,210	-	80,210
2310 Administration	-	294,677	(294,677)	-	1,501,117	-	1,501,117
2311 Security	-	30,822	(30,822)	-	183,826	-	183,826
2313 Purchasing	690	25,163	(24,473)	650	157,085	650	157,085
2314 Public Hearing Officer	1,300	5,333	(4,033)	35,000	35,000	35,000	35,000
2317 Information Technology	338	100,511	(100,173)	3,500	692,127	3,500	692,127
2320 Finance	1,496,131	225,667	1,270,464	16,614,982	9,399,212	16,614,982	9,399,212
2330 Personnel Department	-	57,945	(57,945)	-	473,566	-	473,566
3100 Parish Coroner	705	42,275	(41,570)	16,000	362,822	16,000	362,822
3200 Jail	-	337,951	(337,951)	262,500	2,151,723	262,500	2,151,723
4040 Animal Control	3,452	86,589	(83,137)	23,700	517,223	23,700	517,223
4042 PPM	2,400	173,078	(170,678)	56,400	1,077,315	56,400	1,077,315
5210 LA Dept of Veteran Affairs	-	-	-	-	14,100	-	14,100
6510 Economic Development Comm	-	25,000	(25,000)	-	150,000	-	150,000
101 Sales Tax	1,763,492	2,637,347	(873,855)	16,867,500	19,249,980	16,867,500	19,249,980
105 34th Judicial Court	645,104	696,279	(51,175)	4,797,353	5,264,132	4,797,353	5,264,132
152 Civic Auditorium	46,060	45,578	482	323,668	323,668	323,668	323,668
160 Community Development	297,994	291,044	6,949	16,031,571	16,264,213	16,031,571	16,264,213
Total General Fund	\$ 4,322,342	\$ 5,324,728	\$ (1,002,386)	\$ 55,419,824	\$ 59,548,083	\$ 55,419,824	\$ 59,548,083
Special Revenue Funds							
229 Hurricane Katrina	1,543,529	4,998	1,538,531	2,817,106	5,266,710	2,817,106	5,266,710
234 Tree Fund	-	-	-	-	105	-	105
237 Ride Share Fee	2,899	-	2,899	10,000	17,587	10,000	17,587
253 Criminal Court Fund	21,285	-	21,285	147,000	147,000	147,000	147,000
254 Fire Department	1,658,307	2,782,480	(1,124,174)	16,553,500	18,173,500	16,553,500	18,173,500
259 Council on Aging	75,786	7,365	68,420	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 FEBRUARY 2024
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 2/1/24 to 2/29/24	YTD Actual 2/1/24 to 2/29/24	YTD Actual 2/1/24 to 2/29/24	Pro-rated Budget (100.00%)	Pro-rated Budget (100.00%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	28,461	5,245	23,217	200,000	200,000	200,000	200,000
6110 Administration	283,176	261,973	21,203	2,060,603	2,060,603	2,060,603	2,060,603
6120 LSU Ag Center	4,265	7,492	(3,227)	29,968	29,968	29,968	29,968
6200 Tourism	90,030	175,798	(85,768)	791,603	826,603	791,603	826,603
Total 261 Recreation	405,932	450,508	(44,577)	3,082,174	3,117,174	3,082,174	3,117,174
262 Public Works				-	-		
3495 Capital Projects	66,282	70,714	(4,432)	465,771	465,771	465,771	465,771
4010 DPW Main	64,811	69,776	(4,965)	440,921	440,921	440,921	440,921
4015 Road Department	371,846	356,278	15,568	2,828,681	2,828,681	2,828,681	2,828,681
4025 Delacroix Shipyard	6,357	1,301	5,056	60,000	44,196	60,000	44,196
4030 Mosquito Control	53,041	64,088	(11,047)	368,411	384,215	368,411	384,215
Total 262 Public Works	562,336	562,157	179	4,163,784	4,163,784	4,163,784	4,163,784
263 Road Lighting	117,863	127,127	(9,264)	757,500	757,500	757,500	757,500
264 Sanitation Department	1,165,285	1,196,121	(30,836)	7,148,508	7,348,508	7,148,508	7,348,508
265 Canals and Drainage	558,300	523,437	34,863	3,453,500	3,453,500	3,453,500	3,453,500
266 Assessor's Fund	1,624	6,958	(5,334)	38,458	38,458	38,458	38,458
267 WIA	216,742	234,684	(17,942)	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	44,388	15	44,373	272,888	272,888	272,888	272,888
273 Communications District	142,595	29,101	113,494	700,000	1,880,315	700,000	1,880,315
277 Housing & Redevelopment	736,440	1,544,300	(807,860)	6,577,170	6,566,109	6,577,170	6,566,109
279 Transit	51,542	109,228	(57,686)	743,228	743,228	743,228	743,228
286 Deputy Witness Fees	3,293	-	3,293	25,000	25,000	25,000	25,000
290 State & Federal Grants				-	-		
2312 Grants Adminstration	13,016	12,088	928	96,468	96,468	96,468	96,468
3500 OEP	22,778	60,865	(38,087)	529,396	529,396	529,396	529,396
5255 Coastal Impact	43,788	914,087	(870,300)	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	502,236	1,851,488	(1,349,253)	10,415,187	10,415,187	10,415,187	10,415,187
291 GOMESA	-	25,466	(25,466)	1,500,000	6,394,287	1,500,000	6,394,287
Special Revenue Funds	\$ 7,810,381	\$ 9,455,435	\$ (1,645,053)	\$ 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 FEBRUARY 2024
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual	YTD Actual	YTD Actual	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
DEPARTMENT	2/1/24 to 2/29/24	2/1/24 to 2/29/24	2/1/24 to 2/29/24	(100.00%)	(100.00%)		
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	625,010	3,585,500	(2,960,490)	827,457	3,585,700	827,457	3,585,700
352 2021 Sales Tax Bond	10,000	981,193	(971,193)	988,447	10,391,037	988,447	10,391,037
354 Fire Sinking Fund	74	-	74	-	-	-	-
Debt Service	\$ 635,084	\$ 4,566,693	\$ (3,931,608)	\$ 1,815,904	\$ 13,976,737	\$ 1,815,904	\$ 13,976,737
<i>Capital Project Funds</i>							
443 Court House Capital Fund	62	-	62	-	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	1,617,904	897,566	720,338	10,781,402	11,700,752	10,781,402	11,700,752
462 Jackson/Pakenham	88	-	88	-	-	-	-
464 Capital Projects	4,334,443	1,110,328	3,224,115	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	\$ 5,952,498	\$ 2,007,894	\$ 3,944,604	\$ 53,567,763	\$ 60,945,185	\$ 53,567,763	\$ 60,945,185
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	2,647,486	3,376,414	(728,929)	18,079,264	19,579,264	18,079,264	19,579,264
501 W&S 50M Bond Fund	8,882	-	8,882	25,000	-	25,000	-
529 W&S Sales Tax	956,877	836,561	120,316	5,681,667	5,681,667	5,681,667	5,681,667
530 2004 Sales Tax Debt Service	621	-	621	-	-	-	-
532 1999/2008 Sales Tax Debt Service	1,318	-	1,318	-	-	-	-
533 Sewer & Water Loan Debt Service	116,876	-	116,876	-	-	-	-
534 1999/2008 Sales Tax Construction	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	1,635	208,786	(207,151)	18,439,415	21,766,163	18,439,415	21,766,163
Total Water & Sewer	3,733,695	4,421,761	(688,066)	42,225,346	47,027,094	42,225,346	47,027,094
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	90,557	93,248	(2,690)	579,273	579,273	579,273	579,273
Total Business-Type Activities	\$ 3,824,252	\$ 4,515,009	\$ (690,757)	\$ 42,804,619	\$ 47,606,367	\$ 42,804,619	\$ 47,606,367
<i>Internal Service Funds</i>							
650 Insurance	348,962	62,182	286,780	2,101,850	2,101,850	2,101,850	2,101,850
675 W&S Insurance	83,333	33,507	49,826	500,000	500,000	500,000	500,000
Total Internal Service	\$ 432,295	\$ 95,689	\$ 336,606	\$ 2,601,850	\$ 2,601,850	\$ 2,601,850	\$ 2,601,850
TOTAL ALL FUNDS	\$ 22,976,852	\$ 25,965,446	\$ (2,988,594)	\$ 228,820,837	\$ 267,685,909	\$ 228,820,837	\$ 267,685,909

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1002010 100-Council								
1002010 410026 Film Permits	-10,000	0	-10,000	-500.00	.00	-9,500.00	5.0%	
1002010 480070 Refunds	0	0	0	-475.00	.00	475.00	100.0%	
1002010 501000 Salaries	316,666	0	316,666	55,914.31	.00	260,751.69	17.7%	
1002010 501002 Taxes - Payroll	12,000	0	12,000	1,898.27	.00	10,101.73	15.8%	
1002010 501004 Pension Costs	23,600	0	23,600	4,179.14	.00	19,420.86	17.7%	
1002010 501005 Insurance-Hospit	116,600	0	116,600	15,017.85	.00	101,582.15	12.9%	
1002010 503002 Rent - Equipment	4,000	0	4,000	750.87	.00	3,249.13	18.8%	
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	1,830.52	.00	8,169.48	18.3%	
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	420.00	3,580.00	.00	100.0%	
1002010 530004 R & M Vehicles	500	0	500	.00	137.11	362.89	27.4%	
1002010 540005 Telephone Svcs	2,750	0	2,750	435.34	.00	2,314.66	15.8%	
1002010 540006 Cell Phone	5,750	0	5,750	1,808.70	-496.50	4,437.80	22.8%	
1002010 541007 Stationary & Off	2,500	0	2,500	1,517.36	.00	982.64	60.7%	
1002010 541008 Supplies-Operati	2,500	0	2,500	760.58	1,511.37	228.05	90.9%	
1002010 541017 Uniforms	1,500	0	1,500	819.25	-819.25	1,500.00	.0%	
1002010 542001 Computer Softwar	0	32	32	31.98	.00	.00	100.0%	
1002010 550000 Travel, Training	27,500	-32	27,468	14,644.62	.00	12,823.40	53.3%	
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	9,600.00	.00	400.00	96.0%	
1002010 580021 Recording Fees	12,000	0	12,000	.00	940.00	11,060.00	7.8%	
1002010 580022 Postage	200	0	200	5.60	.00	194.40	2.8%	
1002010 580023 Official Journal	25,000	0	25,000	830.50	-558.00	24,727.50	1.1%	
1002010 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%	
1002010 580035 Gasoline	1,500	0	1,500	281.91	.00	1,218.09	18.8%	
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	116,754.18	10,901.73	884,200.09	12.6%	
1002015 100-Cable Station								
1002015 450046 Cable Franchise	-315,000	0	-315,000	-53,976.98	.00	-261,023.02	17.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
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	-8,277.16	.00	-41,722.84 16.6%
1002015 501000	Salaries		125,911	0	125,911	21,291.43	.00	104,619.57 16.9%
1002015 501002	Taxes - Payroll		1,911	0	1,911	306.78	.00	1,604.22 16.1%
1002015 501004	Pension Costs		14,586	0	14,586	2,448.54	.00	12,137.46 16.8%
1002015 501005	Insurance-Hospit		20,200	0	20,200	3,682.82	.00	16,517.18 18.2%
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	1,021.34	.00	5,478.66 15.7%
1002015 540006	Cell Phone		1,500	0	1,500	126.51	.00	1,373.49 8.4%
1002015 541007	Stationary & Off		500	0	500	.00	.00	500.00 .0%
1002015 542001	Computer Softwar		2,000	0	2,000	1,127.93	.00	872.07 56.4%
1002015 542005	Production Equip		1,000	0	1,000	.00	16.88	983.12 1.7%
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	29.58	.00	220.42 11.8%
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	-32,219.21	16.88	-120,439.67 21.1%
1002120 100-JP's and Constables								
1002120 501000	Salaries		160,600	0	160,600	28,497.86	.00	132,102.14 17.7%
1002120 501002	Taxes - Payroll		8,200	0	8,200	1,370.91	.00	6,829.09 16.7%
1002120 501004	Pension Costs		11,000	0	11,000	1,821.82	.00	9,178.18 16.6%
1002120 501005	Insurance-Hospit		163,500	0	163,500	29,226.90	.00	134,273.10 17.9%
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	60,917.49	.00	295,382.51 17.1%
1002175 100-Office of Motor Vehicles								
1002175 440018	Drivers License		-12,000	0	-12,000	-1,448.00	.00	-10,552.00 12.1%
1002175 503003	Rent - Building		50,400	0	50,400	8,400.00	.00	42,000.00 16.7%
1002175 540000	Utilities - wate		850	0	850	89.71	.00	760.29 10.6%
1002175 540002	Utilities - Elec		9,000	0	9,000	2,031.58	.00	6,968.42 22.6%
TOTAL 100-Office of Motor Vehicles			48,250	0	48,250	9,073.29	.00	39,176.71 18.8%
1002210 100-Registrar of Voters								
1002210 501000	Salaries		32,185	0	32,185	5,446.54	.00	26,738.46 16.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002210 501002	Taxes - Payroll	500	0	500	76.21	.00	423.79	15.2%
1002210 501004	Pension Costs	6,000	0	6,000	980.36	.00	5,019.64	16.3%
1002210 501005	Insurance-Hospit	30,800	0	30,800	3,708.92	.00	27,091.08	12.0%
1002210 502009	Public Servant S	100	0	100	14.16	.00	85.84	14.2%
1002210 503002	Rent - Equipment	600	0	600	108.41	.00	491.59	18.1%
1002210 520002	Professional Ser	250	0	250	.00	.00	250.00	.0%
1002210 541007	Stationary & Off	1,500	-144	1,356	445.82	.00	910.57	32.9%
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	144	3,644	3,643.61	.00	.00	100.0%
TOTAL 100-Registrar of Voters		80,210	0	80,210	15,249.03	.00	64,960.97	19.0%
1002310 100-Administration								
1002310 501000	Salaries	627,667	0	627,667	129,764.30	.00	497,902.70	20.7%
1002310 501002	Taxes - Payroll	12,500	0	12,500	2,000.93	.00	10,499.07	16.0%
1002310 501004	Pension Costs	68,000	0	68,000	14,663.80	.00	53,336.20	21.6%
1002310 501005	Insurance-Hospit	69,500	0	69,500	12,930.18	.00	56,569.82	18.6%
1002310 502004	Legal Liability-	288,750	-15,531	273,219	39,503.34	.00	233,716.08	14.5%
1002310 502005	Insurance-Propert	7,200	0	7,200	940.12	.00	6,259.88	13.1%
1002310 502009	Public Servant S	7,500	0	7,500	1,537.00	.00	5,963.00	20.5%
1002310 503002	Rent - Equipment	4,000	0	4,000	709.24	.00	3,290.76	17.7%
1002310 520002	Professional Ser	150,000	96,000	246,000	28,000.00	218,000.00	.00	100.0%
1002310 520012	Prof Serv-Legal	200,000	-81,000	119,000	41,654.24	.00	77,345.76	35.0%
1002310 530004	R & M Vehicles	3,500	0	3,500	1,115.25	.00	2,384.75	31.9%
1002310 540006	Cell Phone	8,250	0	8,250	299.95	.00	7,950.05	3.6%
1002310 541003	Supplies-Food/Dr	3,000	135	3,135	1,061.21	2,073.80	.00	100.0%
1002310 541007	Stationary & Off	3,000	0	3,000	2,410.12	65.31	524.57	82.5%
1002310 541008	Supplies-Operati	2,500	205	2,705	2,627.00	77.00	1.00	100.0%
1002310 550000	Travel, Training	20,000	0	20,000	13,217.71	.00	6,782.29	66.1%
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	196	7,696	1,457.40	6,239.00	.00	100.0%
1002310 580019	Entertainment &	1,500	0	1,500	1,011.64	.00	488.36	67.4%
1002310 580022	Postage	3,500	-78	3,422	-510.39	.00	3,932.39	-14.9%
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	208.49	823.40	9,468.11	9.8%
1002310 580057	Miscellaneous Ex	0	72	72	72.17	.00	.00	100.0%
TOTAL 100-Administration		1,501,117	0	1,501,117	294,676.51	228,178.51	978,261.98	34.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
1002311 100 - Security								
1002311 501000 Salaries	82,026	0	82,026	13,869.85	.00	68,156.15	16.9%	
1002311 501002 Taxes - Payroll	1,300	0	1,300	200.12	.00	1,099.88	15.4%	
1002311 501004 Pension Costs	9,500	0	9,500	1,595.04	.00	7,904.96	16.8%	
1002311 501005 Insurance-Hospit	10,500	0	10,500	1,841.40	.00	8,658.60	17.5%	
1002311 520101 Prof Serv - Secu	77,500	0	77,500	12,915.72	64,584.28	.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	400.00	.00	1,600.00	20.0%	
TOTAL 100 - Security	183,826	0	183,826	30,822.13	64,584.28	88,419.59	51.9%	
1002313 100-Purchasing								
1002313 480072 Rebates	-650	0	-650	-689.70	.00	39.70	106.1%	
1002313 501000 Salaries	110,585	0	110,585	18,398.89	.00	92,186.11	16.6%	
1002313 501002 Taxes - Payroll	1,800	0	1,800	266.27	.00	1,533.73	14.8%	
1002313 501004 Pension Costs	12,800	0	12,800	2,115.90	.00	10,684.10	16.5%	
1002313 501005 Insurance-Hospit	27,500	0	27,500	3,682.82	.00	23,817.18	13.4%	
1002313 503002 Rent - Equipment	1,000	0	1,000	162.08	.00	837.92	16.2%	
1002313 540006 Cell Phone	800	0	800	53.25	.00	746.75	6.7%	
1002313 541007 Stationary & Off	2,000	-348	1,652	86.10	266.94	1,299.15	21.4%	
1002313 550000 Travel, Training	0	348	348	347.81	.00	.00	100.0%	
1002313 580018 Dues & Subscript	250	0	250	50.00	.00	200.00	20.0%	
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	24,473.42	266.94	131,694.64	15.8%	
1002314 100-Public Hearing Officer								
1002314 460001 Fines & Court Co	-35,000	0	-35,000	-1,300.00	.00	-33,700.00	3.7%	
1002314 520002 Professional Ser	35,000	0	35,000	5,333.34	26,666.70	2,999.96	91.4%	
TOTAL 100-Public Hearing Officer	0	0	0	4,033.34	26,666.70	-30,700.04	100.0%	
1002317 100-Information Technology								
1002317 450041 8220 Sign Rental	-3,500	0	-3,500	-337.68	.00	-3,162.32	9.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002317 501000	Salaries	239,977	0	239,977	40,872.06	.00	199,104.94	17.0%
1002317 501002	Taxes - Payroll	6,000	0	6,000	953.62	.00	5,046.38	15.9%
1002317 501004	Pension Costs	23,700	0	23,700	4,017.21	.00	19,682.79	17.0%
1002317 501005	Insurance-Hospit	31,200	0	31,200	5,379.93	.00	25,820.07	17.2%
1002317 520003	Prof Serv-Softwa	85,000	0	85,000	5,414.60	3,531.34	76,054.06	10.5%
1002317 540002	Utilities - Elec	7,000	0	7,000	1,078.19	.00	5,921.81	15.4%
1002317 540006	Cell Phone	1,500	0	1,500	134.75	.00	1,365.25	9.0%
1002317 541007	Stationary & Off	750	0	750	466.00	.00	284.00	62.1%
1002317 542000	Computer Equipme	75,000	0	75,000	2,537.50	736.74	71,725.76	4.4%
1002317 542001	Computer Softwar	210,000	0	210,000	39,656.64	845.03	169,498.33	19.3%
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	100,172.82	5,113.11	583,341.07	15.3%
1002320 100-Finance								
1002320 401000	Ad Valorem Taxes	-1,205,000	0	-1,205,000	-200,800.00	.00	-1,004,200.00	16.7%
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	-6,227.82	.00	-35,772.18	14.8%
1002320 403003	Severance Tax	-190,000	0	-190,000	-28,129.82	.00	-161,870.18	14.8%
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	-14,949.47	.00	-120,050.53	11.1%
1002320 403006	Video Poker	-675,000	0	-675,000	-153,589.18	.00	-521,410.82	22.8%
1002320 403007	Horse Racing Rev	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
1002320 403008	Sports Wagering	0	0	0	-6,950.30	.00	6,950.30	100.0%
1002320 410000	Occupational Lic	-1,300,000	0	-1,300,000	-511,157.20	.00	-788,842.80	39.3%
1002320 410001	Liquor & Beer Li	-27,500	0	-27,500	-3,500.00	.00	-24,000.00	12.7%
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	-82,754.21	.00	-6,976,664.79	1.2%
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	-15,675.00	.00	-81,325.00	16.2%
1002320 450042	Copy Fee-Ord/Res	-500	0	-500	-93.50	.00	-406.50	18.7%
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	-2,557.03	.00	-1,247,442.97	.2%
1002320 470003	Interest - Other	-5,000	0	-5,000	.01	.00	-4,999.99	.0%
1002320 480082	Misc. Revenue	0	0	0	-88.70	.00	88.70	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	-464,703.30	.00	-2,800,827.70	14.2%
1002320 499254	Transfer from Fi	-87,597	0	-87,597	.00	.00	-87,597.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS 100	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET PCT USE/COL
1002320	501000	Salaries	483,603	0	483,603	57,678.29	.00	425,924.71 11.9%
1002320	501002	Taxes - Payroll	8,500	0	8,500	1,012.42	.00	7,487.58 11.9%
1002320	501004	Pension Costs	53,300	0	53,300	6,252.46	.00	47,047.54 11.7%
1002320	501005	Insurance-Hospit	68,500	0	68,500	15,311.30	.00	53,188.70 22.4%
1002320	501007	Insurance Retire	410,000	0	410,000	47,643.01	.00	362,356.99 11.6%
1002320	502009	Public Servant S	2,000	0	2,000	262.50	.00	1,737.50 13.1%
1002320	503002	Rent - Equipment	3,000	0	3,000	478.36	.00	2,521.64 15.9%
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	3,787.65	.00	18,712.35 16.8%
1002320	520003	Prof Serv-Softwa	22,500	0	22,500	2,187.66	.00	20,312.34 9.7%
1002320	540006	Cell Phone	750	0	750	6.92	.00	743.08 .9%
1002320	541007	Stationary & Off	7,000	-354	6,646	889.86	.00	5,756.14 13.4%
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	224.00	.00	1,276.00 14.9%
1002320	580022	Postage	2,500	0	2,500	378.85	.00	2,121.15 15.2%
1002320	580024	Fees & Charges	2,500	0	2,500	625.35	.00	1,874.65 25.0%
1002320	580028	Shipping Handlin	250	0	250	.00	.00	250.00 .0%
1002320	599464	Transfer to Hurr	8,059,419	0	8,059,419	82,754.21	.00	7,976,664.79 1.0%
TOTAL 100-Finance			-7,215,770	0	-7,215,770	-1,270,463.70	5,820.00	-5,951,126.30 17.5%
1002330 100-Personnel								
1002330	501000	Salaries	183,373	-2,306	181,067	14,615.82	.00	166,451.38 8.1%
1002330	501001	Salaries - OT	0	1,531	1,531	1,191.58	.00	339.54 77.8%
1002330	501002	Taxes - Payroll	2,700	0	2,700	227.68	.00	2,472.32 8.4%
1002330	501004	Pension Costs	21,200	0	21,200	1,435.00	.00	19,765.00 6.8%
1002330	501005	Insurance-Hospit	31,100	0	31,100	1,841.40	.00	29,258.60 5.9%
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	232.16	.00	1,160.84 16.7%
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	357.82	.00	.00 100.0%
1002330	541008	Supplies-Operati	1,000	-1,000	0	.00	.00	.00 .0%
1002330	580022	Postage	400	-74	326	27.64	.00	298.33 8.5%
1002330	580024	Fees & Charges	250	0	250	.00	.00	250.00 .0%
1002330	580028	Shipping Handlin	0	111	111	110.89	.00	.00 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002330 580060 LA Worforce Comm	8,000	0	8,000	.00	.00	8,000.00	.0%	
TOTAL 100-Personnel	473,566	0	473,566	57,944.96	5,000.00	410,621.04	13.3%	
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	-705.24	.00	-6,294.76	10.1%	
1003100 501000 Salaries	193,922	0	193,922	28,085.10	.00	165,836.90	14.5%	
1003100 501002 Taxes - Payroll	5,600	0	5,600	520.60	.00	5,079.40	9.3%	
1003100 501004 Pension Costs	17,500	0	17,500	2,953.74	.00	14,546.26	16.9%	
1003100 501005 Insurance-Hospit	37,800	0	37,800	6,841.44	.00	30,958.56	18.1%	
1003100 520015 Prof Serv-Corone	100,000	0	100,000	3,312.00	81,200.00	15,488.00	84.5%	
1003100 540005 Telephone Svcs	4,500	0	4,500	561.97	.00	3,938.03	12.5%	
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	41,569.61	81,200.00	224,052.39	35.4%	
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	16,094.60	.00	106,063.40	13.2%	
1003200 502008 Insurance-Flood	2,750	0	2,750	284.84	.00	2,465.16	10.4%	
1003200 520002 Professional Ser	1,050,000	0	1,050,000	182,050.50	317,949.50	550,000.00	47.6%	
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	9,827.62	21,630.87	8,541.51	78.6%	
1003200 530008 R & M Bldg & Fac	62,500	0	62,500	2,710.85	8,553.20	51,235.95	18.0%	
1003200 530010 R & M Bldg HVAC	40,240	2,012	42,252	7,042.00	35,210.05	.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	8,183.93	.00	38,816.07	17.4%	
1003200 540002 Utilities - Elec	117,500	0	117,500	7,282.09	.00	110,217.91	6.2%	
1003200 541002 Supplies-Janitor	45,000	-2,012	42,988	2,068.95	2,974.36	37,944.64	11.7%	
1003200 541008 Supplies-Operati	60,000	0	60,000	3,313.30	2,364.86	54,321.84	9.5%	
1003200 541009 Supplies-Medical	15,000	0	15,000	5,369.41	56.58	9,574.01	36.2%	
1003200 542003 Furniture & Fixt	25,000	0	25,000	24,837.80	.00	162.20	99.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003200 580043 Court attendance	30,000	0	30,000	4,624.00	25,376.00	.00	100.0%
1003200 580044 Juvenile detenti	190,000	0	190,000	28,350.00	161,650.00	.00	100.0%
1003200 580051 Prisoners- Maint	190,000	0	190,000	28,396.50	161,603.50	.00	100.0%
TOTAL 100-Jail	1,889,223	0	1,889,223	337,491.99	737,368.92	814,362.09	56.9%
1004040 100-Animal Control							
1004040 450007 Veterinary Servic	-9,000	0	-9,000	-810.00	.00	-8,190.00	9.0%
1004040 450008 Adoption Fees	-6,000	0	-6,000	-2,125.00	.00	-3,875.00	35.4%
1004040 450010 Service Fee - In	-3,500	0	-3,500	-380.00	.00	-3,120.00	10.9%
1004040 470000 Interest - Inves	-200	0	-200	-32.02	.00	-167.98	16.0%
1004040 483001 Donations	-5,000	0	-5,000	-105.00	.00	-4,895.00	2.1%
1004040 501000 Salaries	294,522	0	294,522	48,764.10	.00	245,757.90	16.6%
1004040 501001 Salaries - OT	35,000	0	35,000	4,981.75	.00	30,018.25	14.2%
1004040 501002 Taxes - Payroll	5,000	0	5,000	770.40	.00	4,229.60	15.4%
1004040 501004 Pension Costs	34,500	0	34,500	6,180.75	.00	28,319.25	17.9%
1004040 501005 Insurance-Hospit	42,500	0	42,500	10,894.36	.00	31,605.64	25.6%
1004040 502005 Insurance-Propor	10,184	0	10,184	1,341.72	.00	8,842.28	13.2%
1004040 502008 Insurance-Flood	2,600	0	2,600	365.34	.00	2,234.66	14.1%
1004040 502012 Insurance-Work.C	986	0	986	164.34	.00	821.66	16.7%
1004040 503002 Rent - Equipment	1,500	0	1,500	103.22	.00	1,396.78	6.9%
1004040 520017 Prof Serv-Inspe	250	0	250	.00	.00	250.00	.0%
1004040 520038 Prof Serv-Veteri	26,500	0	26,500	4,200.00	.00	22,300.00	15.8%
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	386.50	.00	2,113.50	15.5%
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	.00	739.95	26.0%
1004040 530010 R & M Bldg HVAC	2,481	124	2,605	434.10	2,170.54	.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	256.83	.00	1,543.17	14.3%
1004040 540002 Utilities - Elec	11,500	0	11,500	1,545.18	.00	9,954.82	13.4%
1004040 540005 Telephone Svcs	3,000	0	3,000	466.91	.00	2,533.09	15.6%
1004040 540006 Cell Phone	2,500	0	2,500	189.43	.00	2,310.57	7.6%
1004040 541002 Supplies-Janitor	500	0	500	.00	.00	500.00	.0%
1004040 541007 Stationary & Off	1,000	0	1,000	44.49	205.89	749.62	25.0%
1004040 541008 Supplies-Operati	20,000	-124	19,876	3,932.38	540.51	15,403.47	22.5%
1004040 541011 Supplies-Veterin	2,500	0	2,500	.00	542.32	1,957.68	21.7%
1004040 541017 Uniforms	3,000	0	3,000	438.98	.00	2,561.02	14.6%
1004040 550000 Travel, Training	1,000	0	1,000	35.00	.00	965.00	3.5%
1004040 580009 Fees-Vehicle Lic	100	0	100	.00	.00	100.00	.0%
1004040 580024 Fees & Charges	500	0	500	85.87	.00	414.13	17.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004040 580034	Diesel	500	0	500	52.23	.00	447.77	10.4%
1004040 580035	Gasoline	5,000	0	5,000	391.92	.00	4,608.08	7.8%
TOTAL 100-Animal Control		493,523	0	493,523	83,137.20	3,265.40	407,120.40	17.5%
1004042 100-Gov't Complex Maintenance								
1004042 450038	Rents and Leases	-56,400	0	-56,400	-2,400.00	.00	-54,000.00	4.3%
1004042 501000	Salaries	374,454	0	374,454	64,017.29	.00	310,436.71	17.1%
1004042 501001	Salaries - OT	1,500	0	1,500	.00	.00	1,500.00	.0%
1004042 501002	Taxes - Payroll	9,500	0	9,500	1,939.12	.00	7,560.88	20.4%
1004042 501004	Pension Costs	33,000	0	33,000	5,440.35	.00	27,559.65	16.5%
1004042 501005	Insurance-Hospit	59,000	0	59,000	11,531.03	.00	47,468.97	19.5%
1004042 502005	Insurance-Proper	134,591	0	134,591	17,732.64	.00	116,858.36	13.2%
1004042 502008	Insurance-Flood	6,500	0	6,500	873.50	.00	5,626.50	13.4%
1004042 503002	Rent - Equipment	9,000	0	9,000	1,660.04	2,339.96	5,000.00	44.4%
1004042 503005	Rent - Storage	5,100	222	5,322	5,321.80	.00	.00	100.0%
1004042 520002	Professional Ser	1,000	0	1,000	150.00	350.00	500.00	50.0%
1004042 520003	Prof Serv-Softwa	0	197	197	196.50	.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	4,813.80	24,069.20	.00	100.0%
1004042 520049	Prof Serv-Elevat	2,052	2,028	4,080	680.00	3,400.00	.00	100.0%
1004042 520102	Prof Serv - Ala	2,000	0	2,000	670.00	.00	1,330.00	33.5%
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	1,480.00	1,585.00	54.7%
1004042 530008	R & M Bldg & Fac	25,000	-668	24,333	3,354.42	3,267.71	17,710.37	27.2%
1004042 530010	R & M Bldg HVAC	43,700	0	43,700	5,546.78	27,733.91	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	74.50	.00	525.50	12.4%
1004042 540002	Utilities - Elec	190,000	0	190,000	29,786.03	.00	160,213.97	15.7%
1004042 540005	Telephone Svcs	80,500	0	80,500	6,801.04	.00	73,698.96	8.4%
1004042 540006	Cell Phone	1,800	0	1,800	86.50	.00	1,713.50	4.8%
1004042 541002	Supplies-Janitor	15,000	-98	14,902	5,437.31	56.70	9,407.74	36.9%
1004042 541008	Supplies-Operati	10,000	-320	9,680	3,836.92	760.38	5,082.65	47.5%
1004042 541014	Small Tools & Eq	2,000	-1,500	500	.00	.00	500.00	.0%
1004042 541017	Uniforms	4,500	0	4,500	798.54	.00	3,701.46	17.7%
1004042 580009	Fees-Vehicle Lic	0	140	140	139.50	.00	.00	100.0%
1004042 580034	Diesel	500	0	500	24.79	.00	475.21	5.0%
1004042 580035	Gasoline	6,000	0	6,000	537.76	.00	5,462.24	9.0%
TOTAL 100-Gov't Complex Maintenance		1,020,915	0	1,020,915	170,056.47	63,457.86	787,400.67	22.9%

1005210 100-LA Dept of Veterans Affair

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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	25,000.00	.00	125,000.00	16.7%	
TOTAL 100-Economic Development Comm	150,000	0	150,000	25,000.00	.00	125,000.00	16.7%	
TOTAL General Fund	1,046,358	0	1,046,358	68,689.53	1,231,840.33	-254,171.86	124.3%	
TOTAL REVENUES	-17,399,732	0	-17,399,732	-1,569,692.32	.00	-15,830,039.68		
TOTAL EXPENSES	18,446,090	0	18,446,090	1,638,381.85	1,231,840.33	15,575,867.82		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
101 Sales Tax	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1012400 101-General Government								
1012400 402000 Sales Tax	-16,850,000	0	-16,850,000	-1,758,199.61		.00	-15,091,800.39	10.4%
1012400 470003 Interest - Other	-17,500	0	-17,500	-5,292.06		.00	-12,207.94	30.2%
1012400 580000 Ded. by Tax Coll	1,349,400	0	1,349,400	220,655.97		.00	1,128,744.03	16.4%
1012400 599100 Transfer to Gene	3,265,531	0	3,265,531	464,703.29		.00	2,800,827.71	14.2%
1012400 599105 Transfer to 34th	4,448,270	0	4,448,270	633,013.66		.00	3,815,256.34	14.2%
1012400 599152 Transfer to Civi	323,668	0	323,668	46,059.77		.00	277,608.23	14.2%
1012400 599160 Transfer to Comm	1,327,771	0	1,327,771	188,949.23		.00	1,138,821.77	14.2%
1012400 599254 Transfer to Fire	782,000	0	782,000	111,282.97		.00	670,717.03	14.2%
1012400 599259 Transfer to Coun	58,224	0	58,224	8,285.60		.00	49,938.40	14.2%
1012400 599261 Transfer to Recr	1,225,014	0	1,225,014	174,326.33		.00	1,050,687.67	14.2%
1012400 599262 Transfer to Publ	1,738,774	0	1,738,774	247,437.25		.00	1,491,336.75	14.2%
1012400 599263 Transfer to Road	215,771	0	215,771	30,705.42		.00	185,065.58	14.2%
1012400 599264 Transfer to Sani	155,541	0	155,541	22,134.35		.00	133,406.65	14.2%
1012400 599266 Transfer out to	11,410	0	11,410	1,623.71		.00	9,786.29	14.2%
1012400 599279 Transfer to Tran	249,454	0	249,454	35,498.69		.00	213,955.31	14.2%
1012400 599290 Transfer to Stat	557,609	0	557,609	79,350.88		.00	478,258.12	14.2%
1012400 599352 Transfer to 1990	988,447	0	988,447	10,000.00		.00	978,447.00	1.0%
1012400 599457 Transfer to Capi	559,583	0	559,583	79,631.78		.00	479,951.22	14.2%
1012400 599464 Transfer to Hurr	1,835,140	0	1,835,140	261,150.67		.00	1,573,989.33	14.2%
1012400 599578 Transfer to Recr	106,523	0	106,523	15,158.82		.00	91,364.18	14.2%
1012400 599650 Transfer to Self	51,850	0	51,850	7,378.56		.00	44,471.44	14.2%
TOTAL 101-General Government	2,382,480	0	2,382,480	873,855.28		.00	1,508,624.72	36.7%
TOTAL Sales Tax	2,382,480	0	2,382,480	873,855.28		.00	1,508,624.72	36.7%
TOTAL REVENUES	-16,867,500	0	-16,867,500	-1,763,491.67		.00	-15,104,008.33	
TOTAL EXPENSES	19,249,980	0	19,249,980	2,637,346.95		.00	16,612,633.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
105 34th Judicial Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1052161 105-34th Judicial Court							
1052161 450035 Facility Rental	0	0	0	-1,325.00	.00	1,325.00	100.0%
1052161 450052 9992 Court Steno	-26,500	0	-26,500	-4,440.00	.00	-22,060.00	16.8%
1052161 470000 Interest - Inves	-3,000	0	-3,000	-6,325.66	.00	3,325.66	210.9%
1052161 489076 Lawsuit Settlement	-319,583	0	-319,583	.00	.00	-319,583.00	.0%
1052161 499101 Transfer From Sa	-4,448,270	0	-4,448,270	-633,013.66	.00	-3,815,256.34	14.2%
1052161 501000 Salaries	2,570,086	-423,303	2,146,783	7,059.48	.00	2,139,723.47	.3%
1052161 501000 9989 Salaries	0	14,858	14,858	14,858.45	.00	.00	100.0%
1052161 501000 9990 Salaries	0	102,086	102,086	102,086.05	.00	.00	100.0%
1052161 501000 9991 Salaries	0	16,716	16,716	16,716.33	.00	.00	100.0%
1052161 501000 9992 Salaries	0	69,182	69,182	69,182.18	.00	.00	100.0%
1052161 501000 9993 Salaries	0	209,457	209,457	209,457.00	.00	.00	100.0%
1052161 501000 9994 Salaries	0	11,003	11,003	11,003.04	.00	.00	100.0%
1052161 501002 Taxes - Payroll	40,000	-6,913	33,087	100.72	.00	32,986.69	.3%
1052161 501002 9989 Taxes - Payr	0	213	213	212.91	.00	.00	100.0%
1052161 501002 9990 Taxes - Payr	0	2,279	2,279	2,279.14	.00	.00	100.0%
1052161 501002 9991 Taxes - Payr	0	331	331	331.45	.00	.00	100.0%
1052161 501002 9992 Taxes - Payr	0	985	985	984.71	.00	.00	100.0%
1052161 501002 9993 Taxes - Payr	0	2,755	2,755	2,754.79	.00	.00	100.0%
1052161 501002 9994 Taxes - Payr	0	350	350	349.59	.00	.00	100.0%
1052161 501004 Pension Costs	300,000	-47,008	252,992	811.83	.00	252,180.19	.3%
1052161 501004 9989 Pension Cost	0	1,557	1,557	1,556.94	.00	.00	100.0%
1052161 501004 9990 Pension Cost	0	10,183	10,183	10,183.02	.00	.00	100.0%
1052161 501004 9991 Pension Cost	0	1,754	1,754	1,753.91	.00	.00	100.0%
1052161 501004 9992 Pension Cost	0	7,956	7,956	7,955.92	.00	.00	100.0%
1052161 501004 9993 Pension Cost	0	24,651	24,651	24,650.96	.00	.00	100.0%
1052161 501004 9994 Pension Cost	0	907	907	907.23	.00	.00	100.0%
1052161 501005 Insurance-Hospit	540,000	-80,498	459,502	1,571.48	.00	457,930.10	.3%
1052161 501005 9989 Insurance-Ho	0	1,841	1,841	1,841.40	.00	.00	100.0%
1052161 501005 9990 Insurance-Ho	0	12,294	12,294	12,293.86	.00	.00	100.0%
1052161 501005 9991 Insurance-Ho	0	3,709	3,709	3,708.92	.00	.00	100.0%
1052161 501005 9992 Insurance-Ho	0	9,959	9,959	9,959.27	.00	.00	100.0%
1052161 501005 9993 Insurance-Ho	0	50,827	50,827	50,827.47	.00	.00	100.0%
1052161 501005 9994 Insurance-Ho	0	1,868	1,868	1,867.50	.00	.00	100.0%
1052161 502005 Insurance-Propert	225,000	0	225,000	29,529.82	.00	195,470.18	13.1%
1052161 502008 Insurance-Flood	12,500	0	12,500	1,670.34	.00	10,829.66	13.4%
1052161 502012 Insurance-Work.C	7,475	0	7,475	1,245.84	.00	6,229.16	16.7%
1052161 502024 Public Defenders	50,850	0	50,850	.00	.00	50,850.00	.0%
1052161 503002 Rent - Equipment	6,000	0	6,000	616.60	.00	5,383.40	10.3%
1052161 520002 Professional Ser	500	-43	457	.00	.00	456.75	.0%
1052161 520003 Prof Serv-Softwa	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
105 34th Judicial Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1052161 520003 9992 Prof Serv-So	2,000	0	2,000	915.00	.00	1,085.00	45.8%	
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	1,730.00	8,650.00	72.00	99.3%	
1052161 520102 Prof Serv - Ala	2,000	0	2,000	660.00	.00	1,340.00	33.0%	
1052161 530005 R & M Machinery	1,000	0	1,000	.00	255.00	745.00	25.5%	
1052161 530008 R & M Bldg & Fac	16,500	0	16,500	1,899.28	36,035.00	-21,434.28	229.9%	
1052161 530010 R & M Bldg HVAC	48,922	2,446	51,368	8,561.34	42,806.68	.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	5,170.07	.00	19,829.93	20.7%	
1052161 540002 Utilities - Elec	287,500	0	287,500	41,144.86	.00	246,355.14	14.3%	
1052161 540005 Telephone Svcs	37,000	0	37,000	6,732.05	.00	30,267.95	18.2%	
1052161 540006 Cell Phone	0	43	43	43.25	.00	.00	100.0%	
1052161 541002 Supplies-Janitor	12,500	-2,946	9,554	4,417.63	29.88	5,106.47	46.6%	
1052161 541006 Legal Books/Soft	18,000	0	18,000	1,225.00	16,775.00	.00	100.0%	
1052161 541007 Stationary & Off	6,000	-1,500	4,500	1,088.92	30.84	3,380.24	24.9%	
1052161 541008 Supplies-Operati	500	2,000	2,500	456.80	2,043.20	.00	100.0%	
1052161 541008 9989 Supplies-Ope	786,362	0	786,362	.00	.00	786,362.00	.0%	
1052161 541017 Uniforms	1,000	0	1,000	167.13	.00	832.87	16.7%	
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	4,624.00	22,876.00	.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	13,683.00	69,317.00	2,000.00	97.6%	
1052161 580049 Jurors & witness	95,000	0	95,000	1,023.10	2,987.40	90,989.50	4.2%	
TOTAL 105-34th Judicial Court	466,779	0	466,779	51,174.72	208,012.00	207,592.28	55.5%	
TOTAL 34th Judicial Fund	466,779	0	466,779	51,174.72	208,012.00	207,592.28	55.5%	
TOTAL REVENUES	-4,797,353	0	-4,797,353	-645,104.32	.00	-4,152,248.68		
TOTAL EXPENSES	5,264,132	0	5,264,132	696,279.04	208,012.00	4,359,840.96		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
109 Consolidated Cash Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1092400 CCF General Government								
1092400 470000 Interest - Inves	0	0	0	-306,470.43		.00	306,470.43	100.0%
TOTAL CCF General Government	0	0	0	-306,470.43		.00	306,470.43	100.0%
TOTAL Consolidated Cash Fund	0	0	0	-306,470.43		.00	306,470.43	100.0%
TOTAL REVENUES	0	0	0	-306,470.43		.00	306,470.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
152 Civic Auditorium	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1526010 152-Civic Center								
1526010 499101 Transfer From Sa	-323,668	0	-323,668	-46,059.77	.00	-277,608.23	14.2%	
1526010 502005 Insurance-Propor	246,748	-2,521	244,227	32,509.58	.00	211,717.32	13.3%	
1526010 502008 Insurance-Flood	5,500	0	5,500	744.66	.00	4,755.34	13.5%	
1526010 530010 R & M Bldg HVAC	71,420	2,521	73,941	12,323.52	61,617.58	.00	100.0%	
TOTAL 152-Civic Center	0	0	0	-482.01	61,617.58	-61,135.57	100.0%	
TOTAL Civic Auditorium	0	0	0	-482.01	61,617.58	-61,135.57	100.0%	
TOTAL REVENUES	-323,668	0	-323,668	-46,059.77	.00	-277,608.23		
TOTAL EXPENSES	323,668	0	323,668	45,577.76	61,617.58	216,472.66		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
160 Community Development	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1603425 160-Community Development									
1603425 410007 Building Permits	-275,000	0	-275,000	-32,248.37		.00	-242,751.63	11.7%	
1603425 410008 Demolition Permi	-4,000	0	-4,000	.00		.00	-4,000.00	.0%	
1603425 410009 Electric Permits	-77,500	0	-77,500	-11,700.48		.00	-65,799.52	15.1%	
1603425 410010 Electrical Licen	-12,500	0	-12,500	-4,276.28		.00	-8,223.72	34.2%	
1603425 410011 Plumbing Permits	-40,000	0	-40,000	-7,950.07		.00	-32,049.93	19.9%	
1603425 410012 Plumbing License	-8,000	0	-8,000	-2,775.00		.00	-5,225.00	34.7%	
1603425 410013 Aircond. Permits	-32,500	0	-32,500	-5,100.00		.00	-27,400.00	15.7%	
1603425 410014 Aircond. License	-8,000	0	-8,000	-2,475.94		.00	-5,524.06	30.9%	
1603425 410016 Zoning Complianc	-12,500	0	-12,500	-3,700.58		.00	-8,799.42	29.6%	
1603425 410017 Zoning BZA	-12,000	0	-12,000	-1,251.76		.00	-10,748.24	10.4%	
1603425 410018 Gas Permits	-30,000	0	-30,000	-4,350.73		.00	-25,649.27	14.5%	
1603425 410019 Gas Licenses	-5,000	0	-5,000	-1,550.00		.00	-3,450.00	31.0%	
1603425 410020 License Fees	0	0	0	-39.96		.00	39.96	100.0%	
1603425 410021 Permit Fees	-45,000	0	-45,000	-3,946.75		.00	-41,053.25	8.8%	
1603425 410024 Subdivision Fees	-15,000	0	-15,000	-1,905.00		.00	-13,095.00	12.7%	
1603425 410025 Inspection/Reins	-30,000	0	-30,000	-2,726.77		.00	-27,273.23	9.1%	
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	-915.75		.00	-84.25	91.6%	
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	-19,036.00		.00	-60,964.00	23.8%	
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	-188,949.23		.00	-1,138,821.77	14.2%	
1603425 501000 Salaries	909,097	0	909,097	146,685.53		.00	762,411.47	16.1%	
1603425 501001 Salaries - OT	0	278	278	278.43		.00	.00	100.0%	
1603425 501002 Taxes - Payroll	29,547	0	29,547	3,851.67		.00	25,695.33	13.0%	
1603425 501004 Pension Costs	76,371	0	76,371	13,560.98		.00	62,810.02	17.8%	
1603425 501005 Insurance-Hospit	143,800	0	143,800	23,103.12		.00	120,696.88	16.1%	
1603425 503002 Rent - Equipment	7,200	0	7,200	1,485.47		3,076.31	2,638.22	63.4%	
1603425 503005 Rent - Storage	2,880	0	2,880	.00		.00	2,880.00	.0%	
1603425 520002 Professional Ser	280,000	0	280,000	3,338.74		10,000.00	266,661.26	4.8%	
1603425 520039 Prof Serv-Grass	840,000	0	840,000	81,176.08		1,978.02	756,845.90	9.9%	
1603425 530004 R & M Vehicles	3,000	0	3,000	1,724.15		733.88	541.97	81.9%	
1603425 540006 Cell Phone	9,500	0	9,500	868.15		.00	8,631.85	9.1%	
1603425 541007 Stationary & Off	3,500	-278	3,222	894.08		200.58	2,126.91	34.0%	
1603425 541008 Supplies-Operati	2,500	0	2,500	1,014.50		.00	1,485.50	40.6%	
1603425 550000 Travel, Training	1,500	0	1,500	855.00		.00	645.00	57.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
160 Community Development	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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%
1603425 580010 0016 Taxes & Lic.	13,000	0	13,000	2,104.16		.00	10,895.84	16.2%
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	2,233.50		17,766.50	.00	100.0%
1603425 580018 Dues & Subscript	1,000	0	1,000	605.00		.00	395.00	60.5%
1603425 580021 Recording Fees	25,000	0	25,000	4,195.00		15,805.00	5,000.00	80.0%
1603425 580022 Postage	7,500	0	7,500	963.82		.00	6,536.18	12.9%
1603425 580024 Fees & Charges	11,500	0	11,500	1,311.46		.00	10,188.54	11.4%
1603425 580035 Gasoline	7,000	0	7,000	795.33		.00	6,204.67	11.4%
1603425 589001 Regional Plannin	27,318	0	27,318		.00	.00	27,318.00	.0%
TOTAL 160-Community Development	232,642	0	232,642	-6,795.35		51,060.29	188,377.06	19.0%
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 Buy and Build	0	0	0	-75.00		.00	75.00	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	-154.10		.00	154.10	100.0%
TOTAL Community Development	232,642	0	232,642	-6,949.45		51,060.29	188,531.16	19.0%
TOTAL REVENUES	-16,031,571	0	-16,031,571	-297,993.62		.00	-15,733,577.38	
TOTAL EXPENSES	16,264,213	0	16,264,213	291,044.17		51,060.29	15,922,108.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2298001 229-Hurricane Katrina Dis#1603								
2298001 420028 FEMA	-2,817,106	0	-2,817,106	-3,000.00		.00	-2,814,106.00	.1%
2298001 420028 0172 FEMA	0	0	0	-24,669.41		.00	24,669.41	100.0%
2298001 420028 0840 FEMA	0	0	0	-121,446.02		.00	121,446.02	100.0%
2298001 420028 0842 FEMA	0	0	0	-1,856.25		.00	1,856.25	100.0%
2298001 420028 0927 FEMA	0	0	0	-631,789.52		.00	631,789.52	100.0%
2298001 420028 1094 FEMA	0	0	0	-73,254.98		.00	73,254.98	100.0%
2298001 420028 5550 FEMA	0	0	0	-215,893.61		.00	215,893.61	100.0%
2298001 420028 8029 FEMA	0	0	0	-306,734.49		.00	306,734.49	100.0%
2298001 420029 FEMA Admin.	0	0	0	-15.01		.00	15.01	100.0%
2298001 420029 0172 FEMA Admin.	0	0	0	-123.35		.00	123.35	100.0%
2298001 420029 0927 FEMA Admin.	0	0	0	-3,158.92		.00	3,158.92	100.0%
2298001 420029 1094 FEMA Admin.	0	0	0	-272.17		.00	272.17	100.0%
2298001 420029 5550 FEMA Admin.	0	0	0	-1,079.47		.00	1,079.47	100.0%
2298001 420029 8029 FEMA Admin.	0	0	0	-1,533.67		.00	1,533.67	100.0%
2298001 420029 9957 FEMA Admin.	0	0	0	-25.81		.00	25.81	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	-1,538,531.31		.00	3,988,135.31	-62.8%
TOTAL Hurr Katrina-Disaster #1603	2,449,604	0	2,449,604	-1,538,531.31		.00	3,988,135.31	-62.8%
TOTAL REVENUES	-2,817,106	0	-2,817,106	-1,543,529.31		.00	-1,273,576.69	
TOTAL EXPENSES	5,266,710	0	5,266,710	4,998.00		.00	5,261,712.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
234	Tree Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	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	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
237 Ride Share Fee	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2372010 237-Ride Share								
2372010 450048 Ride Fees	-10,000	0	-10,000	-2,898.54	.00	-7,101.46	29.0%	
2372010 541008 Supplies-Operati	17,587	0	17,587	.00	.00	17,587.00	.0%	
TOTAL 237-Ride Share	7,587	0	7,587	-2,898.54	.00	10,485.54	-38.2%	
TOTAL Ride Share Fee	7,587	0	7,587	-2,898.54	.00	10,485.54	-38.2%	
TOTAL REVENUES	-10,000	0	-10,000	-2,898.54	.00	-7,101.46		
TOTAL EXPENSES	17,587	0	17,587	.00	.00	17,587.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
253 Criminal Ct. 34Th	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
2532150 253-Criminal Court								
2532150 460001 Fines & Court Co	-137,000	0	-137,000	-17,019.74	.00		-119,980.26	12.4%
2532150 460002 Bond Forfeitures	-10,000	0	-10,000	-4,132.00	.00		-5,868.00	41.3%
2532150 470000 Interest - Inves	0	0	0	-133.29	.00		133.29	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	-21,285.03	.00		21,285.03	100.0%
TOTAL Criminal Ct. 34Th	0	0	0	-21,285.03	.00		21,285.03	100.0%
TOTAL REVENUES	-147,000	0	-147,000	-21,285.03	.00		-125,714.97	
TOTAL EXPENSES	147,000	0	147,000	.00	.00		147,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
254 Fire	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2543310 254-Fire District #1 & 2									
2543310 401000	Ad Valorem Taxes	-8,780,000	0	-8,780,000	-1,463,200.00	.00	-7,316,800.00	16.7%	
2543310 401001	Prior Year Advan	-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	-1,125.00	.00	-7,875.00	12.5%	
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	-841.48	.00	841.48	100.0%	
2543310 470003	Interest - Other	-20,000	0	-20,000	-.07	.00	-19,999.93	.0%	
2543310 480071	0830 Reimbursemen	0	0	0	-28,356.93	.00	28,356.93	100.0%	
2543310 482004	Reimb-workmen's	0	0	0	-35,162.18	.00	35,162.18	100.0%	
2543310 499101	Transfer From Sa	-782,000	0	-782,000	-111,282.97	.00	-670,717.03	14.2%	
2543310 501000	Salaries	3,111,500	0	3,111,500	1,054,180.81	.00	2,057,319.19	33.9%	
2543310 501001	Salaries - OT	380,000	0	380,000	53,945.20	.00	326,054.80	14.2%	
2543310 501002	Taxes - Payroll	115,000	0	115,000	21,383.45	.00	93,616.55	18.6%	
2543310 501004	Pension Costs	2,070,500	0	2,070,500	375,934.87	.00	1,694,565.13	18.2%	
2543310 501005	Insurance-Hospit	1,265,000	0	1,265,000	191,890.50	.00	1,073,109.50	15.2%	
2543310 501007	Insurance Retire	782,000	0	782,000	94,982.64	.00	687,017.36	12.1%	
2543310 501008	Unscheduled Over	1,260,000	-405,000	855,000	258,032.65	.00	596,967.35	30.2%	
2543310 502000	Auto Insurance	88,269	0	88,269	14,711.50	.00	73,557.50	16.7%	
2543310 502005	Insurance-Proper	126,500	0	126,500	15,563.38	.00	110,936.62	12.3%	
2543310 502008	Insurance-Flood	31,500	0	31,500	4,494.50	.00	27,005.50	14.3%	
2543310 502012	Insurance-Work.C	1,509,416	0	1,509,416	251,569.34	.00	1,257,846.66	16.7%	
2543310 503002	Rent - Equipment	2,500	0	2,500	447.24	.00	2,052.76	17.9%	
2543310 503004	Rentals/Leases	55,200	0	55,200	16,758.00	34,500.00	3,942.00	92.9%	
2543310 520002	Professional Ser	40,000	0	40,000	7,202.10	28,812.50	3,985.40	90.0%	
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	1,045.00	15,065.00	38,890.00	29.3%	
2543310 520102	Prof Serv - Ala	9,000	0	9,000	500.00	.00	8,500.00	5.6%	
2543310 530004	R & M Vehicles	200,000	0	200,000	5,946.63	68,977.00	125,076.37	37.5%	
2543310 530005	R & M Machinery	50,000	0	50,000	366.17	.00	49,633.83	.7%	
2543310 530008	R & M Bldg & Fac	200,000	0	200,000	3,242.64	12,501.64	184,255.72	7.9%	
2543310 530010	R & M Bldg HVAC	20,000	0	20,000	3,279.82	16,399.15	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	1,794.26	.00	8,205.74	17.9%	
2543310 540002	Utilities - Elec	90,000	0	90,000	13,783.74	.00	76,216.26	15.3%	
2543310 540005	Telephone Svcs	21,500	0	21,500	5,239.62	.00	16,260.38	24.4%	
2543310 540006	Cell Phone	26,500	0	26,500	643.61	2,377.20	23,479.19	11.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
254	Fire		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
2543310	541002	Supplies-Janitor	5,000	0	5,000	1,374.67	3,560.72	28.8%
2543310	541003	Supplies-Food/Dr	1,000	0	1,000	.00	1,000.00	.0%
2543310	541007	Stationary & Off	7,500	0	7,500	1,327.43	6,160.57	17.9%
2543310	541008	Supplies-Operati	50,000	55,000	105,000	1,671.04	33,543.68	68.1%
2543310	541008	0139 Supplies-Ope	24,226	0	24,226	4,664.75	19,561.25	19.3%
2543310	541008	1200 Supplies-Ope	100,000	0	100,000	.00	100,000.00	.0%
2543310	541009	Supplies-Medical	25,000	0	25,000	10,410.39	22,253.25	11.0%
2543310	541014	Small Tools & Eq	50,000	0	50,000	87,957.64	11,274.36	77.5%
2543310	541017	Uniforms	120,000	0	120,000	3,278.95	108,761.20	9.4%
2543310	542003	Furniture & Fixt	15,000	0	15,000	.00	15,000.00	.0%
2543310	550000	Travel, Training	175,000	0	175,000	11,832.63	163,045.28	6.8%
2543310	571012	Small Equipment	50,000	0	50,000	7,704.00	25,665.00	48.7%
2543310	572011	Vehicles	85,000	350,000	435,000	231,280.00	24,120.00	94.5%
2543310	580001	Ad Valorem Pensi	280,657	0	280,657	.00	280,657.00	.0%
2543310	580009	Fees-Vehicle Lic	250	0	250	80.00	30.50	87.8%
2543310	580017	Advertising	30,000	0	30,000	1,294.75	28,705.25	4.3%
2543310	580018	Dues & Subscript	3,000	0	3,000	2,020.40	734.60	75.5%
2543310	580022	Postage	150	0	150	11.04	138.96	7.4%
2543310	580024	Fees & Charges	250	0	250	90.39	159.61	36.2%
2543310	580034	Diesel	60,000	0	60,000	5,880.38	54,119.62	9.8%
2543310	580035	Gasoline	30,000	0	30,000	3,700.14	26,299.86	12.3%
2543310	599100	Transfer to Gene	87,597	0	87,597	.00	87,597.00	.0%
2543310	599266	Transfer out to	5,563	0	5,563	.00	5,563.00	.0%
2543310	599454	Transfer to Fire	2,031,552	0	2,031,552	.00	2,031,552.00	.0%
TOTAL 254-Fire District #1 & 2			1,620,000	0	1,620,000	1,124,173.75	99,530.07	93.9%
2543311 Fire District #1								
2543311	401000	Ad Valorem Taxes	-2,800,000	0	-2,800,000	.00	-2,800,000.00	.0%
2543311	401001	Prior Year Adval	-90,000	0	-90,000	.00	-90,000.00	.0%
2543311	501000	Salaries	2,812,000	0	2,812,000	.00	2,812,000.00	.0%
2543311	580001	Ad Valorem Pensi	78,000	0	78,000	.00	78,000.00	.0%
TOTAL Fire District #1			0	0	0	.00	.00	.0%
2543312 Fire District #2								
2543312	401000	Ad Valorem Taxes	-420,000	0	-420,000	.00	-420,000.00	.0%
2543312	401001	Prior Year Adval	-10,000	0	-10,000	.00	-10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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%	
TOTAL Fire District #2	0	0	0	.00	.00	.00	.0%	
TOTAL Fire	1,620,000	0	1,620,000	1,124,173.75	396,296.18	99,530.07	93.9%	
TOTAL REVENUES	-16,553,500	0	-16,553,500	-1,658,306.63	.00	-14,895,193.37		
TOTAL EXPENSES	18,173,500	0	18,173,500	2,782,480.38	396,296.18	14,994,723.44		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
259 Council On Aging	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2595230 259-Council on Aging								
2595230 401000 Ad Valorem Taxes	-405,000	0	-405,000	-67,500.00	.00	-337,500.00	16.7%	
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	-8,285.60	.00	-49,938.40	14.2%	
2595230 502005 Insurance-Proper	17,924	0	17,924	2,361.54	.00	15,562.46	13.2%	
2595230 502008 Insurance-Flood	3,000	0	3,000	437.66	.00	2,562.34	14.6%	
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	292.60	.00	1,807.40	13.9%	
2595230 540002 Utilities - Elec	34,000	0	34,000	4,210.62	.00	29,789.38	12.4%	
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	-68,420.40	.00	68,420.40	100.0%	
TOTAL Council On Aging	0	0	0	-68,420.40	.00	68,420.40	100.0%	
TOTAL REVENUES	-473,224	0	-473,224	-75,785.60	.00	-397,438.40		
TOTAL EXPENSES	473,224	0	473,224	7,365.20	.00	465,858.80		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
260	CDBG Disaster Recovery Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2606520 260-CDBG Disaster Recovery								
2606520 420001	CDBG Disaster Re	-195,000	0	-195,000	.00	.00	-195,000.00	.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	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
261 Recreation	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
2616101 Recreation-Zone 1 Carolyn Park								
2616101 571001 Construction in	50,000	0	50,000	861.64		1,200.00	47,938.36	4.1%
TOTAL Recreation-Zone 1 Carolyn Park	50,000	0	50,000	861.64		1,200.00	47,938.36	4.1%
2616102 Recreation-Zone 2 Vista/Versai								
2616102 571001 Construction in	50,000	0	50,000	3,429.00		1,200.00	45,371.00	9.3%
TOTAL Recreation-Zone 2 Vista/Versai	50,000	0	50,000	3,429.00		1,200.00	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	-28,461.12		.00	-171,538.88	14.2%
2616104 571001 Construction in	50,000	0	50,000	654.98		1,200.00	48,145.02	3.7%
TOTAL Recreation-Zone 4 Kenilworth P	-150,000	0	-150,000	-27,806.14		1,200.00	-123,393.86	17.7%
2616110 261-Recreation Administration								
2616110 401000 Ad Valorem Taxes	-930,000	0	-930,000	-155,000.00		.00	-775,000.00	16.7%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616110	450017	Registration - S	-35,000	0	-35,000	-43,335.00	.00	8,335.00	123.8%
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	-3,776.15	.00	-36,223.85	9.4%
2616110	450023	Concession Sales	-250,000	0	-250,000	-11,081.78	.00	-238,918.22	4.4%
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	-6,961.00	.00	-38,039.00	15.5%
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	-.01	.00	-999.99	.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	-744.01	.00	744.01	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	-60,770.46	.00	-366,271.54	14.2%
2616110	501000	Salaries	548,772	0	548,772	66,944.74	.00	481,827.26	12.2%
2616110	501002	Taxes - Payroll	25,000	0	25,000	1,994.91	.00	23,005.09	8.0%
2616110	501004	Pension Costs	34,500	0	34,500	5,780.61	.00	28,719.39	16.8%
2616110	501005	Insurance-Hospit	61,600	0	61,600	11,061.50	.00	50,538.50	18.0%
2616110	502001	General Liabilit	462	3,069	3,531	3,531.46	.00	.00	100.0%
2616110	502003	Insurance-Sports	18,500	0	18,500	2,936.70	.00	15,563.30	15.9%
2616110	502005	Insurance-Proper	261,106	0	261,106	34,401.28	.00	226,704.72	13.2%
2616110	502008	Insurance-Flood	28,500	0	28,500	4,007.34	.00	24,492.66	14.1%
2616110	502012	Insurance-Work.C	468	0	468	78.00	.00	390.00	16.7%
2616110	503002	Rent - Equipment	2,000	0	2,000	344.64	.00	1,655.36	17.2%
2616110	520002	Professional Ser	9,000	-1,766	7,234	52.80	.00	7,181.47	.7%
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	340.00	1,700.00	48.00	97.7%
2616110	520101	Prof Serv - Secu	6,000	0	6,000	2,120.00	3,880.00	.00	100.0%
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	1,169.23	1,741.93	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	19,188.68	16,488.26	4,323.06	89.2%
2616110	530010	R & M Bldg HVAC	120,857	6,044	126,901	21,150.22	105,750.54	.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	14,446.37	.00	60,553.63	19.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
261 Recreation	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
2616110 540002 Utilities - Elec	380,000	0	380,000	35,451.91	.00	344,548.09	9.3%	
2616110 540005 Telephone Svcs	9,000	0	9,000	1,281.24	.00	7,718.76	14.2%	
2616110 540006 Cell Phone	5,000	0	5,000	373.05	.00	4,626.95	7.5%	
2616110 541002 Supplies-Janitor	1,500	0	1,500	.00	.00	1,500.00	.0%	
2616110 541007 Stationary & Off	1,000	0	1,000	371.26	251.41	377.33	62.3%	
2616110 541008 Supplies-Operati	11,500	0	11,500	2,013.53	881.19	8,605.28	25.2%	
2616110 541014 Small Tools & Eq	2,500	-500	2,000	949.98	.00	1,050.02	47.5%	
2616110 541017 Uniforms	2,400	0	2,400	404.01	.00	1,995.99	16.8%	
2616110 542001 Computer Softwar	0	419	419	69.90	.00	349.50	16.7%	
2616110 580001 Ad Valorem Pensi	28,500	0	28,500	.00	.00	28,500.00	.0%	
2616110 580002 Concession Produ	155,000	-6,463	148,537	1,838.95	40,000.00	106,697.89	28.2%	
2616110 580003 Concession Suppl	18,000	0	18,000	784.27	10,054.74	7,160.99	60.2%	
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	751.11	.00	6,248.89	10.7%	
2616110 580034 Diesel	1,350	0	1,350	-21.43	.00	1,371.43	-1.6%	
2616110 580035 Gasoline	5,500	0	5,500	578.56	.00	4,921.44	10.5%	
2616110 580054 Officials - Game	115,000	0	115,000	20,065.00	94,935.00	.00	100.0%	
2616110 580055 Team Expense	12,500	0	12,500	5,076.91	2,400.00	5,023.09	59.8%	
TOTAL 261-Recreation Administration	0	0	0	-21,202.52	278,083.07	-256,880.55	100.0%	
2616120 261-LSU Ag Center								
2616120 499101 Transfer From Sa	-29,968	0	-29,968	-4,264.61	.00	-25,703.39	14.2%	
2616120 589006 Operating Grant	29,968	0	29,968	7,492.00	22,476.00	.00	100.0%	
TOTAL 261-LSU Ag Center	0	0	0	3,227.39	22,476.00	-25,703.39	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	-6,250.00	.00	-6,250.00	50.0%	
2616200 483001 0090 Donations	-12,500	0	-12,500	-1,000.00	.00	-11,500.00	8.0%	
2616200 483001 0106 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%	
2616200 483001 0117 Donations	-5,000	0	-5,000	-750.00	.00	-4,250.00	15.0%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616200	499100	Transfer from Ge	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
2616200	499101	Transfer From Sa	-568,004	0	-568,004	-80,830.14	.00	-487,173.86	14.2%
2616200	501000	Salaries	206,945	0	206,945	41,288.74	.00	165,656.26	20.0%
2616200	501002	Taxes - Payroll	4,200	0	4,200	704.14	.00	3,495.86	16.8%
2616200	501004	Pension Costs	21,800	0	21,800	4,489.08	.00	17,310.92	20.6%
2616200	501005	Insurance-Hospit	37,800	0	37,800	8,090.09	.00	29,709.91	21.4%
2616200	502005	Insurance-Propor	103,087	0	103,087	13,581.90	.00	89,505.10	13.2%
2616200	502008	Insurance-Flood	22,600	0	22,600	3,208.84	.00	19,391.16	14.2%
2616200	503002	Rent - Equipment	1,800	0	1,800	262.48	.00	1,537.52	14.6%
2616200	520002	Professional Ser	130,000	-5,000	125,000	61,385.00	-50.00	63,665.00	49.1%
2616200	520002	003 Professional	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200	520017	Prof Serv-Inspe	750	0	750	.00	.00	750.00	.0%
2616200	520101	Prof Serv - Secu	1,000	0	1,000	280.00	720.00	.00	100.0%
2616200	520101	1022 Prof Serv -	2,500	0	2,500	1,960.00	.00	540.00	78.4%
2616200	520102	Prof Serv - Ala	1,500	0	1,500	360.00	-360.00	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	748.56	.00	6,751.44	10.0%
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	4,606.24	23,031.25	.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	177.43	.00	4,822.57	3.5%
2616200	540002	Utilities - Elec	34,000	0	34,000	6,652.05	.00	27,347.95	19.6%
2616200	540002	6012 Utilities -	38,000	0	38,000	4,225.23	.00	33,774.77	11.1%
2616200	540005	Telephone Svcs	12,500	0	12,500	1,412.72	.00	11,087.28	11.3%
2616200	540005	6012 Telephone Sv	2,500	0	2,500	898.32	.00	1,601.68	35.9%
2616200	540006	Cell Phone	1,000	0	1,000	86.50	.00	913.50	8.7%
2616200	541007	Stationary & off	1,000	-316	684	453.70	48.75	181.06	73.5%
2616200	541008	Supplies-Operati	750	-123	627	.00	.00	626.53	.0%
2616200	541017	Uniforms	0	123	123	123.47	.00	.00	100.0%
2616200	541017	6012 Uniforms	2,500	0	2,500	352.89	.00	2,147.11	14.1%
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	39,095.50	904.50	97.7%
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	6,834.00	-1,684.00	4,850.00	51.5%
2616200	580018	Dues & Subscript	2,000	0	2,000	852.50	.00	1,147.50	42.6%
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	4,539.29	-3,235.00	11,195.71	10.4%
2616200	580019	003 Entertainment	2,500	0	2,500	.00	.00	2,500.00	.0%
2616200	580019	0090 Entertainmen	12,500	0	12,500	500.00	-500.00	12,500.00	.0%
2616200	580019	0106 Entertainmen	7,500	0	7,500	122.93	.00	7,377.07	1.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
261 Recreation	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616200 580019 0117 Entertainmen	5,000	0	5,000	2,050.00		1,751.21	1,198.79	76.0%
2616200 580019 0119 Entertainmen	30,000	0	30,000	.00		.00	30,000.00	.0%
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	200.00		-200.00	250.00	.0%
2616200 580035 Gasoline	500	0	500	42.33		.00	457.67	8.5%
TOTAL 261-Tourism	35,000	0	35,000	85,768.29		58,617.71	-109,386.00	412.5%
TOTAL Recreation	35,000	0	35,000	44,576.66		363,976.78	-373,553.44	1167.3%
TOTAL REVENUES	-3,082,174	0	-3,082,174	-405,931.83		.00	-2,676,242.17	
TOTAL EXPENSES	3,117,174	0	3,117,174	450,508.49		363,976.78	2,302,688.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
262 Public Works	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
2623495 262 - Capital Projects								
2623495 499101 Transfer From Sa	-465,771	0	-465,771	-66,281.81		.00	-399,489.19	14.2%
2623495 501000 Salaries	256,571	0	256,571	35,315.81		.00	221,255.19	13.8%
2623495 501001 Salaries - OT	0	453	453	453.03		.00	.00	100.0%
2623495 501002 Taxes - Payroll	4,000	0	4,000	515.31		.00	3,484.69	12.9%
2623495 501004 Pension Costs	29,700	0	29,700	4,113.41		.00	25,586.59	13.8%
2623495 501005 Insurance-Hospit	41,200	0	41,200	6,347.84		.00	34,852.16	15.4%
2623495 503005 Rent - Storage	4,000	0	4,000	.00		.00	4,000.00	.0%
2623495 520002 Professional Ser	125,000	0	125,000	23,925.00		.00	101,075.00	19.1%
2623495 540006 Cell Phone	1,100	0	1,100	43.25		.00	1,056.75	3.9%
2623495 541007 Stationary & off	1,200	-453	747	.00		.00	746.97	.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	4,431.84		.00	-4,431.84	100.0%
2624010 262-Public Works Main								
2624010 410021 Permit Fees	0	0	0	-750.00		.00	750.00	100.0%
2624010 410023 Project Permits	-15,000	0	-15,000	-1,650.00		.00	-13,350.00	11.0%
2624010 440007 Road Royalty Fun	-90,000	0	-90,000	-14,607.17		.00	-75,392.83	16.2%
2624010 499101 Transfer From Sa	-335,921	0	-335,921	-47,803.43		.00	-288,117.57	14.2%
2624010 501000 Salaries	211,661	0	211,661	36,212.31		.00	175,448.69	17.1%
2624010 501001 Salaries - OT	0	354	354	354.06		.00	.00	100.0%
2624010 501002 Taxes - Payroll	3,200	0	3,200	361.55		.00	2,838.45	11.3%
2624010 501004 Pension Costs	24,500	0	24,500	4,205.14		.00	20,294.86	17.2%
2624010 501005 Insurance-Hospit	31,300	0	31,300	5,550.32		.00	25,749.68	17.7%
2624010 502005 Insurance-Propor	61,800	0	61,800	8,132.66		.00	53,667.34	13.2%
2624010 502008 Insurance-Flood	36,200	0	36,200	5,150.34		.00	31,049.66	14.2%
2624010 503001 Lease-Property	5,400	0	5,400	600.00		.00	4,800.00	11.1%
2624010 503002 Rent - Equipment	4,000	0	4,000	488.16	2,440.80		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	187.50		.00	1,312.50	12.5%
2624010 530004 R & M Vehicles	500	0	500	.00		.00	500.00	.0%
2624010 530010 R & M Bldg HVAC	15,160	757	15,917	2,652.82	13,264.07		.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	3,652.85		.00	21,347.15	14.6%
2624010 540005 Telephone Svcs	7,700	0	7,700	18.95		.00	7,681.05	.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
262	Public Works		APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2624010	540006	Cell Phone	2,000	0	2,000	213.01	.00	1,786.99
2624010	541002	Supplies-Janitor	1,250	0	1,250	109.97	131.40	1,008.63
2624010	541007	Stationary & Off	2,000	-501	1,499	838.26	67.96	592.89
2624010	541008	Supplies-Operati	750	-556	194	5.80	.00	188.20
2624010	550000	Travel, Training	500	-54	446	100.00	.00	345.94
2624010	580018	Dues & Subscript	250	0	250	.00	.00	250.00
2624010	580022	Postage	250	0	250	53.46	.00	196.54
2624010	580035	Gasoline	2,000	0	2,000	351.97	.00	1,648.03
TOTAL 262-Public Works Main			0	0	0	4,964.92	18,404.23	-23,369.15
100.0%								
2624015 262-Road Department								
2624015	401000	Ad Valorem Taxes	-1,300,000	0	-1,300,000	-216,600.00	.00	-1,083,400.00
2624015	401001	Prior Year Adval	-50,000	0	-50,000	.00	.00	-50,000.00
2624015	430000	State Rev. Shar.	-14,300	0	-14,300	-5,387.00	.00	-8,913.00
2624015	440000	State Grants	-150,000	0	-150,000	.00	.00	-150,000.00
2624015	440004	State Grants-Mil	-30,000	0	-30,000	-2,435.66	.00	-27,564.34
2624015	440005	State Grants-Pop	-600,000	0	-600,000	-48,494.21	.00	-551,505.79
2624015	440009	State Hwy Grass	-86,510	0	-86,510	-14,418.00	.00	-72,092.00
2624015	470003	Interest - Other	-2,000	0	-2,000	-.01	.00	-1,999.99
2624015	480001	Scrap Metal Reve	-2,000	0	-2,000	.00	.00	-2,000.00
2624015	499101	Transfer From Sa	-593,871	0	-593,871	-84,511.16	.00	-509,359.84
2624015	501000	Salaries	1,140,190	0	1,140,190	173,673.28	.00	966,516.72
2624015	501001	Salaries - OT	25,000	0	25,000	5,592.66	.00	19,407.34
2624015	501002	Taxes - Payroll	20,000	0	20,000	2,745.49	.00	17,254.51
2624015	501004	Pension Costs	130,000	0	130,000	20,274.67	.00	109,725.33
2624015	501005	Insurance-Hospit	285,000	0	285,000	45,923.12	.00	239,076.88
2624015	502000	Auto Insurance	131,566	0	131,566	21,927.66	.00	109,638.34
2624015	502001	General Liabilit	55,388	0	55,388	9,231.34	.00	46,156.66
2624015	502005	Insurance-Proper	7,700	0	7,700	1,009.30	.00	6,690.70
2624015	502008	Insurance-Flood	3,900	0	3,900	539.00	.00	3,361.00
2624015	502012	Insurance-Work.C	18,839	0	18,839	3,139.84	.00	15,699.16
2624015	503002	Rent - Equipment	2,500	0	2,500	575.66	.00	1,924.34
2624015	503003	Rent - Building	21,600	0	21,600	3,600.00	.00	18,000.00
2624015	520002	Professional Ser	35,000	0	35,000	70.36	.00	34,929.64
2624015	520017	Prof Serv-Inspec	12,212	0	12,212	.00	.00	12,212.00
2624015	520035	Prof Serv-Contra	156,000	0	156,000	3,000.00	.00	153,000.00
2624015	520047	Prof Serv-Genera	3,125	0	3,125	.00	.00	3,125.00
2624015	520049	Prof Serv-Elevat	2,796	0	2,796	464.00	2,320.00	12.00
2624015	520050	Prof Serv - Recy	5,000	0	5,000	.00	.00	5,000.00
2624015	520102	Prof Serv - Ala	1,500	0	1,500	437.50	.00	1,062.50

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
262	Public Works		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2624015	530000	R & M Drainage	30,000	-1,000	29,000	150.20	.00	.5%
2624015	530004	R & M Vehicles	70,000	0	70,000	15,362.46	1,665.20	24.3%
2624015	530005	R & M Machinery	100,000	0	100,000	11,312.67	45,355.34	56.7%
2624015	530008	R & M Bldg & Fac	10,000	0	10,000	.00	.00	.0%
2624015	530010	R & M Bldg HVAC	6,615	331	6,946	1,157.58	5,787.94	100.0%
2624015	530011	R & M Roads	15,000	0	15,000	4,864.59	79.59	33.0%
2624015	540000	Utilities - Wate	3,500	0	3,500	199.02	.00	5.7%
2624015	540002	Utilities - Elec	35,000	0	35,000	3,104.54	.00	8.9%
2624015	540005	Telephone Svcs	10,000	0	10,000	1,697.41	.00	17.0%
2624015	540006	Cell Phone	7,000	0	7,000	662.45	.00	9.5%
2624015	541001	Supplies-Signs	15,000	0	15,000	122.49	.00	.8%
2624015	541002	Supplies-Janitor	1,500	0	1,500	.00	.00	.0%
2624015	541007	Stationary & Off	1,750	-331	1,419	562.07	128.27	48.6%
2624015	541008	Supplies-Operati	17,500	0	17,500	4,223.92	335.52	26.1%
2624015	541014	Small Tools & Eq	10,000	0	10,000	.00	799.98	8.0%
2624015	541017	Uniforms	34,000	0	34,000	5,012.43	.00	14.7%
2624015	541019	Limestone, Sand,	20,000	0	20,000	.00	.00	.0%
2624015	541100	Chemicals	22,500	0	22,500	.00	.00	.0%
2624015	572011	Vehicles	150,000	0	150,000	.00	.00	.0%
2624015	580001	Ad Valorem Pensi	39,000	0	39,000	.00	.00	.0%
2624015	580009	Fees-Vehicle Lic	500	0	500	.00	.00	.0%
2624015	580021	Recording Fees	0	1,000	1,000	305.00	.00	30.5%
2624015	580034	Diesel	110,000	0	110,000	8,860.95	.00	8.1%
2624015	580035	Gasoline	62,500	0	62,500	6,476.40	.00	10.4%
TOTAL 262-Road Department			0	0	0	-15,567.98	56,471.84	100.0%
2624025 Delacroix Pier and Dry Dock								
2624025	450038	Rents and Leases	-60,000	0	-60,000	-6,357.00	.00	10.6%
2624025	502001	General Liabilit	5,496	0	5,496	638.16	.00	11.6%
2624025	540000	Utilities - Wate	450	0	450	.00	.00	.0%
2624025	540002	Utilities - Elec	2,250	0	2,250	296.19	.00	13.2%
2624025	540005	Telephone Svcs	1,000	0	1,000	330.00	.00	33.0%
2624025	541008	Supplies-Operati	15,000	0	15,000	36.99	82.00	.8%
2624025	541019	Limestone, Sand,	20,000	0	20,000	.00	.00	.0%
TOTAL Delacroix Pier and Dry Dock			-15,804	0	-15,804	-5,055.66	82.00	31.5%
2624030 262-Mosquito Control								
2624030	450038	Rents and Leases	-25,200	0	-25,200	-4,200.00	.00	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
262	Public Works	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2624030 499101	Transfer From Sa	-343,211	0	-343,211	-48,840.85	.00	-294,370.15	14.2%
2624030 502008	Insurance-Flood	4,700	0	4,700	559.50	.00	4,140.50	11.9%
2624030 520002	Professional Ser	361,400	0	361,400	60,233.20	301,166.80	.00	100.0%
2624030 520049	Prof Serv-Elevat	2,088	-41	2,047	340.00	1,700.00	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	144.72	723.54	.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	2,478.45	.00	8,521.55	22.5%
2624030 540005	Telephone Svcs	1,500	0	1,500	259.68	.00	1,240.32	17.3%
TOTAL 262-Mosquito Control		15,804	0	15,804	11,047.48	303,590.34	-298,833.82	1990.9%
TOTAL Public Works		0	0	0	-179.40	378,548.41	-378,369.01	100.0%
TOTAL REVENUES		-4,163,784	0	-4,163,784	-562,336.30	.00	-3,601,447.70	
TOTAL EXPENSES		4,163,784	0	4,163,784	562,156.90	378,548.41	3,223,078.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Road Lighting	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2634100 263-Road Lighting								
2634100 401000 Ad Valorem Taxes	-510,000	0	-510,000	-85,000.00	.00	-425,000.00	16.7%	
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	-30,705.42	.00	-185,065.58	14.2%	
2634100 520002 Professional Ser	0	31	31	30.73	.00	.00	100.0%	
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	126,490.23	.00	593,509.77	17.6%	
2634100 541008 Supplies-Operati	2,500	-31	2,469	.00	1,010.57	1,458.70	40.9%	
2634100 580001 Ad Valorem Pensi	16,000	0	16,000	.00	.00	16,000.00	.0%	
TOTAL 263-Road Lighting	0	0	0	9,263.69	1,010.57	-10,274.26	100.0%	
TOTAL Road Lighting	0	0	0	9,263.69	1,010.57	-10,274.26	100.0%	
TOTAL REVENUES	-757,500	0	-757,500	-117,863.42	.00	-639,636.58		
TOTAL EXPENSES	757,500	0	757,500	127,127.11	1,010.57	629,362.32		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
264 Sanitation	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2644200 264-Sanitation									
2644200 401000 Ad Valorem Taxes	-1,300,000	0	-1,300,000	-216,600.00		.00	-1,083,400.00	16.7%	
2644200 401001 Prior Year Adv	-50,000	0	-50,000	.00		.00	-50,000.00	.0%	
2644200 402000 Sales Tax	-5,616,667	0	-5,616,667	-919,399.86		.00	-4,697,267.14	16.4%	
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	-1,764.02		.00	-10,235.98	14.7%	
2644200 499101 Transfer From Sa	-155,541	0	-155,541	-22,134.35		.00	-133,406.65	14.2%	
2644200 501000 Salaries	649,805	0	649,805	93,245.54		.00	556,559.46	14.3%	
2644200 501001 Salaries - OT	25,000	0	25,000	8,636.79		.00	16,363.21	34.5%	
2644200 501002 Taxes - Payroll	10,500	0	10,500	1,460.32		.00	9,039.68	13.9%	
2644200 501004 Pension Costs	75,000	0	75,000	11,366.06		.00	63,633.94	15.2%	
2644200 501005 Insurance-Hospit	127,000	0	127,000	27,647.22		.00	99,352.78	21.8%	
2644200 502000 Auto Insurance	447	0	447	74.50		.00	372.50	16.7%	
2644200 502005 Insurance-Proper	7,400	0	7,400	973.20		.00	6,426.80	13.2%	
2644200 502008 Insurance-Flood	2,950	0	2,950	413.16		.00	2,536.84	14.0%	
2644200 502012 Insurance-Work.C	1,748	0	1,748	291.34		.00	1,456.66	16.7%	
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	7,840.36		7,980.00	309,179.64	4.9%	
2644200 520050 Prof Serv - Recy	5,000	0	5,000	1,815.50		3,184.50	.00	100.0%	
2644200 520103 Contract Dispos	1,185,000	0	1,185,000	190,450.47		994,549.53	.00	100.0%	
2644200 520104 Contract Collect	4,210,000	0	4,210,000	775,065.81		4,100,021.55	-665,087.36	115.8%	
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	26.15		.00	273.85	8.7%	
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	73,551.99		.00	375,781.01	16.4%	
2644200 580001 Ad Valorem Pensi	40,000	0	40,000	.00		.00	40,000.00	.0%	
TOTAL 264-Sanitation	200,000	0	200,000	30,836.10	5,105,735.58	-4,936,571.68	2568.3%		
TOTAL Sanitation	200,000	0	200,000	30,836.10	5,105,735.58	-4,936,571.68	2568.3%		
TOTAL REVENUES	-7,148,508	0	-7,148,508	-1,165,285.23		.00	-5,983,222.77		
TOTAL EXPENSES	7,348,508	0	7,348,508	1,196,121.33	5,105,735.58	1,046,651.09			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
265 Canals and Drainage	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL		
2654300 Canal Drainage & Pump Stations									
2654300 401000 Ad Valorem Taxes	-3,350,000	0	-3,350,000	-558,300.00	.00	-2,791,700.00	16.7%		
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	-.02	.00	-3,499.98	.0%		
2654300 501000 Salaries	1,231,942	0	1,231,942	208,542.77	.00	1,023,399.23	16.9%		
2654300 501001 Salaries - OT	125,000	0	125,000	27,917.37	.00	97,082.63	22.3%		
2654300 501002 Taxes - Payroll	20,000	0	20,000	4,311.75	.00	15,688.25	21.6%		
2654300 501004 Pension Costs	145,000	0	145,000	25,492.88	.00	119,507.12	17.6%		
2654300 501005 Insurance-Hospit	165,000	0	165,000	32,743.99	.00	132,256.01	19.8%		
2654300 502005 Insurance-Proper	100,780	0	100,780	13,278.04	.00	87,501.96	13.2%		
2654300 502008 Insurance-Flood	16,610	0	16,610	2,344.84	.00	14,265.16	14.1%		
2654300 502012 Insurance-Work.C	116	0	116	19.34	.00	96.66	16.7%		
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	65,333.43	.00	454,666.57	12.6%		
2654300 530004 R & M Vehicles	30,000	0	30,000	2,990.92	274.54	26,734.54	10.9%		
2654300 530005 R & M Machinery	89,052	0	89,052	15,966.02	54,346.84	18,739.14	79.0%		
2654300 530008 R & M Bldg & Fac	100,000	0	100,000	628.97	10,783.35	88,587.68	11.4%		
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	8,056.20	.00	31,943.80	20.1%		
2654300 540006 Cell Phone	9,500	0	9,500	752.58	.00	8,747.42	7.9%		
2654300 541007 Stationary & Off	1,000	0	1,000	.00	37.95	962.05	3.8%		
2654300 541008 Supplies-Operati	30,000	0	30,000	1,702.65	-246.56	28,543.91	4.9%		
2654300 541014 Small Tools & Eq	1,000	0	1,000	916.60	.00	83.40	91.7%		
2654300 541017 Uniforms	12,000	0	12,000	1,941.66	.00	10,058.34	16.2%		
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	870.84	144.15	18,985.01	5.1%		
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	106,386.99	1,357.05	142,255.96	43.1%		
2654300 580035 Gasoline	21,500	0	21,500	2,716.47	.00	18,783.53	12.6%		
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	-34,863.35	66,697.32	-31,833.97	100.0%		
TOTAL Canals and Drainage	0	0	0	-34,863.35	66,697.32	-31,833.97	100.0%		
TOTAL REVENUES	-3,453,500	0	-3,453,500	-558,300.02	.00	-2,895,199.98			
TOTAL EXPENSES	3,453,500	0	3,453,500	523,436.67	66,697.32	2,863,366.01			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Assessor'S Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2666600 266-Assessor's Budget								
2666600 480071 Reimbursement	-19,802	0	-19,802	.00	.00	-19,802.00	.0%	
2666600 499101 Transfer From Sa	-11,410	0	-11,410	-1,623.71	.00	-9,786.29	14.2%	
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	1,567.58	7,837.85	.00	100.0%	
2666600 541007 Stationary & Off	8,000	0	8,000	842.39	838.90	6,318.71	21.0%	
2666600 541008 Supplies-Operati	2,500	-447	2,053	.00	.00	2,052.57	.0%	
2666600 542000 Computer Equipme	6,500	0	6,500	3,513.00	.00	2,987.00	54.0%	
2666600 542001 Computer Softwar	12,500	0	12,500	1,034.94	.00	11,465.06	8.3%	
TOTAL 266-Assessor's Budget	0	0	0	5,334.20	8,676.75	-14,010.95	100.0%	
TOTAL Assessor'S Fund	0	0	0	5,334.20	8,676.75	-14,010.95	100.0%	
TOTAL REVENUES	-38,458	0	-38,458	-1,623.71	.00	-36,834.29		
TOTAL EXPENSES	38,458	0	38,458	6,957.91	8,676.75	22,823.34		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
267 WIA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2675270 267-WIA								
2675270 420003 Federal Grants	-2,600,000	0	-2,600,000	-216,741.88	.00	-2,383,258.12	8.3%	
2675270 501000 Salaries	1,400,000	0	1,400,000	139,791.62	.00	1,260,208.38	10.0%	
2675270 501002 Taxes - Payroll	22,000	0	22,000	1,657.36	.00	20,342.64	7.5%	
2675270 501003 Medicare	17,500	0	17,500	1,774.89	.00	15,725.11	10.1%	
2675270 501004 Pension Costs	165,000	0	165,000	28,987.50	.00	136,012.50	17.6%	
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	769.00	.00	9,231.00	7.7%	
2675270 503003 Rent - Building	23,000	0	23,000	3,800.00	.00	19,200.00	16.5%	
2675270 520002 Professional Ser	100,000	0	100,000	9,965.00	.00	90,035.00	10.0%	
2675270 520020 Prof Service-Acc	3,000	0	3,000	695.99	.00	2,304.01	23.2%	
2675270 520045 Prof Serv-Drug T	4,000	0	4,000	111.00	.00	3,889.00	2.8%	
2675270 530004 R & M Vehicles	1,000	0	1,000	41.35	.00	958.65	4.1%	
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	2,979.96	.00	7,020.04	29.8%	
2675270 541008 Supplies-Operati	10,000	0	10,000	550.23	.00	9,449.77	5.5%	
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	6,131.57	.00	18,868.43	24.5%	
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	116.61	.00	7,208.39	1.6%	
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	224.06	.00	275.94	44.8%	
2675270 580040 Tuition	259,740	0	259,740	32,172.05	.00	227,567.95	12.4%	
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	506.25	.00	2,357.75	17.7%	
2675270 587008 Assistance Payme	25,000	0	25,000	3,027.81	.00	21,972.19	12.1%	
TOTAL 267-WIA	0	0	0	17,942.26	.00	-17,942.26	100.0%	
TOTAL WIA	0	0	0	17,942.26	.00	-17,942.26	100.0%	
TOTAL REVENUES	-2,600,000	0	-2,600,000	-216,741.88	.00	-2,383,258.12		
TOTAL EXPENSES	2,600,000	0	2,600,000	234,684.14	.00	2,365,315.86		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
270 Hazard Mitigation Grant Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2709003 270-Hazard Mitigation Grant								
2709003 420016 HMGP		-10,402,453	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	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
271 Health	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2715010 271-Health Unit								
2715010 401000 Ad Valorem Taxes	-260,000	0	-260,000	-43,300.00	.00	-216,700.00	16.7%	
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 520002 Professional Ser	0	15	15	15.03	.00	.00	100.0%	
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	-15	43,485	.00	.00	43,484.97	.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	-44,372.97	.00	44,372.97	100.0%	
TOTAL Health	0	0	0	-44,372.97	.00	44,372.97	100.0%	
TOTAL REVENUES	-272,888	0	-272,888	-44,388.00	.00	-228,500.00		
TOTAL EXPENSES	272,888	0	272,888	15.03	.00	272,872.97		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
273 Communications Dist.	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2733600 273-911 Communications Dist								
2733600 403002 E Telephone Tax	-700,000	0	-700,000	-142,595.29	.00	-557,404.71	20.4%	
2733600 502005 Insurance-Proper	18,280	0	18,280	2,406.68	.00	15,873.32	13.2%	
2733600 502008 Insurance-Flood	4,400	0	4,400	619.50	.00	3,780.50	14.1%	
2733600 520002 Professional Ser	11,000	0	11,000	800.00	.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	2,520.00	.00	4,980.00	33.6%	
2733600 530010 R & M Bldg HVAC	1,950	85	2,035	339.12	1,695.89	.00	100.0%	
2733600 540000 Utilities - Wate	750	0	750	.00	.00	750.00	.0%	
2733600 540001 Utilities - Natu	1,200	0	1,200	86.50	.00	1,113.50	7.2%	
2733600 540002 Utilities - Elec	22,500	0	22,500	3,437.23	.00	19,062.77	15.3%	
2733600 540005 Telephone Svcs	1,750,000	0	1,750,000	17,096.22	20,266.01	1,712,637.77	2.1%	
2733600 540006 Cell Phone	2,000	0	2,000	129.75	.00	1,870.25	6.5%	
2733600 541007 Stationary & Off	1,200	-87	1,113	417.84	.00	695.42	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	45.57	.00	954.43	4.6%	
2733600 580024 Fees & Charges	0	2	2	1.73	.00	.00	100.0%	
2733600 580029 911 Admin. Fee	6,000	0	6,000	1,200.84	.00	4,799.16	20.0%	
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	-113,494.31	21,961.90	1,271,847.41	-7.8%	
TOTAL Communications Dist.	1,180,315	0	1,180,315	-113,494.31	21,961.90	1,271,847.41	-7.8%	
TOTAL REVENUES	-700,000	0	-700,000	-142,595.29	.00	-557,404.71		
TOTAL EXPENSES	1,880,315	0	1,880,315	29,100.98	21,961.90	1,829,252.12		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2775113 277-Community Serv Block Grant								
2775113 420017 CSBG	-202,441	0	-202,441	-50,000.00		.00	-152,441.00	24.7%
2775113 470003 Interest - Other	0	0	0	-983.78		.00	983.78	100.0%
2775113 480071 Reimbursement	-100,000	0	-100,000	.00		.00	-100,000.00	.0%
2775113 501000 Salaries	0	0	0	625.94		.00	-625.94	100.0%
2775113 501002 Taxes - Payroll	0	0	0	8.75		.00	-8.75	100.0%
2775113 501004 Pension Costs	0	0	0	71.97		.00	-71.97	100.0%
2775113 501005 Insurance-Hospit	0	0	0	2.89		.00	-2.89	100.0%
2775113 503003 Rent - Building	14,700	0	14,700	.00		.00	14,700.00	.0%
2775113 503004 Rentals/Leases	0	310	310	310.30		.00	.00	100.0%
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	-310	1,190	.00		.00	1,189.70	.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	32,924.19		.00	106,550.81	23.6%
2775113 587014 Electric	10,000	0	10,000	1,066.67		.00	8,933.33	10.7%
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	-15,442.91		585.90	-95,208.99	13.5%
2775120 277-Section 8 Housing Vouchers								
2775120 420019 HCV Fraud Recove	-7,000	0	-7,000	-1,314.00		.00	-5,686.00	18.8%
2775120 420020 HCV Fraud Recove	-7,000	0	-7,000	-1,314.00		.00	-5,686.00	18.8%
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	-65,482.00		.00	-339,518.00	16.2%
2775120 420034 HAP Revenue	-3,809,076	0	-3,809,076	-624,966.00		.00	-3,184,110.00	16.4%
2775120 420037 HAP Admin-EHV Re	0	0	0	-1,154.00		.00	1,154.00	100.0%
2775120 470004 Interest - HAP	0	0	0	-1,532.37		.00	1,532.37	100.0%
2775120 470005 Interest - Admin	0	0	0	-6,381.62		.00	6,381.62	100.0%
2775120 501000 Salaries	433,961	0	433,961	18,019.70		.00	415,941.30	4.2%
2775120 501001 Salaries - OT	0	0	0	634.49		.00	-634.49	100.0%
2775120 501002 Taxes - Payroll	8,000	0	8,000	287.42		.00	7,712.58	3.6%
2775120 501004 Pension Costs	47,500	0	47,500	2,102.34		.00	45,397.66	4.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
2775120 501005 Insurance-Hospit	53,500	0	53,500	3,733.20		.00	49,766.80	7.0%
2775120 502012 Insurance-Work.C	197	0	197	32.84		.00	164.16	16.7%
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%
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	706.96		.00	3,793.04	15.7%
2775120 540006 Cell Phone	500	0	500	43.25		.00	456.75	8.7%
2775120 541007 Stationary & Off	5,000	-68	4,932	763.80		.00	4,168.07	15.5%
2775120 541008 Supplies-Operati	0	68	68	68.13		.00	.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	699.12		.00	4,300.88	14.0%
2775120 580024 Fees & Charges	750	0	750	500.32		.00	249.68	66.7%
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	381,593.00		.00	1,418,407.00	21.2%
2775120 587004 Utility Allowanc	20,000	0	20,000	4,103.00		.00	15,897.00	20.5%
2775120 587005 Rent Subsidy - A	5,000	0	5,000	175.38		.00	4,824.62	3.5%
2775120 587006 Utility Allowanc	35,000	0	35,000	8,321.00		.00	26,679.00	23.8%
2775120 587007 Rent Subsidy - H	3,759,076	0	3,759,076	1,044,823.00		.00	2,714,253.00	27.8%
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	767,558.46		38.10	-551,438.56	355.1%
2775130 277-Housing & Redevelopment								
2775130 501000 Salaries	0	0	0	18,094.27		.00	-18,094.27	100.0%
2775130 501002 Taxes - Payroll	0	0	0	243.53		.00	-243.53	100.0%
2775130 501004 Pension Costs	0	0	0	2,080.82		.00	-2,080.82	100.0%
2775130 501005 Insurance-Hospit	0	0	0	2,593.64		.00	-2,593.64	100.0%
TOTAL 277-Housing & Redevelopment	0	0	0	23,012.26		.00	-23,012.26	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	-1,059.08		.00	-37,490.92	2.7%
2775150 420033 LIHEAP Education	-11,953	0	-11,953	.00		.00	-11,953.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2775150 470003 Interest - Other	0	0	0	-872.17		.00	872.17	100.0%
2775150 501000 Salaries	0	0	0	9,996.14		.00	-9,996.14	100.0%
2775150 501002 Taxes - Payroll	0	0	0	143.81		.00	-143.81	100.0%
2775150 501004 Pension Costs	0	0	0	1,149.54		.00	-1,149.54	100.0%
2775150 501005 Insurance-Hospit	0	0	0	1,840.33		.00	-1,840.33	100.0%
2775150 503003 Rent - Building	2,100	0	2,100	.00		.00	2,100.00	.0%
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	11,789.01		.00	-81,542.01	-16.9%
2775160 EHV-Emergency Housing Voucher								
2775160 420036 HAP-EHV Revenue	-65,000	0	-65,000	18,797.00		.00	-83,797.00	-28.9%
2775160 420037 HAP Admin-EHV Re	-47,400	0	-47,400	.00		.00	-47,400.00	.0%
2775160 470006 Interest - EHV	0	0	0	-177.84		.00	177.84	100.0%
2775160 587003 Rent Subsidy - P	0	0	0	2,050.00		.00	-2,050.00	100.0%
2775160 587004 Utility Allowanc	0	0	0	158.00		.00	-158.00	100.0%
2775160 587006 Utility Allowanc	15,000	0	15,000	116.00		.00	14,884.00	.8%
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	20,943.16		.00	-68,343.16	-44.2%
TOTAL Housing & Redevelopment	-11,061	0	-11,061	807,859.98		624.00	-819,544.98	-7309.3%
TOTAL REVENUES	-6,577,170	0	-6,577,170	-736,439.86		.00	-5,840,730.14	
TOTAL EXPENSES	6,566,109	0	6,566,109	1,544,299.84		624.00	5,021,185.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
279 Transit	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2797010 279-Urban Transit System								
2797010 420008 Fed Transit Admi	-329,524	0	-329,524	.00	.00	-329,524.00	.0%	
2797010 440006 State Mass Trans	-115,000	0	-115,000	-10,180.43	.00	-104,819.57	8.9%	
2797010 450038 Rents and Leases	-20,000	0	-20,000	-1,627.33	.00	-18,372.67	8.1%	
2797010 450051 Fare Box - Trans	-27,000	0	-27,000	-3,344.60	.00	-23,655.40	12.4%	
2797010 470000 Interest - Inves	-2,250	0	-2,250	-890.67	.00	-1,359.33	39.6%	
2797010 499101 Transfer From Sa	-249,454	0	-249,454	-35,498.69	.00	-213,955.31	14.2%	
2797010 501000 Salaries	348,348	0	348,348	61,786.38	.00	286,561.62	17.7%	
2797010 501001 Salaries - OT	5,000	0	5,000	3,095.99	.00	1,904.01	61.9%	
2797010 501002 Taxes - Payroll	5,200	0	5,200	1,237.83	.00	3,962.17	23.8%	
2797010 501004 Pension Costs	40,500	0	40,500	6,171.74	.00	34,328.26	15.2%	
2797010 501005 Insurance-Hospit	52,000	0	52,000	10,457.22	.00	41,542.78	20.1%	
2797010 502000 Auto Insurance	4,718	0	4,718	786.34	.00	3,931.66	16.7%	
2797010 502005 Insurance-Proper	13,100	0	13,100	1,720.40	.00	11,379.60	13.1%	
2797010 502008 Insurance-Flood	6,950	0	6,950	978.18	.00	5,971.82	14.1%	
2797010 502012 Insurance-Work.C	8,862	0	8,862	1,477.00	.00	7,385.00	16.7%	
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	14,450.42	1,215.00	24,334.58	39.2%	
2797010 530005 R & M Machinery	1,500	0	1,500	132.81	.00	1,367.19	8.9%	
2797010 530008 R & M Bldg & Fac	3,500	0	3,500	388.63	620.52	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	1,418.29	.00	10,081.71	12.3%	
2797010 540005 Telephone Svcs	4,000	0	4,000	431.97	.00	3,568.03	10.8%	
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	214.23	.00	3,785.77	5.4%	
2797010 541017 Uniforms	1,000	0	1,000	280.62	.00	719.38	28.1%	
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	1,170.26	.00	7,829.74	13.0%	
2797010 580035 Gasoline	25,000	0	25,000	2,710.48	.00	22,289.52	10.8%	
TOTAL 279-Urban Transit System	0	0	0	57,686.39	1,835.52	-59,521.91	100.0%	
TOTAL Transit	0	0	0	57,686.39	1,835.52	-59,521.91	100.0%	
TOTAL REVENUES	-743,228	0	-743,228	-51,541.72	.00	-691,686.28		
TOTAL EXPENSES	743,228	0	743,228	109,228.11	1,835.52	632,164.37		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
286 Deputy Witness	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2862185 286-Deputy Witness								
2862185 460001 Fines & Court Co	-25,000	0	-25,000	-3,293.10	.00	-21,706.90	13.2%	
2862185 580049 Jurors & Witness	25,000	0	25,000	.00	25,000.00	.00	100.0%	
TOTAL 286-Deputy Witness	0	0	0	-3,293.10	25,000.00	-21,706.90	100.0%	
TOTAL Deputy Witness	0	0	0	-3,293.10	25,000.00	-21,706.90	100.0%	
TOTAL REVENUES	-25,000	0	-25,000	-3,293.10	.00	-21,706.90		
TOTAL EXPENSES	25,000	0	25,000	.00	25,000.00	.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
290 State & Federal Grants	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	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	-13,016.41		.00	-78,451.59	14.2%
2902312 501000 Salaries	65,000	0	65,000	8,388.16		.00	56,611.84	12.9%
2902312 501002 Taxes - Payroll	943	0	943	120.51		.00	822.49	12.8%
2902312 501004 Pension Costs	7,475	0	7,475	964.66		.00	6,510.34	12.9%
2902312 501005 Insurance-Hospit	14,800	0	14,800	1,841.40		.00	12,958.60	12.4%
2902312 503002 Rent - Equipment	2,250	0	2,250	271.76		.00	1,978.24	12.1%
2902312 541007 Stationary & Off	750	-138	612	210.62		32.00	369.55	39.6%
2902312 550000 Travel, Training	0	138	138	137.83		.00	.00	100.0%
2902312 580020 0100 Concert Expe	5,000	0	5,000	.00		.00	5,000.00	.0%
2902312 580028 Shipping Handlin	250	0	250	153.20		.00	96.80	61.3%
TOTAL 290-Grants	0	0	0	-928.27		32.00	896.27	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	-32.00		.00	-79,011.00	.0%
2903500 499101 Transfer From Sa	-158,954	0	-158,954	-22,620.04		.00	-136,333.96	14.2%
2903500 501000 Salaries	126,647	0	126,647	21,414.50		.00	105,232.50	16.9%
2903500 501001 Salaries - OT	1,500	0	1,500	.00		.00	1,500.00	.0%
2903500 501002 Taxes - Payroll	2,000	0	2,000	307.29		.00	1,692.71	15.4%
2903500 501004 Pension Costs	14,600	0	14,600	2,462.66		.00	12,137.34	16.9%
2903500 501005 Insurance-Hospit	20,500	0	20,500	3,682.82		.00	16,817.18	18.0%
2903500 503002 Rent - Equipment	4,320	-4,320	0	.00		.00	.00	.0%
2903500 503002 0022 Rent - Equip	2,422	0	2,422	380.32		.00	2,041.68	15.7%
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 520003 0020 Prof Serv-So	0	34,300	34,300	.00		34,296.00	4.00	100.0%
2903500 530004 R & M Vehicles	5,000	0	5,000	559.96		.00	4,440.04	11.2%
2903500 530005 R & M Machinery	10,000	-500	9,500	1,060.51		426.50	8,012.99	15.7%
2903500 530008 R & M Bldg & Fac	0	500	500	471.00		.00	29.00	94.2%
2903500 540002 Utilities - Elec	4,300	0	4,300	776.21		.00	3,523.79	18.1%
2903500 540005 Telephone Svcs	3,760	0	3,760	828.22		.00	2,931.78	22.0%
2903500 540006 0022 Cell Phone	4,256	0	4,256	126.51		.00	4,129.49	3.0%
2903500 541003 Supplies-Food/Dr	500	0	500	.00		.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
290	State & Federal Grants		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2903500	541007	Stationary & Off	1,000	0	1,000	44.49	.00	4.4%
2903500	541008	Supplies-Operati	3,000	0	3,000	1,219.98	.00	40.7%
2903500	541008	0022 Supplies-Ope	2,100	0	2,100	.00	587.74	28.0%
2903500	541014	Small Tools & Eq	3,000	-423	2,577	.00	.00	.0%
2903500	541014	0020 Small Tools	22,500	0	22,500	.00	22,451.52	99.8%
2903500	541014	0021 Small Tools	30,500	0	30,500	3,510.00	.00	11.5%
2903500	541014	0022 Small Tools	10,500	20	10,520	.00	10,517.00	100.0%
2903500	542000	0020 Computer Equ	73,708	-57,038	16,670	.00	.00	.0%
2903500	542001	0020 Computer Sof	0	1,869	1,869	1,869.21	.00	100.0%
2903500	550000	Travel, Training	1,000	403	1,403	1,403.04	.00	100.0%
2903500	550000	0022 Travel, Trai	4,800	0	4,800	.00	.00	.0%
2903500	572000	0020 Computer Equ	0	20,869	20,869	1,869.21	.00	9.0%
2903500	580009	Fees-Vehicle Lic	100	0	100	.00	.00	.0%
2903500	580017	Advertising	2,000	0	2,000	.00	.00	.0%
2903500	580018	0022 Dues & Subsc	250	0	250	250.00	.00	100.0%
2903500	580021	Recording Fees	1,500	0	1,500	.00	.00	.0%
2903500	580022	Postage	250	0	250	1.92	.00	.8%
2903500	580034	Diesel	4,000	0	4,000	.00	.00	.0%
2903500	580035	Gasoline	750	0	750	45.62	.00	6.1%
2903500	589006	0020 Operating Gr	107,500	0	107,500	.00	.00	.0%
2903500	589006	0021 Operating Gr	42,133	0	42,133	.00	.00	.0%
TOTAL 290-Office Emerg Preparedness			0	0	0	38,086.68	68,278.76	-106,365.44 100.0%
2905255 290-Coastal Impact								
2905255	420000	DNR Grant	-30,913	0	-30,913	.00	.00	.0%
2905255	420003	0102 Federal Gran	-2,599,028	0	-2,599,028	.00	.00	.0%
2905255	440000	0144 State Grants	-955,695	0	-955,695	.00	.00	.0%
2905255	470000	Interest - Inves	-10,000	0	-10,000	-73.21	.00	.7%
2905255	499101	Transfer From Sa	-307,187	0	-307,187	-43,714.43	.00	14.2%
2905255	499291	Transfer to GOME	-45,000	0	-45,000	.00	.00	.0%
2905255	501000	Salaries	120,000	0	120,000	11,286.04	.00	9.4%
2905255	501002	Taxes - Payroll	1,600	0	1,600	147.33	.00	9.2%
2905255	501004	Pension Costs	10,000	-2,450	7,550	1,297.90	.00	17.2%
2905255	501005	Insurance-Hospit	10,500	-2,000	8,500	1,569.82	.00	18.5%
2905255	520002	Professional Ser	5,000	-5,000	0	.00	.00	.0%
2905255	520002	0054 Professional	4,000	0	4,000	.00	.00	.0%
2905255	520002	7575 Professional	70,000	0	70,000	.00	.00	.0%
2905255	520035	Prof Serv-Contra	165,000	11,200	176,200	35,295.50	144,030.00	101.8%
2905255	540006	Cell Phone	750	0	750	43.25	.00	5.8%
2905255	541007	Stationary & off	750	-500	250	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
290 State & Federal Grants	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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%	
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	870,299.83	144,030.00	-1,014,329.83	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	1,349,252.75	212,340.76	-1,561,593.51	100.0%	
TOTAL REVENUES	-10,415,187	0	-10,415,187	-502,235.59	.00	-9,912,951.41		
TOTAL EXPENSES	10,415,187	0	10,415,187	1,851,488.34	212,340.76	8,351,357.90		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
291 GOMESA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	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	6,394.00	.00	1,137,094.00	.6%	
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	13,108.86	.00	4,442,690.14	.3%	
TOTAL 291 GOMESA	4,894,287	0	4,894,287	25,466.11	.00	4,868,820.89	.5%	
TOTAL GOMESA	4,894,287	0	4,894,287	25,466.11	.00	4,868,820.89	.5%	
TOTAL REVENUES	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00		
TOTAL EXPENSES	6,394,287	0	6,394,287	25,466.11	.00	6,368,820.89		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
309	Hurr Rec Rev Bond 2021 Sinking	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
3094453 Hurr Rec Rev Bond 2021 Sinking								
3094453 499529	Transf from 2008	-256,413	0	-256,413	-42,735.50	.00	-213,677.50	16.7%
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	-42,735.50	.00	42,735.50	100.0%
TOTAL Hurr Rec Rev Bond 2021 Sinking		0	0	0	-42,735.50	.00	42,735.50	100.0%
TOTAL REVENUES		-256,413	0	-256,413	-42,735.50	.00	-213,677.50	
TOTAL EXPENSES		256,413	0	256,413	.00	.00	256,413.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
312 2012 Sales Tax Refunding Bond	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
3124445 312-2012 Sales Tax Refund Bond								
3124445 470000 Interest - Inves	-35,000	0	-35,000	-15,743.41	.00	-19,256.59	45.0%	
3124445 499529 Transf from 2008	-792,457	0	-792,457	-609,266.66	.00	-183,190.34	76.9%	
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	2,960,489.93	.00	-202,246.93	107.3%	
TOTAL 2012 Sales Tax Refunding Bond	2,758,243	0	2,758,243	2,960,489.93	.00	-202,246.93	107.3%	
TOTAL REVENUES	-827,457	0	-827,457	-625,010.07	.00	-202,446.93		
TOTAL EXPENSES	3,585,700	0	3,585,700	3,585,500.00	.00	200.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
352 S/F 1990 G.O. Bonds	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
3527352 352-1990 G. O. Bonds								
3527352 499101 Transfer From Sa	-988,447	0	-988,447	-10,000.00	.00	-978,447.00	1.0%	
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	975,992.50	.00	8,426,597.50	10.4%	
TOTAL 352-1990 G. O. Bonds	9,402,590	0	9,402,590	971,192.50	.00	8,431,397.50	10.3%	
TOTAL S/F 1990 G.O. Bonds	9,402,590	0	9,402,590	971,192.50	.00	8,431,397.50	10.3%	
TOTAL REVENUES	-988,447	0	-988,447	-10,000.00	.00	-978,447.00		
TOTAL EXPENSES	10,391,037	0	10,391,037	981,192.50	.00	9,409,844.50		



YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
354	2014 Fire Sinking Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
3543310 354-Fire District #1 & 2								
3543310	470000 Interest - Inves	0	0	0	-74.31	.00	74.31	100.0%
	TOTAL 354-Fire District #1 & 2	0	0	0	-74.31	.00	74.31	100.0%
	TOTAL 2014 Fire Sinking Fund	0	0	0	-74.31	.00	74.31	100.0%
	TOTAL REVENUES	0	0	0	-74.31	.00	74.31	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
443 Courthouse Capital Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
4437150 443-Courthouse Capital								
4437150 470000 Interest - Inves	0	0	0	-62.31		.00	62.31	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	-62.31		.00	25,062.31	-.2%
TOTAL Courthouse Capital Fund	25,000	0	25,000	-62.31		.00	25,062.31	-.2%
TOTAL REVENUES	0	0	0	-62.31		.00	62.31	
TOTAL EXPENSES	25,000	0	25,000	.00		.00	25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
454	Fire Capital Projects Funds		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
4543310 Fire Capital Projects									
4543310	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	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
457 Capital Projects -Govt	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
4573425 457-Community Development								
4573425 420003 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	894,171.64	.00	1,519,539.36	37.0%	
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	-644,100.61	.00	1,192,242.61	-117.5%	
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	-79,631.78	.00	-479,951.22	14.2%	
4573495 520002 Professional Ser	32,000	0	32,000	3,485.00	.00	28,515.00	10.9%	
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	-76,146.78	.00	447,354.78	-20.5%	
TOTAL Capital Projects -Govt	919,350	0	919,350	-720,247.39	.00	1,639,597.39	-78.3%	
TOTAL REVENUES	-10,781,402	0	-10,781,402	-1,617,904.03	.00	-9,163,497.97		
TOTAL EXPENSES	11,700,752	0	11,700,752	897,656.64	.00	10,803,095.36		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
462 Construction Holding	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
4626540 462-Roadway Reconstruction								
4626540 470000 Interest - Inves	0	0	0	-88.18		.00	88.18	100.0%
TOTAL 462-Roadway Reconstruction	0	0	0	-88.18		.00	88.18	100.0%
TOTAL Construction Holding	0	0	0	-88.18		.00	88.18	100.0%
TOTAL REVENUES	0	0	0	-88.18		.00	88.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
464 Hurricane Reconstruction Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
4644430 9M Arabi Drainage								
4644430 499100 Transfer from Ge	-7,059,419	0	-7,059,419	-82,754.21	.00	-6,976,664.79	1.2%	
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	-82,754.21	.00	82,754.21	100.0%	
4644465 14M Sales Tax Bond								
4644465 499352 Transfer from 19	-9,402,590	0	-9,402,590	-975,992.50	.00	-8,426,597.50	10.4%	
4644465 530008 R & M Bldg & Fac	0	0	0	3,221.66	.00	-3,221.66	100.0%	
4644465 571001 Construction in	0	0	0	108,332.00	.00	-108,332.00	100.0%	
4644465 571001 0008 Construction	0	0	0	40,305.00	.00	-40,305.00	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	-824,028.84	.00	824,028.84	100.0%	
4645255 GOMESA BOND								
4645255 499291 Transfer to GOME	-4,455,799	0	-4,455,799	-13,108.86	.00	-4,442,690.14	.3%	
4645255 520002 1018 Professional	0	0	0	25,000.00	.00	-25,000.00	100.0%	
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	11,891.14	.00	-11,891.14	100.0%	
4646530 General Fund Capital Projects								
4646530 420003 0011 Federal Gran	-356,000	0	-356,000	.00	.00	-356,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
464	Hurricane Reconstruction Fund		APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	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	-1,571,917.46	.00	-3,178,082.54	33.1%
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	-679,519.50	.00	-1,585,545.50	30.0%
4646530	499101	Transfer From Sa	-1,835,140	0	-1,835,140	-261,150.67	.00	-1,573,989.33	14.2%
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	147,624.00	252,376.00	36.9%
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	257,776.00	.00	2,007,289.00	11.4%
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	-2,329,223.40	48,647.00	4,966,828.40	-84.9%
TOTAL Hurricane Reconstruction Fund			2,686,252	0	2,686,252	-3,224,115.31	48,647.00	5,861,720.31	-118.2%
TOTAL REVENUES			-36,503,869	0	-36,503,869	-4,334,443.20	.00	-32,169,425.80	
TOTAL EXPENSES			39,190,121	0	39,190,121	1,110,327.89	48,647.00	38,031,146.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
465 Canals & Drainage Capital Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
4654300 Canals & Drainage Capital Fund								
4654300 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	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
500 Water & Sewerage Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5004310 500-w&S Admin and Engineer Off									
5004310 420003 0062 Federal Gran	0	0	0	-150,000.00		.00	150,000.00	100.0%	
5004310 450038 Rents and Leases	-85,000	0	-85,000	-11,150.00		.00	-73,850.00	13.1%	
5004310 450043 Fees, Charges, e	-350,000	0	-350,000	-29,952.77		.00	-320,047.23	8.6%	
5004310 470000 Interest - Inves	-70,000	0	-70,000	-116,885.92		.00	46,885.92	167.0%	
5004310 480079 Other Revenues	-2,500	0	-2,500	-2,172.86		.00	-327.14	86.9%	
5004310 481001 Water fees	-6,350,000	0	-6,350,000	-1,155,538.27		.00	-5,194,461.73	18.2%	
5004310 481002 Sewer Fees	-6,800,000	0	-6,800,000	-1,129,402.33		.00	-5,670,597.67	16.6%	
5004310 481003 Safe Drinking Wa	-215,000	0	-215,000	-36,954.00		.00	-178,046.00	17.2%	
5004310 481004 Installation Fee	-20,000	0	-20,000	-3,800.00		.00	-16,200.00	19.0%	
5004310 481005 Sewer Inspection	-3,300	0	-3,300	-650.00		.00	-2,650.00	19.7%	
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	478,727.43		.00	3,012,330.57	13.7%	
5004310 501001 Salaries - OT	250,000	0	250,000	43,307.11		.00	206,692.89	17.3%	
5004310 501002 Taxes - Payroll	60,000	0	60,000	7,900.68		.00	52,099.32	13.2%	
5004310 501004 Pension Costs	395,000	0	395,000	58,702.86		.00	336,297.14	14.9%	
5004310 501005 Insurance-Hospit	705,000	0	705,000	107,508.54		.00	597,491.46	15.2%	
5004310 501007 Insurance Retire	125,000	0	125,000	30,403.87		.00	94,596.13	24.3%	
5004310 502000 Auto Insurance	75,000	0	75,000	12,676.44		.00	62,323.56	16.9%	
5004310 502001 General Liabilit	200,000	0	200,000	33,333.34		.00	166,666.66	16.7%	
5004310 502005 Insurance-Proper	915,000	0	915,000	120,527.50		.00	794,472.50	13.2%	
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	9,447.04		.00	27,552.96	25.5%	
5004310 502008 Insurance-Flood	30,100	0	30,100	3,972.66		.00	26,127.34	13.2%	
5004310 502012 Insurance-Work.C	225,000	0	225,000	37,500.00		.00	187,500.00	16.7%	
5004310 503002 Rent - Equipment	17,000	0	17,000	3,922.99	854.67		12,222.34	28.1%	
5004310 503004 Rentals/Leases	3,000	79	3,079	3,078.93		.00	.00	100.0%	
5004310 520002 Professional Ser	170,000	0	170,000	14,796.16	74,375.00		80,828.84	52.5%	
5004310 520002 0057 Professional	0	0	0	6,511.75		.00	-6,511.75	100.0%	
5004310 520003 Prof Serv-Softwa	90,000	0	90,000	38,437.15	-180.00		51,742.85	42.5%	
5004310 520009 Prof Serv-Storag	14,500	0	14,500	2,419.50	12,080.50		.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	1,412.00	7,060.00		84.00	99.0%	
5004310 520055 Prof Serv-Water	670,956	0	670,956	112,974.12	395,409.42		162,572.46	75.8%	
5004310 520102 Prof Serv - Ala	3,850	0	3,850	.00		.00	3,850.00	.0%	
5004310 520104 Contract Collect	120,000	25,137	145,137	20,796.04	124,340.96		.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
500 Water & Sewerage Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5004310 530004 R & M Vehicles	60,000	0	60,000	28,747.58	7,160.14		24,092.28	59.8%
5004310 530005 R & M Machinery	110,000	-15,000	95,000	6,504.88	1,495.64		86,999.48	8.4%
5004310 530008 R & M Bldg & Fac	425,000	-10,216	414,784	19,276.48	22,045.89		373,461.70	10.0%
5004310 530009 R & M Water&Sewe	550,000	0	550,000	28,766.98	110,946.20		410,286.82	25.4%
5004310 530010 R & M Bldg HVAC	43,000	0	43,000	5,980.86	29,904.33		7,114.81	83.5%
5004310 530011 R & M Roads	250,000	0	250,000	5,943.00	14,902.00		229,155.00	8.3%
5004310 530015 Pump Station Reh	200,000	0	200,000	.00	10,543.87		189,456.13	5.3%
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	1,585.38	.00		3,414.62	31.7%
5004310 540002 Utilities - Elec	1,300,000	0	1,300,000	190,682.83	.00		1,109,317.17	14.7%
5004310 540005 Telephone Svcs	41,000	0	41,000	5,031.63	.00		35,968.37	12.3%
5004310 540006 Cell Phone	50,000	0	50,000	5,926.23	.00		44,073.77	11.9%
5004310 541002 Supplies-Janitor	6,000	0	6,000	1,076.93	.00		4,923.07	17.9%
5004310 541007 Stationary & Off	6,500	0	6,500	2,702.23	.00		3,797.77	41.6%
5004310 541008 Supplies-Operati	60,000	0	60,000	1,486.70	7,294.87		51,218.43	14.6%
5004310 541014 Small Tools & Eq	26,213	0	26,213	442.00	741.25		25,029.75	4.5%
5004310 541017 Uniforms	38,000	0	38,000	5,297.49	.00		32,702.51	13.9%
5004310 541020 Billing Office S	26,800	0	26,800	4,881.01	854.40		21,064.59	21.4%
5004310 541100 Chemicals	660,000	0	660,000	94,980.54	484,923.46		80,096.00	87.9%
5004310 542000 Computer Equipme	10,000	0	10,000	.00	9,500.00		500.00	95.0%
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	225,722.78		24,277.22	90.3%
5004310 571012 Small Equipment	50,000	0	50,000	7,880.00	.00		42,120.00	15.8%
5004310 571020 Pump Replacement	250,000	0	250,000	26,400.00	.00		223,600.00	10.6%
5004310 572010 Heavy Equipment	30,000	0	30,000	.00	.00		30,000.00	.0%
5004310 574000 Depreciation Exp	0	0	0	1,731,371.47	.00		-1,731,371.47	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	2,770.00	.00		222,230.00	1.2%
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	1,958	46,958	8,688.04	38,269.60		.00	100.0%
5004310 580028 Shipping Handlin	500	0	500	.00	.00		500.00	.0%
5004310 580034 Diesel	45,000	0	45,000	3,703.63	.00		41,296.37	8.2%
5004310 580035 Gasoline	46,000	0	46,000	6,724.57	.00		39,275.43	14.6%
5004310 580057 Miscellaneous Ex	2,500	-1,958	542	.00	.00		542.36	.0%
5004310 581006 Water Treatment-	48,000	0	48,000	5,668.28	4,550.10		37,781.62	21.3%
5004310 581007 Wastewater Treat	45,000	0	45,000	6,434.34	5,442.00		33,123.66	26.4%
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	728,928.92	1,592,027.08		-820,956.00	154.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
500 Water & Sewerage Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Water & Sewerage Fund	1,500,000	0	1,500,000	728,928.92	1,592,027.08	-820,956.00	154.7%	
TOTAL REVENUES	-18,079,264	0	-18,079,264	-2,647,485.55	.00	-15,431,778.45		
TOTAL EXPENSES	19,579,264	0	19,579,264	3,376,414.47	1,592,027.08	14,610,822.45		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
501 W & S \$50M Bond Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5014451 501-50 Million Dollar Bond								
5014451 470000 Interest - Inves	-25,000	0	-25,000	-8,882.03		.00	-16,117.97	35.5%
TOTAL 501-50 Million Dollar Bond	-25,000	0	-25,000	-8,882.03		.00	-16,117.97	35.5%
TOTAL W & S \$50M Bond Fund	-25,000	0	-25,000	-8,882.03		.00	-16,117.97	35.5%
TOTAL REVENUES	-25,000	0	-25,000	-8,882.03		.00	-16,117.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
529 Sf-Sw99 1/2Cent Sales Tax	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5297311 529-w&S 1999 1/2 Sales Tax S/F								
5297311 402000 Sales Tax	-5,616,667	0	-5,616,667	-919,399.86	.00	-4,697,267.14	16.4%	
5297311 470000 Interest - Inves	-65,000	0	-65,000	-35,713.25	.00	-29,286.75	54.9%	
5297311 470003 Interest - Other	0	0	0	-1,764.01	.00	1,764.01	100.0%	
5297311 580000 Ded. by Tax Coll	449,333	0	449,333	73,551.99	.00	375,781.01	16.4%	
5297311 599309 Transfer to Vers	256,413	0	256,413	42,735.50	.00	213,677.50	16.7%	
5297311 599312 Transfer to 2012	792,457	0	792,457	609,266.66	.00	183,190.34	76.9%	
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	111,006.66	.00	-111,006.66	100.0%	
TOTAL 529-w&S 1999 1/2 Sales Tax S/F	0	0	0	-120,316.31	.00	120,316.31	100.0%	
TOTAL Sf-Sw99 1/2Cent Sales Tax	0	0	0	-120,316.31	.00	120,316.31	100.0%	
TOTAL REVENUES	-5,681,667	0	-5,681,667	-956,877.12	.00	-4,724,789.88		
TOTAL EXPENSES	5,681,667	0	5,681,667	836,560.81	.00	4,845,106.19		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
530 50M Bond /2004 Sales Tax Debt	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5307310 530-50M Bond Deb Ser/04 ST D/S								
5307310 470000 Interest - Inves	0	0	0	-621.38		.00	621.38	100.0%
TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-621.38		.00	621.38	100.0%
TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-621.38		.00	621.38	100.0%
TOTAL REVENUES	0	0	0	-621.38		.00	621.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
532 W&S 1999/2008 Refinanced St De	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5327313 532-w&S 1999/2008 Refin ST D/S								
5327313 470000 Interest - Inves	0	0	0	-1,318.38		.00	1,318.38	100.0%
TOTAL 532-w&S 1999/2008 Refin ST D/S	0	0	0	-1,318.38		.00	1,318.38	100.0%
TOTAL W&S 1999/2008 Refinanced St De	0	0	0	-1,318.38		.00	1,318.38	100.0%
TOTAL REVENUES	0	0	0	-1,318.38		.00	1,318.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
533 W&S 99/08 S.T. Reserve Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5334370 433-w&S 1999/2008 Reserve								
5334370 470000 Interest - Inves	0	0	0	-5,868.99	.00	5,868.99	100.0%	
5334370 499529 Transf from 2008	0	0	0	-111,006.66	.00	111,006.66	100.0%	
TOTAL 433-w&S 1999/2008 Reserve	0	0	0	-116,875.65	.00	116,875.65	100.0%	
TOTAL W&S 99/08 S.T. Reserve Fund	0	0	0	-116,875.65	.00	116,875.65	100.0%	
TOTAL REVENUES	0	0	0	-116,875.65	.00	116,875.65		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
5574310 557-W&S Admin and Engineer Off								
5574310 420003 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	-1,634.55	.00		-1,365.45	54.5%
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	-1,634.55	.00		-7,937.45	17.1%
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 520002 4499 Professional	0	0	0	7,050.00	.00		-7,050.00	100.0%
5574408 571001 4511 Construction	1,000,000	0	1,000,000	64,535.30	590,464.70		345,000.00	65.5%
5574408 571001 4531 Construction	0	0	0	5,940.00	.00		-5,940.00	100.0%
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	77,525.30	590,464.70		-2,015,914.00	-49.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
5574409 557-LDHH Water Line Loan #3								
5574409 520002 4510 Professional	180,000	0	180,000	3,806.50	126,193.50		50,000.00	72.2%
5574409 571001 4505 Construction	48,000	0	48,000	.00	10,000.00		38,000.00	20.8%
5574409 571001 4506 Construction	2,284,320	0	2,284,320	.00	30,000.00	2,254,320.00		1.3%
5574409 571001 4507 Construction	622,000	0	622,000	.00	190,000.00	432,000.00		30.5%
5574409 571001 4508 Construction	200,000	0	200,000	58,846.90	141,153.10	.00		100.0%
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	62,653.40	497,346.60	2,989,699.00		15.8%
5574410 LDHH Water Line Loan #4								
5574410 571001 4512 Construction	622,000	0	622,000	.00	155,230.00	466,770.00		25.0%
5574410 571001 4513 Construction	200,000	0	200,000	68,607.00	131,393.00	.00		100.0%
TOTAL LDHH Water Line Loan #4	822,000	0	822,000	68,607.00	286,623.00	466,770.00		43.2%
TOTAL Capital Projects-Water & Sewer	3,326,748	0	3,326,748	207,151.15	1,374,434.30	1,745,162.55		47.5%
TOTAL REVENUES	-18,439,415	0	-18,439,415	-1,634.55	.00	-18,437,780.45		
TOTAL EXPENSES	21,766,163	0	21,766,163	208,785.70	1,374,434.30	20,182,943.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
578 Recreational Facilities	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	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	-4,224.76	.00	-25,775.24	14.1%	
5786010 450033 Concess Sales-Ov	0	0	0	-.01	.00	.01	100.0%	
5786010 450033 6012 Concess Sale	0	0	0	.01	.00	-.01	100.0%	
5786010 450034 Sales - Food/Dri	-35,000	0	-35,000	-16,163.14	.00	-18,836.86	46.2%	
5786010 450034 6012 Sales - Food	-7,500	0	-7,500	-398.36	.00	-7,101.64	5.3%	
5786010 450035 Facility Rental	-260,000	0	-260,000	-46,899.75	.00	-213,100.25	18.0%	
5786010 450035 6012 Facility Ren	-7,500	0	-7,500	-1,045.00	.00	-6,455.00	13.9%	
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	-4,000.00	.00	-21,000.00	16.0%	
5786010 480051 6012 Cleaning Fee	0	0	0	-100.00	.00	100.00	100.0%	
5786010 480052 Security Charges	-25,000	0	-25,000	-3,630.00	.00	-21,370.00	14.5%	
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	-1,480.00	.00	1,480.00	100.0%	
5786010 488000 Recreational Fac	0	0	0	2,728.25	.00	-2,728.25	100.0%	
5786010 489076 Lawsuit Settleme	0	0	0	-100.00	.00	100.00	100.0%	
5786010 499101 Transfer From Sa	-106,523	0	-106,523	-15,158.82	.00	-91,364.18	14.2%	
5786010 501000 Salaries	201,885	0	201,885	35,384.88	.00	166,500.12	17.5%	
5786010 501001 Salaries - OT	5,000	0	5,000	1,227.87	.00	3,772.13	24.6%	
5786010 501002 Taxes - Payroll	5,500	0	5,500	920.58	.00	4,579.42	16.7%	
5786010 501004 Pension Costs	20,000	0	20,000	3,485.80	.00	16,514.20	17.4%	
5786010 501005 Insurance-Hospit	31,100	0	31,100	5,524.22	.00	25,575.78	17.8%	
5786010 503002 Rent - Equipment	1,400	0	1,400	194.59	.00	1,205.41	13.9%	
5786010 520002 Professional Ser	25,000	0	25,000	7,388.50	700.00	16,911.50	32.4%	
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	340.00	1,700.00	48.00	97.7%	
5786010 520101 Prof Serv - Secu	25,000	0	25,000	3,570.00	21,430.00	.00	100.0%	
5786010 520101 6015 Prof Serv -	1,000	0	1,000	.00	1,000.00	.00	100.0%	
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	3,038.77	-3,038.77	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	3,567.65	.00	8,432.35	29.7%	
5786010 540002 Utilities - Elec	150,000	0	150,000	17,722.49	.00	132,277.51	11.8%	
5786010 540005 Telephone Svcs	7,500	0	7,500	1,270.03	.00	6,229.97	16.9%	
5786010 540006 Cell Phone	1,000	0	1,000	80.02	.00	919.98	8.0%	
5786010 541002 Supplies-Janitor	6,500	0	6,500	650.00	.00	5,850.00	10.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
578	Recreational Facilities	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5786010	541007 Stationary & Off	750	0	750	150.19	.00	599.81	20.0%
5786010	541008 Supplies-Operati	7,500	0	7,500	.00	.00	7,500.00	.0%
5786010	541017 Uniforms	3,500	0	3,500	423.36	.00	3,076.64	12.1%
5786010	550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
5786010	580002 Concession Produ	26,000	0	26,000	3,287.00	.00	22,713.00	12.6%
5786010	580003 Concession Suppl	750	0	750	99.85	.00	650.15	13.3%
5786010	580005 Alcohol Expense	17,500	0	17,500	63.10	.00	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	4,642.50	10,357.50	.00	100.0%
TOTAL 578-Civic Auditorium		0	0	0	2,690.33	32,148.73	-34,839.06	100.0%
TOTAL Recreational Facilities		0	0	0	2,690.33	32,148.73	-34,839.06	100.0%
TOTAL REVENUES		-579,273	0	-579,273	-90,557.46	.00	-488,715.54	
TOTAL EXPENSES		579,273	0	579,273	93,247.79	32,148.73	453,876.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02									
ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
650	Insurance	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
6502410 650-Self Insurance-Admin Costs									
6502410	480073	Gen. Liab. & Aut	-500,000	0	-500,000	-83,333.31	.00	-416,666.69	16.7%
6502410	482004	Reimb-workmen's	-1,550,000	0	-1,550,000	-258,250.04	.00	-1,291,749.96	16.7%
6502410	499101	Transfer From Sa	-51,850	0	-51,850	-7,378.55	.00	-44,471.45	14.2%
6502410	501000	Salaries	227,780	0	227,780	38,516.66	.00	189,263.34	16.9%
6502410	501001	Salaries - OT	0	606	606	303.17	.00	303.18	50.0%
6502410	501002	Taxes - Payroll	7,400	0	7,400	1,164.44	.00	6,235.56	15.7%
6502410	501004	Pension Costs	22,250	0	22,250	3,305.52	.00	18,944.48	14.9%
6502410	501005	Insurance-Hospit	50,000	0	50,000	7,982.86	.00	42,017.14	16.0%
6502410	502018	Insurance-Auto C	5,000	0	5,000	3,166.67	.00	1,833.33	63.3%
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	304.40	.00	1,555.60	16.4%
6502410	520002	Professional Ser	20,000	0	20,000	1,033.28	.00	18,966.72	5.2%
6502410	520005	Prof Ser-FA Rich	15,000	0	15,000	2,500.00	.00	12,500.00	16.7%
6502410	520006	Prof Serv-FA Ric	25,000	0	25,000	2,500.00	.00	22,500.00	10.0%
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	1,128.04	.00	5,731.96	16.4%
6502410	540006	Cell Phone	1,500	0	1,500	123.27	.00	1,376.73	8.2%
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	87.95	.00	162.05	35.2%
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	-286,779.53		.00	286,779.53	100.0%
TOTAL Insurance		0	0	0	-286,779.53		.00	286,779.53	100.0%
TOTAL REVENUES		-2,101,850	0	-2,101,850	-348,961.90		.00	-1,752,888.10	
TOTAL EXPENSES		2,101,850	0	2,101,850	62,182.37		.00	2,039,667.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
675	Water & Sewer Self Ins.		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
6752410 Water & Sewer Self Insurance									
6752410	480073	Gen. Liab. & Aut	-275,000	0	-275,000	-45,833.34	.00	-229,166.66	16.7%
6752410	482004	Reimb-workmen's	-225,000	0	-225,000	-37,500.00	.00	-187,500.00	16.7%
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	33,507.00	.00	166,493.00	16.8%
6752410	502021	Reinsurance - Wo	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Water & Sewer Self Insurance			0	0	0	-49,826.34	.00	49,826.34	100.0%
TOTAL Water & Sewer Self Ins.			0	0	0	-49,826.34	.00	49,826.34	100.0%
TOTAL REVENUES			-500,000	0	-500,000	-83,333.34	.00	-416,666.66	
TOTAL EXPENSES			500,000	0	500,000	33,507.00	.00	466,493.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	38,865,072	0	38,865,072	2,623,381.33	11,182,491.08	25,059,199.59	35.5%
** END OF REPORT - Generated by Chad Kelley **							