



St. Bernard Parish Government

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

March 2024

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS
For the Month Ended March 31, 2024

	<u>PAGE</u>
Letter to User	1
2024 Sales Tax Projections	2
Sales Tax Breakdown Based on Actual Collections	3
General Fund - Actual Expenditures Vs. Budgeted Expenditures	4
Monthly Summary of Percentage of Budget Spent	5
Monthly Summary Statement of Revenues and Expenditures & Fund Balances	
Statements of Revenues, Expenditures and Changes in Fund Balance:	9
<i>General Fund</i>	
100 General Fund	
2010 Council	12
2015 Cable Station	12
2120 JPs and Constables	13
2175 Office of Motor Vehicles	13
2210 Registrar of Voters	13
2310 Administration	14
2311 Security	15
2313 Purchasing	15
2314 Public Hearing Officer	15
2317 Information Technology	15
2320 Finance	16
2330 Personnel Department	17
3100 Parish Coroner	18
3200 Jail	18
4040 Animal Control	19
4042 PPM	20
5210 LA Dept of Veteran Affairs	21
6510 Economic Development Comm	21
101 Sales Tax	22
105 34th Judicial Court	23
152 Civic Auditorium	26
160 Community Development	27
<i>Special Revenue Funds:</i>	
229 Hurricane Katrina	29
234 Tree Fund	30
237 Ride Share Fees	31
253 Criminal Court Fund	32
254 Fire Department	33
259 Council on Aging	36
260 CDBG Disaster Recovery	37
261 Recreation	
6101-6104 Zones 1-4 Parks	38
6110 Recreation	38
6120 LSU Ag Center	40
6200 Tourism	40
262 Public Works	
3495 Capital Projects	43
4010 DPW Main	43
4015 Road Department	44
4025 Delacroix Shipyard	45
4030 Mosquito Control	45

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS (continued)
For the Month Ended February 29, 2024

<i>Special Revenue Funds (continued):</i>	<u>PAGE</u>
263 Road Lighting	47
264 Sanitation Department	48
265 Canals and Drainage	49
266 Assessor's Fund	50
267 WIA	51
270 HMGP	52
271 Health Unit	53
273 Communications District	54
277 Housing & Redevelopment	55
279 Transit	58
286 Deputy Witness Fees	59
290 State & Federal Grants	
2312 Grants Administration	60
3500 Office of Emergency Prep.	60
5255 Coastal Impact	60
5256 Restore Act	61
291 GOMESA	62
<i>Debt Service Funds:</i>	
309 2021 Hurricane Revenue Bond	64
312 2012 Sales Tax Bonds	65
352 2021 Sales Tax Bond	66
354 Fire Sinking Fund	67
<i>Capital Project Funds:</i>	
443 Courthouse Capital	68
454 Fire Capital Project Fund	69
464 Capital Outlay Projects	72
465 Canals & Drainage Capital Fund	74
<i>Water & Sewer Division Business-Type Activities:</i>	
500 Water & Sewer Operations	75
501 W&S 50M Bond Fund	78
529 W&S Sales Tax	79
530 50M Bond Debt Service	80
532 1999/2008 Sales Tax Debt Service	81
533 Sewer & Water Loan Debt Service	82
557 Water & Sewer Capital Projects	83
<i>Other Business-Type Activities:</i>	
578 Events Facilities	85
<i>Internal Service Funds:</i>	
650 Insurance	87
675 W&S Insurance	88

Letter to User

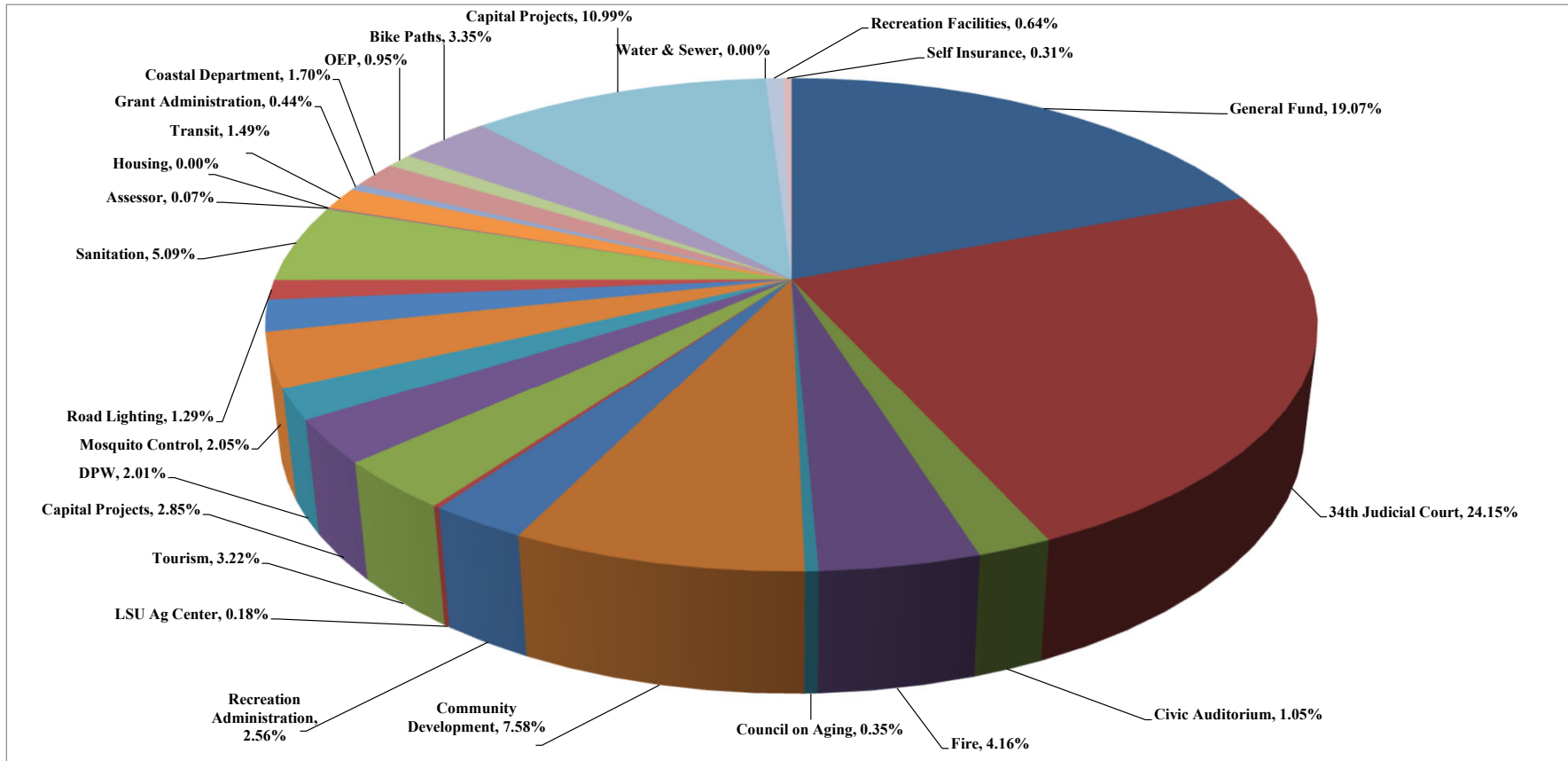
Included with this report are the financial statements for March 2024. As disclosed in the report, during March 2024 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through March is 25.00%. The overall rate within the General Fund of actual expenditures, as a percentage through March 2024, is 14.71% which results in a favorable variance of 10.29% 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,

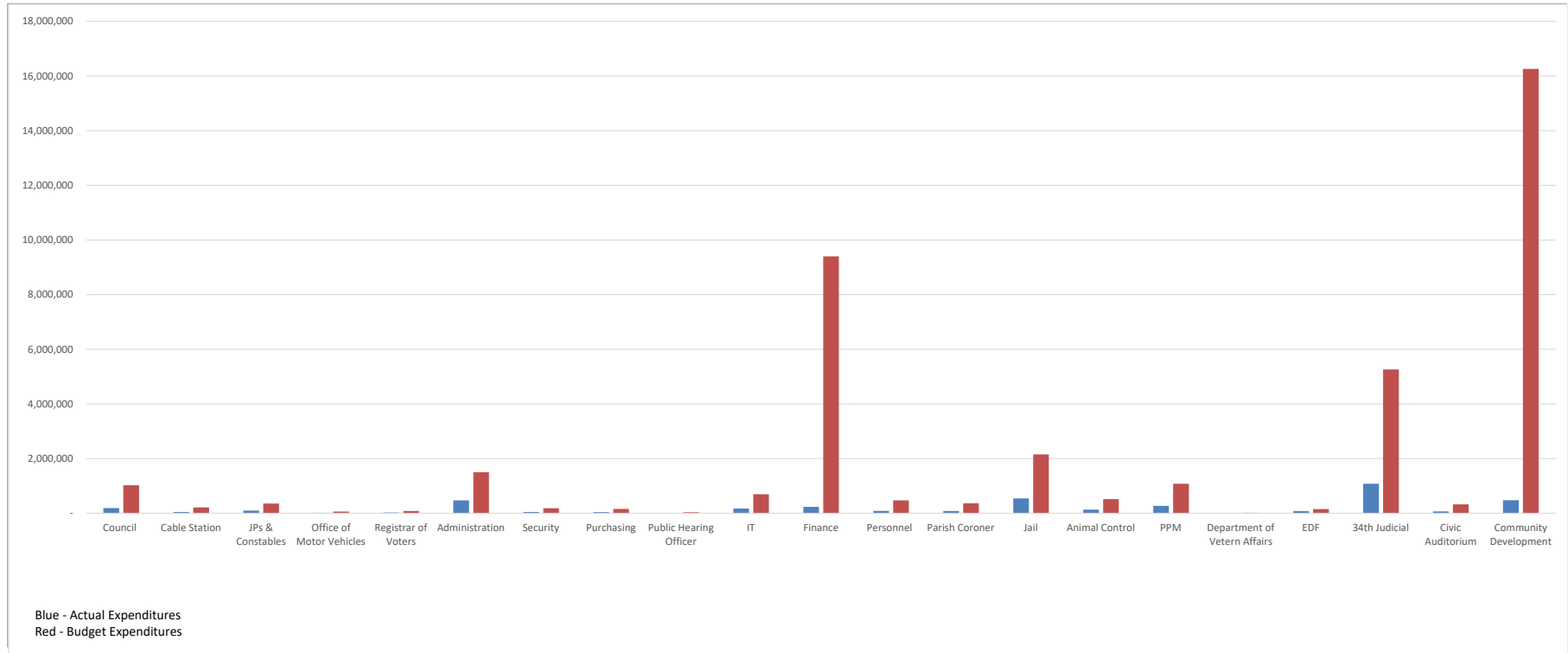
St. Bernard Parish Finance Department

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	51.34%	51.34%
FEB	1,372,310.27	457,436.75	457,436.75	2,287,183.77	48.66%	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	2,820,050.76	940,016.91	940,016.91	4,700,084.58	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	16,920,304.56	5,640,101.46	5,640,101.46	\$ 28,200,507.48		
Difference	420,304.56	23,434.79	23,434.79	\$ 467,174.15		
Projection Perc.	2.55%	0.42%	0.42%	1.68%		
March Estimate	1,556,302.48	518,767.49	518,767.49	\$ 2,593,837.45		
Total W/ Estimate & Audits	4,376,353.24	1,458,784.40	1,458,784.40	\$ 7,293,922.03		
Per G/L (3/1/24 balance of 40200	2,758,199.61	919,399.86	919,399.86	\$ 4,596,999.33		
Difference	1,618,153.63	539,384.53	539,384.53	\$ 2,696,922.70		
	4,376,353.24	1,458,784.40	1,458,784.40			
COLLECTION FEE ACCRUAL						
March Estimate	124,504.20	41,501.40	41,501.40	207,507.00		
Total W/ Estimate	350,108.26	116,702.75	116,702.75	583,513.76		
Per G/L (balance of 580000)	220,655.97	73,551.99	73,551.99	367,759.95		
Difference	129,452.29	43,150.76	43,150.76	215,753.82	Total per journal entries	
	350,108.26	116,702.75	116,702.75		2,912,676.51	

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



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



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

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 3/1/24 to 3/31/24	YTD Actual 3/1/24 to 3/31/24	2024 YTD Budget	2024 YTD Budget	% of Budget Received (25.00%)	% of Budget Spent (25.00%)
GENERAL FUND						
100 General Fund						
2010 Council	1,975	187,310	10,000	1,021,856	19.75%	18.33%
2015 Cable Station	89,243	46,039	365,000	212,358	24.45%	21.68%
2120 JPs and Constables	-	94,646	-	356,300	-	26.56%
2175 Office of Motor Vehicles	5,819	15,418	12,000	60,250	48.49%	25.59%
2210 Registrar of Voters	-	24,381	-	80,210	#DIV/0!	30.40%
2310 Administration	-	470,150	-	1,501,117	#DIV/0!	31.32%
2311 Security	-	47,026	-	183,826	-	25.58%
2313 Purchasing	690	38,326	650	157,085	-	24.40%
2314 Public Hearing Officer	1,300	8,000	35,000	35,000	-	22.86%
2317 Information Technology	596	170,911	3,500	692,127	17.03%	24.69%
2320 Finance	2,151,236	234,753	16,614,982	9,399,212	12.95%	2.50%
2330 Personnel Department	-	88,337	-	473,566	-	18.65%
3100 Parish Coroner	1,103	82,717	16,000	362,822	6.89%	22.80%
3200 Jail	-	540,758	262,500	2,151,723	0.00%	25.13%
4040 Animal Control	36,484	133,066	23,700	517,223	153.94%	25.73%
4042 PPM	3,600	267,237	56,400	1,077,315	6.38%	24.81%
5210 LA Dept of Veteran Affairs	-	-	-	14,100	-	0.00%
6510 Economic Development Comm	-	75,000	-	150,000	-	50.00%
101 Sales Tax	3,383,935	4,613,530	16,867,500	19,249,980	20.06%	23.97%
105 34th Judicial Court	933,586	1,080,994	4,797,353	5,264,132	19.46%	20.54%
152 Civic Auditorium	73,501	68,367	323,668	323,668	22.71%	21.12%
160 Community Development	454,035	474,453	16,031,571	16,264,213	2.83%	2.92%
Total General Fund	<u>\$ 7,137,101</u>	<u>\$ 8,761,418</u>	<u>\$ 55,419,824</u>	<u>\$ 59,548,083</u>	<u>12.88%</u>	<u>14.71%</u>
Special Revenue Funds						
229 Hurricane Katrina	2,253,616	8,222	2,817,106	5,266,710	80.00%	0.16%
234 Tree Fund	514	-	-	3,105	#DIV/0!	0.00%
237 Ride Share Fund	-	-	10,000	17,587	0.00%	0.00%
253 Criminal Court Fund	33,961	26,552	147,000	147,000	23.10%	18.06%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 3/1/24 to 3/31/24	YTD Actual 3/1/24 to 3/31/24	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	2,748,982	4,282,839	16,553,500	18,173,500	16.61%	23.57%
259 Council on Aging	114,781	9,039	473,224	473,224	24.26%	1.91%
260 CDBG Disaster Recovery	-	-	730,197	730,197	0.00%	0.00%
261 Recreation						
6101-6104 Zones 1-4 Parks	45,417	7,245	200,000	206,000	22.71%	3.52%
6110 Administration	459,084	428,134	2,060,603	2,060,603	22.28%	20.78%
6120 LSU Ag Center	6,805	7,492	29,968	29,968	22.71%	25.00%
6200 Tourism	141,173	233,084	791,603	826,603	17.83%	28.20%
Total 261 Recreation	652,480	675,955	3,082,174	3,123,174	21.17%	21.64%
262 Public Works						
3495 Capital Projects	107,959	113,189	465,771	465,771	23.18%	24.30%
4010 DPW Main	98,710	107,052	440,921	440,921	22.39%	24.28%
4015 Road Department	595,813	573,194	3,008,681	3,008,681	19.80%	19.05%
4025 Delacroix Shipyard	11,402	2,065	60,000	44,196	19.00%	4.67%
4030 Mosquito Control	84,239	95,448	368,411	384,215	22.87%	24.84%
Total 262 Public Works	898,123	890,948	4,343,784	4,343,784	20.68%	20.51%
263 Road Lighting	192,067	191,713	757,500	757,500	25.36%	25.31%
264 Sanitation Department	1,608,287	1,988,295	7,148,508	7,348,508	22.50%	27.06%
265 Canals and Drainage	921,036	781,458	3,453,500	3,453,500	26.67%	22.63%
266 Assessor's Fund	7,754	12,326	38,458	38,458	20.16%	32.05%
267 WIA	358,583	349,652	2,600,000	2,600,000	13.79%	13.45%
270 Hazard Mitigation	-	-	10,402,453	10,423,426	0.00%	0.00%
271 Health Unit	72,798	15	272,888	272,888	26.68%	0.01%
273 Communications District	177,338	47,514	700,000	1,880,315	25.33%	2.53%
277 Housing & Redevelopment	1,588,969	1,701,430	6,577,170	6,566,109	24.16%	25.91%
279 Transit	497,928	178,620	743,228	743,228	67.00%	24.03%
286 Deputy Witness Fees	5,675	-	25,000	25,000	22.70%	0.00%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 3/1/24 to 3/31/24	YTD Actual 3/1/24 to 3/31/24	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	16,820	18,488	96,468	96,468	17.44%	19.17%
3500 OEP	40,614	111,071	529,396	529,396	7.67%	20.98%
5255 Coastal Impact	64,635	939,538	3,947,823	3,947,823	1.64%	23.80%
5256 Restore Act	584,458	864,448	5,841,500	5,841,500	10.01%	14.80%
Total 290 State & Federal Grants	706,527	1,933,544	10,415,187	10,415,187	6.78%	18.56%
291 GOMESA	1,493,149	83,566	1,500,000	6,394,287	99.54%	1.31%
Total Non-Major Special Revenue Funds	<u>\$ 14,332,567</u>	<u>\$ 13,161,689</u>	<u>\$ 72,790,877</u>	<u>\$ 83,196,687</u>	<u>19.69%</u>	<u>15.82%</u>
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	627,204	3,585,500	827,457	3,585,700	75.80%	99.99%
352 2021 Sales Tax Bond	15,000	188,616	988,447	10,391,037	-	1.82%
354 Fire Sinking Fund	113	-	-	-	#DIV/0!	#DIV/0!
Debt Service	<u>\$ 642,317</u>	<u>\$ 3,774,116</u>	<u>\$ 1,815,904</u>	<u>\$ 13,976,737</u>	<u>35.37%</u>	<u>27.00%</u>
<i>Capital Project Funds</i>						
443 Courthouse Capital	95	-	-	25,000	-	0.00%
445 Fire Capital Projects Fund	-	-	6,031,552	8,243,697	-	-
457 Bond Capital Projects Fund	1,665,346	926,434	10,781,402	11,700,752	15.45%	7.92%
464 Capital Projects	4,096,312	2,050,727	37,253,869	39,190,121	11.00%	5.23%
465 Drainage Capital Projects	-	-	250,940	1,785,615	0.00%	-
Capital Projects	<u>\$ 5,761,753</u>	<u>\$ 2,977,161</u>	<u>\$ 54,317,763</u>	<u>\$ 60,945,185</u>	<u>10.61%</u>	<u>4.88%</u>

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 3/1/24 to 3/31/24	YTD Actual 3/1/24 to 3/31/24	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	3,727,293	5,302,835	18,079,264	19,579,264	20.62%	27.08%
529 W&S Sales Tax	1,106,984	956,583	5,681,667	5,681,667	19.48%	16.84%
557 Water & Sewer Capital Projects	2,668	480,675	18,439,415	21,766,163	0.01%	2.21%
Total Water & Sewer	5,029,160	6,740,092	42,225,346	47,027,094	11.91%	14.33%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	141,173	137,066	579,273	579,273	24.37%	23.66%
Total Business-Type Activities	5,170,333	6,877,158	42,804,619	47,606,367	12.08%	14.45%
<i>Internal Service Funds</i>						
650 Insurance	524,149	192,535	2,101,850	2,101,850	24.94%	9.16%
675 W&S Insurance	125,000	48,795	500,000	500,000	25.00%	9.76%
Total Internal Service	<u>\$ 649,149</u>	<u>\$ 241,330</u>	<u>\$ 2,601,850</u>	<u>\$ 2,601,850</u>	<u>24.95%</u>	<u>9.28%</u>
TOTAL ALL FUNDS	<u><u>\$ 33,693,221</u></u>	<u><u>\$ 35,792,872</u></u>	<u><u>\$ 229,750,837</u></u>	<u><u>\$ 267,874,909</u></u>	<u><u>14.67%</u></u>	<u><u>13.36%</u></u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 3/1/24 to 3/31/24	YTD Actual 3/1/24 to 3/31/24	YTD Actual 3/1/24 to 3/31/24	Pro-rated Budget (25.00%)	Pro-rated Budget (25.00%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	1,975	187,310	(185,335)	2,500	255,464	10,000	1,021,856
2015 Cable Station	89,243	46,039	43,204	91,250	53,090	365,000	212,358
2120 JPs and Constables	-	94,646	(94,646)	-	89,075	-	356,300
2175 Office of Motor Vehicles	5,819	15,418	(9,599)	3,000	15,063	12,000	60,250
2210 Registrar of Voters	-	24,381	(24,381)	-	20,053	-	80,210
2310 Administration	-	470,150	(470,150)	-	375,279	-	1,501,117
2311 Security	-	47,026	(47,026)	-	45,957	-	183,826
2313 Purchasing	690	38,326	(37,636)	163	39,271	650	157,085
2314 Public Hearing Officer	1,300	8,000	(6,700)	8,750	8,750	35,000	35,000
2317 Information Technology	596	170,911	(170,315)	875	173,032	3,500	692,127
2320 Finance	2,151,236	234,753	1,916,484	4,153,746	2,349,803	16,614,982	9,399,212
2330 Personnel Department	-	88,337	(88,337)	-	118,392	-	473,566
3100 Parish Coroner	1,103	82,717	(81,615)	4,000	90,706	16,000	362,822
3200 Jail	-	540,758	(540,758)	65,625	537,931	262,500	2,151,723
4040 Animal Control	36,484	133,066	(96,583)	5,925	129,306	23,700	517,223
4042 PPM	3,600	267,237	(263,637)	14,100	269,329	56,400	1,077,315
5210 LA Dept of Veteran Affairs	-	-	-	-	3,525	-	14,100
6510 Economic Development Comm	-	75,000	(75,000)	-	37,500	-	150,000
101 Sales Tax	3,383,935	4,613,530	(1,229,595)	4,216,875	4,812,495	16,867,500	19,249,980
105 34th Judicial Court	933,586	1,080,994	(147,408)	1,199,338	1,316,033	4,797,353	5,264,132
152 Civic Auditorium	73,501	68,367	5,134	80,917	80,917	323,668	323,668
160 Community Development	454,035	474,453	(20,418)	4,007,893	4,066,053	16,031,571	16,264,213
Total General Fund	\$ 7,137,101	\$ 8,761,418	\$ (1,624,318)	\$ 13,854,956	\$ 14,887,021	\$ 55,419,824	\$ 59,548,083
Special Revenue Funds							
229 Hurricane Katrina	2,253,616	8,222	2,245,394	704,277	1,316,678	2,817,106	5,266,710
234 Tree Fund	514	-	514	-	776	-	3,105
237 Ride Share Fee	2,899	-	2,899	2,500	4,397	10,000	17,587
253 Criminal Court Fund	33,961	26,552	7,409	36,750	36,750	147,000	147,000
254 Fire Department	2,748,982	4,282,839	(1,533,856)	4,138,375	4,543,375	16,553,500	18,173,500
259 Council on Aging	114,781	9,039	105,742	118,306	118,306	473,224	473,224
260 CDBG Disaster Recovery	-	-	-	182,549	182,549	730,197	730,197

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 3/1/24 to 3/31/24	YTD Actual 3/1/24 to 3/31/24	YTD Actual 3/1/24 to 3/31/24	Pro-rated Budget (25.00%)	Pro-rated Budget (25.00%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	45,417	7,245	38,173	50,000	51,500	200,000	206,000
6110 Administration	459,084	428,134	30,949	515,151	515,151	2,060,603	2,060,603
6120 LSU Ag Center	6,805	7,492	(687)	7,492	7,492	29,968	29,968
6200 Tourism	141,173	233,084	(91,911)	197,901	206,651	791,603	826,603
Total 261 Recreation	652,480	675,955	(23,475)	770,544	780,794	3,082,174	3,123,174
262 Public Works							
3495 Capital Projects	107,959	113,189	(5,230)	116,443	116,443	465,771	465,771
4010 DPW Main	98,710	107,052	(8,342)	110,230	110,230	440,921	440,921
4015 Road Department	595,813	573,194	22,619	752,170	752,170	3,008,681	3,008,681
4025 Delacroix Shipyard	11,402	2,065	9,337	15,000	11,049	60,000	44,196
4030 Mosquito Control	84,239	95,448	(11,210)	92,103	96,054	368,411	384,215
Total 262 Public Works	898,123	890,948	7,174	1,085,946	1,085,946	4,343,784	4,343,784
263 Road Lighting	192,067	191,713	355	189,375	189,375	757,500	757,500
264 Sanitation Department	1,608,287	1,988,295	(380,008)	1,787,127	1,837,127	7,148,508	7,348,508
265 Canals and Drainage	921,036	781,458	139,578	863,375	863,375	3,453,500	3,453,500
266 Assessor's Fund	7,754	12,326	(4,572)	9,615	9,615	38,458	38,458
267 WIA	358,583	349,652	8,931	650,000	650,000	2,600,000	2,600,000
270 Hazard Mitigation	-	-	-	2,600,613	2,605,857	10,402,453	10,423,426
271 Health Unit	72,798	15	72,783	68,222	68,222	272,888	272,888
273 Communications District	177,338	47,514	129,824	175,000	470,079	700,000	1,880,315
277 Housing & Redevelopment	1,588,969	1,701,430	(112,462)	1,644,293	1,641,527	6,577,170	6,566,109
279 Transit	497,928	178,620	319,308	185,807	185,807	743,228	743,228
286 Deputy Witness Fees	5,675	-	5,675	6,250	6,250	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	16,820	18,488	(1,669)	24,117	24,117	96,468	96,468
3500 OEP	40,614	111,071	(70,457)	132,349	132,349	529,396	529,396
5255 Coastal Impact	64,635	939,538	(874,903)	986,956	986,956	3,947,823	3,947,823
5256 Restore Act	584,458	864,448	(279,990)	1,460,375	1,460,375	5,841,500	5,841,500
Total 290 State & Federal Grants	706,527	1,933,544	(1,227,018)	2,603,797	2,603,797	10,415,187	10,415,187
291 GOMESA	1,493,149	83,566	1,409,583	375,000	1,598,572	1,500,000	6,394,287
Special Revenue Funds	\$ 14,335,466	\$ 13,161,689	\$ 1,173,777	\$ 18,197,719	\$ 20,799,172	\$ 72,790,877	\$ 83,196,687

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED MARCH 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	3/1/24 to 3/31/24	3/1/24 to 3/31/24	3/1/24 to 3/31/24	(25.00%)	(25.00%)		
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	627,204	3,585,500	(2,958,296)	206,864	896,425	827,457	3,585,700
352 2021 Sales Tax Bond	15,000	188,616	(173,616)	247,112	2,597,759	988,447	10,391,037
354 Fire Sinking Fund	113	-	113	-	-	-	-
Debt Service	\$ 642,317	\$ 3,774,116	\$ (3,131,799)	\$ 453,976	\$ 3,494,184	\$ 1,815,904	\$ 13,976,737
<i>Capital Project Funds</i>							
443 Court House Capital Fund	95	-	95	-	6,250	-	25,000
454 Fire Capital Projects Fund	-	-	-	1,507,888	2,060,924	6,031,552	8,243,697
457 Bond Capital Projects Fund	1,665,346	926,434	738,912	2,695,351	2,925,188	10,781,402	11,700,752
462 Jackson/Pakenham	134	-	134	-	-	-	-
464 Capital Projects	4,096,312	2,050,727	2,045,586	9,313,467	9,797,530	37,253,869	39,190,121
465 Drainage Capital Projects	-	-	-	62,735	446,404	250,940	1,785,615
Capital Projects	\$ 5,761,887	\$ 2,977,161	\$ 2,784,726	\$ 13,579,441	\$ 15,236,296	\$ 54,317,763	\$ 60,945,185
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	3,727,293	5,302,835	(1,575,542)	4,519,816	4,894,816	18,079,264	19,579,264
501 W&S 50M Bond Fund	13,500	-	13,500	6,250	-	25,000	-
529 W&S Sales Tax	1,106,984	956,583	150,402	1,420,417	1,420,417	5,681,667	5,681,667
530 2004 Sales Tax Debt Service	944	-	944	-	-	-	-
532 1999/2008 Sales Tax Debt Service	2,004	-	2,004	-	-	-	-
533 Sewer & Water Loan Debt Service	175,768	-	175,768	-	-	-	-
534 1999/2008 Sales Tax Construction	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	2,668	480,675	(478,007)	4,609,854	5,441,541	18,439,415	21,766,163
Total Water & Sewer	5,029,160	6,740,092	(1,710,932)	42,225,346	47,027,094	42,225,346	47,027,094
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	141,173	137,066	4,107	144,818	144,818	579,273	579,273
Total Business-Type Activities	\$ 5,170,333	\$ 6,877,158	\$ (1,706,825)	\$ 42,370,164	\$ 47,171,912	\$ 42,804,619	\$ 47,606,367
<i>Internal Service Funds</i>							
650 Insurance	524,149	192,535	331,614	525,463	525,463	2,101,850	2,101,850
675 W&S Insurance	125,000	48,795	76,205	125,000	125,000	500,000	500,000
Total Internal Service	\$ 649,149	\$ 241,330	\$ 407,819	\$ 650,463	\$ 650,463	\$ 2,601,850	\$ 2,601,850
TOTAL ALL FUNDS	\$ 33,696,253	\$ 35,792,872	\$ (2,096,619)	\$ 89,106,719	\$ 102,239,048	\$ 229,750,837	\$ 267,874,909

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	-1,500.00	.00	-8,500.00	15.0%	
1002010 480070 Refunds	0	0	0	-475.00	.00	475.00	100.0%	
1002010 501000 Salaries	316,666	0	316,666	86,827.39	.00	229,838.61	27.4%	
1002010 501002 Taxes - Payroll	12,000	0	12,000	2,985.96	.00	9,014.04	24.9%	
1002010 501004 Pension Costs	23,600	0	23,600	6,468.67	.00	17,131.33	27.4%	
1002010 501005 Insurance-Hospit	116,600	0	116,600	22,096.05	.00	94,503.95	19.0%	
1002010 503002 Rent - Equipment	4,000	0	4,000	1,208.52	.00	2,791.48	30.2%	
1002010 503005 Rent - Storage	1,440	0	1,440	1,440.00	.00	.00	100.0%	
1002010 520002 Professional Ser	10,000	-1,242	8,758	1,830.52	.00	6,927.48	20.9%	
1002010 520020 Prof Service-Acc	165,000	0	165,000	15,000.00	.00	150,000.00	9.1%	
1002010 520101 Prof Serv - Secu	4,000	0	4,000	700.00	3,300.00	.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	653.01	.00	2,096.99	23.7%	
1002010 540006 Cell Phone	5,750	0	5,750	1,808.70	.00	3,941.30	31.5%	
1002010 541007 Stationary & Off	2,500	0	2,500	1,884.11	76.63	539.26	78.4%	
1002010 541008 Supplies-Operati	2,500	0	2,500	941.84	1,330.11	228.05	90.9%	
1002010 541017 Uniforms	1,500	0	1,500	924.25	.00	575.75	61.6%	
1002010 542001 Computer Softwar	0	48	48	47.97	.00	.00	100.0%	
1002010 550000 Travel, Training	27,500	-32	27,468	19,932.63	.00	7,535.39	72.6%	
1002010 550006 0136 Meeting & Co	1,600	0	1,600	175.00	.00	1,425.00	10.9%	
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	420.00	1,145.00	10,435.00	13.0%	
1002010 580022 Postage	200	0	200	15.28	.00	184.72	7.6%	
1002010 580023 Official Journal	25,000	-16	24,984	3,599.50	-2,769.00	24,153.51	3.3%	
1002010 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%	
1002010 580035 Gasoline	1,500	0	1,500	383.63	.00	1,116.37	25.6%	
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	1,242	6,242	2,460.00	3,782.00	.00	100.0%	
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	2,825.00	.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	185,335.41	7,001.85	819,518.74	19.0%	
1002015 100-Cable Station								
1002015 450046 Cable Franchise	-315,000	0	-315,000	-80,965.47	.00	-234,034.53	25.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	33,398.26	.00	92,512.74 26.5%
1002015 501002	Taxes - Payroll		1,911	0	1,911	481.23	.00	1,429.77 25.2%
1002015 501004	Pension Costs		14,586	0	14,586	3,840.84	.00	10,745.16 26.3%
1002015 501005	Insurance-Hospit		20,200	0	20,200	5,359.20	.00	14,840.80 26.5%
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	1,532.01	.00	4,967.99 23.6%
1002015 540006	Cell Phone		1,500	0	1,500	253.02	.00	1,246.98 16.9%
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	16.88	.00	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	-43,203.68	.00	-109,438.32 28.3%
1002120 100-JP's and Constables								
1002120 501000	Salaries		160,600	0	160,600	47,448.46	.00	113,151.54 29.5%
1002120 501002	Taxes - Payroll		8,200	0	8,200	2,145.02	.00	6,054.98 26.2%
1002120 501004	Pension Costs		11,000	0	11,000	2,856.95	.00	8,143.05 26.0%
1002120 501005	Insurance-Hospit		163,500	0	163,500	42,110.15	.00	121,389.85 25.8%
1002120 550000	Travel, Training		13,000	0	13,000	85.00	.00	12,915.00 .7%
TOTAL 100-JP's and Constables			356,300	0	356,300	94,645.58	.00	261,654.42 26.6%
1002175 100-Office of Motor Vehicles								
1002175 440018	Drivers License		-12,000	0	-12,000	-5,819.00	.00	-6,181.00 48.5%
1002175 503003	Rent - Building		50,400	0	50,400	12,600.00	.00	37,800.00 25.0%
1002175 540000	Utilities - wate		850	0	850	162.49	.00	687.51 19.1%
1002175 540002	Utilities - Elec		9,000	0	9,000	2,655.55	.00	6,344.45 29.5%
TOTAL 100-Office of Motor Vehicles			48,250	0	48,250	9,599.04	.00	38,650.96 19.9%
1002210 100-Registrar of Voters								
1002210 501000	Salaries		32,185	0	32,185	8,541.17	.00	23,643.83 26.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS 100	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002210	501002 Taxes - Payroll	500	-30	470	119.51	.00	350.49	25.4%
1002210	501004 Pension Costs	6,000	-200	5,800	1,537.39	.00	4,262.61	26.5%
1002210	501005 Insurance-Hospit	30,800	-5,800	25,000	5,398.35	.00	19,601.65	21.6%
1002210	502009 Public Servant S	100	0	100	21.24	.00	78.76	21.2%
1002210	503002 Rent - Equipment	600	0	600	108.41	.00	491.59	18.1%
1002210	520002 Professional Ser	250	-250	0	.00	.00	.00	.0%
1002210	541007 Stationary & Off	1,500	-144	1,356	445.82	.00	910.57	32.9%
1002210	550000 Travel, Training	3,500	5,628	9,128	3,547.14	.00	5,580.54	38.9%
1002210	580017 Advertising	250	0	250	32.00	.00	218.00	12.8%
1002210	580018 Dues & Subscript	1,025	0	1,025	825.00	.00	200.00	80.5%
1002210	580022 Postage	3,500	796	4,296	3,804.59	508.14	-16.80	100.4%
TOTAL 100-Registrar of Voters		80,210	0	80,210	24,380.62	508.14	55,321.24	31.0%
1002310 100-Administration								
1002310	501000 Salaries	627,667	0	627,667	204,487.15	.00	423,179.85	32.6%
1002310	501002 Taxes - Payroll	12,500	0	12,500	3,141.65	.00	9,358.35	25.1%
1002310	501004 Pension Costs	68,000	0	68,000	23,127.36	.00	44,872.64	34.0%
1002310	501005 Insurance-Hospit	69,500	0	69,500	19,566.29	.00	49,933.71	28.2%
1002310	502004 Legal Liability-	288,750	-20,531	268,219	56,090.01	.00	212,129.41	20.9%
1002310	502005 Insurance-Propert	7,200	0	7,200	1,410.18	.00	5,789.82	19.6%
1002310	502009 Public Servant S	7,500	0	7,500	2,305.50	.00	5,194.50	30.7%
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	46,000.00	200,000.00	.00	100.0%
1002310	520012 Prof Serv-Legal	200,000	-81,000	119,000	78,511.07	.00	40,488.93	66.0%
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	629.16	420.75	7,200.09	12.7%
1002310	541003 Supplies-Food/Dr	3,000	335	3,335	1,883.43	1,409.25	42.33	98.7%
1002310	541007 Stationary & Off	3,000	0	3,000	2,564.41	380.73	54.86	98.2%
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	16,397.14	.00	3,602.86	82.0%
1002310	550006 Meeting & Confer	2,000	0	2,000	900.00	.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	5,196	12,696	6,457.40	1,239.00	5,000.00	60.6%
1002310	580019 Entertainment &	1,500	-200	1,300	1,011.64	.00	288.36	77.8%
1002310	580022 Postage	3,500	-78	3,422	303.45	873.00	2,245.55	34.4%
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	837.92	281.20	9,380.88	10.7%
1002310	580057 Miscellaneous Ex	0	72	72	72.17	.00	.00	100.0%
TOTAL 100-Administration		1,501,117	0	1,501,117	470,150.23	204,680.93	826,285.84	45.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1002311 100 - Security								
1002311 501000 Salaries	82,026	0	82,026	21,757.00	.00	60,269.00	26.5%	
1002311 501002 Taxes - Payroll	1,300	0	1,300	313.92	.00	986.08	24.1%	
1002311 501004 Pension Costs	9,500	0	9,500	2,502.07	.00	6,997.93	26.3%	
1002311 501005 Insurance-Hospit	10,500	0	10,500	2,679.59	.00	7,820.41	25.5%	
1002311 520101 Prof Serv - Secu	77,500	0	77,500	19,373.58	58,126.42	.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	47,026.16	58,126.42	78,673.42	57.2%	
1002313 100-Purchasing								
1002313 480072 Rebates	-650	0	-650	-689.70	.00	39.70	106.1%	
1002313 501000 Salaries	110,585	0	110,585	28,859.77	.00	81,725.23	26.1%	
1002313 501002 Taxes - Payroll	1,800	0	1,800	417.65	.00	1,382.35	23.2%	
1002313 501004 Pension Costs	12,800	0	12,800	3,318.90	.00	9,481.10	25.9%	
1002313 501005 Insurance-Hospit	27,500	0	27,500	5,359.20	.00	22,140.80	19.5%	
1002313 503002 Rent - Equipment	1,000	0	1,000	240.72	.00	759.28	24.1%	
1002313 540006 Cell Phone	800	0	800	106.50	.00	693.50	13.3%	
1002313 541007 Stationary & Off	2,000	-348	1,652	-374.80	779.95	1,247.04	24.5%	
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	37,636.05	779.95	118,019.00	24.6%	
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	8,000.01	24,000.03	2,999.96	91.4%	
TOTAL 100-Public Hearing Officer	0	0	0	6,700.01	24,000.03	-30,700.04	100.0%	
1002317 100-Information Technology								
1002317 450041 8220 Sign Rental	-3,500	0	-3,500	-595.98	.00	-2,904.02	17.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS 100	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002317	501000	Salaries	239,977	0	239,977	64,082.37	.00	175,894.63	26.7%
1002317	501002	Taxes - Payroll	6,000	0	6,000	1,495.27	.00	4,504.73	24.9%
1002317	501004	Pension Costs	23,700	0	23,700	6,298.29	.00	17,401.71	26.6%
1002317	501005	Insurance-Hospit	31,200	0	31,200	7,830.06	.00	23,369.94	25.1%
1002317	520003	Prof Serv-Softwa	85,000	0	85,000	10,454.12	2,861.03	71,684.85	15.7%
1002317	540002	utilities - Elec	7,000	0	7,000	1,586.16	.00	5,413.84	22.7%
1002317	540006	Cell Phone	1,500	0	1,500	314.48	.00	1,185.52	21.0%
1002317	541007	Stationary & Off	750	0	750	466.00	.00	284.00	62.1%
1002317	542000	Computer Equipme	75,000	0	75,000	18,904.70	2,327.16	53,768.14	28.3%
1002317	542001	Computer Softwar	210,000	0	210,000	59,479.59	800.66	149,719.75	28.7%
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	170,315.06	5,988.85	512,323.09	25.6%	

1002320 100-Finance

1002320	401000	Ad Valorem Taxes	-1,205,000	0	-1,205,000	-301,200.00	.00	-903,800.00	25.0%
1002320	401001	Prior Year Adval	-50,000	0	-50,000	-30,238.81	.00	-19,761.19	60.5%
1002320	403000	Beer Tax	-42,000	0	-42,000	-9,661.64	.00	-32,338.36	23.0%
1002320	403003	Severance Tax	-190,000	0	-190,000	-42,194.73	.00	-147,805.27	22.2%
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	-23,605.31	.00	-111,394.69	17.5%
1002320	403006	Video Poker	-675,000	0	-675,000	-198,571.48	.00	-476,428.52	29.4%
1002320	403007	Horse Racing Rev	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
1002320	403008	Sports Wagering	0	0	0	-12,118.37	.00	12,118.37	100.0%
1002320	410000	Occupational Lic	-1,300,000	0	-1,300,000	-766,735.80	.00	-533,264.20	59.0%
1002320	410001	Liquor & Beer Li	-27,500	0	-27,500	-7,295.00	.00	-20,205.00	26.5%
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	-2,644.24	.00	-7,056,774.76	.0%
1002320	430000	State Rev. Shar.	-14,000	0	-14,000	-4,955.00	.00	-9,045.00	35.4%
1002320	450038	Rents and Leases	-97,000	0	-97,000	-23,812.50	.00	-73,187.50	24.5%
1002320	450042	Copy Fee-Ord/Res	-500	0	-500	-213.00	.00	-287.00	42.6%
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	-3,878.56	.00	-1,246,121.44	.3%
1002320	470003	Interest - Other	-5,000	0	-5,000	-551.67	.00	-4,448.33	11.0%
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	-723,471.58	.00	-2,542,059.42	22.2%
1002320	499254	Transfer from Fi	-87,597	0	-87,597	.00	.00	-87,597.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	100,031.99	.00	383,571.01	20.7%
1002320	501002	Taxes - Payroll	8,500	0	8,500	1,716.27	.00	6,783.73	20.2%
1002320	501004	Pension Costs	53,300	0	53,300	10,920.63	.00	42,379.37	20.5%
1002320	501005	Insurance-Hospit	68,500	0	68,500	24,226.78	.00	44,273.22	35.4%
1002320	501007	Insurance Retire	410,000	0	410,000	76,033.05	.00	333,966.95	18.5%
1002320	502009	Public Servant S	2,000	0	2,000	393.75	.00	1,606.25	19.7%
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	4,037.65	.00	18,462.35	17.9%
1002320	520003	Prof Serv-Softwa	22,500	0	22,500	3,966.29	.00	18,533.71	17.6%
1002320	540006	Cell Phone	750	0	750	41.32	.00	708.68	5.5%
1002320	541007	Stationary & Off	7,000	-684	6,316	889.86	.00	5,426.14	14.1%
1002320	542001	Computer Softwar	0	684	684	354.00	330.00	.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	619.02	.00	1,880.98	24.8%
1002320	580024	Fees & Charges	2,500	0	2,500	2,355.50	.00	144.50	94.2%
1002320	580028	Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1002320	599464	Transfer to Hurr	8,059,419	0	8,059,419	2,644.24	.00	8,056,774.76	.0%
TOTAL 100-Finance			-7,215,770	0	-7,215,770	-1,916,483.68	6,150.00	-5,305,436.32	26.5%

1002330 100-Personnel

1002330	501000	Salaries	183,373	-2,306	181,067	23,344.76	.00	157,722.44	12.9%
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	353.38	.00	2,346.62	13.1%
1002330	501004	Pension Costs	21,200	0	21,200	2,438.84	.00	18,761.16	11.5%
1002330	501005	Insurance-Hospit	31,100	0	31,100	2,692.64	.00	28,407.36	8.7%
1002330	502001	General Liabilit	219,150	0	219,150	54,787.50	.00	164,362.50	25.0%
1002330	502012	Insurance-Work.C	1,393	0	1,393	348.24	.00	1,044.76	25.0%
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	1,110.00	3,890.00	.00	100.0%
1002330	520046	Prof Serv-Employ	2,000	-2,000	0	.00	.00	.00	.0%
1002330	541007	Stationary & Off	1,000	-553	447	446.80	.00	.00	100.0%
1002330	541008	Supplies-Operati	1,000	-1,000	0	.00	.00	.00	.0%
1002330	580022	Postage	400	-193	207	55.85	.00	151.44	26.9%
1002330	580024	Fees & Charges	250	-89	161	.00	.00	161.02	.0%
1002330	580028	Shipping Handlin	0	230	230	187.64	-76.75	118.68	48.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	88,337.23	3,813.25	381,415.52	19.5%	
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	-1,102.80	.00	-5,897.20	15.8%	
1003100 501000 Salaries	193,922	0	193,922	44,219.90	.00	149,702.10	22.8%	
1003100 501002 Taxes - Payroll	5,600	0	5,600	829.81	.00	4,770.19	14.8%	
1003100 501004 Pension Costs	17,500	0	17,500	4,632.29	.00	12,867.71	26.5%	
1003100 501005 Insurance-Hospit	37,800	0	37,800	9,953.56	.00	27,846.44	26.3%	
1003100 520015 Prof Serv-Corone	100,000	0	100,000	22,239.00	11,073.00	66,688.00	33.3%	
1003100 540005 Telephone Svcs	4,500	0	4,500	842.92	.00	3,657.08	18.7%	
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	81,614.68	11,073.00	254,134.32	26.7%	
1003200 100-Jail								
1003200 480071 Reimbursement	-262,500	0	-262,500	.00	.00	-262,500.00	.0%	
1003200 502005 Insurance-Proper	122,158	0	122,158	24,141.90	.00	98,016.10	19.8%	
1003200 502008 Insurance-Flood	2,750	0	2,750	427.26	.00	2,322.74	15.5%	
1003200 520002 Professional Ser	1,050,000	0	1,050,000	279,173.53	220,826.47	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	22,233.01	13,986.87	3,780.12	90.5%	
1003200 530008 R & M Bldg & Fac	62,500	0	62,500	7,593.87	10,632.16	44,273.97	29.2%	
1003200 530010 R & M Bldg HVAC	40,240	2,012	42,252	10,563.00	31,689.05	.00	100.0%	
1003200 540000 Utilities - wate	90,000	0	90,000	19,506.76	.00	70,493.24	21.7%	
1003200 540001 Utilities - Natu	47,000	0	47,000	12,407.61	.00	34,592.39	26.4%	
1003200 540002 Utilities - Elec	117,500	0	117,500	24,159.40	.00	93,340.60	20.6%	
1003200 541002 Supplies-Janitor	45,000	-17,012	27,988	5,579.86	3,861.84	18,546.25	33.7%	
1003200 541008 Supplies-Operati	60,000	0	60,000	10,069.93	1,343.85	48,586.22	19.0%	
1003200 541009 Supplies-Medical	15,000	0	15,000	6,863.64	214.09	7,922.27	47.2%	
1003200 542003 Furniture & Fixt	25,000	0	25,000	24,837.80	.00	162.20	99.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	7,344.00	22,656.00	.00	100.0%	
1003200 580044 Juvenile detenti	190,000	0	190,000	42,300.00	147,700.00	.00	100.0%	
1003200 580051 Prisoners- Maint	190,000	15,000	205,000	43,556.34	146,443.66	15,000.00	92.7%	
TOTAL 100-Jail	1,889,223	0	1,889,223	540,757.91	599,353.99	749,111.10	60.3%	
1004040 100-Animal Control								
1004040 450007 Veterinary Servic	-9,000	0	-9,000	-1,661.00	.00	-7,339.00	18.5%	
1004040 450008 Adoption Fees	-6,000	0	-6,000	-3,240.00	.00	-2,760.00	54.0%	
1004040 450010 Service Fee - In	-3,500	0	-3,500	-760.00	.00	-2,740.00	21.7%	
1004040 470000 Interest - Inves	-200	0	-200	-48.67	.00	-151.33	24.3%	
1004040 483001 Donations	-5,000	0	-5,000	-2,065.00	.00	-2,935.00	41.3%	
1004040 483001 0041 Donations	0	0	0	-9,081.29	.00	9,081.29	100.0%	
1004040 483001 0053 Donations	0	0	0	-10,701.68	.00	10,701.68	100.0%	
1004040 483001 0055 Donations	0	0	0	-3,126.00	.00	3,126.00	100.0%	
1004040 483001 0061 Donations	0	0	0	-800.00	.00	800.00	100.0%	
1004040 483001 0140 Donations	0	0	0	-5,000.00	.00	5,000.00	100.0%	
1004040 501000 Salaries	294,522	0	294,522	77,155.36	.00	217,366.64	26.2%	
1004040 501001 Salaries - OT	35,000	0	35,000	6,906.41	.00	28,093.59	19.7%	
1004040 501002 Taxes - Payroll	5,000	0	5,000	1,204.76	.00	3,795.24	24.1%	
1004040 501004 Pension Costs	34,500	0	34,500	9,667.07	.00	24,832.93	28.0%	
1004040 501005 Insurance-Hospit	42,500	0	42,500	15,949.60	.00	26,550.40	37.5%	
1004040 502005 Insurance-Propert	10,184	0	10,184	2,012.58	.00	8,171.42	19.8%	
1004040 502008 Insurance-Flood	2,600	0	2,600	548.01	.00	2,051.99	21.1%	
1004040 502012 Insurance-Work.C	986	0	986	246.51	.00	739.49	25.0%	
1004040 503002 Rent - Equipment	1,500	0	1,500	153.86	.00	1,346.14	10.3%	
1004040 520017 Prof Serv-Inspec	250	0	250	.00	.00	250.00	.0%	
1004040 520038 Prof Serv-Veteri	26,500	-444	26,056	6,200.00	.00	19,855.80	23.8%	
1004040 520038 0061 Prof Serv-Ve	0	444	444	638.06	-193.86	.00	100.0%	
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	651.15	1,953.49	.00	100.0%	
1004040 540000 Utilities - Wate	4,200	0	4,200	390.31	.00	3,809.69	9.3%	
1004040 540001 Utilities - Natu	1,800	0	1,800	374.87	.00	1,425.13	20.8%	
1004040 540002 Utilities - Elec	11,500	0	11,500	2,243.09	.00	9,256.91	19.5%	
1004040 540005 Telephone Svcs	3,000	0	3,000	695.14	.00	2,304.86	23.2%	
1004040 540006 Cell Phone	2,500	0	2,500	442.61	701.25	1,356.14	45.8%	
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	4,543.27	1,424.31	13,908.78	30.0%	

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FOR 2024 03									
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1004040	541011	Supplies-Veterin	2,500	0	2,500	406.74	135.58	1,957.68	21.7%
1004040	541017	Uniforms	3,000	0	3,000	640.66	.00	2,359.34	21.4%
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	153.52	.00	346.48	30.7%
1004040	580034	Diesel	500	0	500	52.23	.00	447.77	10.4%
1004040	580035	Gasoline	5,000	0	5,000	1,064.29	.00	3,935.71	21.3%
TOTAL 100-Animal Control			493,523	0	493,523	96,582.50	4,226.66	392,713.84	20.4%
1004042 100-Gov't Complex Maintenance									
1004042	450038	Rents and Leases	-56,400	0	-56,400	-3,600.00	.00	-52,800.00	6.4%
1004042	501000	Salaries	374,454	0	374,454	100,542.01	.00	273,911.99	26.9%
1004042	501001	Salaries - OT	1,500	0	1,500	.00	.00	1,500.00	.0%
1004042	501002	Taxes - Payroll	9,500	0	9,500	3,057.80	.00	6,442.20	32.2%
1004042	501004	Pension Costs	33,000	0	33,000	8,521.62	.00	24,478.38	25.8%
1004042	501005	Insurance-Hospit	59,000	0	59,000	16,778.71	.00	42,221.29	28.4%
1004042	502005	Insurance-Proper	134,591	0	134,591	26,598.96	.00	107,992.04	19.8%
1004042	502008	Insurance-Flood	6,500	0	6,500	1,310.25	.00	5,189.75	20.2%
1004042	503002	Rent - Equipment	9,000	0	9,000	2,738.83	1,261.17	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	295	295	294.75	.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	7,220.70	21,662.30	.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	50.99	1,449.01	3.4%
1004042	530005	R & M Machinery	3,500	0	3,500	920.00	1,480.00	1,100.00	68.6%
1004042	530008	R & M Bldg & Fac	25,000	-668	24,333	13,568.78	1,867.72	8,896.00	63.4%
1004042	530010	R & M Bldg HVAC	43,700	0	43,700	8,320.17	24,960.52	10,419.31	76.2%
1004042	540000	Utilities - Wate	11,500	0	11,500	1,557.36	.00	9,942.64	13.5%
1004042	540001	Utilities - Natu	600	0	600	112.75	.00	487.25	18.8%
1004042	540002	Utilities - Elec	190,000	0	190,000	44,452.72	.00	145,547.28	23.4%
1004042	540005	Telephone Svcs	80,500	0	80,500	10,200.72	.00	70,299.28	12.7%
1004042	540006	Cell Phone	1,800	0	1,800	211.25	420.75	1,168.00	35.1%
1004042	541002	Supplies-Janitor	15,000	-848	14,152	6,283.91	476.76	7,391.08	47.8%
1004042	541008	Supplies-Operati	10,000	-320	9,680	3,847.30	750.00	5,082.65	47.5%
1004042	541014	Small Tools & Eq	2,000	0	2,000	1,264.61	.00	735.39	63.2%
1004042	541017	Uniforms	4,500	-98	4,402	1,147.02	.00	3,254.73	26.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1004042 580009 Fees-Vehicle Lic	0	140	140	139.50	.00	.00	100.0%	
1004042 580034 Diesel	500	0	500	70.36	.00	429.64	14.1%	
1004042 580035 Gasoline	6,000	-750	5,250	1,255.42	.00	3,994.58	23.9%	
TOTAL 100-Gov't Complex Maintenance	1,020,915	0	1,020,915	263,637.30	56,680.21	700,597.49	31.4%	
1005210 100-LA Dept of Veterans Affair								
1005210 589003 Veterans Affairs	14,100	0	14,100	.00	.00	14,100.00	.0%	
TOTAL 100-LA Dept of Veterans Affair	14,100	0	14,100	.00	.00	14,100.00	.0%	
1006510 100-Economic Development Comm								
1006510 589002 Economic Develop	150,000	0	150,000	75,000.00	.00	75,000.00	50.0%	
TOTAL 100-Economic Development Comm	150,000	0	150,000	75,000.00	.00	75,000.00	50.0%	
TOTAL General Fund	1,046,358	0	1,046,358	232,030.42	982,383.28	-168,055.70	116.1%	
TOTAL REVENUES	-17,399,732	0	-17,399,732	-2,292,045.14	.00	-15,107,686.86		
TOTAL EXPENSES	18,446,090	0	18,446,090	2,524,075.56	982,383.28	14,939,631.16		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-3,376,353.24	.00	-13,473,646.76	20.0%	
1012400 470003 Interest - Other	-17,500	0	-17,500	-7,581.37	.00	-9,918.63	43.3%	
1012400 580000 Ded. by Tax Coll	1,349,400	0	1,349,400	760,040.50	.00	589,359.50	56.3%	
1012400 599100 Transfer to Gene	3,265,531	0	3,265,531	723,471.57	.00	2,542,059.43	22.2%	
1012400 599105 Transfer to 34th	4,448,270	0	4,448,270	915,926.26	.00	3,532,343.74	20.6%	
1012400 599152 Transfer to Civi	323,668	0	323,668	73,500.55	.00	250,167.45	22.7%	
1012400 599160 Transfer to Comm	1,327,771	0	1,327,771	287,536.38	.00	1,040,234.62	21.7%	
1012400 599254 Transfer to Fire	782,000	0	782,000	157,824.94	.00	624,175.06	20.2%	
1012400 599259 Transfer to Coun	58,224	0	58,224	13,221.87	.00	45,002.13	22.7%	
1012400 599261 Transfer to Recr	1,225,014	0	1,225,014	271,371.24	.00	953,642.76	22.2%	
1012400 599262 Transfer to Publ	1,738,774	0	1,738,774	397,040.55	.00	1,341,733.45	22.8%	
1012400 599263 Transfer to Road	215,771	0	215,771	48,998.63	.00	166,772.37	22.7%	
1012400 599264 Transfer to Sani	155,541	0	155,541	193,146.16	.00	-37,605.16	124.2%	
1012400 599266 Transfer out to	11,410	0	11,410	2,591.05	.00	8,818.95	22.7%	
1012400 599279 Transfer to Tran	249,454	0	249,454	56,647.57	.00	192,806.43	22.7%	
1012400 599290 Transfer to Stat	557,609	0	557,609	117,439.47	.00	440,169.53	21.1%	
1012400 599352 Transfer to 1990	988,447	0	988,447	15,000.00	.00	973,447.00	1.5%	
1012400 599457 Transfer to Capi	559,583	0	559,583	127,073.60	.00	432,509.40	22.7%	
1012400 599464 Transfer to Hurr	1,835,140	0	1,835,140	416,735.06	.00	1,418,404.94	22.7%	
1012400 599578 Transfer to Recr	106,523	0	106,523	24,189.91	.00	82,333.09	22.7%	
1012400 599650 Transfer to Self	51,850	0	51,850	11,774.43	.00	40,075.57	22.7%	
TOTAL 101-General Government	2,382,480	0	2,382,480	1,229,595.13	.00	1,152,884.87	51.6%	
TOTAL Sales Tax	2,382,480	0	2,382,480	1,229,595.13	.00	1,152,884.87	51.6%	
TOTAL REVENUES	-16,867,500	0	-16,867,500	-3,383,934.61	.00	-13,483,565.39		
TOTAL EXPENSES	19,249,980	0	19,249,980	4,613,529.74	.00	14,636,450.26		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-6,720.00	.00		-19,780.00	25.4%
1052161 470000 Interest - Inves	-3,000	0	-3,000	-9,614.24	.00		6,614.24	320.5%
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	-915,926.26	.00		-3,532,343.74	20.6%
1052161 501000 Salaries	2,570,086	-857,786	1,712,300	11,190.03	.00		1,701,110.03	.7%
1052161 501000 9989 Salaries	0	30,055	30,055	23,300.75	.00		6,753.84	77.5%
1052161 501000 9990 Salaries	0	207,465	207,465	160,629.83	.00		46,835.02	77.4%
1052161 501000 9991 Salaries	0	33,776	33,776	26,168.87	.00		7,607.37	77.5%
1052161 501000 9992 Salaries	0	139,990	139,990	108,519.77	.00		31,470.07	77.5%
1052161 501000 9993 Salaries	0	423,784	423,784	328,569.30	.00		95,214.74	77.5%
1052161 501000 9994 Salaries	0	22,716	22,716	17,510.45	.00		5,205.93	77.1%
1052161 501002 Taxes - Payroll	40,000	-14,033	25,967	159.66	.00		25,807.50	.6%
1052161 501002 9989 Taxes - Payr	0	431	431	333.89	.00		96.78	77.5%
1052161 501002 9990 Taxes - Payr	0	4,624	4,624	3,581.56	.00		1,041.94	77.5%
1052161 501002 9991 Taxes - Payr	0	670	670	519.11	.00		150.78	77.5%
1052161 501002 9992 Taxes - Payr	0	1,993	1,993	1,544.64	.00		447.94	77.5%
1052161 501002 9993 Taxes - Payr	0	5,574	5,574	4,321.53	.00		1,252.32	77.5%
1052161 501002 9994 Taxes - Payr	0	742	742	567.79	.00		174.56	76.5%
1052161 501004 Pension Costs	300,000	-95,212	204,788	1,286.84	.00		203,500.74	.6%
1052161 501004 9989 Pension Cost	0	3,149	3,149	2,441.57	.00		707.70	77.5%
1052161 501004 9990 Pension Cost	0	20,709	20,709	16,030.97	.00		4,678.36	77.4%
1052161 501004 9991 Pension Cost	0	3,544	3,544	2,745.23	.00		798.27	77.5%
1052161 501004 9992 Pension Cost	0	16,099	16,099	12,479.72	.00		3,619.04	77.5%
1052161 501004 9993 Pension Cost	0	49,876	49,876	38,669.93	.00		11,206.54	77.5%
1052161 501004 9994 Pension Cost	0	1,835	1,835	1,422.71	.00		412.38	77.5%
1052161 501005 Insurance-Hospit	540,000	-155,435	384,565	2,283.29	.00		382,281.97	.6%
1052161 501005 9989 Insurance-Ho	0	3,518	3,518	2,679.59	.00		838.19	76.2%
1052161 501005 9990 Insurance-Ho	0	25,177	25,177	18,735.36	.00		6,441.50	74.4%
1052161 501005 9991 Insurance-Ho	0	7,088	7,088	5,398.35	.00		1,689.43	76.2%
1052161 501005 9992 Insurance-Ho	0	19,027	19,027	14,493.33	.00		4,534.06	76.2%
1052161 501005 9993 Insurance-Ho	0	97,055	97,055	73,961.84	.00		23,093.11	76.2%
1052161 501005 9994 Insurance-Ho	0	3,570	3,570	2,718.74	.00		851.24	76.2%
1052161 502005 Insurance-Propert	225,000	0	225,000	44,294.73	.00		180,705.27	19.7%
1052161 502008 Insurance-Flood	12,500	0	12,500	2,505.51	.00		9,994.49	20.0%
1052161 502012 Insurance-Work.C	7,475	0	7,475	1,868.76	.00		5,606.24	25.0%
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 03								
ACCOUNTS FOR: 105	34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	300.00	3,195.00	9,005.00	28.0%
1052161 520047	Prof Serv-Genera	13,985	-13,985	0	.00	.00	.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	785.00	-125.00	1,340.00	33.0%
1052161 530005	R & M Machinery	1,000	0	1,000	808.57	.00	191.43	80.9%
1052161 530008	R & M Bldg & Fac	16,500	30,229	46,729	4,919.28	41,284.49	525.00	98.9%
1052161 530010	R & M Bldg HVAC	48,922	2,446	51,368	12,842.01	38,526.01	.00	100.0%
1052161 540000	Utilities - Wate	5,000	0	5,000	1,634.50	.00	3,365.50	32.7%
1052161 540001	Utilities - Natu	25,000	0	25,000	7,827.16	.00	17,172.84	31.3%
1052161 540002	Utilities - Elec	287,500	0	287,500	55,404.03	.00	232,095.97	19.3%
1052161 540005	Telephone Svcs	37,000	0	37,000	10,096.64	.00	26,903.36	27.3%
1052161 540006	Cell Phone	0	130	130	86.50	.00	43.23	66.7%
1052161 541002	Supplies-Janitor	12,500	-2,946	9,554	4,447.51	.00	5,106.47	46.6%
1052161 541006	Legal Books/Soft	18,000	0	18,000	2,450.00	15,550.00	.00	100.0%
1052161 541007	Stationary & Off	6,000	-2,687	3,313	1,407.49	.00	1,905.03	42.5%
1052161 541008	Supplies-Operati	500	2,601	3,101	1,131.48	1,969.52	.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	275.74	.00	724.26	27.6%
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	7,344.00	20,156.00	.00	100.0%
1052161 580045	Court Filing Fee	500	0	500	100.00	400.00	.00	100.0%
1052161 580046	Court costs	85,000	500	85,500	26,618.00	57,382.00	1,500.00	98.2%
1052161 580049	Jurors & witness	95,000	-16,244	78,756	6,406.52	2,030.36	70,319.35	10.7%
TOTAL 105-34th Judicial Court		466,779	0	466,779	147,408.18	194,018.38	125,352.44	73.1%
TOTAL 34th Judicial Fund		466,779	0	466,779	147,408.18	194,018.38	125,352.44	73.1%
TOTAL REVENUES		-4,797,353	0	-4,797,353	-933,585.50	.00	-3,863,767.50	
TOTAL EXPENSES		5,264,132	0	5,264,132	1,080,993.68	194,018.38	3,989,119.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-468,263.02	.00	468,263.02	100.0%	
TOTAL CCF General Government	0	0	0	-468,263.02	.00	468,263.02	100.0%	
TOTAL Consolidated Cash Fund	0	0	0	-468,263.02	.00	468,263.02	100.0%	
TOTAL REVENUES	0	0	0	-468,263.02	.00	468,263.02		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-73,500.55	.00	-250,167.45	22.7%	
1526010 502005 Insurance-Proper	246,748	-2,521	244,227	48,764.37	.00	195,462.53	20.0%	
1526010 502008 Insurance-Flood	5,500	0	5,500	1,116.99	.00	4,383.01	20.3%	
1526010 530010 R & M Bldg HVAC	71,420	2,521	73,941	18,485.28	55,455.82	.00	100.0%	
TOTAL 152-Civic Center	0	0	0	-5,133.91	55,455.82	-50,321.91	100.0%	
TOTAL Civic Auditorium	0	0	0	-5,133.91	55,455.82	-50,321.91	100.0%	
TOTAL REVENUES	-323,668	0	-323,668	-73,500.55	.00	-250,167.45		
TOTAL EXPENSES	323,668	0	323,668	68,366.64	55,455.82	199,845.54		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
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	-60,682.70	.00		-214,317.30	22.1%	
1603425 410008 Demolition Permits	-4,000	0	-4,000	.00	.00		-4,000.00	.0%	
1603425 410009 Electric Permits	-77,500	0	-77,500	-18,789.15	.00		-58,710.85	24.2%	
1603425 410010 Electrical Licen	-12,500	0	-12,500	-6,393.26	.00		-6,106.74	51.1%	
1603425 410011 Plumbing Permits	-40,000	0	-40,000	-10,808.56	.00		-29,191.44	27.0%	
1603425 410012 Plumbing License	-8,000	0	-8,000	-3,450.00	.00		-4,550.00	43.1%	
1603425 410013 Aircond. Permits	-32,500	0	-32,500	-6,308.48	.00		-26,191.52	19.4%	
1603425 410014 Aircond. License	-8,000	0	-8,000	-3,283.31	.00		-4,716.69	41.0%	
1603425 410016 Zoning Complianc	-12,500	0	-12,500	-6,914.75	.00		-5,585.25	55.3%	
1603425 410017 Zoning BZA	-12,000	0	-12,000	-1,751.76	.00		-10,248.24	14.6%	
1603425 410018 Gas Permits	-30,000	0	-30,000	-6,450.73	.00		-23,549.27	21.5%	
1603425 410019 Gas Licenses	-5,000	0	-5,000	-1,975.00	.00		-3,025.00	39.5%	
1603425 410020 License Fees	0	0	0	-39.96	.00		39.96	100.0%	
1603425 410021 Permit Fees	-45,000	0	-45,000	-5,056.56	.00		-39,943.44	11.2%	
1603425 410024 Subdivision Fees	-15,000	0	-15,000	-3,735.00	.00		-11,265.00	24.9%	
1603425 410025 Inspection/Reins	-30,000	0	-30,000	-3,984.41	.00		-26,015.59	13.3%	
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	-700.00	.00		-1,300.00	35.0%	
1603425 450042 Copy Fee-Ord/Res	-1,000	0	-1,000	-1,065.75	.00		65.75	106.6%	
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	-22,362.00	.00		-57,638.00	28.0%	
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	-52.09	.00		-747.91	6.5%	
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	-287,536.38	.00		-1,040,234.62	21.7%	
1603425 501000 Salaries	909,097	0	909,097	223,078.36	.00		686,018.64	24.5%	
1603425 501001 Salaries - OT	0	278	278	278.43	.00		.00	100.0%	
1603425 501002 Taxes - Payroll	29,547	0	29,547	5,947.15	.00		23,599.85	20.1%	
1603425 501004 Pension Costs	76,371	0	76,371	20,429.92	.00		55,941.08	26.8%	
1603425 501005 Insurance-Hospit	143,800	0	143,800	33,344.04	.00		110,455.96	23.2%	
1603425 503002 Rent - Equipment	7,200	0	7,200	1,155.71	3,076.31		2,967.98	58.8%	
1603425 503005 Rent - Storage	2,880	0	2,880	101.40	1,148.60		1,630.00	43.4%	
1603425 520002 Professional Ser	280,000	-13,094	266,906	5,122.42	25,554.00		236,229.95	11.5%	
1603425 520039 Prof Serv-Grass	840,000	0	840,000	148,614.82	96,442.28		594,942.90	29.2%	
1603425 530004 R & M Vehicles	3,000	0	3,000	1,914.64	668.38		416.98	86.1%	
1603425 540006 Cell Phone	9,500	0	9,500	1,498.54	1,402.50		6,598.96	30.5%	
1603425 541007 Stationary & Off	3,500	-278	3,222	1,183.64	.00		2,037.93	36.7%	
1603425 541008 Supplies-Operati	2,500	0	2,500	1,537.00	443.99		519.01	79.2%	
1603425 550000 Travel, Training	1,500	8,588	10,088	9,522.68	565.00		.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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 571001 2026 Construction	0	4,694	4,694	3,192.17		.00	1,501.46	68.0%
1603425 572011 Vehicles	40,000	0	40,000		.00	.00	40,000.00	.0%
1603425 580010 0016 Taxes & Lic.	13,000	0	13,000	3,156.24		.00	9,843.76	24.3%
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	3,344.00		16,656.00	.00	100.0%
1603425 580018 Dues & Subscript	1,000	0	1,000	605.00		180.00	215.00	78.5%
1603425 580021 Recording Fees	25,000	0	25,000	5,025.00		14,975.00	5,000.00	80.0%
1603425 580022 Postage	7,500	0	7,500	1,691.79		.00	5,808.21	22.6%
1603425 580024 Fees & Charges	11,500	-188	11,312	2,039.56		.00	9,272.76	18.0%
1603425 580035 Gasoline	7,000	0	7,000	1,670.18		.00	5,329.82	23.9%
1603425 589001 Regional Plannin	27,318	0	27,318		.00	.00	27,318.00	.0%
TOTAL 160-Community Development	232,642	0	232,642	20,571.99		162,612.06	49,457.95	78.7%
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	20,417.89		162,612.06	49,612.05	78.7%
TOTAL REVENUES	-16,031,571	0	-16,031,571	-454,034.80		.00	-15,577,536.20	
TOTAL EXPENSES	16,264,213	0	16,264,213	474,452.69		162,612.06	15,627,148.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-143,609.19	.00	143,609.19	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 5029 FEMA	0	0	0	-81,994.10	.00	81,994.10	100.0%	
2298001 420028 5102 FEMA	0	0	0	-33,015.54	.00	33,015.54	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 420028 8103 FEMA	0	0	0	-6,858.07	.00	6,858.07	100.0%	
2298001 420028 8121 FEMA	0	0	0	-4,154.00	.00	4,154.00	100.0%	
2298001 420028 8140 FEMA	0	0	0	-1,525.56	.00	1,525.56	100.0%	
2298001 420028 9925 FEMA	0	0	0	-557,031.07	.00	557,031.07	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 5029 FEMA Admin.	0	0	0	-410.25	.00	410.25	100.0%	
2298001 420029 5102 FEMA Admin.	0	0	0	-87.01	.00	87.01	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 8103 FEMA Admin.	0	0	0	-34.30	.00	34.30	100.0%	
2298001 420029 8121 FEMA Admin.	0	0	0	-20.75	.00	20.75	100.0%	
2298001 420029 8140 FEMA Admin.	0	0	0	-7.63	.00	7.63	100.0%	
2298001 420029 9925 FEMA Admin.	0	0	0	-2,785.14	.00	2,785.14	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	-5,541	3,682,970	.00	.00	3,682,969.50	.0%	
2298001 520002 1722 Professional	0	543	543	542.50	.00	.00	100.0%	
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	4,998	4,998	4,998.00	.00	.00	100.0%	
2298001 571001 3642 Construction	1,328,200	-2,637	1,325,563	.00	.00	1,325,562.57	.0%	
2298001 571001 8029 Construction	0	2,637	2,637	2,681.25	.00	-43.82	101.7%	
TOTAL 229-Hurricane Katrina Dis#1603	2,449,604	0	2,449,604	-2,245,394.15	.00	4,694,998.15	-91.7%	
TOTAL Hurr Katrina-Disaster #1603	2,449,604	0	2,449,604	-2,245,394.15	.00	4,694,998.15	-91.7%	
TOTAL REVENUES	-2,817,106	0	-2,817,106	-2,253,615.90	.00	-563,490.10		
TOTAL EXPENSES	5,266,710	0	5,266,710	8,221.75	.00	5,258,488.25		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
234 Tree Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
2342010 234-Tree Fund								
2342010 460006 Tree Fine	0	0	0	-514.15	.00		514.15	100.0%
2342010 541008 Supplies-Operati	105	3,000	3,105	.00	.00		3,105.00	.0%
TOTAL 234-Tree Fund	105	3,000	3,105	-514.15	.00		3,619.15	-16.6%
TOTAL Tree Fund	105	3,000	3,105	-514.15	.00		3,619.15	-16.6%
TOTAL REVENUES	0	0	0	-514.15	.00		514.15	
TOTAL EXPENSES	105	3,000	3,105	.00	.00		3,105.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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 03								
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	-29,612.16	.00		-107,387.84	21.6%
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	-216.66	.00		216.66	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	17,675.00	.00		26,425.00	40.1%
2532150 520020 Prof Service-Acc	27,000	-6,797	20,203	.00	.00		20,203.16	.0%
2532150 520022 Prof Ser-Transcr	0	2,930	2,930	2,929.50	.00		.00	100.0%
2532150 541006 Legal Books/Soft	0	3,867	3,867	3,867.34	.00		.00	100.0%
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	2,080.12	.00		419.88	83.2%
TOTAL 253-Criminal Court	0	0	0	-7,408.86	.00		7,408.86	100.0%
TOTAL Criminal Ct. 34Th	0	0	0	-7,408.86	.00		7,408.86	100.0%
TOTAL REVENUES	-147,000	0	-147,000	-33,960.82	.00		-113,039.18	
TOTAL EXPENSES	147,000	0	147,000	26,551.96	.00		120,448.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
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	-2,194,800.00	.00	-6,585,200.00	25.0%
2543310	401001	Prior Year Advan	-380,000	0	-380,000	-300,352.65	.00	-79,647.35	79.0%
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	-2,475.00	.00	-6,525.00	27.5%
2543310	450050	Fire Service	-2,950,000	0	-2,950,000	-4,100.00	.00	-2,945,900.00	.1%
2543310	470000	Interest - Inves	0	0	0	-1,278.95	.00	1,278.95	100.0%
2543310	470003	Interest - Other	-20,000	0	-20,000	-5,479.02	.00	-14,520.98	27.4%
2543310	480071	Reimbursement	0	0	0	-814.38	.00	814.38	100.0%
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	-157,824.94	.00	-624,175.06	20.2%
2543310	501000	Salaries	3,111,500	0	3,111,500	1,687,617.18	.00	1,423,882.82	54.2%
2543310	501001	Salaries - OT	380,000	0	380,000	84,668.56	.00	295,331.44	22.3%
2543310	501002	Taxes - Payroll	115,000	0	115,000	33,431.14	.00	81,568.86	29.1%
2543310	501004	Pension Costs	2,070,500	0	2,070,500	574,646.00	.00	1,495,854.00	27.8%
2543310	501005	Insurance-Hospit	1,265,000	0	1,265,000	284,795.23	.00	980,204.77	22.5%
2543310	501007	Insurance Retire	782,000	0	782,000	141,573.94	.00	640,426.06	18.1%
2543310	501008	Unscheduled Over	1,260,000	-440,000	820,000	363,379.93	.00	456,620.07	44.3%
2543310	502000	Auto Insurance	88,269	0	88,269	22,067.25	.00	66,201.75	25.0%
2543310	502005	Insurance-Propor	126,500	0	126,500	23,345.07	.00	103,154.93	18.5%
2543310	502008	Insurance-Flood	31,500	0	31,500	6,741.75	.00	24,758.25	21.4%
2543310	502012	Insurance-Work.C	1,509,416	0	1,509,416	377,354.01	.00	1,132,061.99	25.0%
2543310	503002	Rent - Equipment	2,500	0	2,500	720.44	.00	1,779.56	28.8%
2543310	503004	Rentals/Leases	55,200	0	55,200	26,095.94	25,162.06	3,942.00	92.9%
2543310	520002	Professional Ser	40,000	0	40,000	13,436.40	.00	26,563.60	33.6%
2543310	520003	Prof Serv-Softwa	35,000	0	35,000	10,206.20	.00	24,793.80	29.2%
2543310	520012	Prof Serv-Legal	0	0	0	1,106.20	-1,106.20	.00	.0%
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	1,170.00	15,065.00	38,765.00	29.5%
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	38,022.52	40,288.03	121,689.45	39.2%
2543310	530005	R & M Machinery	50,000	0	50,000	2,056.69	-1,690.52	49,633.83	.7%
2543310	530008	R & M Bldg & Fac	200,000	0	200,000	11,524.39	5,624.59	182,851.02	8.6%
2543310	530010	R & M Bldg HVAC	20,000	0	20,000	4,919.73	14,759.24	321.03	98.4%
2543310	540000	Utilities - Wate	12,000	0	12,000	3,267.33	.00	8,732.67	27.2%
2543310	540001	Utilities - Natu	10,000	0	10,000	2,192.79	.00	7,807.21	21.9%
2543310	540002	Utilities - Elec	90,000	0	90,000	20,034.78	.00	69,965.22	22.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
254	Fire		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
2543310	540005	Telephone Svcs	21,500	0	21,500	7,021.46	14,478.54	32.7%
2543310	540006	Cell Phone	26,500	0	26,500	1,289.60	23,031.30	13.1%
2543310	541002	Supplies-Janitor	5,000	0	5,000	2,378.74	2,621.26	47.6%
2543310	541003	Supplies-Food/Dr	1,000	0	1,000	.00	1,000.00	.0%
2543310	541007	Stationary & Off	7,500	0	7,500	2,404.48	5,083.52	32.2%
2543310	541008	Supplies-Operati	50,000	55,000	105,000	5,842.32	33,595.64	68.0%
2543310	541008	0139 Supplies-Ope	24,226	0	24,226	7,864.75	16,361.25	32.5%
2543310	541008	1200 Supplies-Ope	100,000	0	100,000	.00	100,000.00	.0%
2543310	541009	Supplies-Medical	25,000	0	25,000	10,415.61	22,253.25	11.0%
2543310	541014	Small Tools & Eq	50,000	0	50,000	91,213.52	10,388.48	79.2%
2543310	541017	Uniforms	120,000	0	120,000	22,745.44	91,121.50	24.1%
2543310	542003	Furniture & Fixt	15,000	0	15,000	.00	15,000.00	.0%
2543310	542003	Travel, Training	175,000	0	175,000	12,717.41	160,409.50	8.3%
2543310	571012	Small Equipment	50,000	-38,236	11,764	36,915.87	-48,694.23	513.9%
2543310	571012	1200 Small Equipm	0	38,236	38,236	38,236.06	.00	100.0%
2543310	572011	Vehicles	85,000	350,000	435,000	276,180.00	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	35,000	65,000	10,678.85	54,321.15	16.4%
2543310	580018	Dues & Subscript	3,000	0	3,000	2,265.40	489.60	83.7%
2543310	580022	Postage	150	0	150	22.11	127.89	14.7%
2543310	580024	Fees & Charges	250	0	250	90.39	159.61	36.2%
2543310	580034	Diesel	60,000	0	60,000	12,160.17	47,839.83	20.3%
2543310	580035	Gasoline	30,000	0	30,000	7,442.85	22,557.15	24.8%
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	1,533,856.45	-187,073.88	111.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2543312 401001 Prior Year Adval	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
2543312 501000 Salaries	416,500	0	416,500	.00	.00	416,500.00	.0%	
2543312 580001 Ad Valorem Pensi	13,500	0	13,500	.00	.00	13,500.00	.0%	
TOTAL Fire District #2	0	0	0	.00	.00	.00	.0%	
TOTAL Fire	1,620,000	0	1,620,000	1,533,856.45	273,217.43	-187,073.88	111.5%	
TOTAL REVENUES	-16,553,500	0	-16,553,500	-2,748,982.05	.00	-13,804,517.95		
TOTAL EXPENSES	18,173,500	0	18,173,500	4,282,838.50	273,217.43	13,617,444.07		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-101,250.00	.00	-303,750.00	25.0%	
2595230 401001 Prior Year Adval	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
2595230 480070 Refunds	0	0	0	-309.37	.00	309.37	100.0%	
2595230 499101 Transfer From Sa	-58,224	0	-58,224	-13,221.87	.00	-45,002.13	22.7%	
2595230 502005 Insurance-Propor	17,924	0	17,924	3,542.31	.00	14,381.69	19.8%	
2595230 502008 Insurance-Flood	3,000	0	3,000	656.49	.00	2,343.51	21.9%	
2595230 540000 Utilities - wate	1,200	0	1,200	215.27	.00	984.73	17.9%	
2595230 540001 Utilities - Natu	2,100	0	2,100	414.75	.00	1,685.25	19.8%	
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	-105,741.80	.00	105,741.80	100.0%	
TOTAL Council On Aging	0	0	0	-105,741.80	.00	105,741.80	100.0%	
TOTAL REVENUES	-473,224	0	-473,224	-114,781.24	.00	-358,442.76		
TOTAL EXPENSES	473,224	0	473,224	9,039.44	.00	464,184.56		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
261 Recreation	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2616101 Recreation-Zone 1 Carolyn Park								
2616101 541014 Small Tools & Eq	0	9,200	9,200	2,000.00	-2,000.00	9,199.50	.0%	
2616101 571001 Construction in	50,000	-9,200	40,801	861.64	2,100.00	37,838.86	7.3%	
TOTAL Recreation-Zone 1 Carolyn Park	50,000	0	50,000	2,861.64	100.00	47,038.36	5.9%	
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	8,336	8,336	299.00	6,220.86	1,815.99	78.2%	
2616103 571001 Construction in	50,000	-2,336	47,664	.00	12,650.00	35,014.15	26.5%	
TOTAL Recreation-Zone 3 Borgnemouth	50,000	6,000	56,000	299.00	18,870.86	36,830.14	34.2%	
2616104 Recreation-Zone 4 Kenilworth P								
2616104 499101 Transfer From Sa	-200,000	0	-200,000	-45,417.25	.00	-154,582.75	22.7%	
2616104 541014 Small Tools & Eq	0	8,140	8,140	.00	.00	8,139.99	.0%	
2616104 571001 Construction in	50,000	-8,140	41,860	654.98	1,603.20	39,601.83	5.4%	
TOTAL Recreation-Zone 4 Kenilworth P	-150,000	0	-150,000	-44,762.27	1,603.20	-106,840.93	28.8%	
2616110 261-Recreation Administration								
2616110 401000 Ad Valorem Taxes	-930,000	0	-930,000	-232,500.00	.00	-697,500.00	25.0%	
2616110 401001 Prior Year Adval	-33,000	0	-33,000	-23,392.05	.00	-9,607.95	70.9%	
2616110 430000 State Rev. Shar.	-13,061	0	-13,061	-3,833.00	.00	-9,228.00	29.3%	
2616110 450011 Entrance Fees	0	0	0	-2,250.00	.00	2,250.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
2616110	450013	Regis-Baseball/S	-40,000	0	-40,000	.00	-40,000.00	.0%
2616110	450014	Registration - B	-24,000	0	-24,000	-250.00	-23,750.00	1.0%
2616110	450016	Registration - F	-11,500	0	-11,500	.00	-11,500.00	.0%
2616110	450017	Registration - S	-35,000	0	-35,000	-43,335.00	8,335.00	123.8%
2616110	450018	Registration - V	-7,250	0	-7,250	.00	-7,250.00	.0%
2616110	450019	Registration - A	-22,500	0	-22,500	.00	-22,500.00	.0%
2616110	450022	Concession Sales	-40,000	0	-40,000	-4,126.99	-35,873.01	10.3%
2616110	450023	Concession Sales	-250,000	0	-250,000	-26,767.48	-223,232.52	10.7%
2616110	450024	Alcohol Sales -	-33,000	0	-33,000	-763.82	-32,236.18	2.3%
2616110	450025	Concession Sales	-23,000	0	-23,000	.00	-23,000.00	.0%
2616110	450026	Alcohol Sales -	-8,000	0	-8,000	.00	-8,000.00	.0%
2616110	450028	Alcohol Sales -	-1,500	0	-1,500	.00	-1,500.00	.0%
2616110	450033	Concess Sales-Ov	0	0	0	.01	-.01	100.0%
2616110	450034	Sales - Food/Dri	-2,750	0	-2,750	-2,549.48	-200.52	92.7%
2616110	450035	Facility Rental	-45,000	0	-45,000	-12,618.00	-32,382.00	28.0%
2616110	450036	Facility Rental	-110,000	0	-110,000	-5,984.26	-104,015.74	5.4%
2616110	470003	Interest - Other	-1,000	0	-1,000	-426.61	-573.39	42.7%
2616110	480051	Cleaning Fee Col	-750	0	-750	-1,200.00	450.00	160.0%
2616110	480052	Security Charges	-1,250	0	-1,250	-1,350.00	100.00	108.0%
2616110	480070	Refunds	0	0	0	-744.01	744.01	100.0%
2616110	480071	Reimbursement	-500	0	-500	.00	-500.00	.0%
2616110	480072	Rebates	0	0	0	-17.86	17.86	100.0%
2616110	483001	Donations	-500	0	-500	.00	-500.00	.0%
2616110	488000	Recreational Fac	0	0	0	.00	.00	.0%
2616110	499101	Transfer From Sa	-427,042	0	-427,042	-96,975.37	-330,066.63	22.7%
2616110	501000	Salaries	548,772	0	548,772	111,930.92	436,841.08	20.4%
2616110	501002	Taxes - Payroll	25,000	0	25,000	3,659.41	21,340.59	14.6%
2616110	501004	Pension Costs	34,500	0	34,500	9,066.34	25,433.66	26.3%
2616110	501005	Insurance-Hospit	61,600	0	61,600	16,103.69	45,496.31	26.1%
2616110	502001	General Liabilit	462	4,835	5,297	5,297.19	.00	100.0%
2616110	502003	Insurance-Sports	18,500	0	18,500	4,405.05	14,094.95	23.8%
2616110	502005	Insurance-Proper	261,106	0	261,106	51,601.92	209,504.08	19.8%
2616110	502008	Insurance-Flood	28,500	0	28,500	6,022.92	22,477.08	21.1%
2616110	502012	Insurance-Work.C	468	0	468	117.00	351.00	25.0%
2616110	503002	Rent - Equipment	2,000	0	2,000	489.34	1,510.66	24.5%
2616110	520002	Professional Ser	9,000	-3,531	5,469	52.80	5,415.74	1.0%
2616110	520017	Prof Serv-Inspec	2,000	0	2,000	.00	2,000.00	.0%
2616110	520048	Prof Serv-Termit	500	0	500	.00	500.00	.0%
2616110	520049	Prof Serv-Elevat	2,088	0	2,088	340.00	48.00	97.7%
2616110	520101	Prof Serv - Secu	6,000	0	6,000	2,822.50	.00	100.0%
2616110	520102	Prof Serv - Ala	6,500	0	6,500	1,115.00	5,385.00	17.2%
2616110	530004	R & M Vehicles	1,000	0	1,000	.00	1,000.00	.0%
2616110	530005	R & M Machinery	10,000	-804	9,196	1,911.16	6,285.11	31.7%
2616110	530007	R & M Playground	20,000	0	20,000	.00	13,000.00	35.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
261 Recreation	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616110 530008 R & M Bldg & Fac	40,000	0	40,000	20,974.49	16,969.10		2,056.41	94.9%
2616110 530010 R & M Bldg HVAC	120,857	6,044	126,901	31,725.33	95,175.43		.00	100.0%
2616110 540000 Utilities - Wate	10,500	0	10,500	2,466.74	.00		8,033.26	23.5%
2616110 540001 Utilities - Natu	75,000	0	75,000	18,190.10	.00		56,809.90	24.3%
2616110 540002 Utilities - Elec	380,000	0	380,000	63,460.06	.00		316,539.94	16.7%
2616110 540005 Telephone Svcs	9,000	0	9,000	1,877.55	.00		7,122.45	20.9%
2616110 540006 Cell Phone	5,000	0	5,000	592.82	420.75		3,986.43	20.3%
2616110 541002 Supplies-Janitor	1,500	-8	1,492	.00	.00		1,491.54	.0%
2616110 541007 Stationary & Off	1,000	8	1,008	757.05	251.41		.00	100.0%
2616110 541008 Supplies-Operati	11,500	0	11,500	3,304.35	1,694.47		6,501.18	43.5%
2616110 541014 Small Tools & Eq	2,500	-500	2,000	1,218.59	.00		781.41	60.9%
2616110 541017 Uniforms	2,400	0	2,400	583.57	.00		1,816.43	24.3%
2616110 542001 Computer Softwar	0	419	419	104.85	.00		314.55	25.0%
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	17,654.49	46,214.91		84,667.44	43.0%
2616110 580003 Concession Suppl	18,000	0	18,000	3,220.15	10,130.94		4,648.91	74.2%
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	1,409.54	.00		5,590.46	20.1%
2616110 580034 Diesel	1,350	0	1,350	167.65	.00		1,182.35	12.4%
2616110 580035 Gasoline	5,500	0	5,500	1,593.98	.00		3,906.02	29.0%
2616110 580054 Officials - Game	115,000	0	115,000	33,935.00	81,065.00		.00	100.0%
2616110 580055 Team Expense	12,500	0	12,500	9,462.91	.00		3,037.09	75.7%
TOTAL 261-Recreation Administration	0	0	0	-30,949.46	264,799.51		-233,850.05	100.0%
2616120 261-LSU Ag Center								
2616120 499101 Transfer From Sa	-29,968	0	-29,968	-6,805.32	.00		-23,162.68	22.7%
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	686.68	22,476.00		-23,162.68	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 Rents and Leases	0	0	0	-3,500.00	.00		3,500.00	100.0%
2616200 450038 6012 Rents and Le	-7,200	0	-7,200	-1,800.00	.00		-5,400.00	25.0%
2616200 480071 Reimbursement	-12,500	0	-12,500	-6,250.00	.00		-6,250.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616200	483001	Donations	0	0	0	-250.00	.00	250.00	100.0%
2616200	483001	0090 Donations	-12,500	0	-12,500	-1,150.00	.00	-11,350.00	9.2%
2616200	483001	0106 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200	483001	0117 Donations	-5,000	0	-5,000	-6,050.00	.00	1,050.00	121.0%
2616200	483001	1022 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200	483001	1026 Donations	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616200	499100	Transfer from Ge	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
2616200	499101	Transfer From Sa	-568,004	0	-568,004	-122,173.31	.00	-445,830.69	21.5%
2616200	501000	Salaries	206,945	0	206,945	64,959.60	.00	141,985.40	31.4%
2616200	501002	Taxes - Payroll	4,200	0	4,200	1,108.52	.00	3,091.48	26.4%
2616200	501004	Pension Costs	21,800	0	21,800	7,061.71	.00	14,738.29	32.4%
2616200	501005	Insurance-Hospit	37,800	0	37,800	12,053.45	.00	25,746.55	31.9%
2616200	502005	Insurance-Proper	103,087	0	103,087	20,372.85	.00	82,714.15	19.8%
2616200	502008	Insurance-Flood	22,600	0	22,600	4,813.26	.00	17,786.74	21.3%
2616200	503002	Rent - Equipment	1,800	0	1,800	381.28	.00	1,418.72	21.2%
2616200	520002	Professional Ser	130,000	-5,230	124,770	61,385.00	.00	63,385.00	49.2%
2616200	520002	003 Professional	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200	520017	Prof Serv-Inspec	750	230	980	980.00	-980.00	980.00	.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	.00	1,140.00	24.0%
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	-2,516	2,984	.00	2,250.00	734.34	75.4%
2616200	530010	R & M Bldg HVAC	26,321	1,316	27,637	6,909.36	20,728.13	.00	100.0%
2616200	540000	Utilities - Wate	2,000	0	2,000	564.37	.00	1,435.63	28.2%
2616200	540000	6012 Utilities -	300	2,516	2,816	2,815.66	.00	.00	100.0%
2616200	540001	6012 Utilities -	5,000	0	5,000	217.94	.00	4,782.06	4.4%
2616200	540002	Utilities - Elec	34,000	0	34,000	9,305.25	.00	24,694.75	27.4%
2616200	540002	6012 Utilities -	38,000	0	38,000	6,146.87	.00	31,853.13	16.2%
2616200	540005	Telephone Svcs	12,500	0	12,500	2,580.48	.00	9,919.52	20.6%
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	185.75	140.25	674.00	32.6%
2616200	541007	Stationary & off	1,000	-316	684	539.95	.00	143.56	79.0%
2616200	541008	Supplies-Operati	750	-235	515	56.28	.00	458.89	10.9%
2616200	541017	uniforms	0	235	235	214.00	.00	20.83	91.1%
2616200	541017	6012 uniforms	2,500	0	2,500	431.31	.00	2,068.69	17.3%
2616200	550000	Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200	550000	003 Travel, Train	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200	572011	vehicles	35,000	5,000	40,000	.00	39,095.50	904.50	97.7%
2616200	580017	Advertising	8,500	-2,000	6,500	.00	.00	6,500.00	.0%
2616200	580017	1022 Advertising	1,500	0	1,500	310.00	.00	1,190.00	20.7%
2616200	580017	6030 Advertising	10,000	2,000	12,000	7,650.00	3,050.00	1,300.00	89.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
261	Recreation	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616200	580018 Dues & Subscript	2,000	0	2,000	1,077.50	-225.00	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	-997	11,503	4,777.69	.00	6,725.72	41.5%
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	.00	12,000.00	4.0%
2616200	580019 0106 Entertainmen	7,500	0	7,500	122.93	.00	7,377.07	1.6%
2616200	580019 0117 Entertainmen	5,000	997	5,997	5,996.59	.00	.00	100.0%
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	.00	50.00	80.0%
2616200	580035 Gasoline	500	0	500	119.47	.00	380.53	23.9%
TOTAL 261-Tourism		35,000	0	35,000	91,910.64	64,778.88	-121,689.52	447.7%
TOTAL Recreation		35,000	6,000	41,000	23,475.23	373,828.45	-356,303.68	969.0%
TOTAL REVENUES		-3,082,174	0	-3,082,174	-652,479.80	.00	-2,429,694.20	
TOTAL EXPENSES		3,117,174	6,000	3,123,174	675,955.03	373,828.45	2,073,390.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
262 Public Works	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2623495 262 - Capital Projects								
2623495 499101 Transfer From Sa	-465,771	0	-465,771	-107,959.06	.00		-357,811.94	23.2%
2623495 501000 Salaries	256,571	25,000	281,571	51,393.78	.00		230,177.22	18.3%
2623495 501001 Salaries - OT	0	1,485	1,485	1,331.91	.00		152.60	89.7%
2623495 501002 Taxes - Payroll	4,000	0	4,000	759.54	.00		3,240.46	19.0%
2623495 501004 Pension Costs	29,700	0	29,700	6,063.45	.00		23,636.55	20.4%
2623495 501005 Insurance-Hospit	41,200	0	41,200	17,749.29	.00		23,450.71	43.1%
2623495 503005 Rent - Storage	4,000	0	4,000	.00	.00		4,000.00	.0%
2623495 520002 Professional Ser	125,000	-25,000	100,000	35,805.00	63,120.00		1,075.00	98.9%
2623495 540006 Cell Phone	1,100	0	1,100	86.50	.00		1,013.50	7.9%
2623495 541007 Stationary & off	1,200	-453	747	.00	.00		746.97	.0%
2623495 550000 Travel, Training	1,500	-1,031	469	.00	.00		468.52	.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	5,230.41	63,120.00		-68,350.41	100.0%
2624010 262-Public Works Main								
2624010 410021 Permit Fees	0	0	0	-900.00	.00		900.00	100.0%
2624010 410023 Project Permits	-15,000	0	-15,000	-1,950.00	.00		-13,050.00	13.0%
2624010 440007 Road Royalty Fun	-90,000	0	-90,000	-19,576.48	.00		-70,423.52	21.8%
2624010 499101 Transfer From Sa	-335,921	0	-335,921	-76,283.04	.00		-259,637.96	22.7%
2624010 501000 Salaries	211,661	0	211,661	56,564.27	.00		155,096.73	26.7%
2624010 501001 Salaries - OT	0	354	354	354.06	.00		.00	100.0%
2624010 501002 Taxes - Payroll	3,200	0	3,200	560.75	.00		2,639.25	17.5%
2624010 501004 Pension Costs	24,500	0	24,500	6,545.62	.00		17,954.38	26.7%
2624010 501005 Insurance-Hospit	31,300	0	31,300	8,077.94	.00		23,222.06	25.8%
2624010 502005 Insurance-Propor	61,800	0	61,800	12,198.99	.00		49,601.01	19.7%
2624010 502008 Insurance-Flood	36,200	0	36,200	7,725.51	.00		28,474.49	21.3%
2624010 503001 Lease-Property	5,400	0	5,400	900.00	.00		4,500.00	16.7%
2624010 503002 Rent - Equipment	4,000	0	4,000	732.24	2,196.72		1,071.04	73.2%
2624010 520002 Professional Ser	3,500	0	3,500	1,000.00	.00		2,500.00	28.6%
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	3,979.23	11,937.66		.00	100.0%
2624010 540000 Utilities - Wate	500	0	500	109.17	.00		390.83	21.8%
2624010 540002 Utilities - Elec	25,000	0	25,000	5,656.66	.00		19,343.34	22.6%
2624010 540005 Telephone Svcs	7,700	0	7,700	117.25	.00		7,582.75	1.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
262	Public Works		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2624010	540006	Cell Phone	2,000	0	2,000	426.02	.00	21.3%
2624010	541002	Supplies-Janitor	1,250	0	1,250	249.13	200.95	36.0%
2624010	541007	Stationary & Off	2,000	-501	1,499	872.24	80.90	63.6%
2624010	541008	Supplies-Operati	750	-556	194	89.68	.00	46.2%
2624010	550000	Travel, Training	500	-54	446	100.00	.00	22.4%
2624010	580018	Dues & Subscript	250	0	250	.00	.00	.0%
2624010	580022	Postage	250	0	250	95.99	.00	38.4%
2624010	580035	Gasoline	2,000	0	2,000	509.49	.00	25.5%
TOTAL 262-Public Works Main			0	0	0	8,342.22	14,416.23	100.0%
2624015 262-Road Department								
2624015	401000	Ad Valorem Taxes	-1,300,000	0	-1,300,000	-324,900.00	.00	25.0%
2624015	401001	Prior Year Adval	-50,000	0	-50,000	-32,875.26	.00	65.8%
2624015	430000	State Rev. Shar.	-14,300	0	-14,300	-5,387.00	.00	37.7%
2624015	440000	State Grants	-150,000	-180,000	-330,000	.00	.00	.0%
2624015	440004	State Grants-Mil	-30,000	0	-30,000	-3,613.79	.00	12.0%
2624015	440005	State Grants-Pop	-600,000	0	-600,000	-71,950.77	.00	12.0%
2624015	440009	State Hwy Grass	-86,510	0	-86,510	-21,627.00	.00	25.0%
2624015	470003	Interest - Other	-2,000	0	-2,000	-599.68	.00	30.0%
2624015	480001	Scrap Metal Reve	-2,000	0	-2,000	.00	.00	.0%
2624015	499101	Transfer From Sa	-593,871	0	-593,871	-134,859.94	.00	22.7%
2624015	501000	Salaries	1,140,190	0	1,140,190	266,276.94	.00	23.4%
2624015	501001	Salaries - OT	25,000	0	25,000	7,354.50	.00	29.4%
2624015	501002	Taxes - Payroll	20,000	0	20,000	4,191.92	.00	21.0%
2624015	501004	Pension Costs	130,000	0	130,000	30,849.96	.00	23.7%
2624015	501005	Insurance-Hospit	285,000	0	285,000	65,409.39	.00	23.0%
2624015	502000	Auto Insurance	131,566	0	131,566	32,891.49	.00	25.0%
2624015	502001	General Liabilit	55,388	0	55,388	13,847.01	.00	25.0%
2624015	502005	Insurance-Proper	7,700	0	7,700	1,513.95	.00	19.7%
2624015	502008	Insurance-Flood	3,900	0	3,900	808.50	.00	20.7%
2624015	502012	Insurance-Work.C	18,839	0	18,839	4,709.76	.00	25.0%
2624015	503002	Rent - Equipment	2,500	0	2,500	575.66	.00	23.0%
2624015	503003	Rent - Building	21,600	0	21,600	5,400.00	.00	25.0%
2624015	520002	Professional Ser	35,000	0	35,000	3,570.36	23,691.40	77.9%
2624015	520017	Prof Serv-Inspec	12,212	0	12,212	.00	.00	.0%
2624015	520035	Prof Serv-Contra	156,000	-41,886	114,114	3,000.00	.00	2.6%
2624015	520047	Prof Serv-Genera	3,125	0	3,125	.00	.00	.0%
2624015	520049	Prof Serv-Elevat	2,796	0	2,796	464.00	2,320.00	99.6%
2624015	520050	Prof Serv - Recy	5,000	0	5,000	.00	.00	.0%
2624015	520102	Prof Serv - Ala	1,500	0	1,500	437.50	.00	29.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	10,320.00	36.1%
2624015	530004	R & M Vehicles	70,000	0	70,000	18,896.62	6,588.06	36.4%
2624015	530005	R & M Machinery	100,000	0	100,000	45,034.93	15,956.45	61.0%
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	1,736.37	5,209.15	100.0%
2624015	530011	R & M Roads	15,000	0	15,000	7,670.95	79.59	51.7%
2624015	540000	Utilities - Wate	3,500	0	3,500	734.44	.00	21.0%
2624015	540002	Utilities - Elec	35,000	0	35,000	9,216.15	.00	26.3%
2624015	540005	Telephone Svcs	10,000	0	10,000	2,545.09	.00	25.5%
2624015	540006	Cell Phone	7,000	0	7,000	1,070.45	.00	15.3%
2624015	541001	Supplies-Signs	15,000	0	15,000	122.49	84.65	1.4%
2624015	541002	Supplies-Janitor	1,500	0	1,500	.00	1,080.00	72.0%
2624015	541007	Stationary & Off	1,750	-331	1,419	672.83	74.38	52.6%
2624015	541008	Supplies-Operati	17,500	0	17,500	5,163.70	1,275.30	36.8%
2624015	541014	Small Tools & Eq	10,000	0	10,000	799.98	449.99	12.5%
2624015	541017	Uniforms	34,000	0	34,000	7,081.13	.00	20.8%
2624015	541019	Limestone, Sand,	20,000	0	20,000	.00	900.00	4.5%
2624015	541100	Chemicals	22,500	0	22,500	.00	.00	.0%
2624015	572011	Vehicles	150,000	221,886	371,886	.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	17,592.55	.00	16.0%
2624015	580035	Gasoline	62,500	0	62,500	12,650.41	.00	20.2%
TOTAL 262-Road Department			0	0	0	-23,069.21	68,028.97	100.0%
2624025 Delacroix Pier and Dry Dock								
2624025	450038	Rents and Leases	-60,000	0	-60,000	-11,402.00	.00	19.0%
2624025	502001	General Liabilit	5,496	0	5,496	957.24	.00	17.4%
2624025	540000	Utilities - Wate	450	0	450	146.24	.00	32.5%
2624025	540002	Utilities - Elec	2,250	0	2,250	429.08	.00	19.1%
2624025	540005	Telephone Svcs	1,000	0	1,000	495.00	.00	49.5%
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	-9,337.45	82.00	58.6%
2624030 262-Mosquito Control								
2624030	450038	Rents and Leases	-25,200	0	-25,200	-6,300.00	.00	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-77,938.50	.00	-265,272.50	22.7%
2624030 502008	Insurance-Flood	4,700	0	4,700	839.25	.00	3,860.75	17.9%
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	217.08	651.18	.00	100.0%
2624030 540000	Utilities - Wate	2,000	0	2,000	218.34	.00	1,781.66	10.9%
2624030 540002	Utilities - Elec	11,000	0	11,000	3,094.70	.00	7,905.30	28.1%
2624030 540005	Telephone Svcs	1,500	0	1,500	389.03	.00	1,110.97	25.9%
TOTAL 262-Mosquito Control		15,804	0	15,804	-18,906.90	303,517.98	-268,807.08	1800.9%
TOTAL Public Works		0	0	0	-37,740.93	449,165.18	-411,424.25	100.0%
TOTAL REVENUES		-4,163,784	-180,000	-4,343,784	-898,122.52	.00	-3,445,661.48	
TOTAL EXPENSES		4,163,784	180,000	4,343,784	860,381.59	449,165.18	3,034,237.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-127,500.00	.00	-382,500.00	25.0%	
2634100 401001 Prior Year Adval	-25,000	0	-25,000	-13,170.33	.00	-11,829.67	52.7%	
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	-240.41	.00	-759.59	24.0%	
2634100 499101 Transfer From Sa	-215,771	0	-215,771	-48,998.63	.00	-166,772.37	22.7%	
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	190,600.74	.00	529,399.26	26.5%	
2634100 541008 Supplies-Operati	2,500	-31	2,469	575.10	500.00	1,394.17	43.5%	
2634100 580001 Ad Valorem Pensi	16,000	0	16,000	.00	.00	16,000.00	.0%	
TOTAL 263-Road Lighting	0	0	0	-254.65	500.00	-245.35	100.0%	
TOTAL Road Lighting	0	0	0	-254.65	500.00	-245.35	100.0%	
TOTAL REVENUES	-757,500	0	-757,500	-192,067.37	.00	-565,432.63		
TOTAL EXPENSES	757,500	0	757,500	191,812.72	500.00	565,187.28		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	-324,900.00	.00	-975,100.00	25.0%	
2644200 401001 Prior Year Advl	-50,000	0	-50,000	-32,875.26	.00	-17,124.74	65.8%	
2644200 402000 Sales Tax	-5,616,667	0	-5,616,667	-1,048,852.15	.00	-4,567,814.85	18.7%	
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	-3,126.79	.00	-8,873.21	26.1%	
2644200 499101 Transfer From Sa	-155,541	0	-155,541	-193,146.16	.00	37,605.16	124.2%	
2644200 501000 Salaries	649,805	0	649,805	145,192.27	.00	504,612.73	22.3%	
2644200 501001 Salaries - OT	25,000	0	25,000	12,934.70	.00	12,065.30	51.7%	
2644200 501002 Taxes - Payroll	10,500	0	10,500	2,266.29	.00	8,233.71	21.6%	
2644200 501004 Pension Costs	75,000	0	75,000	17,597.61	.00	57,402.39	23.5%	
2644200 501005 Insurance-Hospit	127,000	0	127,000	40,233.12	.00	86,766.88	31.7%	
2644200 502000 Auto Insurance	447	0	447	111.75	.00	335.25	25.0%	
2644200 502005 Insurance-Proper	7,400	0	7,400	1,459.80	.00	5,940.20	19.7%	
2644200 502008 Insurance-Flood	2,950	0	2,950	619.74	.00	2,330.26	21.0%	
2644200 502012 Insurance-Work.C	1,748	0	1,748	437.01	.00	1,310.99	25.0%	
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	174,018.36	108,891.50	42,090.14	87.0%	
2644200 520050 Prof Serv - Recy	5,000	0	5,000	2,310.50	2,689.50	.00	100.0%	
2644200 520103 Contract Disposa	1,185,000	0	1,185,000	295,796.83	889,075.69	127.48	100.0%	
2644200 520104 Contract Collect	4,210,000	0	4,210,000	1,175,273.09	3,381,636.19	-346,909.28	108.2%	
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	38.76	.00	136.24	22.1%	
2644200 540006 Cell Phone	300	0	300	52.30	.00	247.70	17.4%	
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	116,702.75	.00	332,630.25	26.0%	
2644200 580001 Ad Valorem Pensi	40,000	0	40,000	.00	.00	40,000.00	.0%	
TOTAL 264-Sanitation	200,000	0	200,000	380,007.52	4,382,292.88	-4,562,300.40	2381.2%	
TOTAL Sanitation	200,000	0	200,000	380,007.52	4,382,292.88	-4,562,300.40	2381.2%	
TOTAL REVENUES	-7,148,508	0	-7,148,508	-1,608,287.36	.00	-5,540,220.64		
TOTAL EXPENSES	7,348,508	0	7,348,508	1,988,294.88	4,382,292.88	977,920.24		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
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	-837,450.00	.00	-2,512,550.00	25.0%		
2654300 401001 Prior Year Adval	-100,000	0	-100,000	-82,047.91	.00	-17,952.09	82.0%		
2654300 470003 Interest - Other	-3,500	0	-3,500	-1,537.74	.00	-1,962.26	43.9%		
2654300 501000 Salaries	1,231,942	0	1,231,942	321,967.68	.00	909,974.32	26.1%		
2654300 501001 Salaries - OT	125,000	0	125,000	38,028.78	.00	86,971.22	30.4%		
2654300 501002 Taxes - Payroll	20,000	0	20,000	6,603.10	.00	13,396.90	33.0%		
2654300 501004 Pension Costs	145,000	0	145,000	38,732.92	.00	106,267.08	26.7%		
2654300 501005 Insurance-Hospit	165,000	0	165,000	47,903.81	.00	117,096.19	29.0%		
2654300 502005 Insurance-Proper	100,780	0	100,780	19,917.06	.00	80,862.94	19.8%		
2654300 502008 Insurance-Flood	16,610	0	16,610	3,517.26	.00	13,092.74	21.2%		
2654300 502012 Insurance-Work.C	116	0	116	29.01	.00	86.99	25.0%		
2654300 502013 Insurance-Enviro	25,000	0	25,000	.00	.00	25,000.00	.0%		
2654300 503002 Rent - Equipment	2,000	0	2,000	75.43	424.57	1,500.00	25.0%		
2654300 520002 Professional Ser	520,000	0	520,000	101,006.43	-3,514.99	422,508.56	18.7%		
2654300 530004 R & M Vehicles	30,000	0	30,000	3,640.10	73.25	26,286.65	12.4%		
2654300 530005 R & M Machinery	89,052	0	89,052	53,758.82	27,576.82	7,716.36	91.3%		
2654300 530008 R & M Bldg & Fac	100,000	0	100,000	10,320.06	1,092.08	88,587.86	11.4%		
2654300 540000 Utilities - Wate	4,000	0	4,000	899.30	.00	3,100.70	22.5%		
2654300 540002 Utilities - Elec	40,000	0	40,000	11,842.72	.00	28,157.28	29.6%		
2654300 540006 Cell Phone	9,500	0	9,500	1,436.58	1,402.50	6,660.92	29.9%		
2654300 541007 Stationary & Off	1,000	0	1,000	37.95	.00	962.05	3.8%		
2654300 541008 Supplies-Operati	30,000	0	30,000	1,938.57	.76	28,060.67	6.5%		
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	2,804.62	.00	9,195.38	23.4%		
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	1,493.84	.00	18,506.16	7.5%		
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	108,282.23	1,357.05	140,360.72	43.9%		
2654300 580035 Gasoline	21,500	0	21,500	6,000.15	.00	15,499.85	27.9%		
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	-139,577.63	28,412.04	111,165.59	100.0%		
TOTAL Canals and Drainage	0	0	0	-139,577.63	28,412.04	111,165.59	100.0%		
TOTAL REVENUES	-3,453,500	0	-3,453,500	-921,035.65	.00	-2,532,464.35			
TOTAL EXPENSES	3,453,500	0	3,453,500	781,458.02	28,412.04	2,643,629.94			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-5,162.94	.00	-14,639.06	26.1%	
2666600 499101 Transfer From Sa	-11,410	0	-11,410	-2,591.05	.00	-8,818.95	22.7%	
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 520002 Professional Ser	0	2,448	2,448	2,448.23	.00	.00	100.0%	
2666600 530010 R & M Bldg HVAC	8,958	447	9,405	2,351.37	7,054.06	.00	100.0%	
2666600 541007 Stationary & Off	8,000	0	8,000	2,878.77	-295.05	5,416.28	32.3%	
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	-2,448	10,052	1,134.94	.00	8,916.83	11.3%	
TOTAL 266-Assessor's Budget	0	0	0	4,572.32	6,759.01	-11,331.33	100.0%	
TOTAL Assessor'S Fund	0	0	0	4,572.32	6,759.01	-11,331.33	100.0%	
TOTAL REVENUES	-38,458	0	-38,458	-7,753.99	.00	-30,704.01		
TOTAL EXPENSES	38,458	0	38,458	12,326.31	6,759.01	19,372.68		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	-358,582.88	.00	-2,241,417.12	13.8%
2675270 501000 Salaries	1,400,000	0	1,400,000	204,590.26	.00	1,195,409.74	14.6%
2675270 501002 Taxes - Payroll	22,000	0	22,000	2,296.08	.00	19,703.92	10.4%
2675270 501003 Medicare	17,500	0	17,500	2,620.15	.00	14,879.85	15.0%
2675270 501004 Pension Costs	165,000	0	165,000	44,306.40	.00	120,693.60	26.9%
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	1,128.00	.00	8,872.00	11.3%
2675270 503003 Rent - Building	23,000	0	23,000	5,200.00	.00	17,800.00	22.6%
2675270 520002 Professional Ser	100,000	0	100,000	14,465.00	.00	85,535.00	14.5%
2675270 520020 Prof Service-Acc	3,000	0	3,000	1,691.53	.00	1,308.47	56.4%
2675270 520045 Prof Serv-Drug T	4,000	0	4,000	150.00	.00	3,850.00	3.8%
2675270 530004 R & M Vehicles	1,000	2,593	3,593	3,593.35	.00	.00	100.0%
2675270 530008 R & M Bldg & Fac	2,500	0	2,500	91.92	.00	2,408.08	3.7%
2675270 540002 Utilities - Elec	7,000	0	7,000	.00	.00	7,000.00	.0%
2675270 540005 Telephone Svcs	10,000	0	10,000	4,121.17	.00	5,878.83	41.2%
2675270 541008 Supplies-Operati	10,000	0	10,000	1,875.83	.00	8,124.17	18.8%
2675270 541017 Uniforms	1,200	0	1,200	200.04	.00	999.96	16.7%
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	9,723.71	.00	15,276.29	38.9%
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	620.60	.00	6,704.40	8.5%
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	1,059.89	.00	188.11	84.9%
2675270 580035 Gasoline	500	0	500	373.10	.00	126.90	74.6%
2675270 580040 Tuition	259,740	0	259,740	45,043.40	.00	214,696.60	17.3%
2675270 580057 Miscellaneous Ex	376,723	-2,593	374,130	.00	.00	374,129.65	.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	706.25	.00	2,157.75	24.7%
2675270 587008 Assistance Payme	25,000	0	25,000	5,373.19	.00	19,626.81	21.5%
TOTAL 267-WIA	0	0	0	-8,931.02	.00	8,931.02	100.0%
TOTAL WIA	0	0	0	-8,931.02	.00	8,931.02	100.0%
TOTAL REVENUES	-2,600,000	0	-2,600,000	-358,582.88	.00	-2,241,417.12	
TOTAL EXPENSES	2,600,000	0	2,600,000	349,651.86	.00	2,250,348.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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 03								
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	-64,950.00	.00	-195,050.00	25.0%	
2715010 401001 Prior Year Adval	-9,500	0	-9,500	-6,639.25	.00	-2,860.75	69.9%	
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	-121.13	.00	-378.87	24.2%	
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	-72,783.35	.00	72,783.35	100.0%	
TOTAL Health	0	0	0	-72,783.35	.00	72,783.35	100.0%	
TOTAL REVENUES	-272,888	0	-272,888	-72,798.38	.00	-200,089.62		
TOTAL EXPENSES	272,888	0	272,888	15.03	.00	272,872.97		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-177,338.00	.00	-522,662.00	25.3%	
2733600 502005 Insurance-Propert	18,280	0	18,280	3,610.02	.00	14,669.98	19.7%	
2733600 502008 Insurance-Flood	4,400	0	4,400	929.25	.00	3,470.75	21.1%	
2733600 520002 Professional Ser	11,000	0	11,000	4,433.92	.00	6,566.08	40.3%	
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	2,745.00	.00	4,755.00	36.6%	
2733600 530010 R & M Bldg HVAC	1,950	85	2,035	508.66	1,526.35	.00	100.0%	
2733600 540000 Utilities - Wate	750	0	750	73.38	.00	676.62	9.8%	
2733600 540001 Utilities - Natu	1,200	0	1,200	129.99	.00	1,070.01	10.8%	
2733600 540002 Utilities - Elec	22,500	0	22,500	5,161.52	.00	17,338.48	22.9%	
2733600 540005 Telephone Svcs	1,750,000	0	1,750,000	27,614.42	18,485.08	1,703,900.50	2.6%	
2733600 540006 Cell Phone	2,000	0	2,000	259.50	.00	1,740.50	13.0%	
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	85.08	.00	914.92	8.5%	
2733600 580024 Fees & Charges	0	2	2	1.73	.00	.00	100.0%	
2733600 580029 911 Admin. Fee	6,000	0	6,000	1,543.48	.00	4,456.52	25.7%	
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	-129,824.21	20,011.43	1,290,127.78	-9.3%	
TOTAL Communications Dist.	1,180,315	0	1,180,315	-129,824.21	20,011.43	1,290,127.78	-9.3%	
TOTAL REVENUES	-700,000	0	-700,000	-177,338.00	.00	-522,662.00		
TOTAL EXPENSES	1,880,315	0	1,880,315	47,513.79	20,011.43	1,812,789.78		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-1,713.70		.00	1,713.70	100.0%
2775113 480071 Reimbursement	-100,000	0	-100,000	.00		.00	-100,000.00	.0%
2775113 480082 Misc. Revenue	0	0	0	-50,000.00		.00	50,000.00	100.0%
2775113 501000 Salaries	0	0	0	1,033.63		.00	-1,033.63	100.0%
2775113 501002 Taxes - Payroll	0	0	0	14.45		.00	-14.45	100.0%
2775113 501004 Pension Costs	0	0	0	118.85		.00	-118.85	100.0%
2775113 501005 Insurance-Hospit	0	0	0	4.99		.00	-4.99	100.0%
2775113 503002 Rent - Equipment	0	0	0	59.12		.00	-59.12	100.0%
2775113 503003 Rent - Building	14,700	0	14,700	.00		.00	14,700.00	.0%
2775113 503004 Rentals/Leases	0	310	310	662.53		.00	-352.23	213.5%
2775113 520002 Professional Ser	2,600	0	2,600	.00		.00	2,600.00	.0%
2775113 541007 Stationary & Off	1,000	0	1,000	29.10	1,750.20	.00	-779.30	177.9%
2775113 542003 Furniture & Fixt	0	0	0	25,406.43		.00	-25,406.43	100.0%
2775113 550000 Travel, Training	1,500	-310	1,190	.00		.00	1,189.70	.0%
2775113 572005 Furniture & Fixt	0	0	0	22,236.00		.00	-22,236.00	100.0%
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	45,415.63		.00	94,059.37	32.6%
2775113 587014 Electric	10,000	0	10,000	2,301.63		.00	7,698.37	23.0%
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	-3,901.18	1,750.20		-107,915.02	2.0%
2775120 277-Section 8 Housing Vouchers								
2775120 420019 HCV Fraud Recove	-7,000	0	-7,000	-2,245.20		.00	-4,754.80	32.1%
2775120 420020 HCV Fraud Recove	-7,000	0	-7,000	-2,245.20		.00	-4,754.80	32.1%
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	-130,387.00		.00	-274,613.00	32.2%
2775120 420034 HAP Revenue	-3,809,076	0	-3,809,076	-1,265,774.00		.00	-2,543,302.00	33.2%
2775120 420036 HAP-EHV Revenue	0	0	0	-30,274.00		.00	30,274.00	100.0%
2775120 420037 HAP Admin-EHV Re	0	0	0	-2,308.00		.00	2,308.00	100.0%
2775120 470003 Interest - Other	0	0	0	-655.76		.00	655.76	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
277	Housing & Redevelopment		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2775120	470004	Interest - HAP	0	0	0	-1,753.28	.00	1,753.28 100.0%
2775120	470005	Interest - Admin	0	0	0	-9,987.94	.00	9,987.94 100.0%
2775120	501000	Salaries	433,961	0	433,961	27,974.52	.00	405,986.48 6.4%
2775120	501001	Salaries - OT	0	0	0	707.56	.00	-707.56 100.0%
2775120	501002	Taxes - Payroll	8,000	0	8,000	429.36	.00	7,570.64 5.4%
2775120	501004	Pension Costs	47,500	0	47,500	3,255.57	.00	44,244.43 6.9%
2775120	501005	Insurance-Hospit	53,500	0	53,500	5,419.36	.00	48,080.64 10.1%
2775120	502012	Insurance-Work.C	197	0	197	49.26	.00	147.74 25.0%
2775120	503002	Rent - Equipment	6,000	0	6,000	101.34	.00	5,898.66 1.7%
2775120	503003	Rent - Building	25,200	0	25,200	.00	.00	25,200.00 .0%
2775120	503005	Rent - Storage	1,800	0	1,800	500.10	.00	1,299.90 27.8%
2775120	520002	Professional Ser	20,500	0	20,500	4,779.00	.00	15,721.00 23.3%
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	17,350.00	.00	2,650.00 86.8%
2775120	540005	Telephone Svcs	4,500	0	4,500	1,060.30	.00	3,439.70 23.6%
2775120	540006	Cell Phone	500	0	500	112.00	280.50	107.50 78.5%
2775120	541007	Stationary & Off	5,000	-68	4,932	1,070.45	.00	3,861.42 21.7%
2775120	541008	Supplies-Operati	0	68	68	36,322.00	.00	-36,253.87*****
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	1,056.86	.00	3,943.14 21.1%
2775120	580024	Fees & Charges	750	0	750	1,018.68	.00	-268.68 135.8%
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	383,980.00	.00	1,416,020.00 21.3%
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	1,045,085.00	.00	2,713,991.00 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	98,438.36	318.60	117,401.04 45.7%
2775130 277-Housing & Redevelopment								
2775130	501000	Salaries	0	0	0	28,384.15	.00	-28,384.15 100.0%
2775130	501002	Taxes - Payroll	0	0	0	384.17	.00	-384.17 100.0%
2775130	501004	Pension Costs	0	0	0	3,264.15	.00	-3,264.15 100.0%
2775130	501005	Insurance-Hospit	0	0	0	3,774.94	.00	-3,774.94 100.0%
TOTAL 277-Housing & Redevelopment			0	0	0	35,807.41	.00	-35,807.41 100.0%
2775150 277-LIHEAP/TANF								
2775150	420031	LIHEAP REG	-23,750	0	-23,750	.00	.00	-23,750.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2775150 420032 LIHEAP/Admin	-38,550	0	-38,550	-59,135.92		.00	20,585.92	153.4%
2775150 420033 LIHEAP Education	-11,953	0	-11,953	.00		.00	-11,953.00	.0%
2775150 470003 Interest - Other	0	0	0	-872.17		.00	872.17	100.0%
2775150 501000 Salaries	0	0	0	15,707.20		.00	-15,707.20	100.0%
2775150 501002 Taxes - Payroll	0	0	0	225.96		.00	-225.96	100.0%
2775150 501004 Pension Costs	0	0	0	1,806.31		.00	-1,806.31	100.0%
2775150 501005 Insurance-Hospit	0	0	0	2,692.74		.00	-2,692.74	100.0%
2775150 503002 Rent - Equipment	0	0	0	8.44		.00	-8.44	100.0%
2775150 503003 Rent - Building	2,100	0	2,100	.00		.00	2,100.00	.0%
2775150 503004 Rentals/Leases	0	0	0	370.41		.00	-370.41	100.0%
2775150 520002 Professional Ser	400	0	400	.00		.00	400.00	.0%
2775150 541007 Stationary & Off	1,000	0	1,000	606.53	651.97		-258.50	125.9%
2775150 587016 Education Grant-	1,000	0	1,000	.00		.00	1,000.00	.0%
TOTAL 277-LIHEAP/TANF	-69,753	0	-69,753	-38,590.50		651.97	-31,814.47	54.4%
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	-234.64		.00	234.64	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	20,886.36		.00	-68,286.36	-44.1%
2775180 LIWAP Grant								
2775180 480071 Reimbursement	0	0	0	-178.84		.00	178.84	100.0%
TOTAL LIWAP Grant	0	0	0	-178.84		.00	178.84	100.0%
TOTAL Housing & Redevelopment	-11,061	0	-11,061	112,461.61	2,720.77		-126,243.38	-1041.3%
TOTAL REVENUES	-6,577,170	0	-6,577,170	-1,588,968.65		.00	-4,988,201.35	
TOTAL EXPENSES	6,566,109	0	6,566,109	1,701,430.26	2,720.77		4,861,957.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-417,276.00	.00	87,752.00	126.6%	
2797010 440006 State Mass Trans	-115,000	0	-115,000	-15,104.69	.00	-99,895.31	13.1%	
2797010 450038 Rents and Leases	-20,000	0	-20,000	-2,483.97	.00	-17,516.03	12.4%	
2797010 450051 Fare Box - Trans	-27,000	0	-27,000	-5,050.36	.00	-21,949.64	18.7%	
2797010 470000 Interest - Inves	-2,250	0	-2,250	-1,365.41	.00	-884.59	60.7%	
2797010 499101 Transfer From Sa	-249,454	0	-249,454	-56,647.57	.00	-192,806.43	22.7%	
2797010 501000 Salaries	348,348	0	348,348	96,091.07	.00	252,256.93	27.6%	
2797010 501001 Salaries - OT	5,000	0	5,000	4,249.91	.00	750.09	85.0%	
2797010 501002 Taxes - Payroll	5,200	0	5,200	1,927.17	.00	3,272.83	37.1%	
2797010 501004 Pension Costs	40,500	0	40,500	9,918.88	.00	30,581.12	24.5%	
2797010 501005 Insurance-Hospit	52,000	0	52,000	15,499.41	.00	36,500.59	29.8%	
2797010 502000 Auto Insurance	4,718	0	4,718	1,179.51	.00	3,538.49	25.0%	
2797010 502005 Insurance-Proper	13,100	0	13,100	2,580.60	.00	10,519.40	19.7%	
2797010 502008 Insurance-Flood	6,950	0	6,950	1,467.27	.00	5,482.73	21.1%	
2797010 502012 Insurance-Work.C	8,862	0	8,862	2,215.50	.00	6,646.50	25.0%	
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	28,491.52	1,220.00	10,288.48	74.3%	
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	38.76	.00	261.24	12.9%	
2797010 540002 Utilities - Elec	11,500	0	11,500	3,413.26	.00	8,086.74	29.7%	
2797010 540005 Telephone Svcs	4,000	0	4,000	632.80	.00	3,367.20	15.8%	
2797010 540006 Cell Phone	500	0	500	38.25	420.75	41.00	91.8%	
2797010 541002 Supplies-Janitor	1,000	0	1,000	124.00	113.04	762.96	23.7%	
2797010 541007 Stationary & Off	750	0	750	214.48	-32.08	567.60	24.3%	
2797010 541008 Supplies-Operati	4,000	0	4,000	1,383.77	200.00	2,416.23	39.6%	
2797010 541017 Uniforms	1,000	0	1,000	455.40	.00	544.60	45.5%	
2797010 550000 Travel, Training	2,500	0	2,500	.00	.00	2,500.00	.0%	
2797010 571001 Construction in	115,000	0	115,000	.00	.00	115,000.00	.0%	
2797010 571012 Small Equipment	15,000	0	15,000	.00	703.00	14,297.00	4.7%	
2797010 580009 Fees-Vehicle Lic	500	0	500	40.00	.00	460.00	8.0%	
2797010 580034 Diesel	9,000	0	9,000	2,138.63	.00	6,861.37	23.8%	
2797010 580035 Gasoline	25,000	0	25,000	5,998.77	.00	19,001.23	24.0%	
TOTAL 279-Urban Transit System	0	0	0	-319,307.60	3,245.23	316,062.37	100.0%	
TOTAL Transit	0	0	0	-319,307.60	3,245.23	316,062.37	100.0%	
TOTAL REVENUES	-743,228	0	-743,228	-497,928.00	.00	-245,300.00		
TOTAL EXPENSES	743,228	0	743,228	178,620.40	3,245.23	561,362.37		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-5,674.80	.00	-19,325.20	22.7%	
2862185 580049 Jurors & Witness	25,000	0	25,000	.00	25,000.00	.00	100.0%	
TOTAL 286-Deputy Witness	0	0	0	-5,674.80	25,000.00	-19,325.20	100.0%	
TOTAL Deputy Witness	0	0	0	-5,674.80	25,000.00	-19,325.20	100.0%	
TOTAL REVENUES	-25,000	0	-25,000	-5,674.80	.00	-19,325.20		
TOTAL EXPENSES	25,000	0	25,000	.00	25,000.00	.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-16,819.60		.00	-74,648.40	18.4%
2902312 501000 Salaries	65,000	0	65,000	13,154.16		.00	51,845.84	20.2%
2902312 501002 Taxes - Payroll	943	0	943	188.99		.00	754.01	20.0%
2902312 501004 Pension Costs	7,475	0	7,475	1,512.76		.00	5,962.24	20.2%
2902312 501005 Insurance-Hospit	14,800	0	14,800	2,679.59		.00	12,120.41	18.1%
2902312 503002 Rent - Equipment	2,250	0	2,250	414.16		.00	1,835.84	18.4%
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	190.06		-36.86	96.80	61.3%
TOTAL 290-Grants	0	0	0	1,668.57		-4.86	-1,663.71	100.0%
2903495 290-Recovery								
2903495 501000 Salaries	0	0	0	143,130.82		.00	-143,130.82	100.0%
2903495 501002 Taxes - Payroll	0	0	0	2,073.44		.00	-2,073.44	100.0%
2903495 501004 Pension Costs	0	0	0	16,460.05		.00	-16,460.05	100.0%
2903495 501005 Insurance-Hospit	0	0	0	425.62		.00	-425.62	100.0%
TOTAL 290-Recovery	0	0	0	162,089.93		.00	-162,089.93	100.0%
2903500 290-Office Emerg Preparedness								
2903500 420009 0020 UASI	-203,708	0	-203,708	.00		.00	-203,708.00	.0%
2903500 420010 0056 Cities Read	-20,366	0	-20,366	.00		.00	-20,366.00	.0%
2903500 420012 0022 EMPG Grant	-67,325	0	-67,325	-1,007.82		.00	-66,317.18	1.5%
2903500 420013 0021 SHSP Grant	-79,043	0	-79,043	-3,510.00		.00	-75,533.00	4.4%
2903500 499101 Transfer From Sa	-158,954	0	-158,954	-36,096.27		.00	-122,857.73	22.7%
2903500 501000 Salaries	126,647	0	126,647	33,592.11		.00	93,054.89	26.5%
2903500 501001 Salaries - OT	1,500	0	1,500	.00		.00	1,500.00	.0%
2903500 501002 Taxes - Payroll	2,000	0	2,000	482.04		.00	1,517.96	24.1%
2903500 501004 Pension Costs	14,600	0	14,600	3,863.09		.00	10,736.91	26.5%
2903500 501005 Insurance-Hospit	20,500	0	20,500	5,359.20		.00	15,140.80	26.1%
2903500 503002 Rent - Equipment	4,320	-4,113	207	206.77		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
290 State & Federal Grants	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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	16,582.85	.00	2,417.15	87.3%	
2903500 520003 0020 Prof Serv-So	0	34,300	34,300	28,471.50	.00	5,828.50	83.0%	
2903500 530004 R & M Vehicles	5,000	-207	4,793	559.96	.00	4,233.27	11.7%	
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	1,283.19	.00	3,016.81	29.8%	
2903500 540005 Telephone Svcs	3,760	-459	3,301	1,242.19	.00	2,058.81	37.6%	
2903500 540006 Cell Phone	0	459	459	38.25	420.75	.00	100.0%	
2903500 540006 0022 Cell Phone	4,256	0	4,256	253.02	.00	4,002.98	5.9%	
2903500 541003 Supplies-Food/Dr	500	0	500	.00	.00	500.00	.0%	
2903500 541007 Stationary & Off	1,000	0	1,000	44.49	.00	955.51	4.4%	
2903500 541008 Supplies-Operati	3,000	0	3,000	1,226.16	200.00	1,573.84	47.5%	
2903500 541008 0022 Supplies-Ope	2,100	0	2,100	575.76	.00	1,524.24	27.4%	
2903500 541014 Small Tools & Eq	3,000	-423	2,577	.00	.00	2,576.96	.0%	
2903500 541014 0020 Small Tools	22,500	0	22,500	.00	22,451.52	48.48	99.8%	
2903500 541014 0021 Small Tools	30,500	0	30,500	3,510.00	.00	26,990.00	11.5%	
2903500 541014 0022 Small Tools	10,500	20	10,520	.00	10,367.00	153.00	98.5%	
2903500 542000 0020 Computer Equ	73,708	-60,777	12,931	.00	.00	12,931.16	.0%	
2903500 542001 0020 Computer Sof	0	5,608	5,608	5,607.63	.00	.00	100.0%	
2903500 550000 Travel, Training	1,000	403	1,403	1,403.04	.00	.00	100.0%	
2903500 550000 0022 Travel, Trai	4,800	0	4,800	203.82	.00	4,596.18	4.2%	
2903500 572000 0020 Computer Equ	0	20,869	20,869	.00	.00	20,869.21	.0%	
2903500 580009 Fees-Vehicle Lic	100	0	100	.00	.00	100.00	.0%	
2903500 580017 Advertising	2,000	0	2,000	.00	.00	2,000.00	.0%	
2903500 580018 0022 Dues & Subsc	250	0	250	250.00	.00	.00	100.0%	
2903500 580021 Recording Fees	1,500	0	1,500	.00	.00	1,500.00	.0%	
2903500 580022 Postage	250	0	250	2.56	.00	247.44	1.0%	
2903500 580034 Diesel	4,000	0	4,000	.00	.00	4,000.00	.0%	
2903500 580035 Gasoline	750	0	750	81.22	.00	668.78	10.8%	
2903500 589006 0020 Operating Gr	107,500	0	107,500	.00	.00	107,500.00	.0%	
2903500 589006 0021 Operating Gr	42,133	0	42,133	.00	.00	42,133.00	.0%	
TOTAL 290-Office Emerg Preparedness	0	0	0	70,456.59	33,865.77	-104,322.36	100.0%	
2905255 290-Coastal Impact								
2905255 420000 DNR Grant	-30,913	0	-30,913	.00	.00	-30,913.00	.0%	
2905255 420003 0102 Federal Gran	-2,599,028	0	-2,599,028	.00	.00	-2,599,028.00	.0%	
2905255 440000 0144 State Grants	-955,695	0	-955,695	.00	.00	-955,695.00	.0%	
2905255 470000 Interest - Inves	-10,000	0	-10,000	-111.27	.00	-9,888.73	1.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
290 State & Federal Grants	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2905255 499101 Transfer From Sa	-307,187	0	-307,187	-64,523.60	.00	-242,663.40	21.0%	
2905255 499291 Transfer to GOME	-45,000	0	-45,000	.00	.00	-45,000.00	.0%	
2905255 501000 Salaries	120,000	0	120,000	16,986.87	.00	103,013.13	14.2%	
2905255 501002 Taxes - Payroll	1,600	0	1,600	221.71	.00	1,378.29	13.9%	
2905255 501004 Pension Costs	10,000	-2,450	7,550	1,953.50	.00	5,596.50	25.9%	
2905255 501005 Insurance-Hospit	10,500	-2,000	8,500	2,206.09	.00	6,293.91	26.0%	
2905255 520002 Professional Ser	5,000	-5,000	0	.00	.00	.00	.0%	
2905255 520002 0054 Professional	4,000	0	4,000	.00	.00	4,000.00	.0%	
2905255 520002 7575 Professional	70,000	0	70,000	.00	.00	70,000.00	.0%	
2905255 520035 Prof Serv-Contra	165,000	14,326	179,326	53,635.50	125,690.00	.00	100.0%	
2905255 540006 Cell Phone	750	-126	625	86.50	.00	538.00	13.9%	
2905255 541007 Stationary & Off	750	-750	0	.00	.00	.00	.0%	
2905255 541008 Supplies-Operati	500	-500	0	.00	.00	.00	.0%	
2905255 541014 0019 Small Tools	500	0	500	.00	.00	500.00	.0%	
2905255 550000 Travel, Training	750	-750	0	.00	.00	.00	.0%	
2905255 571001 0102 Construction	2,599,028	0	2,599,028	864,447.63	.00	1,734,580.37	33.3%	
2905255 571001 0144 Construction	955,695	0	955,695	.00	.00	955,695.00	.0%	
2905255 580018 Dues & Subscript	2,500	-2,500	0	.00	.00	.00	.0%	
2905255 580019 0047 Entertainmen	1,000	0	1,000	.00	.00	1,000.00	.0%	
2905255 580035 Gasoline	250	-250	0	.00	.00	.00	.0%	
TOTAL 290-Coastal Impact	0	0	0	874,902.93	125,690.00	-1,000,592.93	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	-434,840.00	.00	-2,161,660.00	16.7%	
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	-702,643	1,797,357	.00	.00	1,797,357.19	.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	702,643	702,643	702,642.81	.00	.00	100.0%	
2905256 571001 0144 Construction	745,000	0	745,000	.00	.00	745,000.00	.0%	
TOTAL Restore Act	0	0	0	279,989.69	.00	-279,989.69	100.0%	
TOTAL State & Federal Grants	0	0	0	1,389,107.71	159,550.91	-1,548,658.62	100.0%	
TOTAL REVENUES	-10,415,187	0	-10,415,187	-706,526.50	.00	-9,708,660.50		
TOTAL EXPENSES	10,415,187	0	10,415,187	2,095,634.21	159,550.91	8,160,001.88		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-1,493,149.15	.00	-6,850.85	99.5%	
2915255 520002 0040 Professional	0	5,963	5,963	5,963.25	.00	.00	100.0%	
2915255 560000 Bond Principal	750,000	-5,963	744,037	.00	.00	744,036.75	.0%	
2915255 571001 0010 Construction	1,143,488	0	1,143,488	21,586.73	284,807.27	837,094.00	26.8%	
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	56,016.20	.00	4,399,782.80	1.3%	
TOTAL 291 GOMESA	4,894,287	0	4,894,287	-1,409,582.97	284,807.27	6,019,062.70	-23.0%	
TOTAL GOMESA	4,894,287	0	4,894,287	-1,409,582.97	284,807.27	6,019,062.70	-23.0%	
TOTAL REVENUES	-1,500,000	0	-1,500,000	-1,493,149.15	.00	-6,850.85		
TOTAL EXPENSES	6,394,287	0	6,394,287	83,566.18	284,807.27	6,025,913.55		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-64,103.25	.00	-192,309.75	25.0%	
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	-64,103.25	.00	64,103.25	100.0%	
TOTAL Hurr Rec Rev Bond 2021 Sinking	0	0	0	-64,103.25	.00	64,103.25	100.0%	
TOTAL REVENUES	-256,413	0	-256,413	-64,103.25	.00	-192,309.75		
TOTAL EXPENSES	256,413	0	256,413	.00	.00	256,413.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-17,937.49	.00	-17,062.51	51.2%
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	2,958,295.85	.00	-200,052.85	107.3%
TOTAL 2012 Sales Tax Refunding Bond		2,758,243	0	2,758,243	2,958,295.85	.00	-200,052.85	107.3%
TOTAL REVENUES		-827,457	0	-827,457	-627,204.15	.00	-200,252.85	
TOTAL EXPENSES		3,585,700	0	3,585,700	3,585,500.00	.00	200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-15,000.00	.00	-973,447.00	1.5%
3527352 560000	Bond Principal	550,000	0	550,000	5,000.00	.00	545,000.00	.9%
3527352 560001	Bond Interest Ex	438,447	0	438,447	.00	.00	438,447.00	.0%
3527352 560003	Service Fees- Bo	0	200	200	200.00	.00	.00	100.0%
3527352 599464	Transfer to Hurr	9,402,590	-200	9,402,390	183,416.34	.00	9,218,973.66	2.0%
TOTAL 352-1990 G. O. Bonds		9,402,590	0	9,402,590	173,616.34	.00	9,228,973.66	1.8%
TOTAL S/F 1990 G.O. Bonds		9,402,590	0	9,402,590	173,616.34	.00	9,228,973.66	1.8%
TOTAL REVENUES		-988,447	0	-988,447	-15,000.00	.00	-973,447.00	
TOTAL EXPENSES		10,391,037	0	10,391,037	188,616.34	.00	10,202,420.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-112.94	.00	112.94	100.0%
	TOTAL 354-Fire District #1 & 2	0	0	0	-112.94	.00	112.94	100.0%
	TOTAL 2014 Fire Sinking Fund	0	0	0	-112.94	.00	112.94	100.0%
	TOTAL REVENUES	0	0	0	-112.94	.00	112.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-94.70		.00	94.70	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	-94.70		.00	25,094.70	-.4%
TOTAL Courthouse Capital Fund	25,000	0	25,000	-94.70		.00	25,094.70	-.4%
TOTAL REVENUES	0	0	0	-94.70		.00	94.70	
TOTAL EXPENSES	25,000	0	25,000	.00		.00	25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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 03								
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	918,381.54	.00	1,495,329.46	38.0%
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	-619,890.71	.00	1,168,032.71	-113.1%
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	-127,073.60	.00	-432,509.40	22.7%
4573495	520002 Professional Ser	32,000	0	32,000	8,052.50	15,432.50	8,515.00	73.4%
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	-119,021.10	15,432.50	474,796.60	-27.9%
TOTAL Capital Projects -Govt		919,350	0	919,350	-738,911.81	15,432.50	1,642,829.31	-78.7%
TOTAL REVENUES		-10,781,402	0	-10,781,402	-1,665,345.85	.00	-9,116,056.15	
TOTAL EXPENSES		11,700,752	0	11,700,752	926,434.04	15,432.50	10,758,885.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-134.02		.00	134.02	100.0%
TOTAL 462-Roadway Reconstruction	0	0	0	-134.02		.00	134.02	100.0%
TOTAL Construction Holding	0	0	0	-134.02		.00	134.02	100.0%
TOTAL REVENUES	0	0	0	-134.02		.00	134.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-2,644.24	.00		-7,056,774.76	.0%
4644430 571001 2919 Construction	903,535	0	903,535	.00	.00		903,535.00	.0%
4644430 571001 2921 Construction	226,503	0	226,503	.00	.00		226,503.00	.0%
4644430 571001 2922 Construction	1,519,627	0	1,519,627	.00	.00		1,519,627.00	.0%
4644430 571001 2923 Construction	2,240,409	0	2,240,409	2,644.24	.00		2,237,764.76	.1%
4644430 571001 2924 Construction	1,207,590	0	1,207,590	.00	.00		1,207,590.00	.0%
4644430 571001 2926 Construction	961,755	0	961,755	.00	.00		961,755.00	.0%
TOTAL 9M Arabi Drainage	0	0	0	.00	.00		.00	.0%
4644465 14M Sales Tax Bond								
4644465 499352 Transfer from 19	-9,402,590	0	-9,402,590	-183,416.34	.00		-9,219,173.66	2.0%
4644465 530008 R & M Bldg & Fac	0	3,222	3,222	3,221.66	.00		.00	100.0%
4644465 571001 Construction in	0	108,332	108,332	108,332.00	.00		.00	100.0%
4644465 571001 0008 Construction	0	3,735,712	3,735,712	46,773.83	-6,468.83		3,695,407.00	1.1%
4644465 571001 1723 Construction	5,727,446	-3,735,712	1,991,734	.00	.00		1,991,734.00	.0%
4644465 571001 1724 Construction	856,822	0	856,822	24,983.85	.00		831,838.15	2.9%
4644465 571001 2928 Construction	1,460,598	-111,554	1,349,044	.00	.00		1,349,044.34	.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	.00	-6,468.83		6,468.83	100.0%
4645255 GOMESA BOND								
4645255 499291 Transfer to GOME	-4,455,799	0	-4,455,799	-56,016.20	.00		-4,399,782.80	1.3%
4645255 520002 1018 Professional	0	50,000	50,000	50,000.00	.00		.00	100.0%
4645255 571001 0008 Construction	3,735,712	-3,735,712	0	.00	.00		.00	.0%
4645255 571001 0010 Construction	720,087	0	720,087	.00	.00		720,087.00	.0%
4645255 571001 1723 Construction	0	3,685,712	3,685,712	6,016.20	-6,016.20		3,685,712.00	.0%
TOTAL GOMESA BOND	0	0	0	.00	-6,016.20		6,016.20	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 03									
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	-436,063.55	.00	29,110.55	107.2%
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	-750,000	-750,000	-750,000.00	.00	.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	-416,735.06	.00	-1,418,404.94	22.7%
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	3,318.01	-3,173.01	1,432,029.00	.0%
4646530	571001	0104 Construction	4,750,000	0	4,750,000	1,163,264.37	.00	3,586,735.63	24.5%
4646530	571001	0137 Construction	1,690,181	0	1,690,181	18,988.73	.00	1,671,192.27	1.1%
4646530	571001	0142 Construction	500,000	0	500,000	.00	.00	500,000.00	.0%
4646530	571001	0145 Construction	400,000	0	400,000	147,624.00	266,326.30	-13,950.30	103.5%
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	376,477.71	791,298.29	1,097,289.00	51.6%
4646530	571001	3642 Construction	767,735	0	767,735	.00	.00	767,735.00	.0%
4646530	571001	6012 Construction	0	0	0	.00	49,299.08	-49,299.08	100.0%
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	-750,000	1,936,252	-2,045,585.75	1,004,773.66	2,977,064.09	-53.8%
TOTAL Hurricane Reconstruction Fund			2,686,252	-750,000	1,936,252	-2,045,585.75	992,288.63	2,989,549.12	-54.4%
TOTAL REVENUES			-36,503,869	-750,000	-37,253,869	-4,096,312.35	.00	-33,157,556.65	
TOTAL EXPENSES			39,190,121	0	39,190,121	2,050,726.60	992,288.63	36,147,105.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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 03									
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	-16,725.00		.00	-68,275.00	19.7%	
5004310 450043 Fees, Charges, e	-350,000	0	-350,000	-33,941.08		.00	-316,058.92	9.7%	
5004310 470000 Interest - Inves	-70,000	0	-70,000	-181,356.95		.00	111,356.95	259.1%	
5004310 480071 Reimbursement	0	0	0	-3,050.00		.00	3,050.00	100.0%	
5004310 480079 Other Revenues	-2,500	0	-2,500	-4,401.13		.00	1,901.13	176.0%	
5004310 481001 Water fees	-6,350,000	0	-6,350,000	-1,638,322.75		.00	-4,711,677.25	25.8%	
5004310 481002 Sewer Fees	-6,800,000	0	-6,800,000	-1,626,103.50		.00	-5,173,896.50	23.9%	
5004310 481003 Safe Drinking Wa	-215,000	0	-215,000	-55,488.00		.00	-159,512.00	25.8%	
5004310 481004 Installation Fee	-20,000	0	-20,000	-5,825.00		.00	-14,175.00	29.1%	
5004310 481005 Sewer Inspection	-3,300	0	-3,300	-1,100.00		.00	-2,200.00	33.3%	
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	742,361.28		.00	2,748,696.72	21.3%	
5004310 501001 Salaries - OT	250,000	0	250,000	59,143.14		.00	190,856.86	23.7%	
5004310 501002 Taxes - Payroll	60,000	0	60,000	12,173.42		.00	47,826.58	20.3%	
5004310 501004 Pension Costs	395,000	0	395,000	90,089.64		.00	304,910.36	22.8%	
5004310 501005 Insurance-Hospit	705,000	0	705,000	155,742.74		.00	549,257.26	22.1%	
5004310 501007 Insurance Retire	125,000	0	125,000	46,102.07		.00	78,897.93	36.9%	
5004310 502000 Auto Insurance	75,000	0	75,000	19,014.66		.00	55,985.34	25.4%	
5004310 502001 General Liabilit	200,000	0	200,000	50,000.01		.00	149,999.99	25.0%	
5004310 502005 Insurance-Proper	915,000	0	915,000	180,791.25		.00	734,208.75	19.8%	
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	14,170.56		.00	22,829.44	38.3%	
5004310 502008 Insurance-Flood	30,100	0	30,100	5,958.99		.00	24,141.01	19.8%	
5004310 502012 Insurance-Work.C	225,000	0	225,000	56,250.00		.00	168,750.00	25.0%	
5004310 503002 Rent - Equipment	17,000	0	17,000	4,244.67	739.17		12,016.16	29.3%	
5004310 503004 Rentals/Leases	3,000	199	3,199	3,198.93		.00	.00	100.0%	
5004310 520002 Professional Ser	170,000	-8,372	161,628	22,462.82	66,708.34		72,456.59	55.2%	
5004310 520002 0057 Professional	0	8,372	8,372	8,372.25		.00	.00	100.0%	
5004310 520003 Prof Serv-Softwa	90,000	0	90,000	56,523.65	6,296.75		27,179.60	69.8%	
5004310 520009 Prof Serv-Storag	14,500	0	14,500	3,629.25	10,870.75		.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	169,461.18	338,922.36		162,572.46	75.8%	
5004310 520102 Prof Serv - Ala	3,850	0	3,850	420.00	-420.00		3,850.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
500	Water & Sewerage Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
5004310	520104	Contract Collect	120,000	25,137	145,137	28,034.76	114,715.61	98.4%
5004310	530004	R & M Vehicles	60,000	0	60,000	31,199.73	7,641.75	64.7%
5004310	530005	R & M Machinery	110,000	-15,000	95,000	11,149.59	1,811.88	13.6%
5004310	530008	R & M Bldg & Fac	425,000	-10,216	414,784	17,007.38	24,249.08	9.9%
5004310	530009	R & M Water&Sewer	550,000	0	550,000	145,180.78	124,984.70	49.1%
5004310	530010	R & M Bldg HVAC	43,000	0	43,000	8,971.29	26,913.90	83.5%
5004310	530011	R & M Roads	250,000	0	250,000	9,847.00	10,998.00	8.3%
5004310	530015	Pump Station Reh	200,000	0	200,000	40,803.85	64,394.76	52.6%
5004310	530020	R & M Meter Repl	3,590,254	-13,200	3,577,054	.00	3,577,054.00	.0%
5004310	540001	Utilities - Natu	5,000	0	5,000	1,785.41	.00	35.7%
5004310	540002	Utilities - Elec	1,300,000	0	1,300,000	341,923.70	.00	26.3%
5004310	540005	Telephone Svcs	41,000	0	41,000	7,766.12	.00	18.9%
5004310	540006	Cell Phone	50,000	0	50,000	9,523.14	.00	19.0%
5004310	541002	Supplies-Janitor	6,000	0	6,000	1,076.93	.00	17.9%
5004310	541007	Stationary & Off	6,500	0	6,500	2,883.56	.00	44.4%
5004310	541008	Supplies-Operati	60,000	-120	59,880	6,928.65	4,178.37	18.5%
5004310	541014	Small Tools & Eq	26,213	0	26,213	1,237.12	139.15	5.3%
5004310	541017	Uniforms	38,000	0	38,000	7,843.39	-222.00	20.1%
5004310	541020	Billing Office S	26,800	0	26,800	5,165.81	569.60	21.4%
5004310	541100	Chemicals	660,000	0	660,000	160,980.25	418,923.75	87.9%
5004310	542000	Computer Equipme	10,000	0	10,000	797.50	8,702.50	95.0%
5004310	542001	Computer Softwar	105,000	0	105,000	41,011.90	-29.10	39.0%
5004310	550000	Travel, Training	6,000	0	6,000	2,340.00	.00	39.0%
5004310	571011	Vehicles	250,000	13,200	263,200	37,425.74	225,722.78	100.0%
5004310	571012	Small Equipment	50,000	0	50,000	7,880.00	.00	15.8%
5004310	571020	Pump Replacement	250,000	0	250,000	26,400.00	.00	10.6%
5004310	572010	Heavy Equipment	30,000	0	30,000	.00	.00	.0%
5004310	574000	Depreciation Exp	0	0	0	2,597,057.24	.00	100.0%
5004310	580009	Fees-Vehicle Lic	1,300	0	1,300	.00	.00	.0%
5004310	580013	LA State Fees	225,000	0	225,000	2,770.00	.00	1.2%
5004310	580017	Advertising	1,200	0	1,200	128.50	-128.50	.0%
5004310	580018	Dues & Subscript	600	0	600	.00	.00	.0%
5004310	580021	Recording Fees	4,000	0	4,000	520.00	3,480.00	100.0%
5004310	580022	Postage	90,000	0	90,000	.00	.00	.0%
5004310	580024	Fees & Charges	45,000	1,958	46,958	9,404.38	35,366.05	95.3%
5004310	580028	Shipping Handlin	500	0	500	68.38	-68.38	.0%
5004310	580034	Diesel	45,000	0	45,000	7,074.30	.00	15.7%
5004310	580035	Gasoline	46,000	0	46,000	13,700.12	.00	29.8%
5004310	580057	Miscellaneous Ex	2,500	-1,958	542	.00	.00	.0%
5004310	581006	Water Treatment-	48,000	0	48,000	7,245.10	2,973.28	21.3%
5004310	581007	Wastewater Treat	45,000	0	45,000	7,691.34	1,578.00	20.6%
5004310	589009	Interfund Charge	807,048	0	807,048	.00	.00	.0%
5004310	599557	Transfer to W&S	2,395,709	0	2,395,709	.00	.00	.0%
TOTAL 500-W&S Admin and Engineer Off			1,500,000	0	1,500,000	1,575,541.99	1,507,072.55	205.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	1,575,541.99	1,507,072.55	-1,582,614.54	205.5%
	TOTAL REVENUES	-18,079,264	0	-18,079,264	-3,727,292.81	.00	-14,351,971.19	
	TOTAL EXPENSES	19,579,264	0	19,579,264	5,302,834.80	1,507,072.55	12,769,356.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-13,499.59	.00	-11,500.41	54.0%	
TOTAL 501-50 Million Dollar Bond	-25,000	0	-25,000	-13,499.59	.00	-11,500.41	54.0%	
TOTAL W & S \$50M Bond Fund	-25,000	0	-25,000	-13,499.59	.00	-11,500.41	54.0%	
TOTAL REVENUES	-25,000	0	-25,000	-13,499.59	.00	-11,500.41		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-1,048,852.15	.00	-4,567,814.85	18.7%	
5297311 470000 Interest - Inves	-65,000	0	-65,000	-55,605.23	.00	-9,394.77	85.5%	
5297311 470003 Interest - Other	0	0	0	-2,527.11	.00	2,527.11	100.0%	
5297311 580000 Ded. by Tax Coll	449,333	0	449,333	116,702.75	.00	332,630.25	26.0%	
5297311 599309 Transfer to Vers	256,413	0	256,413	64,103.25	.00	192,309.75	25.0%	
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	-222,013	3,961,451	.00	.00	3,961,450.68	.0%	
5297311 599533 Transfer to w&S	0	222,013	222,013	166,509.99	.00	55,503.33	75.0%	
TOTAL 529-w&S 1999 1/2 Sales Tax S/F	0	0	0	-150,401.84	.00	150,401.84	100.0%	
TOTAL Sf-Sw99 1/2Cent Sales Tax	0	0	0	-150,401.84	.00	150,401.84	100.0%	
TOTAL REVENUES	-5,681,667	0	-5,681,667	-1,106,984.49	.00	-4,574,682.51		
TOTAL EXPENSES	5,681,667	0	5,681,667	956,582.65	.00	4,725,084.35		



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-944.42		.00	944.42	100.0%
TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-944.42		.00	944.42	100.0%
TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-944.42		.00	944.42	100.0%
TOTAL REVENUES	0	0	0	-944.42		.00	944.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-2,003.77		.00	2,003.77	100.0%
TOTAL 532-w&S 1999/2008 Refin ST D/S	0	0	0	-2,003.77		.00	2,003.77	100.0%
TOTAL W&S 1999/2008 Refinanced St De	0	0	0	-2,003.77		.00	2,003.77	100.0%
TOTAL REVENUES	0	0	0	-2,003.77		.00	2,003.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-9,257.76	.00	9,257.76	100.0%	
5334370 499529 Transf from 2008	0	0	0	-166,509.99	.00	166,509.99	100.0%	
TOTAL 433-w&S 1999/2008 Reserve	0	0	0	-175,767.75	.00	175,767.75	100.0%	
TOTAL W&S 99/08 S.T. Reserve Fund	0	0	0	-175,767.75	.00	175,767.75	100.0%	
TOTAL REVENUES	0	0	0	-175,767.75	.00	175,767.75		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-2,667.50	.00		-332.50	88.9%
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	-2,667.50	.00		-6,904.50	27.9%
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	25,000	25,000	7,830.00	.00		17,170.00	31.3%
5574408 571001 4511 Construction	1,000,000	-25,000	975,000	190,596.33	464,403.67		320,000.00	67.2%
5574408 571001 4531 Construction	0	21,818	21,818	21,817.50	.00		.00	100.0%
5574408 580008 Interest Expense	22,635	-10,909	11,726	.00	.00		11,726.25	.0%
5574408 580014 Administrative F	25,150	-10,909	14,241	.00	.00		14,241.25	.0%
TOTAL 557-LDEQ Sewer Line Loan #2	-1,347,924	0	-1,347,924	220,243.83	464,403.67		-2,032,571.50	-50.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	6,014.20	123,985.80		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	66,413.00	123,587.00	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	131,274.10	428,725.90	2,989,699.00		15.8%
5574410 LDHH Water Line Loan #4								
5574410 571001 4512 Construction	622,000	0	622,000	60,550.00	94,680.00	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	129,157.00	226,073.00	466,770.00		43.2%
TOTAL Capital Projects-Water & Sewer	3,326,748	0	3,326,748	478,007.43	1,119,202.57	1,729,538.00		48.0%
TOTAL REVENUES	-18,439,415	0	-18,439,415	-2,667.50	.00	-18,436,747.50		
TOTAL EXPENSES	21,766,163	0	21,766,163	480,674.93	1,119,202.57	20,166,285.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-3,854.73	.00	-66,145.27	5.5%	
5786010 450032 Alcohol Sales (A	-30,000	0	-30,000	-6,637.28	.00	-23,362.72	22.1%	
5786010 450033 Concess Sales-Ov	0	0	0	.00	.00	.00	.0%	
5786010 450033 6012 Concess Sale	0	0	0	.01	.00	-.01	100.0%	
5786010 450034 Sales - Food/Dri	-35,000	0	-35,000	-13,683.38	.00	-21,316.62	39.1%	
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	-78,008.50	.00	-181,991.50	30.0%	
5786010 450035 6012 Facility Ren	-7,500	0	-7,500	-1,545.00	.00	-5,955.00	20.6%	
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	-5,200.00	.00	-19,800.00	20.8%	
5786010 480051 6012 Cleaning Fee	0	0	0	-100.00	.00	100.00	100.0%	
5786010 480052 Security Charges	-25,000	0	-25,000	-5,270.00	.00	-19,730.00	21.1%	
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	-2,100.00	.00	2,100.00	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	-24,189.91	.00	-82,333.09	22.7%	
5786010 501000 Salaries	201,885	0	201,885	54,633.73	.00	147,251.27	27.1%	
5786010 501001 Salaries - OT	5,000	0	5,000	1,500.73	.00	3,499.27	30.0%	
5786010 501002 Taxes - Payroll	5,500	0	5,500	1,371.84	.00	4,128.16	24.9%	
5786010 501004 Pension Costs	20,000	0	20,000	5,417.83	.00	14,582.17	27.1%	
5786010 501005 Insurance-Hospit	31,100	0	31,100	8,038.79	.00	23,061.21	25.8%	
5786010 503002 Rent - Equipment	1,400	0	1,400	288.45	.00	1,111.55	20.6%	
5786010 520002 Professional Ser	25,000	0	25,000	8,681.00	3,719.99	12,599.01	49.6%	
5786010 520047 Prof Serv-Genera	2,550	0	2,550	.00	.00	2,550.00	.0%	
5786010 520049 Prof Serv-Elevat	2,088	0	2,088	340.00	1,700.00	48.00	97.7%	
5786010 520101 Prof Serv - Secu	25,000	0	25,000	5,390.00	19,610.00	.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	297.33	702.67	29.7%	
5786010 530008 R & M Bldg & Fac	3,000	932	3,932	3,141.80	790.00	.00	100.0%	
5786010 540000 Utilities - wate	1,500	0	1,500	262.46	.00	1,237.54	17.5%	
5786010 540001 Utilities - Natu	12,000	0	12,000	4,877.89	.00	7,122.11	40.6%	
5786010 540002 Utilities - Elec	150,000	0	150,000	26,542.64	.00	123,457.36	17.7%	
5786010 540005 Telephone Svcs	7,500	0	7,500	1,904.17	.00	5,595.83	25.4%	
5786010 540006 Cell Phone	1,000	0	1,000	160.04	.00	839.96	16.0%	
5786010 541002 Supplies-Janitor	6,500	0	6,500	650.00	.00	5,850.00	10.0%	
5786010 541007 Stationary & off	750	0	750	150.19	.00	599.81	20.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
578	Recreational Facilities	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5786010	541008 Supplies-Operati	7,500	-932	6,568	.00	462.95	6,105.25	7.0%
5786010	541017 Uniforms	3,500	0	3,500	611.52	.00	2,888.48	17.5%
5786010	550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
5786010	580002 Concession Produ	26,000	0	26,000	6,721.21	2,123.14	17,155.65	34.0%
5786010	580003 Concession Suppl	750	0	750	99.85	375.39	274.76	63.4%
5786010	580005 Alcohol Expense	17,500	0	17,500	107.95	.00	17,392.05	.6%
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	45.00	45.00	160.00	36.0%
5786010	580031 Linen & Laundry	15,000	0	15,000	5,948.75	9,051.25	.00	100.0%
TOTAL 578-Civic Auditorium		0	0	0	-4,107.19	39,175.05	-35,067.86	100.0%
TOTAL Recreational Facilities		0	0	0	-4,107.19	39,175.05	-35,067.86	100.0%
TOTAL REVENUES		-579,273	0	-579,273	-141,173.03	.00	-438,099.97	
TOTAL EXPENSES		579,273	0	579,273	137,065.84	39,175.05	403,032.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-125,000.00		.00	-375,000.00	25.0%
6502410 482004 Reimb-workmen's	-1,550,000	0	-1,550,000	-387,375.06		.00	-1,162,624.94	25.0%
6502410 499101 Transfer From Sa	-51,850	0	-51,850	-11,774.42		.00	-40,075.58	22.7%
6502410 501000 Salaries	227,780	0	227,780	60,418.65		.00	167,361.35	26.5%
6502410 501001 Salaries - OT	0	606	606	303.17		.00	303.18	50.0%
6502410 501002 Taxes - Payroll	7,400	0	7,400	1,824.05		.00	5,575.95	24.6%
6502410 501004 Pension Costs	22,250	0	22,250	5,165.42		.00	17,084.58	23.2%
6502410 501005 Insurance-Hospit	50,000	0	50,000	11,616.18		.00	38,383.82	23.2%
6502410 502018 Insurance-Auto C	5,000	0	5,000	3,708.34		.00	1,291.66	74.2%
6502410 502019 Claims Payment-A	400,000	0	400,000	375.01		.00	399,624.99	.1%
6502410 502020 Claims Payment-W	1,290,000	0	1,290,000	99,776.90		.00	1,190,223.10	7.7%
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	1,549.92		.00	18,450.08	7.7%
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	1,692.06		.00	5,167.94	24.7%
6502410 540006 Cell Phone	1,500	0	1,500	246.54		.00	1,253.46	16.4%
6502410 541001 Supplies-Signs	750	0	750	.00		.00	750.00	.0%
6502410 541007 Stationary & Off	1,250	-303	947	94.11		.00	852.72	9.9%
6502410 542001 Computer Softwar	0	700	700	330.00		330.00	40.00	94.3%
6502410 550000 Travel, Training	1,500	-1,003	497	.00		.00	496.82	.0%
6502410 580018 Dues & Subscript	250	0	250	.00		.00	250.00	.0%
6502410 580022 Postage	250	0	250	130.30		.00	119.70	52.1%
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	-331,614.43		330.00	331,284.43	100.0%
TOTAL Insurance	0	0	0	-331,614.43		330.00	331,284.43	100.0%
TOTAL REVENUES	-2,101,850	0	-2,101,850	-524,149.48		.00	-1,577,700.52	
TOTAL EXPENSES	2,101,850	0	2,101,850	192,535.05		330.00	1,908,984.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	-68,750.01	.00	-206,249.99	25.0%
6752410	482004 Reimb-workmen's	-225,000	0	-225,000	-56,250.00	.00	-168,750.00	25.0%
6752410	502019 Claims Payment-A	275,000	0	275,000	-8,719.49	.00	283,719.49	-3.2%
6752410	502020 Claims Payment-W	200,000	0	200,000	57,514.78	.00	142,485.22	28.8%
6752410	502021 Reinsurance - Wo	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Water & Sewer Self Insurance		0	0	0	-76,204.72	.00	76,204.72	100.0%
TOTAL Water & Sewer Self Ins.		0	0	0	-76,204.72	.00	76,204.72	100.0%
TOTAL REVENUES		-500,000	0	-500,000	-125,000.01	.00	-374,999.99	
TOTAL EXPENSES		500,000	0	500,000	48,795.29	.00	451,204.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	38,865,072	-741,000	38,124,072	1,695,876.30	11,077,481.44	25,350,714.26	33.5%
** END OF REPORT - Generated by Chad Kelley **							