



St. Bernard Parish Government

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

June 2024

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

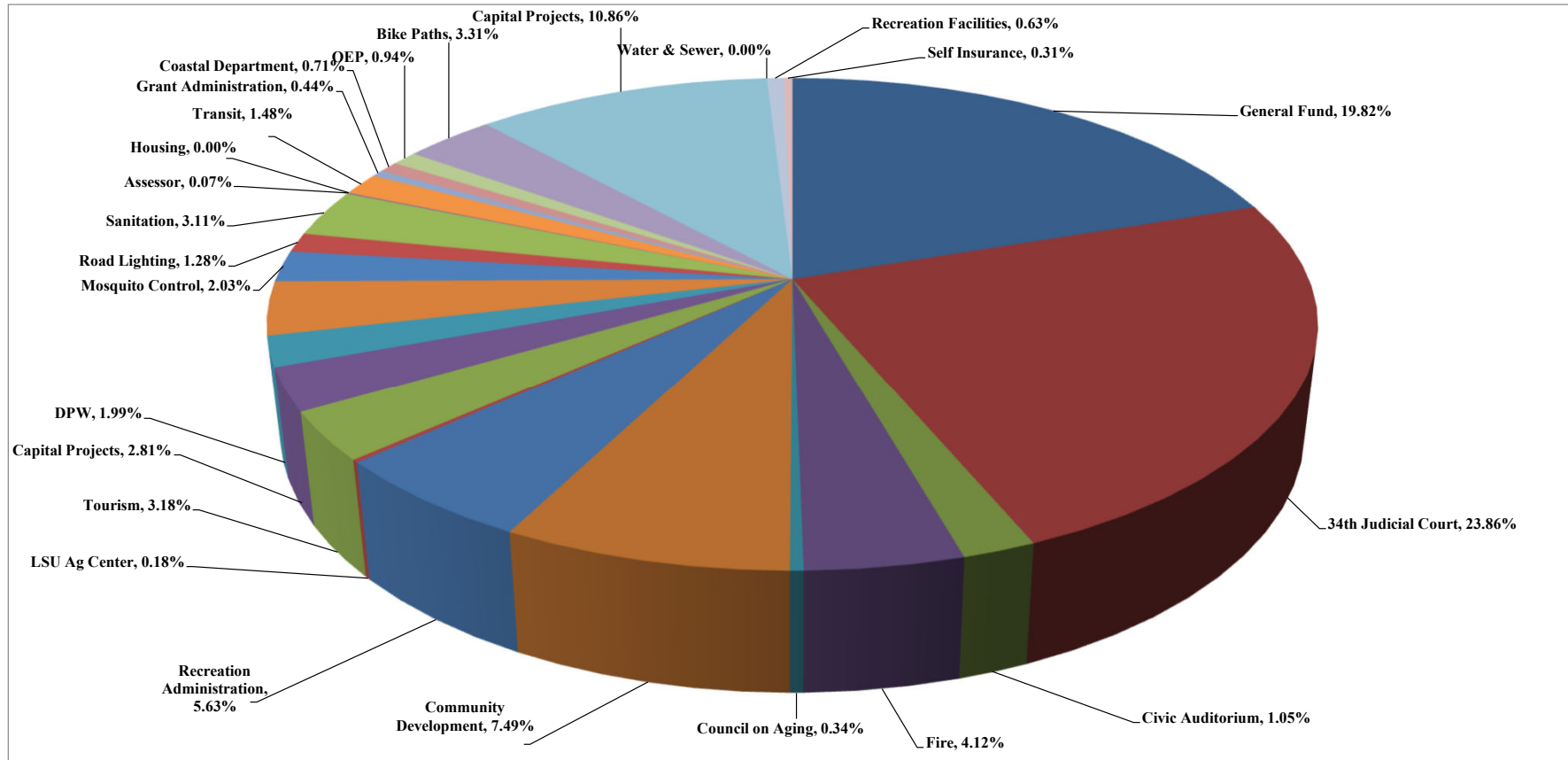
Included with this report are the financial statements for June 2024. As disclosed in the report, during June 2024 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through June is 50.00%. The overall rate within the General Fund of actual expenditures, as a percentage through June 2024, is 30.46% which results in a favorable variance of 19.54% 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,

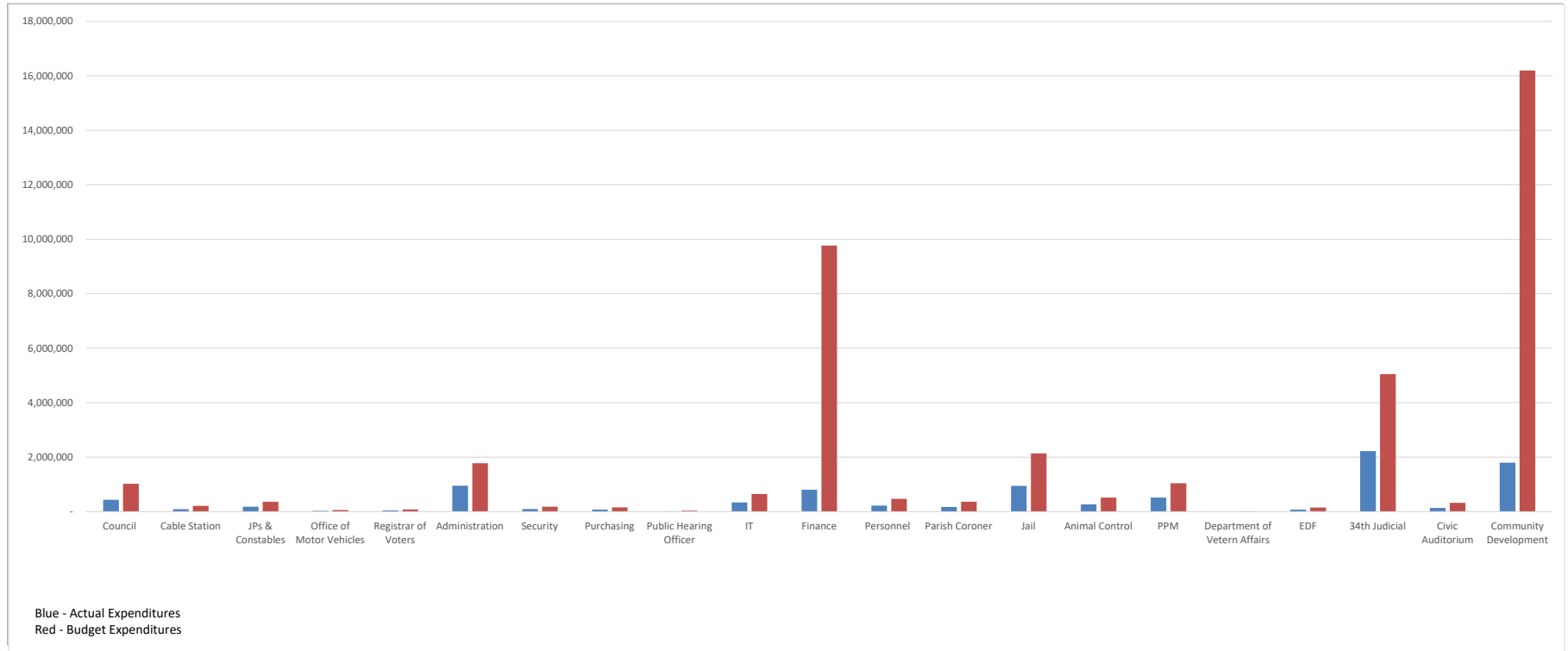
St. Bernard Parish Finance Department

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	20.12%	20.12%
FEB	1,372,310.27	457,436.75	457,436.75	2,287,183.77	19.07%	39.19%
MAR	1,567,766.33	522,588.74	522,588.74	2,612,943.81	21.79%	60.97%
APRIL	1,384,421.55	461,473.82	461,473.82	2,307,369.19	19.24%	80.21%
MAY	1,424,075.81	474,691.92	474,691.92	2,373,459.65	19.79%	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	7,196,314.45	2,398,771.39	2,398,771.39	11,993,857.23	100.00%	
Adopted Budget	16,850,000.00	5,616,666.67	5,616,666.67	28,083,333.33		
Calculation of Subsequent Month Accrual						
FUND	1012400	2644200	5297311	Total		
SALES TAX ACCRUAL						
Original Budget	16,500,000.00	5,616,666.67	5,616,666.67	\$ 27,733,333.33		
Estimated Total	17,271,154.68	5,757,051.34	5,757,051.34	\$ 28,785,257.35		
Difference	771,154.68	140,384.67	140,384.67	\$ 1,051,924.02		
Projection Perc.	4.67%	2.50%	2.50%	3.79%		
June Estimate	1,443,863.25	481,287.73	481,287.73	\$ 2,406,438.71		
Total W/ Estimate & Audits	8,640,177.70	2,880,059.12	2,880,059.12	\$ 14,400,295.94		
Per G/L (6/1/24 balance of 40200	7,149,254.99	2,383,084.90	2,383,084.90	\$ 11,915,424.80		
Difference	1,490,922.71	496,974.22	496,974.22	\$ 2,484,871.14		
	8,640,177.70	2,880,059.12	2,880,059.12			
COLLECTION FEE ACCRUAL						
June Estimate	115,509.06	38,503.02	38,503.02	192,515.10		
Total W/ Estimate	691,214.22	230,404.73	230,404.73	1,152,023.68		
Per G/L (balance of 580000)	571,940.40	190,646.79	190,646.79	953,233.98		
Difference	119,273.82	39,757.94	39,757.94	198,789.69	Total per journal entries	
	691,214.22	230,404.73	230,404.73		2,683,660.83	

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of June 30, 2024



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of June 30, 2024**



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

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 6/1/24 to 6/30/24	YTD Actual 6/1/24 to 6/30/24	2024 YTD Budget	2024 YTD Budget	% of Budget Received (50.00%)	% of Budget Spent (50.00%)
GENERAL FUND						
100 General Fund						
2010 Council	2,725	437,111	10,000	1,021,856	27.25%	42.78%
2015 Cable Station	161,376	91,420	365,000	212,358	44.21%	43.05%
2120 JPs and Constables	-	183,426	11,000	367,300	-	49.94%
2175 Office of Motor Vehicles	13,369	30,189	12,000	60,250	111.41%	50.11%
2210 Registrar of Voters	1,386	45,692	-	80,210	#DIV/0!	56.97%
2310 Administration	145	953,844	-	1,779,937	#DIV/0!	53.59%
2311 Security	-	94,457	-	183,826	-	51.38%
2313 Purchasing	690	77,929	650	157,085	-	49.61%
2314 Public Hearing Officer	5,600	16,000	35,000	35,000	-	45.71%
2317 Information Technology	1,062	340,610	3,500	649,627	30.34%	52.43%
2320 Finance	4,330,059	803,377	16,699,940	9,772,336	25.93%	8.22%
2330 Personnel Department	-	220,650	-	473,566	-	46.59%
3100 Parish Coroner	2,589	170,307	16,000	362,822	16.18%	46.94%
3200 Jail	-	947,974	262,500	2,136,723	0.00%	44.37%
4040 Animal Control	19,427	267,010	23,700	517,223	81.97%	51.62%
4042 PPM	38,750	515,349	56,400	1,041,829	68.71%	49.47%
5210 LA Dept of Veteran Affairs	-	-	-	14,100	-	0.00%
6510 Economic Development Comm	-	75,000	-	150,000	-	50.00%
101 Sales Tax	7,655,984	8,793,896	16,867,500	19,241,069	45.39%	45.70%
105 34th Judicial Court	1,863,755	2,224,935	4,582,468	5,049,247	40.67%	44.06%
152 Civic Auditorium	146,729	139,424	323,668	323,668	45.33%	43.08%
160 Community Development	888,920	1,797,894	15,969,999	16,198,999	5.57%	11.10%
Total General Fund	<u>\$ 15,132,566</u>	<u>\$ 18,226,493</u>	<u>\$ 55,239,325</u>	<u>\$ 59,829,031</u>	<u>27.39%</u>	<u>30.46%</u>
Special Revenue Funds						
229 Hurricane Katrina	3,316,426	214,472	2,817,106	5,266,710	117.72%	4.07%
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	56,039	50,077	147,000	147,000	38.12%	34.07%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 6/1/24 to 6/30/24	YTD Actual 6/1/24 to 6/30/24	2024 YTD Budget	2024 YTD Budget	% of Budget Received (50.00%)	% of Budget Spent (50.00%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	6,302,828	8,190,957	16,466,500	18,859,600	38.28%	43.43%
259 Council on Aging	229,204	19,697	473,224	473,224	48.43%	4.16%
260 CDBG Disaster Recovery	-	-	730,197	730,197	0.00%	0.00%
261 Recreation						
6101-6104 Zones 1-4 Parks	90,666	43,222	200,000	206,000	45.33%	20.98%
6110 Administration	1,244,393	1,197,930	2,385,603	2,385,603	52.16%	50.21%
6120 LSU Ag Center	13,586	14,984	29,968	29,968	45.33%	50.00%
6200 Tourism	287,704	405,311	791,603	826,603	36.34%	49.03%
Total 261 Recreation	1,636,349	1,661,448	3,407,174	3,448,174	48.03%	48.18%
262 Public Works						
3495 Capital Projects	215,518	411,702	475,410	475,410	45.33%	86.60%
4010 DPW Main	198,821	215,520	440,921	440,921	45.09%	48.88%
4015 Road Department	1,212,554	1,193,736	3,008,681	3,008,681	40.30%	39.68%
4025 Delacroix Shipyard	36,004	6,563	60,000	44,196	60.01%	14.85%
4030 Mosquito Control	168,188	194,769	368,411	384,215	45.65%	50.69%
Total 262 Public Works	1,831,085	2,022,290	4,353,423	4,353,423	42.06%	46.45%
263 Road Lighting	381,478	402,579	757,500	757,500	50.36%	53.15%
264 Sanitation Department	3,434,981	3,804,206	7,518,508	7,718,508	45.69%	49.29%
265 Canals and Drainage	1,814,673	1,587,682	3,453,500	3,453,500	52.55%	45.97%
266 Assessor's Fund	10,335	18,735	38,458	38,458	26.87%	48.72%
267 WIA	724,033	796,230	2,600,000	2,600,000	27.85%	30.62%
270 Hazard Mitigation	-	-	10,402,453	10,423,426	0.00%	0.00%
271 Health Unit	144,347	14,610	272,888	272,888	52.90%	5.35%
273 Communications District	351,231	500,573	700,000	1,880,315	50.18%	26.62%
277 Housing & Redevelopment	2,452,310	3,373,597	6,577,170	6,566,109	37.29%	51.38%
279 Transit	579,704	362,743	743,228	743,228	78.00%	48.81%
286 Deputy Witness Fees	10,158	-	25,000	25,000	40.63%	0.00%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 6/1/24 to 6/30/24	YTD Actual 6/1/24 to 6/30/24	2024 YTD Budget	2024 YTD Budget	% of Budget Received (50.00%)	% of Budget Spent (50.00%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	34,852	36,461	79,067	79,067	44.08%	46.11%
3500 OEP	129,847	189,694	529,396	529,396	24.53%	35.83%
5255 Coastal Impact	885,698	976,185	3,760,173	3,760,173	23.55%	25.96%
5256 Restore Act	214,455	864,448	5,841,500	5,841,500	3.67%	14.80%
Total 290 State & Federal Grants	1,264,852	2,065,329	10,210,136	10,210,136	12.39%	20.23%
291 GOMESA	1,493,149	413,479	1,500,000	6,394,287	99.54%	6.47%
Total Non-Major Special Revenue Funds	<u>\$ 26,033,696</u>	<u>\$ 25,498,704</u>	<u>\$ 73,203,465</u>	<u>\$ 84,382,375</u>	<u>35.56%</u>	<u>30.22%</u>
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	633,699	3,585,500	827,457	3,585,700	76.58%	99.99%
352 2021 Sales Tax Bond	30,000	281,560	988,447	10,391,037	-	2.71%
354 Fire Sinking Fund	227	-	-	-	#DIV/0!	#DIV/0!
Debt Service	<u>\$ 663,926</u>	<u>\$ 3,867,060</u>	<u>\$ 1,815,904</u>	<u>\$ 13,976,737</u>	<u>36.56%</u>	<u>27.67%</u>
<i>Capital Project Funds</i>						
443 Courthouse Capital	191	-	-	25,000	-	0.00%
445 Fire Capital Projects Fund	-	112,428	6,031,552	8,243,697	-	-
457 Bond Capital Projects Fund	2,678,784	1,111,785	10,781,402	11,700,752	24.85%	9.50%
464 Capital Projects	7,460,870	5,922,799	37,677,869	39,975,121	19.80%	14.82%
465 Drainage Capital Projects	-	-	250,940	1,785,615	0.00%	-
Capital Projects	<u>\$ 10,139,844</u>	<u>\$ 7,034,584</u>	<u>\$ 54,741,763</u>	<u>\$ 61,730,185</u>	<u>18.52%</u>	<u>11.40%</u>

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 6/1/24 to 6/30/24	YTD Actual 6/1/24 to 6/30/24	2024 YTD Budget	2024 YTD Budget	% of Budget Received (50.00%)	% of Budget Spent (50.00%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	7,306,828	10,947,652	18,079,264	19,579,264	40.42%	55.91%
529 W&S Sales Tax	2,598,298	1,300,751	5,681,667	5,681,667	45.73%	22.89%
557 Water & Sewer Capital Projects	4,901	1,016,476	18,439,415	21,766,163	0.03%	4.67%
Total Water & Sewer	10,296,730	13,264,878	42,225,346	47,027,094	24.39%	28.21%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	421,871	333,453	579,273	579,273	72.83%	57.56%
Total Business-Type Activities	10,718,602	13,598,331	42,804,619	47,606,367	25.04%	28.56%
<i>Internal Service Funds</i>						
650 Insurance	1,048,255	409,331	2,101,850	2,101,850	49.87%	19.47%
675 W&S Insurance	254,244	144,062	500,000	500,000	50.85%	28.81%
Total Internal Service	<u>\$ 1,302,499</u>	<u>\$ 553,394</u>	<u>\$ 2,601,850</u>	<u>\$ 2,601,850</u>	<u>50.06%</u>	<u>21.27%</u>
TOTAL ALL FUNDS	<u><u>\$ 63,991,133</u></u>	<u><u>\$ 68,778,565</u></u>	<u><u>\$ 230,406,926</u></u>	<u><u>\$ 270,126,545</u></u>	<u><u>27.77%</u></u>	<u><u>25.46%</u></u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 6/1/24 to 6/30/24	YTD Actual 6/1/24 to 6/30/24	YTD Actual 6/1/24 to 6/30/24	Pro-rated Budget (50.00%)	Pro-rated Budget (50.00%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	2,725	437,111	(434,386)	5,000	510,928	10,000	1,021,856
2015 Cable Station	161,376	91,420	69,956	182,500	106,179	365,000	212,358
2120 JPs and Constables	-	183,426	(183,426)	5,500	183,650	11,000	367,300
2175 Office of Motor Vehicles	13,369	30,189	(16,820)	6,000	30,125	12,000	60,250
2210 Registrar of Voters	1,386	45,692	(44,306)	-	40,105	-	80,210
2310 Administration	145	953,844	(953,699)	-	889,969	-	1,779,937
2311 Security	-	94,457	(94,457)	-	91,913	-	183,826
2313 Purchasing	690	77,929	(77,239)	325	78,543	650	157,085
2314 Public Hearing Officer	5,600	16,000	(10,400)	17,500	17,500	35,000	35,000
2317 Information Technology	1,062	340,610	(339,548)	1,750	324,814	3,500	649,627
2320 Finance	4,330,059	803,377	3,526,682	8,349,970	4,886,168	16,699,940	9,772,336
2330 Personnel Department	-	220,650	(220,650)	-	236,783	-	473,566
3100 Parish Coroner	2,589	170,307	(167,718)	8,000	181,411	16,000	362,822
3200 Jail	-	947,974	(947,974)	131,250	1,068,362	262,500	2,136,723
4040 Animal Control	19,427	267,010	(247,582)	11,850	258,612	23,700	517,223
4042 PPM	38,750	515,349	(476,599)	28,200	520,915	56,400	1,041,829
5210 LA Dept of Veteran Affairs	-	-	-	-	7,050	-	14,100
6510 Economic Development Comm	-	75,000	(75,000)	-	75,000	-	150,000
101 Sales Tax	7,655,984	8,793,896	(1,137,912)	8,433,750	9,620,535	16,867,500	19,241,069
105 34th Judicial Court	1,863,755	2,224,935	(361,180)	2,291,234	2,524,624	4,582,468	5,049,247
152 Civic Auditorium	146,729	139,424	7,305	161,834	161,834	323,668	323,668
160 Community Development	888,920	1,797,894	(908,974)	7,985,000	8,099,500	15,969,999	16,198,999
Total General Fund	\$ 15,132,566	\$ 18,226,493	\$ (3,093,926)	\$ 27,619,663	\$ 29,914,516	\$ 55,239,325	\$ 59,829,031
Special Revenue Funds							
229 Hurricane Katrina	3,316,426	214,472	3,101,954	1,408,553	2,633,355	2,817,106	5,266,710
234 Tree Fund	514	-	514	-	1,553	-	3,105
237 Ride Share Fee	10,627	-	10,627	5,000	8,794	10,000	17,587
253 Criminal Court Fund	56,039	50,077	5,962	73,500	73,500	147,000	147,000
254 Fire Department	6,302,828	8,190,957	(1,888,129)	8,233,250	9,429,800	16,466,500	18,859,600
259 Council on Aging	229,204	19,697	209,507	236,612	236,612	473,224	473,224
260 CDBG Disaster Recovery	-	-	-	365,099	365,099	730,197	730,197

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

(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 6/1/24 to 6/30/24	YTD Actual 6/1/24 to 6/30/24	YTD Actual 6/1/24 to 6/30/24	Pro-rated Budget (50.00%)	Pro-rated Budget (50.00%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	90,666	43,222	47,444	100,000	103,000	200,000	206,000
6110 Administration	1,244,393	1,197,930	46,463	1,192,802	1,192,802	2,385,603	2,385,603
6120 LSU Ag Center	13,586	14,984	(1,398)	14,984	14,984	29,968	29,968
6200 Tourism	287,704	405,311	(117,607)	395,802	413,302	791,603	826,603
Total 261 Recreation	1,636,349	1,661,448	(25,099)	1,703,587	1,724,087	3,407,174	3,448,174
262 Public Works							
3495 Capital Projects	215,518	411,702	(196,184)	237,705	237,705	475,410	475,410
4010 DPW Main	198,821	215,520	(16,700)	220,461	220,461	440,921	440,921
4015 Road Department	1,212,554	1,193,736	18,818	1,504,341	1,504,341	3,008,681	3,008,681
4025 Delacroix Shipyard	36,004	6,563	29,441	30,000	22,098	60,000	44,196
4030 Mosquito Control	168,188	194,769	(26,581)	184,206	192,108	368,411	384,215
Total 262 Public Works	1,831,085	2,022,290	(191,205)	2,176,712	2,176,712	4,353,423	4,353,423
263 Road Lighting	381,478	402,579	(21,102)	378,750	378,750	757,500	757,500
264 Sanitation Department	3,434,981	3,804,206	(369,224)	3,759,254	3,859,254	7,518,508	7,718,508
265 Canals and Drainage	1,814,673	1,587,682	226,991	1,726,750	1,726,750	3,453,500	3,453,500
266 Assessor's Fund	10,335	18,735	(8,400)	19,229	19,229	38,458	38,458
267 WIA	724,033	796,230	(72,198)	1,300,000	1,300,000	2,600,000	2,600,000
270 Hazard Mitigation	-	-	-	5,201,227	5,211,713	10,402,453	10,423,426
271 Health Unit	144,347	14,610	129,737	136,444	136,444	272,888	272,888
273 Communications District	351,231	500,573	(149,341)	350,000	940,158	700,000	1,880,315
277 Housing & Redevelopment	2,452,310	3,373,597	(921,287)	3,288,585	3,283,055	6,577,170	6,566,109
279 Transit	579,704	362,743	216,961	371,614	371,614	743,228	743,228
286 Deputy Witness Fees	10,158	-	10,158	12,500	12,500	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	34,852	36,461	(1,609)	39,534	39,534	79,067	79,067
3500 OEP	129,847	189,694	(59,847)	264,698	264,698	529,396	529,396
5255 Coastal Impact	885,698	976,185	(90,487)	1,880,087	1,880,087	3,760,173	3,760,173
5256 Restore Act	214,455	864,448	(649,993)	2,920,750	2,920,750	5,841,500	5,841,500
Total 290 State & Federal Grants	1,264,852	2,065,329	(800,477)	5,105,068	5,105,068	10,210,136	10,210,136
291 GOMESA	1,493,149	413,479	1,079,670	750,000	3,197,144	1,500,000	6,394,287
Special Revenue Funds	\$ 26,044,322	\$ 25,498,704	\$ 545,618	\$ 36,601,733	\$ 42,191,188	\$ 73,203,465	\$ 84,382,375

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JUNE
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	6/1/24 to 6/30/24	6/1/24 to 6/30/24	6/1/24 to 6/30/24	(50.00%)	(50.00%)		
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	633,699	3,585,500	(2,951,801)	413,729	1,792,850	827,457	3,585,700
352 2021 Sales Tax Bond	30,000	281,560	(251,560)	494,224	5,195,519	988,447	10,391,037
354 Fire Sinking Fund	227	-	227	-	-	-	-
Debt Service	\$ 663,926	\$ 3,867,060	\$ (3,203,134)	\$ 907,952	\$ 6,988,369	\$ 1,815,904	\$ 13,976,737
<i>Capital Project Funds</i>							
443 Court House Capital Fund	191	-	191	-	12,500	-	25,000
454 Fire Capital Projects Fund	-	112,428	(112,428)	3,015,776	4,121,849	6,031,552	8,243,697
457 Bond Capital Projects Fund	2,678,784	1,111,785	1,566,999	5,390,701	5,850,376	10,781,402	11,700,752
462 Jackson/Pakenham	274	-	274	-	-	-	-
464 Capital Projects	7,460,870	5,922,799	1,538,071	18,838,935	19,987,561	37,677,869	39,975,121
465 Drainage Capital Projects	-	-	-	125,470	892,808	250,940	1,785,615
Capital Projects	\$ 10,140,118	\$ 7,147,012	\$ 2,993,106	\$ 27,370,882	\$ 30,865,093	\$ 54,741,763	\$ 61,730,185
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	7,306,828	10,947,652	(3,640,824)	9,039,632	9,789,632	18,079,264	19,579,264
501 W&S 50M Bond Fund	27,168	-	27,168	12,500	-	25,000	-
529 W&S Sales Tax	2,598,298	1,300,751	1,297,547	2,840,834	2,840,834	5,681,667	5,681,667
530 2004 Sales Tax Debt Service	1,901	-	1,901	-	-	-	-
532 1999/2008 Sales Tax Debt Service	4,033	-	4,033	-	-	-	-
533 Sewer & Water Loan Debt Service	353,603	-	353,603	-	-	-	-
534 1999/2008 Sales Tax Construction	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	4,901	1,016,476	(1,011,575)	9,219,708	10,883,082	18,439,415	21,766,163
Total Water & Sewer	10,296,730	13,264,878	(2,968,148)	42,225,346	47,027,094	42,225,346	47,027,094
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	421,871	333,453	88,419	289,637	289,637	579,273	579,273
Total Business-Type Activities	\$ 10,718,602	\$ 13,598,331	\$ (2,879,730)	\$ 42,514,983	\$ 47,316,731	\$ 42,804,619	\$ 47,606,367
<i>Internal Service Funds</i>							
650 Insurance	1,048,255	409,331	638,924	1,050,925	1,050,925	2,101,850	2,101,850
675 W&S Insurance	254,244	144,062	110,182	250,000	250,000	500,000	500,000
Total Internal Service	\$ 1,302,499	\$ 553,394	\$ 749,106	\$ 1,300,925	\$ 1,300,925	\$ 2,601,850	\$ 2,601,850
TOTAL ALL FUNDS	\$ 64,002,033	\$ 68,890,993	\$ (4,888,960)	\$ 136,316,136	\$ 158,576,820	\$ 230,406,926	\$ 270,126,545

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	-2,250.00	.00	-7,750.00	22.5%	
1002010 480070 Refunds	0	0	0	-475.00	.00	475.00	100.0%	
1002010 501000 Salaries	316,666	4,831	321,497	173,384.04	.00	148,112.96	53.9%	
1002010 501002 Taxes - Payroll	12,000	500	12,500	6,046.99	.00	6,453.01	48.4%	
1002010 501004 Pension Costs	23,600	400	24,000	12,879.34	.00	11,120.66	53.7%	
1002010 501005 Insurance-Hospit	116,600	-12,429	104,171	43,330.65	.00	60,840.84	41.6%	
1002010 503002 Rent - Equipment	4,000	0	4,000	2,955.88	.00	1,044.12	73.9%	
1002010 503005 Rent - Storage	1,440	0	1,440	1,440.00	.00	.00	100.0%	
1002010 520002 Professional Ser	10,000	2,432	12,432	9,813.92	.00	2,617.60	78.9%	
1002010 520020 Prof Service-Acc	165,000	0	165,000	120,000.00	45,000.00	.00	100.0%	
1002010 520101 Prof Serv - Secu	4,000	0	4,000	1,460.00	2,540.00	.00	100.0%	
1002010 530004 R & M Vehicles	500	0	500	.00	137.11	362.89	27.4%	
1002010 530008 R & M Bldg & Fac	0	1,299	1,299	1,299.00	.00	.00	100.0%	
1002010 540005 Telephone Svcs	2,750	0	2,750	1,306.02	.00	1,443.98	47.5%	
1002010 540006 Cell Phone	5,750	0	5,750	3,794.22	1,903.66	52.12	99.1%	
1002010 541007 Stationary & off	2,500	1,991	4,491	3,610.89	76.63	803.59	82.1%	
1002010 541008 Supplies-Operati	2,500	0	2,500	1,879.67	392.28	228.05	90.9%	
1002010 541017 Uniforms	1,500	0	1,500	1,277.25	.00	222.75	85.2%	
1002010 542000 Computer Equipme	0	573	573	.00	573.36	.00	100.0%	
1002010 542001 Computer Softwar	0	546	546	79.95	354.00	111.93	79.5%	
1002010 550000 Travel, Training	27,500	-8,178	19,322	18,914.72	.00	407.02	97.9%	
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	9,850.00	.00	150.00	98.5%	
1002010 580021 Recording Fees	12,000	0	12,000	3,330.00	5,275.00	3,395.00	71.7%	
1002010 580022 Postage	200	0	200	54.64	.00	145.36	27.3%	
1002010 580023 Official Journal	25,000	-16	24,984	11,161.00	4,739.50	9,083.51	63.6%	
1002010 580028 Shipping Handlin	250	0	250	106.32	.00	143.68	42.5%	
1002010 580035 Gasoline	1,500	0	1,500	593.67	.00	906.33	39.6%	
1002010 580048 Election Expense	40,000	6,809	46,809	3,082.38	.00	43,726.51	6.6%	
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	434,385.55	64,773.54	512,696.91	49.3%	
1002015 100-Cable Station								
1002015 450046 Cable Franchise	-315,000	0	-315,000	-144,322.40	.00	-170,677.60	45.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	-17,053.82	.00	-32,946.18	34.1%
1002015 501000	Salaries	125,911	0	125,911	67,297.38	.00	58,613.62	53.4%
1002015 501002	Taxes - Payroll	1,911	0	1,911	970.13	.00	940.87	50.8%
1002015 501004	Pension Costs	14,586	0	14,586	7,739.28	.00	6,846.72	53.1%
1002015 501005	Insurance-Hospit	20,200	0	20,200	10,388.34	.00	9,811.66	51.4%
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	3,064.02	3,220.00	215.98	96.7%
1002015 540006	Cell Phone	1,500	0	1,500	494.63	.00	1,005.37	33.0%
1002015 541007	Stationary & Off	500	0	500	42.66	.00	457.34	8.5%
1002015 542001	Computer Softwar	2,000	0	2,000	1,127.93	.00	872.07	56.4%
1002015 542005	Production Equip	1,000	366	1,366	265.88	.00	1,100.12	19.5%
1002015 550000	Travel, Training	500	-366	134	.00	.00	134.00	.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	-69,956.39	3,220.00	-85,905.61	43.7%
1002120 100-JP's and Constables								
1002120 499464	Transfer from Hu	0	-11,000	-11,000	.00	.00	-11,000.00	.0%
1002120 501000	Salaries	160,600	0	160,600	92,859.07	.00	67,740.93	57.8%
1002120 501002	Taxes - Payroll	8,200	0	8,200	4,403.34	.00	3,796.66	53.7%
1002120 501004	Pension Costs	11,000	0	11,000	5,548.27	.00	5,451.73	50.4%
1002120 501005	Insurance-Hospit	163,500	0	163,500	80,530.59	.00	82,969.41	49.3%
1002120 541008	Supplies-Operati	0	11,000	11,000	.00	.00	11,000.00	.0%
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	183,426.27	.00	172,873.73	51.5%
1002175 100-Office of Motor Vehicles								
1002175 440018	Drivers License	-12,000	0	-12,000	-13,369.00	.00	1,369.00	111.4%
1002175 503003	Rent - Building	50,400	0	50,400	25,200.00	.00	25,200.00	50.0%
1002175 540000	Utilities - Wate	850	0	850	271.66	.00	578.34	32.0%
1002175 540002	Utilities - Elec	9,000	0	9,000	4,717.24	.00	4,282.76	52.4%
TOTAL 100-office of Motor Vehicles		48,250	0	48,250	16,819.90	.00	31,430.10	34.9%
1002210 100-Registrar of Voters								
1002210 480071	Reimbursement	0	0	0	-1,386.08	.00	1,386.08	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002210	501000	Salaries	32,185	0	32,185	17,206.12	.00	14,978.88	53.5%
1002210	501002	Taxes - Payroll	500	-30	470	241.38	.00	228.62	51.4%
1002210	501004	Pension Costs	6,000	-200	5,800	3,097.06	.00	2,702.94	53.4%
1002210	501005	Insurance-Hospit	30,800	-6,800	24,000	10,466.64	.00	13,533.36	43.6%
1002210	502009	Public Servant S	100	0	100	42.48	.00	57.52	42.5%
1002210	503002	Rent - Equipment	600	0	600	273.32	.00	326.68	45.6%
1002210	520002	Professional Ser	250	-250	0	.00	.00	.00	.0%
1002210	541007	Stationary & Off	1,500	-144	1,356	445.82	40.28	870.29	35.8%
1002210	550000	Travel, Training	3,500	5,113	8,613	8,137.14	.00	476.06	94.5%
1002210	580017	Advertising	250	0	250	60.00	.00	190.00	24.0%
1002210	580018	Dues & Subscript	1,025	0	1,025	1,025.00	.00	.00	100.0%
1002210	580022	Postage	3,500	2,310	5,810	4,697.19	147.89	965.33	83.4%
TOTAL 100-Registrar of Voters		80,210	0	80,210	44,306.07	188.17	35,715.76	55.5%	
1002310 100-Administration									
1002310	480070	Refunds	0	0	0	-145.10	.00	145.10	100.0%
1002310	501000	Salaries	627,667	207,970	835,637	427,122.71	.00	408,514.29	51.1%
1002310	501002	Taxes - Payroll	12,500	2,525	15,025	6,548.91	.00	8,476.09	43.6%
1002310	501004	Pension Costs	68,000	23,111	91,111	48,255.84	.00	42,855.16	53.0%
1002310	501005	Insurance-Hospit	69,500	8,751	78,251	38,560.38	.00	39,690.64	49.3%
1002310	502004	Legal Liability-	288,750	-83,380	205,370	105,850.02	.00	99,520.40	51.5%
1002310	502005	Insurance-Proper	7,200	0	7,200	2,898.15	.00	4,301.85	40.3%
1002310	502009	Public Servant S	7,500	0	7,500	4,611.00	.00	2,889.00	61.5%
1002310	503002	Rent - Equipment	4,000	0	4,000	2,144.99	140.19	1,714.82	57.1%
1002310	520002	Professional Ser	150,000	163,543	313,543	125,426.82	116,000.00	72,116.02	77.0%
1002310	520012	Prof Serv-Legal	200,000	-49,320	150,680	148,079.16	2,601.00	.00	100.0%
1002310	530004	R & M Vehicles	3,500	0	3,500	1,761.41	.00	1,738.59	50.3%
1002310	530008	R & M Bldg & Fac	0	11	11	11.00	.00	.00	100.0%
1002310	540006	Cell Phone	8,250	-3,511	4,739	1,322.25	267.75	3,149.00	33.6%
1002310	541003	Supplies-Food/Dr	3,000	985	3,985	2,954.75	636.73	393.53	90.1%
1002310	541007	Stationary & Off	3,000	2,829	5,829	4,466.28	95.32	1,267.29	78.3%
1002310	541008	Supplies-Operati	2,500	899	3,399	2,627.00	772.00	.00	100.0%
1002310	550000	Travel, Training	20,000	-990	19,010	14,782.36	.00	4,227.73	77.8%
1002310	550006	Meeting & Confer	2,000	0	2,000	1,360.00	.00	640.00	68.0%
1002310	580009	Fees-Vehicle Lic	250	0	250	.00	.00	250.00	.0%
1002310	580018	Dues & Subscript	7,500	5,196	12,696	11,412.40	1,239.00	45.00	99.6%
1002310	580019	Entertainment &	1,500	-200	1,300	1,164.14	.00	135.86	89.5%
1002310	580022	Postage	3,500	1,744	5,244	797.97	582.00	3,864.44	26.3%
1002310	580024	Fees & Charges	250	0	250	5.40	.00	244.60	2.2%
1002310	580028	Shipping Handlin	250	0	250	2.81	.00	247.19	1.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002310 580035	Gasoline	10,500	-1,416	9,084	1,605.95	587.10	6,890.54	24.1%
1002310 580057	Miscellaneous Ex	0	72	72	72.17	.00	.00	100.0%
TOTAL 100-Administration		1,501,117	278,820	1,779,937	953,698.77	122,921.09	703,317.14	60.5%
1002311 100 - Security								
1002311 501000	Salaries	82,026	0	82,026	43,841.02	.00	38,184.98	53.4%
1002311 501002	Taxes - Payroll	1,300	0	1,300	632.79	.00	667.21	48.7%
1002311 501004	Pension Costs	9,500	0	9,500	5,041.74	.00	4,458.26	53.1%
1002311 501005	Insurance-Hospit	10,500	0	10,500	5,194.16	.00	5,305.84	49.5%
1002311 520101	Prof Serv - Secu	77,500	600	78,100	39,347.16	38,752.84	.00	100.0%
1002311 541007	Stationary & Off	1,000	-600	400	.00	.00	400.00	.0%
1002311 541014	Small Tools & Eq	2,000	0	2,000	400.00	1,430.00	170.00	91.5%
TOTAL 100 - Security		183,826	0	183,826	94,456.87	40,182.84	49,186.29	73.2%
1002313 100-Purchasing								
1002313 480072	Rebates	-650	0	-650	-689.70	.00	39.70	106.1%
1002313 501000	Salaries	110,585	6,245	116,830	60,281.23	.00	56,548.77	51.6%
1002313 501002	Taxes - Payroll	1,800	0	1,800	872.52	.00	927.48	48.5%
1002313 501004	Pension Costs	12,800	1,350	14,150	6,932.39	.00	7,217.61	49.0%
1002313 501005	Insurance-Hospit	27,500	-7,355	20,145	10,388.34	.00	9,756.66	51.6%
1002313 503002	Rent - Equipment	1,000	0	1,000	394.88	.00	605.12	39.5%
1002313 540006	Cell Phone	800	-140	660	212.96	.00	447.04	32.3%
1002313 541007	Stationary & Off	2,000	-348	1,652	-1,568.98	1,917.70	1,303.47	21.1%
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	17.38	.00	232.62	7.0%
1002313 580035	Gasoline	100	-100	0	.00	.00	.00	.0%
TOTAL 100-Purchasing		156,435	0	156,435	77,238.83	1,917.70	77,278.47	50.6%
1002314 100-Public Hearing Officer								
1002314 460001	Fines & Court Co	-35,000	0	-35,000	-5,600.00	.00	-29,400.00	16.0%
1002314 520002	Professional Ser	35,000	0	35,000	16,000.02	16,000.02	2,999.96	91.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 100-Public Hearing Officer	0	0	0	10,400.02	16,000.02	-26,400.04	100.0%	
1002315 100-Legal								
1002315 501000 Salaries	0	0	0	3,495.70	.00	-3,495.70	100.0%	
1002315 501002 Taxes - Payroll	0	0	0	46.92	.00	-46.92	100.0%	
1002315 501004 Pension Costs	0	0	0	402.01	.00	-402.01	100.0%	
TOTAL 100-Legal	0	0	0	3,944.63	.00	-3,944.63	100.0%	
1002317 100-Information Technology								
1002317 450041 8220 Sign Rental	-3,500	0	-3,500	-1,061.95	.00	-2,438.05	30.3%	
1002317 501000 Salaries	239,977	5,009	244,986	129,071.21	.00	115,914.79	52.7%	
1002317 501002 Taxes - Payroll	6,000	0	6,000	3,013.56	.00	2,986.44	50.2%	
1002317 501004 Pension Costs	23,700	100	23,800	12,685.30	.00	11,114.70	53.3%	
1002317 501005 Insurance-Hospit	31,200	0	31,200	15,180.45	.00	16,019.55	48.7%	
1002317 520003 Prof Serv-Softwa	85,000	-3,609	81,391	16,157.25	2,447.59	62,786.16	22.9%	
1002317 540002 Utilities - Elec	7,000	0	7,000	3,192.34	.00	3,807.66	45.6%	
1002317 540006 Cell Phone	1,500	0	1,500	583.86	.00	916.14	38.9%	
1002317 541007 Stationary & Off	750	0	750	555.38	.00	194.62	74.1%	
1002317 542000 Computer Equipme	75,000	0	75,000	35,194.44	7,718.77	32,086.79	57.2%	
1002317 542001 Computer Softwar	210,000	-42,500	167,500	124,918.63	3,841.36	38,740.01	76.9%	
1002317 550000 Travel, Training	1,500	-1,500	0	.00	.00	.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	57.50	.00	192.50	23.0%	
TOTAL 100-Information Technology	688,627	-42,500	646,127	339,547.97	14,007.72	292,571.31	54.7%	
1002320 100-Finance								
1002320 401000 Ad Valorem Taxes	-1,205,000	0	-1,205,000	-602,400.00	.00	-602,600.00	50.0%	
1002320 401001 Prior Year Adva	-50,000	0	-50,000	-49,598.16	.00	-401.84	99.2%	
1002320 403000 Beer Tax	-42,000	0	-42,000	-19,914.39	.00	-22,085.61	47.4%	
1002320 403003 Severance Tax	-190,000	0	-190,000	-54,669.14	.00	-135,330.86	28.8%	
1002320 403004 Chain Store Tax	-22,500	0	-22,500	-27,575.00	.00	5,075.00	122.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS 100	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002320 403005	Fairgrounds OTB	-135,000	0	-135,000	-45,009.77	.00	-89,990.23	33.3%
1002320 403006	Video Poker	-675,000	0	-675,000	-357,185.05	.00	-317,814.95	52.9%
1002320 403007	Horse Racing Rev	-30,000	0	-30,000	-24,019.75	.00	-5,980.25	80.1%
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	-1,395,754.87	.00	95,754.87	107.4%
1002320 410001	Liquor & Beer Li	-27,500	0	-27,500	-16,267.76	.00	-11,232.24	59.2%
1002320 420002	PILT Program	-28,000	0	-28,000	-29,270.00	.00	1,270.00	104.5%
1002320 420003	Federal Grants	-7,059,419	0	-7,059,419	-104,522.24	.00	-6,954,896.76	1.5%
1002320 430000	State Rev. Shar.	-14,000	0	-14,000	-14,866.00	.00	866.00	106.2%
1002320 450038	Rents and Leases	-97,000	0	-97,000	-47,325.00	.00	-49,675.00	48.8%
1002320 450042	Copy Fee-Ord/Res	-500	0	-500	-1,142.75	.00	642.75	228.6%
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	-7,983.90	.00	-1,242,016.10	.6%
1002320 470003	Interest - Other	-5,000	0	-5,000	-1,343.30	.00	-3,656.70	26.9%
1002320 480082	Misc. Revenue	0	0	0	-214.40	.00	214.40	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	-84,958	-3,350,489	-1,518,879.53	.00	-1,831,609.47	45.3%
1002320 499254	Transfer from Fi	-87,597	0	-87,597	.00	.00	-87,597.00	.0%
1002320 501000	Salaries	483,603	-67,576	416,027	231,951.06	.00	184,075.94	55.8%
1002320 501002	Taxes - Payroll	8,500	-500	8,000	3,786.02	.00	4,213.98	47.3%
1002320 501004	Pension Costs	53,300	-2,800	50,500	25,648.80	.00	24,851.20	50.8%
1002320 501005	Insurance-Hospit	68,500	20,000	88,500	44,737.73	.00	43,762.27	50.6%
1002320 501007	Insurance Retire	410,000	0	410,000	162,646.52	.00	247,353.48	39.7%
1002320 502009	Public Servant S	2,000	0	2,000	787.50	.00	1,212.50	39.4%
1002320 503002	Rent - Equipment	3,000	0	3,000	1,373.05	.00	1,626.95	45.8%
1002320 503005	Rent - Storage	11,640	0	11,640	6,790.00	4,850.00	.00	100.0%
1002320 520002	Professional Ser	22,500	0	22,500	9,634.66	.00	12,865.34	42.8%
1002320 520003	Prof Serv-Softwa	22,500	0	22,500	9,364.20	.00	13,135.80	41.6%
1002320 540006	Cell Phone	750	0	750	168.33	.00	581.67	22.4%
1002320 541007	Stationary & Off	7,000	-684	6,316	1,304.48	395.11	4,616.41	26.9%
1002320 542001	Computer Softwar	0	684	684	684.00	.00	.00	100.0%
1002320 542003	Furniture & Fixt	750	0	750	.00	.00	750.00	.0%
1002320 550000	Travel, Training	4,000	-1,134	2,866	.00	.00	2,865.81	.0%
1002320 580000	Ded. by Tax Coll	195,000	1,134	196,134	196,134.19	.00	.00	100.0%
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	1,265.21	.00	1,234.79	50.6%
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	424,000	8,483,419	104,522.24	.00	8,378,896.76	1.2%
TOTAL 100-Finance		-7,215,770	288,166	-6,927,604	-3,526,681.89	5,245.11	-3,406,167.22	50.8%

1002330 100-Personnel

1002330 501000	salaries	183,373	-2,306	181,067	81,238.24	.00	99,828.96	44.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002330 501001	Salaries - OT	0	1,327	1,327	1,191.58	.00	135.25	89.8%
1002330 501002	Taxes - Payroll	2,700	0	2,700	1,190.26	.00	1,509.74	44.1%
1002330 501004	Pension Costs	21,200	0	21,200	9,096.53	.00	12,103.47	42.9%
1002330 501005	Insurance-Hospit	31,100	-686	30,414	11,925.78	.00	18,488.59	39.2%
1002330 502001	General Liabilit	219,150	0	219,150	109,575.06	.00	109,574.94	50.0%
1002330 502012	Insurance-Work.C	1,393	0	1,393	696.48	.00	696.52	50.0%
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	2,785.00	2,215.00	.00	100.0%
1002330 520046	Prof Serv-Employ	2,000	-2,000	0	.00	.00	.00	.0%
1002330 541007	Stationary & Off	1,000	-105	895	687.76	.00	207.06	76.9%
1002330 541008	Supplies-Operati	1,000	-1,000	0	.00	.00	.00	.0%
1002330 580017	Advertising	0	60	60	60.00	.00	.00	100.0%
1002330 580022	Postage	400	101	501	371.80	.00	129.28	74.2%
1002330 580024	Fees & Charges	250	-223	27	.00	.00	27.22	.0%
1002330 580028	Shipping Handlin	0	451	451	451.48	.00	.00	100.0%
1002330 580060	LA Worforce Comm	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL 100-Personnel		473,566	0	473,566	220,649.97	2,215.00	250,701.03	47.1%
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	-2,588.84	.00	-4,411.16	37.0%
1003100 501000	Salaries	193,922	0	193,922	89,397.34	.00	104,524.66	46.1%
1003100 501002	Taxes - Payroll	5,600	0	5,600	1,703.63	.00	3,896.37	30.4%
1003100 501004	Pension Costs	17,500	0	17,500	9,332.23	.00	8,167.77	53.3%
1003100 501005	Insurance-Hospit	37,800	0	37,800	19,289.92	.00	18,510.08	51.0%
1003100 520015	Prof Serv-Corone	100,000	0	100,000	48,536.00	48,426.00	3,038.00	97.0%
1003100 540005	Telephone Svcs	4,500	0	4,500	1,687.94	.00	2,812.06	37.5%
1003100 541007	Stationary & Off	1,000	0	1,000	359.92	.00	640.08	36.0%
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	167,718.14	48,426.00	130,677.86	62.3%
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	49,615.89	.00	72,542.11	40.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS 100	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003200	502008 Insurance-Flood	2,750	0	2,750	854.52	.00	1,895.48	31.1%
1003200	520002 Professional Ser	1,050,000	0	1,050,000	473,419.59	26,580.41	550,000.00	47.6%
1003200	520047 Prof Serv-Genera	7,075	0	7,075	.00	4,405.00	2,670.00	62.3%
1003200	520054 Professional Ser	15,000	0	15,000	4,369.00	.00	10,631.00	29.1%
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	29,294.52	10,305.27	400.21	99.0%
1003200	530008 R & M Bldg & Fac	62,500	0	62,500	33,442.32	26,637.70	2,419.98	96.1%
1003200	530010 R & M Bldg HVAC	40,240	2,012	42,252	21,126.00	21,126.05	.00	100.0%
1003200	540000 Utilities - Wate	90,000	0	90,000	41,138.45	.00	48,861.55	45.7%
1003200	540001 Utilities - Natu	47,000	0	47,000	21,934.76	.00	25,065.24	46.7%
1003200	540002 Utilities - Elec	117,500	0	117,500	52,759.26	.00	64,740.74	44.9%
1003200	541002 Supplies-Janitor	45,000	-17,012	27,988	12,041.10	3,384.63	12,562.22	55.1%
1003200	541008 Supplies-Operati	60,000	0	60,000	24,243.79	5,765.59	29,990.62	50.0%
1003200	541009 Supplies-Medical	15,000	0	15,000	8,766.18	1,371.99	4,861.83	67.6%
1003200	542003 Furniture & Fixt	25,000	0	25,000	24,837.80	.00	162.20	99.4%
1003200	580043 Court attendance	30,000	0	30,000	15,096.00	14,904.00	.00	100.0%
1003200	580044 Juvenile detenti	190,000	0	190,000	52,875.00	137,125.00	.00	100.0%
1003200	580051 Prisoners- Maint	190,000	0	190,000	82,159.34	107,840.66	.00	100.0%
TOTAL 100-Jail		1,889,223	-15,000	1,874,223	947,973.52	359,446.30	566,803.18	69.8%

1004040 100-Animal Control

1004040	450007 Veterinary Servic	-9,000	0	-9,000	-3,320.25	.00	-5,679.75	36.9%
1004040	450008 Adoption Fees	-6,000	0	-6,000	-5,320.00	.00	-680.00	88.7%
1004040	450010 Service Fee - In	-3,500	0	-3,500	-1,410.00	.00	-2,090.00	40.3%
1004040	470000 Interest - Inves	-200	0	-200	-97.99	.00	-102.01	49.0%
1004040	483001 Donations	-5,000	0	-5,000	-2,940.00	.00	-2,060.00	58.8%
1004040	483001 0041 Donations	0	0	0	-6,339.21	.00	6,339.21	100.0%
1004040	501000 Salaries	294,522	0	294,522	154,123.46	.00	140,398.54	52.3%
1004040	501001 Salaries - OT	35,000	0	35,000	13,152.10	.00	21,847.90	37.6%
1004040	501002 Taxes - Payroll	5,000	0	5,000	2,400.12	.00	2,599.88	48.0%
1004040	501004 Pension Costs	34,500	0	34,500	19,158.34	.00	15,341.66	55.5%
1004040	501005 Insurance-Hospit	42,500	0	42,500	31,102.27	.00	11,397.73	73.2%
1004040	502005 Insurance-Proper	10,184	0	10,184	4,136.22	.00	6,047.78	40.6%
1004040	502008 Insurance-Flood	2,600	0	2,600	1,096.02	.00	1,503.98	42.2%
1004040	502012 Insurance-Work.C	986	0	986	493.02	.00	492.98	50.0%
1004040	503002 Rent - Equipment	1,500	0	1,500	264.59	.00	1,235.41	17.6%
1004040	520017 Prof Serv-Inspec	250	0	250	.00	.00	250.00	.0%
1004040	520038 Prof Serv-Veteri	26,500	-638	25,862	12,200.00	.00	13,661.94	47.2%
1004040	520038 0061 Prof Serv-Ve	0	638	638	638.06	.00	.00	100.0%
1004040	530004 R & M Vehicles	2,500	0	2,500	426.50	.00	2,073.50	17.1%

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FOR 2024 06								
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	1,302.30	1,302.34	.00	100.0%
1004040	540000 Utilities - Wate	4,200	0	4,200	786.94	.00	3,413.06	18.7%
1004040	540001 Utilities - Natu	1,800	0	1,800	592.62	.00	1,207.38	32.9%
1004040	540002 Utilities - Elec	11,500	0	11,500	5,408.46	.00	6,091.54	47.0%
1004040	540005 Telephone Svcs	3,000	0	3,000	1,378.15	.00	1,621.85	45.9%
1004040	540006 Cell Phone	2,500	0	2,500	1,065.08	446.25	988.67	60.5%
1004040	541002 Supplies-Janitor	500	0	500	.00	.00	500.00	.0%
1004040	541007 Stationary & Off	1,000	0	1,000	800.79	56.67	142.54	85.7%
1004040	541008 Supplies-Operati	20,000	-624	19,376	10,019.24	2,325.56	7,031.56	63.7%
1004040	541011 Supplies-Veterin	2,500	0	2,500	1,912.15	135.58	452.27	81.9%
1004040	541017 Uniforms	3,000	0	3,000	1,231.40	.00	1,768.60	41.0%
1004040	550000 Travel, Training	1,000	-500	500	35.00	.00	465.00	7.0%
1004040	580009 Fees-Vehicle Lic	100	0	100	.00	.00	100.00	.0%
1004040	580021 Recording Fees	0	1,000	1,000	315.00	.00	685.00	31.5%
1004040	580024 Fees & Charges	500	0	500	291.18	.00	208.82	58.2%
1004040	580034 Diesel	500	0	500	52.23	.00	447.77	10.4%
1004040	580035 Gasoline	5,000	0	5,000	2,368.35	.00	2,631.65	47.4%
TOTAL 100-Animal Control		493,523	0	493,523	247,582.19	4,266.40	241,674.41	51.0%
1004042 100-Gov't Complex Maintenance								
1004042	450038 Rents and Leases	-56,400	0	-56,400	-38,700.00	.00	-17,700.00	68.6%
1004042	480070 Refunds	0	0	0	-50.00	.00	50.00	100.0%
1004042	501000 Salaries	374,454	-35,486	338,968	194,645.18	.00	144,322.82	57.4%
1004042	501001 Salaries - OT	1,500	1,434	2,934	2,934.33	.00	.00	100.0%
1004042	501002 Taxes - Payroll	9,500	0	9,500	5,506.19	.00	3,993.81	58.0%
1004042	501004 Pension Costs	33,000	0	33,000	17,632.67	.00	15,367.33	53.4%
1004042	501005 Insurance-Hospit	59,000	0	59,000	32,518.05	.00	26,481.95	55.1%
1004042	502005 Insurance-Propert	134,591	-6,038	128,553	54,665.58	.00	73,887.57	42.5%
1004042	502008 Insurance-Flood	6,500	0	6,500	2,620.50	.00	3,879.50	40.3%
1004042	503002 Rent - Equipment	9,000	0	9,000	7,233.83	266.17	1,500.00	83.3%
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	1,179	1,179	589.50	.00	589.50	50.0%
1004042	520017 Prof Serv-Inspe	650	0	650	366.50	.00	283.50	56.4%
1004042	520047 Prof Serv-Genera	13,985	0	13,985	.00	7,905.00	6,080.00	56.5%
1004042	520048 Prof Serv-Termit	28,883	0	28,883	14,561.75	14,321.25	.00	100.0%
1004042	520049 Prof Serv-Elevat	2,052	2,028	4,080	2,040.00	2,040.00	.00	100.0%
1004042	520102 Prof Serv - Ala	2,000	0	2,000	670.00	660.00	670.00	66.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS 100	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004042	530004	R & M Vehicles	1,500	0	1,500	131.31	50.99	1,317.70	12.2%
1004042	530005	R & M Machinery	3,500	0	3,500	3,142.74	.00	357.26	89.8%
1004042	530008	R & M Bldg & Fac	25,000	296	25,296	19,359.58	5,936.44	.00	100.0%
1004042	530010	R & M Bldg HVAC	43,700	0	43,700	16,640.34	16,640.35	10,419.31	76.2%
1004042	540000	Utilities - Wate	11,500	0	11,500	3,116.05	.00	8,383.95	27.1%
1004042	540001	Utilities - Natu	600	0	600	231.73	.00	368.27	38.6%
1004042	540002	Utilities - Elec	190,000	0	190,000	86,162.78	.00	103,837.22	45.3%
1004042	540005	Telephone Svcs	80,500	-2,315	78,185	20,947.45	.00	57,237.32	26.8%
1004042	540006	Cell Phone	1,800	0	1,800	510.37	267.75	1,021.88	43.2%
1004042	541002	Supplies-Janitor	15,000	-848	14,152	9,346.64	1,323.36	3,481.75	75.4%
1004042	541008	Supplies-Operati	10,000	4,680	14,680	7,391.44	2,452.52	4,835.99	67.1%
1004042	541014	Small Tools & Eq	2,000	71	2,071	1,620.99	387.99	62.00	97.0%
1004042	541017	Uniforms	4,500	-98	4,402	2,282.18	.00	2,119.57	51.8%
1004042	580009	Fees-Vehicle Lic	0	140	140	139.50	.00	.00	100.0%
1004042	580034	Diesel	500	0	500	274.82	.00	225.18	55.0%
1004042	580035	Gasoline	6,000	-750	5,250	2,595.18	.00	2,654.82	49.4%
TOTAL 100-Gov't Complex Maintenance			1,020,915	-35,486	985,429	476,598.98	52,601.82	456,228.20	53.7%
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	474,000	1,520,358	697,109.40	735,411.71	87,836.89	94.2%
TOTAL REVENUES			-17,399,732	-95,958	-17,495,690	-4,577,178.72	.00	-12,918,511.28	
TOTAL EXPENSES			18,446,090	569,958	19,016,048	5,274,288.12	735,411.71	13,006,348.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	-7,640,177.70	.00	-9,209,822.30	45.3%	
1012400 470003 Interest - Other	-17,500	0	-17,500	-15,805.84	.00	-1,694.16	90.3%	
1012400 580000 Ded. by Tax Coll	1,349,400	0	1,349,400	1,101,146.46	.00	248,253.54	81.6%	
1012400 599100 Transfer to Gene	3,265,531	84,958	3,350,489	1,518,879.52	.00	1,831,609.48	45.3%	
1012400 599105 Transfer to 34th	4,448,270	-414,885	4,033,385	1,828,457.24	.00	2,204,927.76	45.3%	
1012400 599152 Transfer to Civi	323,668	0	323,668	146,728.64	.00	176,939.36	45.3%	
1012400 599160 Transfer to Comm	1,327,771	-61,572	1,266,199	574,006.88	.00	692,192.12	45.3%	
1012400 599254 Transfer to Fire	782,000	-87,000	695,000	315,064.84	.00	379,935.16	45.3%	
1012400 599259 Transfer to Coun	58,224	0	58,224	26,394.73	.00	31,829.27	45.3%	
1012400 599261 Transfer to Recr	1,225,014	295,000	1,520,014	689,068.99	.00	830,945.01	45.3%	
1012400 599262 Transfer to Publ	1,738,774	9,639	1,748,413	792,609.30	.00	955,803.70	45.3%	
1012400 599263 Transfer to Road	215,771	0	215,771	97,815.62	.00	117,955.38	45.3%	
1012400 599264 Transfer to Sani	155,541	370,000	525,541	238,243.87	.00	287,297.13	45.3%	
1012400 599266 Transfer out to	11,410	0	11,410	5,172.50	.00	6,237.50	45.3%	
1012400 599279 Transfer to Tran	249,454	0	249,454	113,085.16	.00	136,368.84	45.3%	
1012400 599290 Transfer to Stat	557,609	-205,051	352,558	159,825.37	.00	192,732.63	45.3%	
1012400 599352 Transfer to 1990	988,447	0	988,447	30,000.00	.00	958,447.00	3.0%	
1012400 599457 Transfer to Capi	559,583	0	559,583	253,676.15	.00	305,906.85	45.3%	
1012400 599464 Transfer to Hurr	1,835,140	0	1,835,140	831,925.30	.00	1,003,214.70	45.3%	
1012400 599578 Transfer to Recr	106,523	0	106,523	48,290.15	.00	58,232.85	45.3%	
1012400 599650 Transfer to Self	51,850	0	51,850	23,505.22	.00	28,344.78	45.3%	
TOTAL 101-General Government	2,382,480	-8,911	2,373,569	1,137,912.40	.00	1,235,656.60	47.9%	
TOTAL Sales Tax	2,382,480	-8,911	2,373,569	1,137,912.40	.00	1,235,656.60	47.9%	
TOTAL REVENUES	-16,867,500	0	-16,867,500	-7,655,983.54	.00	-9,211,516.46		
TOTAL EXPENSES	19,249,980	-8,911	19,241,069	8,793,895.94	.00	10,447,173.06		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
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	-14,410.00		.00	-12,090.00	54.4%	
1052161 470000 Interest - Inves	-3,000	0	-3,000	-18,828.10		.00	15,828.10	627.6%	
1052161 480071 Reimbursement	0	-200,000	-200,000	-735.00		.00	-199,265.00	.4%	
1052161 489076 Lawsuit Settleme	-319,583	0	-319,583	.00		.00	-319,583.00	.0%	
1052161 499101 Transfer From Sa	-4,448,270	414,885	-4,033,385	-1,828,457.25		.00	-2,204,927.75	45.3%	
1052161 501000 Salaries	2,570,086	-1,415,649	1,154,437	20,577.63		.00	1,133,859.06	1.8%	
1052161 501000 9989 Salaries	0	46,639	46,639	46,639.19		.00	.00	100.0%	
1052161 501000 9990 Salaries	0	328,030	328,030	328,029.77		.00	.00	100.0%	
1052161 501000 9991 Salaries	0	52,830	52,830	52,829.53		.00	.00	100.0%	
1052161 501000 9992 Salaries	0	218,665	218,665	218,665.01		.00	.00	100.0%	
1052161 501000 9993 Salaries	0	664,742	664,742	664,742.10		.00	.00	100.0%	
1052161 501000 9994 Salaries	0	35,709	35,709	35,708.71		.00	.00	100.0%	
1052161 501002 Taxes - Payroll	40,000	-22,329	17,671	293.96		.00	17,377.44	1.7%	
1052161 501002 9989 Taxes - Payr	0	669	669	668.85		.00	.00	100.0%	
1052161 501002 9990 Taxes - Payr	0	7,503	7,503	7,503.08		.00	.00	100.0%	
1052161 501002 9991 Taxes - Payr	0	1,047	1,047	1,047.14		.00	.00	100.0%	
1052161 501002 9992 Taxes - Payr	0	3,116	3,116	3,115.76		.00	.00	100.0%	
1052161 501002 9993 Taxes - Payr	0	8,816	8,816	8,816.25		.00	.00	100.0%	
1052161 501002 9994 Taxes - Payr	0	1,178	1,178	1,177.72		.00	.00	100.0%	
1052161 501004 Pension Costs	300,000	-164,103	135,897	2,366.37		.00	133,530.27	1.7%	
1052161 501004 9989 Pension Cost	0	4,919	4,919	4,918.52		.00	.00	100.0%	
1052161 501004 9990 Pension Cost	0	32,405	32,405	32,405.26		.00	.00	100.0%	
1052161 501004 9991 Pension Cost	0	5,543	5,543	5,543.19		.00	.00	100.0%	
1052161 501004 9992 Pension Cost	0	25,146	25,146	25,146.36		.00	.00	100.0%	
1052161 501004 9993 Pension Cost	0	78,224	78,224	78,223.99		.00	.00	100.0%	
1052161 501004 9994 Pension Cost	0	2,866	2,866	2,866.04		.00	.00	100.0%	
1052161 501005 Insurance-Hospit	540,000	-310,644	229,356	4,228.49		.00	225,127.70	1.8%	
1052161 501005 9989 Insurance-Ho	0	5,194	5,194	5,194.16		.00	.00	100.0%	
1052161 501005 9990 Insurance-Ho	0	38,060	38,060	38,059.86		.00	.00	100.0%	
1052161 501005 9991 Insurance-Ho	0	10,467	10,467	10,466.64		.00	.00	100.0%	
1052161 501005 9992 Insurance-Ho	0	28,096	28,096	28,095.51		.00	.00	100.0%	
1052161 501005 9993 Insurance-Ho	0	143,555	143,555	143,555.18		.00	.00	100.0%	
1052161 501005 9994 Insurance-Ho	0	5,272	5,272	5,272.46		.00	.00	100.0%	
1052161 502005 Insurance-Propor	225,000	-21,753	203,247	91,033.56		.00	112,213.15	44.8%	
1052161 502008 Insurance-Flood	12,500	0	12,500	5,011.02		.00	7,488.98	40.1%	
1052161 502012 Insurance-Work.C	7,475	0	7,475	3,737.52		.00	3,737.48	50.0%	
1052161 502024 Public Defenders	50,850	-50,850	0	.00		.00	.00	.0%	
1052161 503002 Rent - Equipment	6,000	0	6,000	1,737.85		.00	4,262.15	29.0%	
1052161 503003 9989 Rent - Build	0	12,500	12,500	.00		.00	12,500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1052161 520002 Professional Ser	500	-132	368	.00	.00	367.77	.0%	
1052161 520003 Prof Serv-Softwa	2,500	0	2,500	.00	.00	2,500.00	.0%	
1052161 520003 9992 Prof serv-So	2,000	0	2,000	1,854.00	.00	146.00	92.7%	
1052161 520017 Prof Serv-Inspec	500	0	500	.00	.00	500.00	.0%	
1052161 520022 Prof Ser-Transcr	12,500	0	12,500	3,261.50	2,943.00	6,295.30	49.6%	
1052161 520047 Prof Serv-Genera	13,985	-2,750	11,235	.00	11,235.00	.00	100.0%	
1052161 520049 Prof Serv-Elevat	10,452	0	10,452	5,190.00	5,190.00	72.00	99.3%	
1052161 520102 Prof Serv - Ala	2,000	0	2,000	785.00	.00	1,215.00	39.3%	
1052161 530005 R & M Machinery	1,000	4,016	5,016	1,168.57	3,847.92	.00	100.0%	
1052161 530008 R & M Bldg & Fac	16,500	31,863	48,363	47,473.40	890.00	.00	100.0%	
1052161 530010 R & M Bldg HVAC	48,922	2,446	51,368	25,684.02	25,684.00	.00	100.0%	
1052161 540000 Utilities - Wate	5,000	0	5,000	3,125.85	.00	1,874.15	62.5%	
1052161 540001 Utilities - Natu	25,000	0	25,000	13,224.00	.00	11,776.00	52.9%	
1052161 540002 Utilities - Elec	287,500	0	287,500	117,286.05	.00	170,213.95	40.8%	
1052161 540005 Telephone Svcs	37,000	0	37,000	17,293.31	.00	19,706.69	46.7%	
1052161 540006 Cell Phone	0	670	670	172.96	.00	496.77	25.8%	
1052161 541002 Supplies-Janitor	12,500	-2,946	9,554	8,330.97	430.60	792.41	91.7%	
1052161 541006 Legal Books/Soft	18,000	4,345	22,345	10,469.60	11,875.00	.00	100.0%	
1052161 541007 Stationary & Off	6,000	-3,395	2,605	2,515.86	89.24	.00	100.0%	
1052161 541007 9990 Stationary &	0	89	89	88.98	.00	.00	100.0%	
1052161 541008 Supplies-Operati	500	2,601	3,101	2,176.11	924.89	.00	100.0%	
1052161 541008 9989 Supplies-Ope	786,362	-12,500	773,862	791.99	325.00	772,745.01	.1%	
1052161 541017 Uniforms	1,000	0	1,000	540.50	.00	459.50	54.1%	
1052161 542000 9992 Computer Equ	9,000	-783	8,217	1,782.00	.00	6,435.15	21.7%	
1052161 542001 9990 Computer Sof	0	783	783	782.85	.00	.00	100.0%	
1052161 542003 Furniture & Fixt	0	310	310	309.99	.00	.00	100.0%	
1052161 580017 Advertising	5,000	0	5,000	.00	5,000.00	.00	100.0%	
1052161 580022 Postage	500	0	500	177.28	.00	322.72	35.5%	
1052161 580043 Court attendance	27,500	0	27,500	15,096.00	12,404.00	.00	100.0%	
1052161 580045 Court Filing Fee	500	200	700	250.00	450.00	.00	100.0%	
1052161 580046 Court costs	85,000	500	85,500	46,083.50	39,416.50	.00	100.0%	
1052161 580049 Jurors & Witness	95,000	-16,244	78,756	21,164.17	2,068.50	55,523.56	29.5%	
1052161 580057 Miscellaneous Ex	0	180	180	180.00	.00	.00	100.0%	
TOTAL 105-34th Judicial Court	466,779	0	466,779	361,179.79	122,773.65	-17,174.44	103.7%	
TOTAL 34th Judicial Fund	466,779	0	466,779	361,179.79	122,773.65	-17,174.44	103.7%	
TOTAL REVENUES	-4,797,353	214,885	-4,582,468	-1,863,755.35	.00	-2,718,712.65		
TOTAL EXPENSES	5,264,132	-214,885	5,049,247	2,224,935.14	122,773.65	2,701,538.21		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	-901,314.74	.00	901,314.74	100.0%	
TOTAL CCF General Government	0	0	0	-901,314.74	.00	901,314.74	100.0%	
TOTAL Consolidated Cash Fund	0	0	0	-901,314.74	.00	901,314.74	100.0%	
TOTAL REVENUES	0	0	0	-901,314.74	.00	901,314.74		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-146,728.64	.00	-176,939.36	45.3%
1526010	502005	Insurance-Proper	246,748	-2,521	244,227	100,219.44	.00	144,007.46	41.0%
1526010	502008	Insurance-Flood	5,500	0	5,500	2,233.98	.00	3,266.02	40.6%
1526010	530010	R & M Bldg HVAC	71,420	2,521	73,941	36,970.56	36,970.54	.00	100.0%
TOTAL 152-Civic Center			0	0	0	-7,304.66	36,970.54	-29,665.88	100.0%
TOTAL Civic Auditorium			0	0	0	-7,304.66	36,970.54	-29,665.88	100.0%
TOTAL REVENUES			-323,668	0	-323,668	-146,728.64	.00	-176,939.36	
TOTAL EXPENSES			323,668	0	323,668	139,423.98	36,970.54	147,273.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
160 Community Development	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL	
1603425 160-Community Development									
1603425 410007 Building Permits	-275,000	0	-275,000	-115,398.83		.00	-159,601.17	42.0%	
1603425 410008 Demolition Permi	-4,000	0	-4,000	-1,176.76		.00	-2,823.24	29.4%	
1603425 410009 Electric Permits	-77,500	0	-77,500	-36,104.67		.00	-41,395.33	46.6%	
1603425 410010 Electrical Licen	-12,500	0	-12,500	-9,193.36		.00	-3,306.64	73.5%	
1603425 410011 Plumbing Permits	-40,000	0	-40,000	-18,683.89		.00	-21,316.11	46.7%	
1603425 410012 Plumbing License	-8,000	0	-8,000	-3,990.00		.00	-4,010.00	49.9%	
1603425 410013 Aircond. Permits	-32,500	0	-32,500	-14,258.48		.00	-18,241.52	43.9%	
1603425 410014 Aircond. License	-8,000	0	-8,000	-4,225.15		.00	-3,774.85	52.8%	
1603425 410016 Zoning Complianc	-12,500	0	-12,500	-11,863.13		.00	-636.87	94.9%	
1603425 410017 Zoning BZA	-12,000	0	-12,000	-3,751.76		.00	-8,248.24	31.3%	
1603425 410018 Gas Permits	-30,000	0	-30,000	-13,150.73		.00	-16,849.27	43.8%	
1603425 410019 Gas Licenses	-5,000	0	-5,000	-2,425.00		.00	-2,575.00	48.5%	
1603425 410020 License Fees	0	0	0	-39.96		.00	39.96	100.0%	
1603425 410021 Permit Fees	-45,000	0	-45,000	-26,024.94		.00	-18,975.06	57.8%	
1603425 410024 Subdivision Fees	-15,000	0	-15,000	-7,700.00		.00	-7,300.00	51.3%	
1603425 410025 Inspection/Reins	-30,000	0	-30,000	-8,989.08		.00	-21,010.92	30.0%	
1603425 420003 0123 Federal Gran	-400,000	0	-400,000	.00		.00	-400,000.00	.0%	
1603425 450038 Rents and Leases	0	0	0	-150.00		.00	150.00	100.0%	
1603425 450041 Sign Rental	-2,000	0	-2,000	-800.00		.00	-1,200.00	40.0%	
1603425 450042 Copy Fee-Ord/Res	-1,000	0	-1,000	-1,140.75		.00	140.75	114.1%	
1603425 450043 Fees, Charges, e	0	0	0	-25.00		.00	25.00	100.0%	
1603425 460004 Grass Violation	-80,000	0	-80,000	-28,277.00		.00	-51,723.00	35.3%	
1603425 460005 Grass Cutting Fe	-2,000	0	-2,000	-6,004.00		.00	4,004.00	300.2%	
1603425 470003 Interest - Other	-800	0	-800	-206.46		.00	-593.54	25.8%	
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	61,572	-1,266,199	-574,006.88		.00	-692,192.12	45.3%	
1603425 501000 Salaries	909,097	-55,043	854,054	431,532.07		.00	422,521.93	50.5%	
1603425 501001 Salaries - OT	0	1,191	1,191	945.82		.00	244.77	79.4%	
1603425 501002 Taxes - Payroll	29,547	-637	28,910	11,364.90		.00	17,544.67	39.3%	
1603425 501004 Pension Costs	76,371	-1,371	75,000	39,852.58		.00	35,147.42	53.1%	
1603425 501005 Insurance-Hospit	143,800	-18,800	125,000	64,104.48		.00	60,895.52	51.3%	
1603425 503002 Rent - Equipment	7,200	0	7,200	3,403.12	2,598.46		1,198.42	83.4%	
1603425 503005 Rent - Storage	2,880	0	2,880	1,845.60	844.40		190.00	93.4%	
1603425 520002 Professional Ser	280,000	-12,854	267,146	42,279.77	45,246.50		179,619.94	32.8%	
1603425 520039 Prof Serv-Grass	840,000	0	840,000	349,991.03	113,202.67		376,806.30	55.1%	
1603425 530004 R & M Vehicles	3,000	500	3,500	2,116.30	689.66		694.04	80.2%	
1603425 540006 Cell Phone	9,500	0	9,500	3,662.51	892.50		4,944.99	47.9%	
1603425 541007 Stationary & Off	3,500	1,447	4,947	3,346.38	554.17		1,046.29	78.8%	
1603425 541008 Supplies-Operati	2,500	1,000	3,500	1,721.00	560.99		1,218.01	65.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
160 Community Development	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1603425 550000 Travel, Training	1,500	14,848	16,348	10,462.84		690.00	5,195.00	68.2%
1603425 571001 0123 Construction	800,000	0	800,000	.00		.00	800,000.00	.0%
1603425 571001 2026 Construction	0	4,694	4,694	4,693.63		.00	.00	100.0%
1603425 572011 Vehicles	40,000	0	40,000	.00		.00	40,000.00	.0%
1603425 580010 0016 Taxes & Lic.	13,000	0	13,000	6,312.48		.00	6,687.52	48.6%
1603425 580017 Advertising	3,000	0	3,000	444.00		1,056.00	1,500.00	50.0%
1603425 580017 7805 Advertising	20,000	0	20,000	17,590.00		2,410.00	.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	10,810.00		9,190.00	5,000.00	80.0%
1603425 580022 Postage	7,500	0	7,500	7,210.15		.00	289.85	96.1%
1603425 580024 Fees & Charges	11,500	-188	11,312	4,367.13		.00	6,945.19	38.6%
1603425 580035 Gasoline	7,000	0	7,000	3,369.50		.00	3,630.50	48.1%
1603425 589001 Regional Plannin	27,318	0	27,318	.00		.00	27,318.00	.0%
TOTAL 160-Community Development	232,642	-3,642	229,000	134,444.46		178,115.35	-83,559.81	136.5%
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 450004 7805 Lot Next Doo	0	0	0	-980.00		.00	980.00	100.0%
1607805 450005 7805 Appraisal Re	0	0	0	-200.00		.00	200.00	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%
1607805 571001 8392 Construction	0	0	0	503,369.30		.00	-503,369.30	100.0%
1607805 571001 8394 Construction	0	0	0	272,494.50		.00	-272,494.50	100.0%
TOTAL 160-Louisiana Land Trust Prop	0	0	0	774,529.70		.00	-774,529.70	100.0%
TOTAL Community Development	232,642	-3,642	229,000	908,974.16		178,115.35	-858,089.51	474.7%
TOTAL REVENUES	-16,031,571	61,572	-15,969,999	-888,919.93		.00	-15,081,079.07	
TOTAL EXPENSES	16,264,213	-65,214	16,198,999	1,797,894.09		178,115.35	14,222,989.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
201 Hurricane Gustav	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2011009 201-Hurricane Gustav								
2011009 420028 2497 FEMA	0	0	0	-6,719.77	.00	6,719.77	100.0%	
2011009 420028 3734 FEMA	0	0	0	-5,738.75	.00	5,738.75	100.0%	
2011009 520025 2368 Prof Serv-En	0	0	0	869.45	.00	-869.45	100.0%	
2011009 520025 3734 Prof Serv-En	0	0	0	5,071.39	.00	-5,071.39	100.0%	
TOTAL 201-Hurricane Gustav	0	0	0	-6,517.68	.00	6,517.68	100.0%	
TOTAL Hurricane Gustav	0	0	0	-6,517.68	.00	6,517.68	100.0%	
TOTAL REVENUES	0	0	0	-12,458.52	.00	12,458.52		
TOTAL EXPENSES	0	0	0	5,940.84	.00	-5,940.84		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
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	420,753.32		.00	-3,237,859.32	-14.9%	
2298001 420028 0172 FEMA	0	0	0	-24,669.41		.00	24,669.41	100.0%	
2298001 420028 0792 FEMA	0	0	0	-14,043.00		.00	14,043.00	100.0%	
2298001 420028 0840 FEMA	0	0	0	-371,003.60		.00	371,003.60	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 1058 FEMA	0	0	0	-7,821.81		.00	7,821.81	100.0%	
2298001 420028 1060 FEMA	0	0	0	-240,062.43		.00	240,062.43	100.0%	
2298001 420028 1094 FEMA	0	0	0	-73,254.98		.00	73,254.98	100.0%	
2298001 420028 2497 FEMA	0	0	0	-38,006.52		.00	38,006.52	100.0%	
2298001 420028 3734 FEMA	0	0	0	-17,713.11		.00	17,713.11	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	-1,181,741.76		.00	1,181,741.76	100.0%	
2298001 420028 8065 FEMA	0	0	0	-148.75		.00	148.75	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	-1,601.65		.00	1,601.65	100.0%	
2298001 420029 8065 FEMA Admin.	0	0	0	-.75		.00	.75	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 8166 FEMA Admin.	0	0	0	-31.08		.00	31.08	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 480082 Misc. Revenue	0	0	0	-66,266.37		.00	66,266.37	100.0%	
2298001 520002 0840 Professional	3,688,510	-43,200	3,645,310	9,225.00		.00	3,636,084.63	.3%	
2298001 520002 1028 Professional	0	1,615	1,615	1,615.00		.00	.00	100.0%	
2298001 520002 1722 Professional	0	1,574	1,574	1,574.00		.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2298001 520036 0927 Prof Serv-CI	200,000	0	200,000	135,735.00	.00	64,265.00	67.9%	
2298001 520036 1060 Prof Serv-CI	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 560001 0840 Bond Interes	0	35,013	35,013	35,013.37	.00	.00	100.0%	
2298001 571001 3642 Construction	1,328,200	-2,637	1,325,563	23,674.14	.00	1,301,888.43	1.8%	
2298001 571001 8029 Construction	0	2,637	2,637	2,637.43	.00	.00	100.0%	
TOTAL 229-Hurricane Katrina Dis#1603	2,449,604	0	2,449,604	-3,101,954.12	.00	5,551,558.12	-126.6%	
TOTAL Hurr Katrina-Disaster #1603	2,449,604	0	2,449,604	-3,101,954.12	.00	5,551,558.12	-126.6%	
TOTAL REVENUES	-2,817,106	0	-2,817,106	-3,316,426.06	.00	499,320.06		
TOTAL EXPENSES	5,266,710	0	5,266,710	214,471.94	.00	5,052,238.06		



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
234	Tree Fund		APPROP	ADJSTMTS	BUDGET				
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 06								
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	-10,626.51	.00	626.51	106.3%	
2372010 541008 Supplies-Operati	17,587	0	17,587	.00	.00	17,587.00	.0%	
TOTAL 237-Ride Share	7,587	0	7,587	-10,626.51	.00	18,213.51	-140.1%	
TOTAL Ride Share Fee	7,587	0	7,587	-10,626.51	.00	18,213.51	-140.1%	
TOTAL REVENUES	-10,000	0	-10,000	-10,626.51	.00	626.51		
TOTAL EXPENSES	17,587	0	17,587	.00	.00	17,587.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	-51,415.74	.00	-85,584.26	37.5%	
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	-491.22	.00	491.22	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	-3,322	1,678	.00	.00	1,678.16	.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	-3,475	23,525	23,525.00	.00	.00	100.0%	
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	-5,962.00	.00	5,962.00	100.0%	
TOTAL Criminal Ct. 34Th	0	0	0	-5,962.00	.00	5,962.00	100.0%	
TOTAL REVENUES	-147,000	0	-147,000	-56,038.96	.00	-90,961.04		
TOTAL EXPENSES	147,000	0	147,000	50,076.96	.00	96,923.04		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
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	-4,389,600.00	.00	-4,390,400.00	50.0%
2543310	401001	Prior Year Advl	-380,000	0	-380,000	-493,000.41	.00	113,000.41	129.7%
2543310	410004	Fire Permits	-16,000	0	-16,000	-13,480.00	.00	-2,520.00	84.3%
2543310	420028	1028 FEMA	0	0	0	-1,237.33	.00	1,237.33	100.0%
2543310	420028	3734 FEMA	0	0	0	-211,940.81	.00	211,940.81	100.0%
2543310	430000	State Rev. Shar.	-11,500	0	-11,500	-15,174.00	.00	3,674.00	131.9%
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	-4,865.00	.00	-4,135.00	54.1%
2543310	450050	Fire Service	-2,950,000	0	-2,950,000	-778,205.43	.00	-2,171,794.57	26.4%
2543310	470000	Interest - Inves	0	0	0	-2,573.89	.00	2,573.89	100.0%
2543310	470003	Interest - Other	-20,000	0	-20,000	-13,352.73	.00	-6,647.27	66.8%
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	87,000	-695,000	-315,064.84	.00	-379,935.16	45.3%
2543310	501000	Salaries	3,111,500	0	3,111,500	2,388,472.63	.00	723,027.37	76.8%
2543310	501001	Salaries - OT	380,000	0	380,000	170,723.65	.00	209,276.35	44.9%
2543310	501002	Taxes - Payroll	115,000	0	115,000	64,312.78	.00	50,687.22	55.9%
2543310	501004	Pension Costs	2,070,500	0	2,070,500	1,131,445.15	.00	939,054.85	54.6%
2543310	501005	Insurance-Hospit	1,265,000	0	1,265,000	579,598.54	.00	685,401.46	45.8%
2543310	501007	Insurance Retire	782,000	-87,000	695,000	278,212.14	.00	416,787.86	40.0%
2543310	501008	Unscheduled Over	1,260,000	20,000	1,280,000	673,897.82	.00	606,102.18	52.6%
2543310	502000	Auto Insurance	88,269	0	88,269	44,134.50	.00	44,134.50	50.0%
2543310	502005	Insurance-Proper	126,500	-10,000	116,500	47,978.28	.00	68,521.72	41.2%
2543310	502008	Insurance-Flood	31,500	0	31,500	13,622.97	.00	17,877.03	43.2%
2543310	502012	Insurance-Work.C	1,509,416	0	1,509,416	754,708.02	.00	754,707.98	50.0%
2543310	503002	Rent - Equipment	2,500	0	2,500	1,502.00	.00	998.00	60.1%
2543310	503004	Rentals/Leases	55,200	0	55,200	52,367.45	750.55	2,082.00	96.2%
2543310	520002	Professional Ser	40,000	6,500	46,500	16,897.36	.00	29,602.64	36.3%
2543310	520003	Prof Serv-Softwa	35,000	22,300	57,300	40,660.20	.00	16,639.80	71.0%
2543310	520012	Prof Serv-Legal	0	14,987	14,987	4,986.66	.00	10,000.00	33.3%
2543310	520017	Prof Serv-Inspec	22,500	0	22,500	.00	601.00	21,899.00	2.7%
2543310	520047	Prof Serv-Genera	27,870	0	27,870	3,800.00	18,760.00	5,310.00	80.9%
2543310	520054	Professional Ser	55,000	4,200	59,200	7,272.00	65.00	51,863.00	12.4%
2543310	520102	Prof Serv - Ala	9,000	0	9,000	1,160.00	.00	7,840.00	12.9%
2543310	530004	R & M Vehicles	200,000	128,300	328,300	82,094.75	155,824.61	90,380.64	72.5%
2543310	530005	R & M Machinery	50,000	-10,000	40,000	2,362.63	.00	37,637.37	5.9%
2543310	530008	R & M Bldg & Fac	200,000	-101,709	98,291	20,004.28	225.00	78,061.84	20.6%
2543310	530010	R & M Bldg HVAC	20,000	0	20,000	9,839.46	9,839.51	321.03	98.4%
2543310	540000	Utilities - Wate	12,000	0	12,000	5,757.22	.00	6,242.78	48.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
254	Fire		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2543310	540001	Utilities - Natu	10,000	0	10,000	3,106.92	.00	31.1%
2543310	540002	Utilities - Elec	90,000	0	90,000	38,627.51	.00	42.9%
2543310	540005	Telephone Svcs	21,500	0	21,500	12,509.46	.00	58.2%
2543310	540006	Cell Phone	26,500	0	26,500	3,345.27	1,386.70	17.9%
2543310	541002	Supplies-Janitor	5,000	3,000	8,000	4,977.48	1,240.24	77.7%
2543310	541003	Supplies-Food/Dr	1,000	0	1,000	.00	.00	.0%
2543310	541007	Stationary & Off	7,500	-607	6,893	3,726.48	62.31	55.0%
2543310	541008	Supplies-Operati	50,000	55,000	105,000	76,838.65	8,669.20	81.4%
2543310	541008	0139 Supplies-Ope	24,226	5,500	29,726	7,864.75	.00	26.5%
2543310	541008	1200 Supplies-Ope	100,000	62,000	162,000	4,138.40	47,541.60	31.9%
2543310	541009	Supplies-Medical	25,000	7,700	32,700	15,642.51	.00	47.8%
2543310	541014	Small Tools & Eq	50,000	53,400	103,400	94,136.63	104.20	91.1%
2543310	541017	Uniforms	120,000	5,800	125,800	42,000.92	8,409.73	40.1%
2543310	542003	Furniture & Fixt	15,000	6,165	21,165	593.98	.00	2.8%
2543310	550000	Travel, Training	175,000	0	175,000	28,445.12	2,132.21	17.5%
2543310	571012	Small Equipment	50,000	76,264	126,264	80,440.97	.00	63.7%
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	410,784.00	.00	94.4%
2543310	580001	Ad Valorem Pensi	280,657	0	280,657	.00	.00	.0%
2543310	580009	Fees-Vehicle Lic	250	720	970	777.50	139.50	94.5%
2543310	580017	Advertising	30,000	35,000	65,000	12,143.28	.00	18.7%
2543310	580018	Dues & Subscript	3,000	0	3,000	2,510.40	.00	83.7%
2543310	580022	Postage	150	0	150	22.11	.00	14.7%
2543310	580024	Fees & Charges	250	344	594	593.52	.00	100.0%
2543310	580034	Diesel	60,000	0	60,000	25,814.43	.00	43.0%
2543310	580035	Gasoline	30,000	0	30,000	15,786.26	.00	52.6%
2543310	599100	Transfer to Gene	87,597	0	87,597	.00	.00	.0%
2543310	599266	Transfer out to	5,563	0	5,563	.00	.00	.0%
2543310	599454	Transfer to Fire	2,031,552	0	2,031,552	.00	.00	.0%
TOTAL 254-Fire District #1 & 2			1,620,000	773,100	2,393,100	1,016,045.17	255,751.36	53.1%
2543311 Fire District #1								
2543311	401000	Ad Valorem Taxes	-2,800,000	0	-2,800,000	.00	.00	.0%
2543311	401001	Prior Year Advan	-90,000	0	-90,000	.00	.00	.0%
2543311	501000	Salaries	2,812,000	0	2,812,000	536,096.68	.00	19.1%
2543311	580001	Ad Valorem Pensi	78,000	0	78,000	.00	.00	.0%
TOTAL Fire District #1			0	0	0	536,096.68	.00	100.0%
2543312 Fire District #2								
2543312	401000	Ad Valorem Taxes	-420,000	0	-420,000	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2543312 401001 Prior Year Adva	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
2543312 501000 Salaries	416,500	0	416,500	335,987.52	.00	80,512.48	80.7%	
2543312 580001 Ad Valorem Pensi	13,500	0	13,500	.00	.00	13,500.00	.0%	
TOTAL Fire District #2	0	0	0	335,987.52	.00	-335,987.52	100.0%	
TOTAL Fire	1,620,000	773,100	2,393,100	1,888,129.37	255,751.36	249,219.27	89.6%	
TOTAL REVENUES	-16,553,500	87,000	-16,466,500	-6,302,827.93	.00	-10,163,672.07		
TOTAL EXPENSES	18,173,500	686,100	18,859,600	8,190,957.30	255,751.36	10,412,891.34		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	-202,500.00	.00	-202,500.00	50.0%	
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	-26,394.73	.00	-31,829.27	45.3%	
2595230 502005 Insurance-Propor	17,924	0	17,924	7,280.07	.00	10,643.93	40.6%	
2595230 502008 Insurance-Flood	3,000	0	3,000	1,312.98	.00	1,687.02	43.8%	
2595230 540000 Utilities - Wate	1,200	0	1,200	542.00	.00	658.00	45.2%	
2595230 540001 Utilities - Natu	2,100	0	2,100	789.37	.00	1,310.63	37.6%	
2595230 540002 Utilities - Elec	34,000	0	34,000	9,772.25	.00	24,227.75	28.7%	
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	-209,507.43	.00	209,507.43	100.0%	
TOTAL Council On Aging	0	0	0	-209,507.43	.00	209,507.43	100.0%	
TOTAL REVENUES	-473,224	0	-473,224	-229,204.10	.00	-244,019.90		
TOTAL EXPENSES	473,224	0	473,224	19,696.67	.00	453,527.33		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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 06								
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	15,759	15,759	14,259.46	1,500.00	.00	100.0%
2616101 571001	Construction in	50,000	-15,759	34,241	2,961.64	27,000.00	4,278.90	87.5%
TOTAL Recreation-Zone 1 Carolyn Park		50,000	0	50,000	17,221.10	28,500.00	4,278.90	91.4%
2616102 Recreation-Zone 2 Vista/Versai								
2616102 571001	Construction in	50,000	0	50,000	4,629.00	.00	45,371.00	9.3%
TOTAL Recreation-Zone 2 Vista/Versai		50,000	0	50,000	4,629.00	.00	45,371.00	9.3%
2616103 Recreation-Zone 3 Borgnemouth								
2616103 541014	Small Tools & Eq	0	9,755	9,755	8,067.63	1,687.66	.00	100.0%
2616103 571001	Construction in	50,000	-3,755	46,245	1,200.00	11,450.00	33,594.71	27.4%
TOTAL Recreation-Zone 3 Borgnemouth		50,000	6,000	56,000	9,267.63	13,137.66	33,594.71	40.0%
2616104 Recreation-Zone 4 Kenilworth P								
2616104 499101	Transfer From Sa	-200,000	0	-200,000	-90,666.14	.00	-109,333.86	45.3%
2616104 530008	R & M Bldg & Fac	0	4,400	4,400	.00	4,400.00	.00	100.0%
2616104 541014	Small Tools & Eq	0	13,054	13,054	9,846.57	3,206.98	.00	100.0%
2616104 571001	Construction in	50,000	-23,954	26,046	2,258.18	.00	23,788.27	8.7%
2616104 571012	Small Equipment	0	6,500	6,500	.00	6,500.00	.00	100.0%
TOTAL Recreation-Zone 4 Kenilworth P		-150,000	0	-150,000	-78,561.39	14,106.98	-85,545.59	43.0%
2616110 261-Recreation Administration								
2616110 401000	Ad Valorem Taxes	-930,000	0	-930,000	-465,000.00	.00	-465,000.00	50.0%
2616110 401001	Prior Year Adva	-33,000	0	-33,000	-38,366.88	.00	5,366.88	116.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616110	430000	State Rev. Shar.	-13,061	0	-13,061	-11,499.00	.00	-1,562.00	88.0%
2616110	450011	Entrance Fees	0	0	0	-2,250.00	.00	2,250.00	100.0%
2616110	450012	Registration Fee	0	0	0	-250.00	.00	250.00	100.0%
2616110	450013	Regis-Baseball/S	-40,000	0	-40,000	-48,825.00	.00	8,825.00	122.1%
2616110	450014	Registration - B	-24,000	0	-24,000	-250.00	.00	-23,750.00	1.0%
2616110	450016	Registration - F	-11,500	0	-11,500	.00	.00	-11,500.00	.0%
2616110	450017	Registration - S	-35,000	0	-35,000	-43,335.00	.00	8,335.00	123.8%
2616110	450018	Registration - V	-7,250	0	-7,250	.00	.00	-7,250.00	.0%
2616110	450019	Registration - A	-22,500	0	-22,500	-250.00	.00	-22,250.00	1.1%
2616110	450022	Concession Sales	-40,000	0	-40,000	-7,344.90	.00	-32,655.10	18.4%
2616110	450023	Concession Sales	-250,000	0	-250,000	-157,166.29	.00	-92,833.71	62.9%
2616110	450024	Alcohol Sales -	-33,000	0	-33,000	-14,108.72	.00	-18,891.28	42.8%
2616110	450025	Concession Sales	-23,000	0	-23,000	-8,132.95	.00	-14,867.05	35.4%
2616110	450026	Alcohol Sales -	-8,000	0	-8,000	-2,188.21	.00	-5,811.79	27.4%
2616110	450028	Alcohol Sales -	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
2616110	450034	Sales - Food/Dri	-2,750	0	-2,750	-3,147.01	.00	397.01	114.4%
2616110	450035	Facility Rental	-45,000	0	-45,000	-29,543.00	.00	-15,457.00	65.7%
2616110	450036	Facility Rental	-110,000	0	-110,000	-65,984.26	.00	-44,015.74	60.0%
2616110	470003	Interest - Other	-1,000	0	-1,000	-1,038.96	.00	38.96	103.9%
2616110	480051	Cleaning Fee Col	-750	0	-750	-1,450.00	.00	700.00	193.3%
2616110	480052	Security Charges	-1,250	0	-1,250	-2,150.00	.00	900.00	172.0%
2616110	480070	Refunds	0	0	0	-444.01	.00	444.01	100.0%
2616110	480071	Reimbursement	-500	0	-500	.00	.00	-500.00	.0%
2616110	480072	Rebates	0	0	0	-245.24	.00	245.24	100.0%
2616110	483001	Donations	-500	0	-500	-500.00	.00	.00	100.0%
2616110	499101	Transfer From Sa	-427,042	-325,000	-752,042	-340,923.73	.00	-411,118.27	45.3%
2616110	501000	Salaries	548,772	269,172	817,944	446,534.29	.00	371,409.71	54.6%
2616110	501002	Taxes - Payroll	25,000	5,000	30,000	10,982.85	.00	19,017.15	36.6%
2616110	501004	Pension Costs	34,500	25,100	59,600	22,140.16	.00	37,459.84	37.1%
2616110	501005	Insurance-Hospit	61,600	20,000	81,600	32,238.10	.00	49,361.90	39.5%
2616110	502001	General Liabilit	462	20,727	21,189	10,594.38	.00	10,594.38	50.0%
2616110	502003	Insurance-Sports	18,500	0	18,500	8,810.10	.00	9,689.90	47.6%
2616110	502005	Insurance-Propert	261,106	-36,192	224,914	106,051.14	.00	118,863.03	47.2%
2616110	502008	Insurance-Flood	28,500	-2,853	25,647	12,091.00	.00	13,555.71	47.1%
2616110	502012	Insurance-Work.C	468	0	468	234.00	.00	234.00	50.0%
2616110	503002	Rent - Equipment	2,000	0	2,000	1,214.06	.00	785.94	60.7%
2616110	520002	Professional Ser	9,000	7,000	16,000	12,828.86	2,576.00	595.14	96.3%
2616110	520017	Prof Serv-Inspec	2,000	0	2,000	.00	.00	2,000.00	.0%
2616110	520048	Prof Serv-Termit	500	0	500	.00	.00	500.00	.0%
2616110	520049	Prof Serv-Elevat	2,088	0	2,088	1,020.00	1,020.00	48.00	97.7%
2616110	520101	Prof Serv - Secu	6,000	0	6,000	4,702.50	1,297.50	.00	100.0%
2616110	520102	Prof Serv - Ala	6,500	0	6,500	1,115.00	1,320.00	4,065.00	37.5%
2616110	530004	R & M Vehicles	1,000	0	1,000	.00	.00	1,000.00	.0%
2616110	530005	R & M Machinery	10,000	-3,804	6,196	2,714.03	1,962.90	1,519.34	75.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
261 Recreation	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616110 530007 R & M Playground	20,000	92	20,092	19,877.43		215.00	.00	100.0%
2616110 530008 R & M Bldg & Fac	40,000	16,780	56,780	42,544.26		13,357.47	878.27	98.5%
2616110 530010 R & M Bldg HVAC	120,857	6,044	126,901	63,450.66		63,450.10	.00	100.0%
2616110 540000 Utilities - Wate	10,500	0	10,500	4,060.92		.00	6,439.08	38.7%
2616110 540001 Utilities - Natu	75,000	0	75,000	28,067.39		.00	46,932.61	37.4%
2616110 540002 Utilities - Elec	380,000	0	380,000	155,635.78		.00	224,364.22	41.0%
2616110 540005 Telephone Svcs	9,000	-500	8,500	3,665.13		.00	4,834.87	43.1%
2616110 540006 Cell Phone	5,000	0	5,000	1,453.19		267.75	3,279.06	34.4%
2616110 541002 Supplies-Janitor	1,500	-300	1,200	.00		.00	1,200.00	.0%
2616110 541007 Stationary & Off	1,000	508	1,508	983.10		251.41	273.95	81.8%
2616110 541008 Supplies-Operati	11,500	1,000	12,500	10,964.84		504.94	1,030.22	91.8%
2616110 541014 Small Tools & Eq	2,500	0	2,500	1,938.57		.00	561.43	77.5%
2616110 541017 Uniforms	2,400	0	2,400	1,141.55		.00	1,258.45	47.6%
2616110 542001 Computer Softwar	0	419	419	174.75		.00	244.65	41.7%
2616110 550000 Travel, Training	0	315	315	315.11		.00	.00	100.0%
2616110 580001 Ad Valorem Pensi	28,500	0	28,500	.00		.00	28,500.00	.0%
2616110 580002 Concession Produ	155,000	-15,463	139,537	74,199.12		23,662.88	41,674.84	70.1%
2616110 580003 Concession Suppl	18,000	6,665	24,665	13,594.20		-243.11	11,314.09	54.1%
2616110 580004 Spoilage	0	1,014	1,014	1,014.41		.00	.00	100.0%
2616110 580005 Alcohol Expense	20,000	1,100	21,100	11,355.83		9,153.05	591.12	97.2%
2616110 580010 Taxes & Lic. Oth	500	205	705	705.00		.00	.00	100.0%
2616110 580017 Advertising	0	175	175	174.50		.00	.00	100.0%
2616110 580024 Fees & Charges	7,000	-205	6,795	4,650.81		.00	2,144.19	68.4%
2616110 580034 Diesel	1,350	0	1,350	607.07		.00	742.93	45.0%
2616110 580035 Gasoline	5,500	0	5,500	3,646.85		.00	1,853.15	66.3%
2616110 580054 Officials - Game	115,000	0	115,000	66,721.25		48,278.75	.00	100.0%
2616110 580055 Team Expense	12,500	3,000	15,500	13,718.02		685.97	1,096.01	92.9%
TOTAL 261-Recreation Administration	0	0	0	-46,462.95		167,760.61	-121,297.66	100.0%
2616120 261-LSU Ag Center								
2616120 499101 Transfer From Sa	-29,968	0	-29,968	-13,585.41		.00	-16,382.59	45.3%
2616120 589006 Operating Grant	29,968	0	29,968	14,984.00		14,984.00	.00	100.0%
TOTAL 261-LSU Ag Center	0	0	0	1,398.59		14,984.00	-16,382.59	100.0%
2616200 261-Tourism								
2616200 440000 6030 State Grants	-10,000	0	-10,000	.00		.00	-10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
2616200	440008	State Enterprise	-116,399	0	-116,399	.00	-116,399.00	.0%
2616200	450038	Rents and Leases	0	0	0	-3,750.00	3,750.00	100.0%
2616200	450038	6012 Rents and Le	-7,200	0	-7,200	-3,600.00	-3,600.00	50.0%
2616200	450038	6015 Rents and Le	0	0	0	-910.00	910.00	100.0%
2616200	480071	Reimbursement	-12,500	0	-12,500	-6,250.00	-6,250.00	50.0%
2616200	483001	Donations	0	0	0	-1,600.00	1,600.00	100.0%
2616200	483001	0090 Donations	-12,500	0	-12,500	-21,400.00	8,900.00	171.2%
2616200	483001	0106 Donations	-7,500	0	-7,500	.00	-7,500.00	.0%
2616200	483001	0117 Donations	-5,000	0	-5,000	-6,300.00	1,300.00	126.0%
2616200	483001	0119 Donations	0	-30,000	-30,000	.00	-30,000.00	.0%
2616200	483001	1022 Donations	-7,500	0	-7,500	.00	-7,500.00	.0%
2616200	483001	1026 Donations	-10,000	0	-10,000	.00	-10,000.00	.0%
2616200	499100	Transfer from Ge	-35,000	0	-35,000	.00	-35,000.00	.0%
2616200	499101	Transfer From Sa	-568,004	30,000	-538,004	-243,893.73	-294,110.27	45.3%
2616200	501000	Salaries	206,945	32,845	239,790	129,449.47	110,340.53	54.0%
2616200	501002	Taxes - Payroll	4,200	0	4,200	2,111.74	2,088.26	50.3%
2616200	501004	Pension Costs	21,800	4,955	26,755	14,265.07	12,490.23	53.3%
2616200	501005	Insurance-Hospit	37,800	3,852	41,652	23,943.53	17,708.66	57.5%
2616200	502005	Insurance-Proper	103,087	-18,000	85,087	41,869.80	43,217.20	49.2%
2616200	502008	Insurance-Flood	22,600	-3,000	19,600	9,626.52	9,973.48	49.1%
2616200	503002	Rent - Equipment	1,800	0	1,800	628.92	1,171.08	34.9%
2616200	520002	Professional Ser	130,000	-35,622	94,378	67,556.50	26,821.50	71.6%
2616200	520002	003 Professional	1,500	0	1,500	.00	1,500.00	.0%
2616200	520017	Prof Serv-Inspe	750	230	980	980.00	.00	100.0%
2616200	520101	Prof Serv - Secu	1,000	0	1,000	440.00	.00	100.0%
2616200	520101	1022 Prof Serv -	2,500	0	2,500	1,960.00	540.00	78.4%
2616200	520102	Prof Serv - Ala	1,500	0	1,500	360.00	480.00	68.0%
2616200	520102	6012 Prof Serv -	1,500	0	1,500	.00	840.00	44.0%
2616200	530005	R & M Machinery	1,500	-1,500	0	.00	.00	.0%
2616200	530008	R & M Bldg & Fac	7,500	-200	7,300	748.56	6,551.44	10.3%
2616200	530008	6012 R & M Bldg &	5,500	-2,516	2,984	2,250.00	734.34	75.4%
2616200	530010	R & M Bldg HVAC	26,321	1,316	27,637	13,818.72	.00	100.0%
2616200	540000	Utilities - Wate	2,000	0	2,000	918.37	1,081.63	45.9%
2616200	540000	6012 Utilities -	300	2,516	2,816	2,815.66	.00	100.0%
2616200	540001	6012 Utilities -	5,000	-1,000	4,000	757.70	3,242.30	18.9%
2616200	540002	Utilities - Elec	34,000	0	34,000	16,732.16	17,267.84	49.2%
2616200	540002	6012 Utilities -	38,000	0	38,000	15,868.64	22,131.36	41.8%
2616200	540005	Telephone Svcs	12,500	0	12,500	7,014.60	5,485.40	56.1%
2616200	540005	6012 Telephone Sv	2,500	0	2,500	898.32	1,601.68	35.9%
2616200	540006	Cell Phone	1,000	200	1,200	409.67	701.08	41.6%
2616200	541007	Stationary & Off	1,000	-316	684	595.39	20.43	97.0%
2616200	541008	Supplies-Operati	750	-264	486	318.28	168.03	65.4%
2616200	541017	Uniforms	0	653	653	354.35	298.85	54.2%
2616200	541017	6012 Uniforms	2,500	0	2,500	941.04	1,558.96	37.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2616200	550000	Travel, Training	1,500	0	1,500	250.90	.00	16.7%
2616200	550000	003 Travel, Train	1,500	0	1,500	.00	.00	.0%
2616200	572011	Vehicles	35,000	5,000	40,000	.00	34,885.82	87.2%
2616200	580017	Advertising	8,500	-2,000	6,500	.00	6,300.00	96.9%
2616200	580017	0077 Advertising	0	10,050	10,050	4,760.00	.00	47.4%
2616200	580017	1022 Advertising	1,500	0	1,500	310.00	.00	20.7%
2616200	580017	6030 Advertising	10,000	2,000	12,000	7,650.00	3,050.00	89.2%
2616200	580018	Dues & Subscript	2,000	0	2,000	1,077.50	80.00	57.9%
2616200	580018	003 Dues & Subscr	5,000	0	5,000	5,000.00	.00	100.0%
2616200	580019	Entertainment &	12,500	-4,218	8,282	7,086.69	.00	85.6%
2616200	580019	003 Entertainment	2,500	0	2,500	.00	.00	.0%
2616200	580019	0090 Entertainmen	12,500	2,200	14,700	13,113.01	551.04	93.0%
2616200	580019	0106 Entertainmen	7,500	0	7,500	122.93	.00	1.6%
2616200	580019	0117 Entertainmen	5,000	2,018	7,018	7,017.95	.00	100.0%
2616200	580019	0119 Entertainmen	30,000	0	30,000	.00	.00	.0%
2616200	580019	1022 Entertainmen	3,500	0	3,500	.00	.00	.0%
2616200	580019	1026 Entertainmen	10,000	0	10,000	.00	.00	.0%
2616200	580022	Postage	250	0	250	200.00	.00	80.0%
2616200	580028	Shipping Handlin	0	800	800	800.00	.00	100.0%
2616200	580035	Gasoline	500	0	500	289.02	.00	57.8%
TOTAL 261-Tourism			35,000	0	35,000	117,607.28	60,722.57	509.5%
TOTAL Recreation			35,000	6,000	41,000	25,099.26	299,211.82	791.0%
TOTAL REVENUES			-3,082,174	-325,000	-3,407,174	-1,636,348.44	.00	
TOTAL EXPENSES			3,117,174	331,000	3,448,174	1,661,447.70	299,211.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	-9,639	-475,410	-215,517.95	.00	-259,892.05	45.3%	
2623495 501000 Salaries	256,571	33,135	289,706	272,744.56	.00	16,961.82	94.1%	
2623495 501001 Salaries - OT	0	2,584	2,584	2,249.26	.00	334.26	87.1%	
2623495 501002 Taxes - Payroll	4,000	0	4,000	3,968.66	.00	31.34	99.2%	
2623495 501004 Pension Costs	29,700	1,924	31,624	31,624.31	.00	.00	100.0%	
2623495 501005 Insurance-Hospit	41,200	0	41,200	28,233.19	.00	12,966.81	68.5%	
2623495 503005 Rent - Storage	4,000	0	4,000	3,960.00	.00	40.00	99.0%	
2623495 520002 Professional Ser	125,000	-26,075	98,925	67,980.00	30,945.00	.00	100.0%	
2623495 520002 5555 Professional	0	663	663	662.50	.00	.00	100.0%	
2623495 540006 Cell Phone	1,100	0	1,100	172.96	.00	927.04	15.7%	
2623495 541007 Stationary & Off	1,200	-948	252	.00	.00	252.27	.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	-613	388	106.42	.00	281.08	27.5%	
TOTAL 262 - Capital Projects	0	0	0	196,183.91	30,945.00	-227,128.91	100.0%	
2624010 262-Public Works Main								
2624010 410021 Permit Fees	0	0	0	-1,450.00	.00	1,450.00	100.0%	
2624010 410023 Project Permits	-15,000	0	-15,000	-11,900.00	.00	-3,100.00	79.3%	
2624010 420028 FEMA	0	0	0	-10,181.45	.00	10,181.45	100.0%	
2624010 440007 Road Royalty Fun	-90,000	0	-90,000	-23,005.76	.00	-66,994.24	25.6%	
2624010 499101 Transfer From Sa	-335,921	0	-335,921	-152,283.30	.00	-183,637.70	45.3%	
2624010 501000 Salaries	211,661	0	211,661	115,464.52	.00	96,196.48	54.6%	
2624010 501001 Salaries - OT	0	354	354	354.06	.00	.00	100.0%	
2624010 501002 Taxes - Payroll	3,200	0	3,200	1,119.93	.00	2,080.07	35.0%	
2624010 501004 Pension Costs	24,500	0	24,500	13,319.15	.00	11,180.85	54.4%	
2624010 501005 Insurance-Hospit	31,300	0	31,300	15,660.80	.00	15,639.20	50.0%	
2624010 502005 Insurance-Propert	61,800	-2,000	59,800	25,071.09	.00	34,728.91	41.9%	
2624010 502008 Insurance-Flood	36,200	0	36,200	15,495.86	.00	20,704.14	42.8%	
2624010 503001 Lease-Property	5,400	0	5,400	1,800.00	.00	3,600.00	33.3%	
2624010 503002 Rent - Equipment	4,000	0	4,000	1,464.48	1,464.48	1,071.04	73.2%	
2624010 520002 Professional Ser	3,500	0	3,500	1,500.00	1,500.00	500.00	85.7%	
2624010 520102 Prof Serv - Ala	1,500	0	1,500	187.50	.00	1,312.50	12.5%	
2624010 530004 R & M Vehicles	500	0	500	.00	.00	500.00	.0%	
2624010 530008 R & M Bldg & Fac	0	1,000	1,000	.00	.00	1,000.00	.0%	
2624010 530010 R & M Bldg HVAC	15,160	757	15,917	7,958.46	7,958.43	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
262	Public Works		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
2624010	540000	Utilities - Wate	500	0	500	181.95	318.05	36.4%
2624010	540002	Utilities - Elec	25,000	0	25,000	11,504.06	13,495.94	46.0%
2624010	540005	Telephone Svcs	7,700	-1,000	6,700	412.15	6,287.85	6.2%
2624010	540006	Cell Phone	2,000	0	2,000	842.55	1,157.45	42.1%
2624010	541002	Supplies-Janitor	1,250	0	1,250	391.26	468.82	62.5%
2624010	541007	Stationary & Off	2,000	1,499	3,499	1,191.32	1,848.05	47.2%
2624010	541008	Supplies-Operati	750	-556	194	89.68	104.32	46.2%
2624010	550000	Travel, Training	500	-54	446	100.00	345.94	22.4%
2624010	580018	Dues & Subscript	250	0	250	26.00	224.00	10.4%
2624010	580022	Postage	250	0	250	214.69	35.31	85.9%
2624010	580035	Gasoline	2,000	0	2,000	1,170.94	829.06	58.5%
TOTAL 262-Public Works Main			0	0	0	16,699.94	-28,472.51	100.0%
2624015 262-Road Department								
2624015	401000	Ad Valorem Taxes	-1,300,000	0	-1,300,000	-649,800.00	-650,200.00	50.0%
2624015	401001	Prior Year Adval	-50,000	0	-50,000	-53,920.80	3,920.80	107.8%
2624015	420028	1028 FEMA	0	0	0	-26,016.81	26,016.81	100.0%
2624015	430000	State Rev. Shar.	-14,300	0	-14,300	-16,161.00	1,861.00	113.0%
2624015	440000	State Grants	-150,000	-180,000	-330,000	.00	-330,000.00	.0%
2624015	440004	State Grants-Mil	-30,000	0	-30,000	-7,275.10	-22,724.90	24.3%
2624015	440005	State Grants-Pop	-600,000	0	-600,000	-144,847.51	-455,152.49	24.1%
2624015	440009	State Hwy Grass	-86,510	0	-86,510	-43,254.00	-43,256.00	50.0%
2624015	470003	Interest - Other	-2,000	0	-2,000	-1,460.27	-539.73	73.0%
2624015	480001	Scrap Metal Reve	-2,000	0	-2,000	-598.66	-1,401.34	29.9%
2624015	499101	Transfer From Sa	-593,871	0	-593,871	-269,219.96	-324,651.04	45.3%
2624015	501000	Salaries	1,140,190	0	1,140,190	519,401.00	620,789.00	45.6%
2624015	501001	Salaries - OT	25,000	0	25,000	10,194.10	14,805.90	40.8%
2624015	501002	Taxes - Payroll	20,000	0	20,000	8,207.54	11,792.46	41.0%
2624015	501004	Pension Costs	130,000	0	130,000	59,509.02	70,490.98	45.8%
2624015	501005	Insurance-Hospit	285,000	0	285,000	120,960.22	164,039.78	42.4%
2624015	502000	Auto Insurance	131,566	0	131,566	65,782.98	65,783.02	50.0%
2624015	502001	General Liabilit	55,388	0	55,388	27,694.02	27,693.98	50.0%
2624015	502005	Insurance-Proper	7,700	0	7,700	3,111.42	4,588.58	40.4%
2624015	502008	Insurance-Flood	3,900	0	3,900	1,617.00	2,283.00	41.5%
2624015	502012	Insurance-Work.C	18,839	0	18,839	9,419.52	9,419.48	50.0%
2624015	503002	Rent - Equipment	2,500	0	2,500	1,613.62	886.38	64.5%
2624015	503003	Rent - Building	21,600	0	21,600	10,800.00	10,800.00	50.0%
2624015	520002	Professional Ser	35,000	0	35,000	18,138.33	1,543.67	95.6%
2624015	520017	Prof Serv-Inspec	12,212	0	12,212	.00	12,212.00	.0%
2624015	520035	Prof Serv-Contra	156,000	-87,636	68,364	3,000.00	65,364.44	4.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
262	Public Works		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2624015	520047	Prof Serv-Genera	3,125	0	3,125	.00	3,125.00	.00	100.0%
2624015	520049	Prof Serv-Elevat	2,796	0	2,796	1,392.00	1,392.00	12.00	99.6%
2624015	520050	Prof Serv - Recy	5,000	0	5,000	.00	.00	5,000.00	.0%
2624015	520102	Prof Serv - Ala	1,500	0	1,500	437.50	660.00	402.50	73.2%
2624015	530000	R & M Drainage	30,000	-1,000	29,000	21,577.20	2,230.20	5,192.60	82.1%
2624015	530004	R & M Vehicles	70,000	0	70,000	50,210.51	14,419.51	5,369.98	92.3%
2624015	530005	R & M Machinery	100,000	0	100,000	79,959.04	10,772.18	9,268.78	90.7%
2624015	530008	R & M Bldg & Fac	10,000	0	10,000	.00	.00	10,000.00	.0%
2624015	530010	R & M Bldg HVAC	6,615	331	6,946	3,472.74	3,472.78	.00	100.0%
2624015	530011	R & M Roads	15,000	0	15,000	9,261.51	4,828.59	909.90	93.9%
2624015	540000	Utilities - wate	3,500	0	3,500	1,404.28	.00	2,095.72	40.1%
2624015	540002	Utilities - Elec	35,000	0	35,000	17,919.55	.00	17,080.45	51.2%
2624015	540005	Telephone Svcs	10,000	0	10,000	5,503.37	.00	4,496.63	55.0%
2624015	540006	Cell Phone	7,000	0	7,000	2,219.39	.00	4,780.61	31.7%
2624015	541001	Supplies-Signs	15,000	0	15,000	708.49	8,751.85	5,539.66	63.1%
2624015	541002	Supplies-Janitor	1,500	2,000	3,500	.00	1,669.54	1,830.46	47.7%
2624015	541007	Stationary & Off	1,750	-331	1,419	756.83	134.38	528.27	62.8%
2624015	541008	Supplies-Operati	17,500	0	17,500	7,350.16	3,635.06	6,514.78	62.8%
2624015	541014	Small Tools & Eq	10,000	0	10,000	1,675.15	374.80	7,950.05	20.5%
2624015	541017	Uniforms	34,000	0	34,000	16,173.15	.00	17,826.85	47.6%
2624015	541019	Limestone, Sand,	20,000	0	20,000	900.00	.00	19,100.00	4.5%
2624015	541100	Chemicals	22,500	0	22,500	3,490.00	.00	19,010.00	15.5%
2624015	572011	Vehicles	150,000	265,636	415,636	43,750.00	371,885.56	.00	100.0%
2624015	580001	Ad Valorem Pensi	39,000	0	39,000	.00	.00	39,000.00	.0%
2624015	580009	Fees-Vehcle Lic	500	0	500	.00	.00	500.00	.0%
2624015	580021	Recording Fees	0	1,000	1,000	410.00	.00	590.00	41.0%
2624015	580034	Diesel	110,000	0	110,000	38,459.82	.00	71,540.18	35.0%
2624015	580035	Gasoline	62,500	0	62,500	27,256.63	.00	35,243.37	43.6%
TOTAL 262-Road Department			0	0	0	-18,818.02	442,669.45	-423,851.43	100.0%
2624025 Delacroix Pier and Dry Dock									
2624025	450038	Rents and Leases	-60,000	0	-60,000	-36,004.00	.00	-23,996.00	60.0%
2624025	502001	General Liabilit	5,496	0	5,496	1,914.48	.00	3,581.52	34.8%
2624025	540000	Utilities - wate	450	0	450	160.06	.00	289.94	35.6%
2624025	540002	Utilities - Elec	2,250	0	2,250	926.14	.00	1,323.86	41.2%
2624025	540005	Telephone Svcs	1,000	0	1,000	990.00	.00	10.00	99.0%
2624025	541008	Supplies-Operati	15,000	0	15,000	2,572.10	2,294.67	10,133.23	32.4%
2624025	541019	Limestone, Sand,	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Delacroix Pier and Dry Dock			-15,804	0	-15,804	-29,441.22	2,294.67	11,342.55	171.8%
2624030 262-Mosquito Control									

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2624030 450038 Rents and Leases	-25,200	0	-25,200	-12,600.00	.00	-12,600.00	50.0%	
2624030 499101 Transfer From Sa	-343,211	0	-343,211	-155,588.08	.00	-187,622.92	45.3%	
2624030 502008 Insurance-Flood	4,700	-1,300	3,400	1,678.50	.00	1,721.50	49.4%	
2624030 520002 Professional Ser	361,400	0	361,400	180,699.60	180,700.40	.00	100.0%	
2624030 520049 Prof Serv-Elevat	2,088	-41	2,047	1,020.00	1,020.00	6.74	99.7%	
2624030 520102 Prof Serv - Ala	700	0	700	660.00	.00	40.00	94.3%	
2624030 530010 R & M Bldg HVAC	827	41	868	434.16	434.10	.00	100.0%	
2624030 540000 Utilities - Wate	2,000	2,570	4,570	4,570.02	.00	.00	100.0%	
2624030 540002 Utilities - Elec	11,000	-1,270	9,730	4,930.25	.00	4,799.73	50.7%	
2624030 540005 Telephone Svcs	1,500	0	1,500	776.27	.00	723.73	51.8%	
TOTAL 262-Mosquito Control	15,804	0	15,804	26,580.72	182,154.50	-192,931.22	1320.8%	
TOTAL Public Works	0	0	0	191,205.33	669,836.19	-861,041.52	100.0%	
TOTAL REVENUES	-4,163,784	-189,639	-4,353,423	-1,831,084.65	.00	-2,522,338.35		
TOTAL EXPENSES	4,163,784	189,639	4,353,423	2,022,289.98	669,836.19	1,661,296.83		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	-255,000.00	.00	-255,000.00 50.0%
2634100	401001	Prior Year Adval	-25,000	0	-25,000	-21,601.73	.00	-3,398.27 86.4%
2634100	430000	State Rev. Shar.	-5,729	0	-5,729	-6,475.00	.00	746.00 113.0%
2634100	470003	Interest - Other	-1,000	0	-1,000	-585.26	.00	-414.74 58.5%
2634100	499101	Transfer From Sa	-215,771	0	-215,771	-97,815.62	.00	-117,955.38 45.3%
2634100	520002	Professional Ser	0	40	40	39.77	.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	401,328.56	.00	318,671.44 55.7%
2634100	541008	Supplies-Operati	2,500	-40	2,460	604.98	470.12	1,385.13 43.7%
2634100	580001	Ad Valorem Pensi	16,000	0	16,000	.00	.00	16,000.00 .0%
TOTAL 263-Road Lighting		0	0	0	21,101.85	470.12	-21,571.97	100.0%
TOTAL Road Lighting		0	0	0	21,101.85	470.12	-21,571.97	100.0%
TOTAL REVENUES		-757,500	0	-757,500	-381,477.61	.00	-376,022.39	
TOTAL EXPENSES		757,500	0	757,500	402,579.46	470.12	354,450.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	-649,800.00		.00	-650,200.00	50.0%
2644200 401001 Prior Year Advl	-50,000	0	-50,000	-53,920.80		.00	3,920.80	107.8%
2644200 402000 Sales Tax	-5,616,667	0	-5,616,667	-2,470,126.88		.00	-3,146,540.12	44.0%
2644200 430000 State Rev. Shar.	-14,300	0	-14,300	-16,161.00		.00	1,861.00	113.0%
2644200 470003 Interest - Other	-12,000	0	-12,000	-6,728.86		.00	-5,271.14	56.1%
2644200 499101 Transfer From Sa	-155,541	-370,000	-525,541	-238,243.87		.00	-287,297.13	45.3%
2644200 501000 Salaries	649,805	0	649,805	302,707.08		.00	347,097.92	46.6%
2644200 501001 Salaries - OT	25,000	0	25,000	21,256.24		.00	3,743.76	85.0%
2644200 501002 Taxes - Payroll	10,500	0	10,500	5,007.92		.00	5,492.08	47.7%
2644200 501004 Pension Costs	75,000	0	75,000	35,679.02		.00	39,320.98	47.6%
2644200 501005 Insurance-Hospit	127,000	0	127,000	81,223.08		.00	45,776.92	64.0%
2644200 502000 Auto Insurance	447	0	447	223.50		.00	223.50	50.0%
2644200 502005 Insurance-Propor	7,400	-23	7,377	3,000.12		.00	4,377.31	40.7%
2644200 502008 Insurance-Flood	2,950	0	2,950	1,238.50		.00	1,711.50	42.0%
2644200 502012 Insurance-Work.C	1,748	0	1,748	874.02		.00	873.98	50.0%
2644200 503002 Rent - Equipment	11,100	0	11,100	10,150.00		.00	950.00	91.4%
2644200 520002 Professional Ser	325,000	-185,668	139,332	99,002.93		40,329.50	.00	100.0%
2644200 520050 Prof Serv - Recy	5,000	0	5,000	4,395.50		604.50	.00	100.0%
2644200 520103 Contract Dispos	1,185,000	0	1,185,000	616,841.20		568,031.32	127.48	100.0%
2644200 520104 Contract Collect	4,210,000	555,690	4,765,690	2,392,019.93		2,164,889.55	208,780.66	95.6%
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	77.52		.00	97.48	44.3%
2644200 540006 Cell Phone	300	0	300	104.58		.00	195.42	34.9%
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	230,404.73		.00	218,928.27	51.3%
2644200 580001 Ad Valorem Pensi	40,000	0	40,000	.00		.00	40,000.00	.0%
TOTAL 264-Sanitation	200,000	0	200,000	369,224.46	2,773,854.87	-2,943,079.33	1571.5%	
TOTAL Sanitation	200,000	0	200,000	369,224.46	2,773,854.87	-2,943,079.33	1571.5%	
TOTAL REVENUES	-7,148,508	-370,000	-7,518,508	-3,434,981.41		.00	-4,083,526.59	
TOTAL EXPENSES	7,348,508	370,000	7,718,508	3,804,205.87	2,773,854.87	1,140,447.26		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
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	-1,674,900.00		.00	-1,675,100.00	50.0%	
2654300 401001 Prior Year Advan	-100,000	0	-100,000	-136,028.46		.00	36,028.46	136.0%	
2654300 470003 Interest - Other	-3,500	0	-3,500	-3,744.21		.00	244.21	107.0%	
2654300 501000 Salaries	1,231,942	0	1,231,942	675,589.66		.00	556,352.34	54.8%	
2654300 501001 Salaries - OT	125,000	0	125,000	57,556.16		.00	67,443.84	46.0%	
2654300 501002 Taxes - Payroll	20,000	0	20,000	13,420.54		.00	6,579.46	67.1%	
2654300 501004 Pension Costs	145,000	0	145,000	78,804.24		.00	66,195.76	54.3%	
2654300 501005 Insurance-Hospit	165,000	0	165,000	96,701.21		.00	68,298.79	58.6%	
2654300 502005 Insurance-Proper	100,780	0	100,780	40,933.11		.00	59,846.89	40.6%	
2654300 502008 Insurance-Flood	16,610	0	16,610	7,034.52		.00	9,575.48	42.4%	
2654300 502012 Insurance-Work.C	116	0	116	58.02		.00	57.98	50.0%	
2654300 502013 Insurance-Enviro	25,000	0	25,000	.00		.00	25,000.00	.0%	
2654300 503002 Rent - Equipment	2,000	0	2,000	184.37		315.63	1,500.00	25.0%	
2654300 520002 Professional Ser	520,000	0	520,000	268,947.54		20,016.76	231,035.70	55.6%	
2654300 530004 R & M Vehicles	30,000	0	30,000	10,541.46		109.67	19,348.87	35.5%	
2654300 530005 R & M Machinery	89,052	50,000	139,052	102,621.43		5,752.36	30,678.21	77.9%	
2654300 530008 R & M Bldg & Fac	100,000	0	100,000	19,050.09		618.96	80,330.95	19.7%	
2654300 540000 Utilities - Wate	4,000	0	4,000	2,044.70		.00	1,955.30	51.1%	
2654300 540002 Utilities - Elec	40,000	0	40,000	20,910.62		.00	19,089.38	52.3%	
2654300 540006 Cell Phone	9,500	0	9,500	3,332.05		892.50	5,275.45	44.5%	
2654300 541007 Stationary & Off	1,000	0	1,000	67.56		53.28	879.16	12.1%	
2654300 541008 Supplies-Operati	30,000	-1,832	28,168	6,629.00		468.22	21,070.74	25.2%	
2654300 541014 Small Tools & Eq	1,000	1,832	2,832	996.07		1,835.97	.00	100.0%	
2654300 541017 Uniforms	12,000	0	12,000	6,198.47		.00	5,801.53	51.7%	
2654300 541019 Limestone, Sand,	10,000	0	10,000	.00		.00	10,000.00	.0%	
2654300 541100 Chemicals	30,000	0	30,000	3,490.00		.00	26,510.00	11.6%	
2654300 571011 Vehicles	100,000	104	100,104	.00		100,103.64	.00	100.0%	
2654300 571012 Small Equipment	20,000	-104	19,896	6,913.80		.00	12,982.56	34.7%	
2654300 572010 Heavy Equipment	100,000	-50,000	50,000	.00		.00	50,000.00	.0%	
2654300 580009 Fees-Vehicle Lic	750	0	750	.00		139.50	610.50	18.6%	
2654300 580021 Recording Fees	750	0	750	715.00		.00	35.00	95.3%	
2654300 580034 Diesel	250,000	0	250,000	153,493.03		50,241.41	46,265.56	81.5%	
2654300 580035 Gasoline	21,500	0	21,500	11,449.33		.00	10,050.67	53.3%	
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	-226,990.69		180,547.90	46,442.79	100.0%	
TOTAL Canals and Drainage	0	0	0	-226,990.69		180,547.90	46,442.79	100.0%	
TOTAL REVENUES	-3,453,500	0	-3,453,500	-1,814,672.67		.00	-1,638,827.33		
TOTAL EXPENSES	3,453,500	0	3,453,500	1,587,681.98		180,547.90	1,685,270.12		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	-5,172.50	.00	-6,237.50	45.3%	
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	4,702.74	4,702.69	.00	100.0%	
2666600 541007 Stationary & Off	8,000	0	8,000	4,817.07	1,376.83	1,806.10	77.4%	
2666600 541008 Supplies-Operati	2,500	-447	2,053	.00	.00	2,052.57	.0%	
2666600 542000 Computer Equipme	6,500	0	6,500	4,012.50	.00	2,487.50	61.7%	
2666600 542001 Computer Softwar	12,500	-2,448	10,052	2,754.94	499.50	6,797.33	32.4%	
TOTAL 266-Assessor's Budget	0	0	0	8,400.04	6,579.02	-14,979.06	100.0%	
TOTAL Assessor'S Fund	0	0	0	8,400.04	6,579.02	-14,979.06	100.0%	
TOTAL REVENUES	-38,458	0	-38,458	-10,335.44	.00	-28,122.56		
TOTAL EXPENSES	38,458	0	38,458	18,735.48	6,579.02	13,143.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
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	-724,032.73		.00	-1,875,967.27	27.8%	
2675270 501000 Salaries	1,400,000	0	1,400,000	439,312.04		.00	960,687.96	31.4%	
2675270 501002 Taxes - Payroll	22,000	0	22,000	5,822.38		.00	16,177.62	26.5%	
2675270 501003 Medicare	17,500	0	17,500	5,539.94		.00	11,960.06	31.7%	
2675270 501004 Pension Costs	165,000	0	165,000	90,312.91		.00	74,687.09	54.7%	
2675270 501005 Insurance-Hospit	75,000	-13,881	61,119	.00		.00	61,118.68	.0%	
2675270 502001 General Liabilit	2,000	0	2,000	1,353.36		.00	646.64	67.7%	
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	2,810.00		.00	7,190.00	28.1%	
2675270 503003 Rent - Building	23,000	0	23,000	9,400.00		.00	13,600.00	40.9%	
2675270 520002 Professional Ser	100,000	0	100,000	40,980.00		.00	59,020.00	41.0%	
2675270 520020 Prof Service-Acc	3,000	193	3,193	3,193.48		.00	.00	100.0%	
2675270 520045 Prof Serv-Drug T	4,000	0	4,000	2,892.00		.00	1,108.00	72.3%	
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	-800	1,700	183.84		.00	1,516.16	10.8%	
2675270 540002 Utilities - Elec	7,000	-3,500	3,500	.00		.00	3,500.00	.0%	
2675270 540005 Telephone Svcs	10,000	0	10,000	7,544.92		.00	2,455.08	75.4%	
2675270 541008 Supplies-Operati	10,000	0	10,000	8,018.62		.00	1,981.38	80.2%	
2675270 541017 Uniforms	1,200	13	1,213	1,212.85		.00	.00	100.0%	
2675270 542003 Furniture & Fixt	1,000	0	1,000	200.99		.00	799.01	20.1%	
2675270 550000 Travel, Training	25,000	0	25,000	19,800.37		.00	5,199.63	79.2%	
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	1,655.10		.00	5,669.90	22.6%	
2675270 580018 Dues & Subscript	1,000	705	1,705	1,705.00		.00	.00	100.0%	
2675270 580022 Postage	1,000	0	1,000	478.78		.00	521.22	47.9%	
2675270 580024 Fees & Charges	1,248	220	1,468	1,468.20		.00	.00	100.0%	
2675270 580035 Gasoline	500	299	799	798.89		.00	.00	100.0%	
2675270 580040 Tuition	259,740	0	259,740	104,453.40		.00	155,286.60	40.2%	
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	350.00		.00	34,650.00	1.0%	
2675270 581000 Testing Fees/Sup	2,864	0	2,864	1,177.99		.00	1,686.01	41.1%	
2675270 587008 Assistance Payme	25,000	16,751	41,751	41,750.90		.00	.00	100.0%	
TOTAL 267-WIA	0	0	0	72,197.58		.00	-72,197.58	100.0%	
TOTAL WIA	0	0	0	72,197.58		.00	-72,197.58	100.0%	
TOTAL REVENUES	-2,600,000	0	-2,600,000	-724,032.73		.00	-1,875,967.27		
TOTAL EXPENSES	2,600,000	0	2,600,000	796,230.31		.00	1,803,769.69		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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 06								
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	-129,900.00	.00	-130,100.00	50.0%	
2715010 401001 Prior Year Adval	-9,500	0	-9,500	-10,888.87	.00	1,388.87	114.6%	
2715010 430000 State Rev. Shar.	-2,888	0	-2,888	-3,263.00	.00	375.00	113.0%	
2715010 470003 Interest - Other	-500	0	-500	-295.07	.00	-204.93	59.0%	
2715010 520002 Professional Ser	0	20	20	19.58	.00	.00	100.0%	
2715010 540000 Utilities - Wate	2,000	-5	1,995	408.68	.00	1,586.77	20.5%	
2715010 540001 Utilities - Natu	10,000	0	10,000	2,584.66	.00	7,415.34	25.8%	
2715010 540002 Utilities - Elec	43,500	-15	43,485	11,596.68	.00	31,888.29	26.7%	
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	-129,737.34	.00	129,737.34	100.0%	
TOTAL Health	0	0	0	-129,737.34	.00	129,737.34	100.0%	
TOTAL REVENUES	-272,888	0	-272,888	-144,346.94	.00	-128,541.06		
TOTAL EXPENSES	272,888	0	272,888	14,609.60	.00	258,278.40		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	-351,231.03	.00	-348,768.97	50.2%	
2733600 502005 Insurance-Propert	18,280	0	18,280	7,419.21	.00	10,860.79	40.6%	
2733600 502008 Insurance-Flood	4,400	0	4,400	1,858.50	.00	2,541.50	42.2%	
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	1,960.00	575.00	77.3%	
2733600 520102 Prof Serv - Ala	1,200	0	1,200	.00	660.00	540.00	55.0%	
2733600 530005 R & M Machinery	7,500	2,500	10,000	.00	9,014.00	986.00	90.1%	
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	1,017.28	1,017.73	.00	100.0%	
2733600 540000 Utilities - Wate	750	0	750	146.16	.00	603.84	19.5%	
2733600 540001 Utilities - Natu	1,200	0	1,200	260.22	.00	939.78	21.7%	
2733600 540002 Utilities - Elec	22,500	0	22,500	10,824.01	.00	11,675.99	48.1%	
2733600 540005 Telephone Svcs	1,750,000	-407,044	1,342,956	59,876.57	31,850.66	1,251,228.77	6.8%	
2733600 540006 Cell Phone	2,000	0	2,000	518.88	.00	1,481.12	25.9%	
2733600 541007 Stationary & Off	1,200	-87	1,113	417.84	.00	695.42	37.5%	
2733600 541014 Small Tools & Eq	2,300	226,136	228,436	226,134.97	29.98	2,271.05	99.0%	
2733600 542001 Computer Softwar	1,500	158,413	159,913	158,412.50	.00	1,500.50	99.1%	
2733600 550000 Travel, Training	5,500	19,995	25,495	22,927.37	1,879.80	687.83	97.3%	
2733600 571012 Small Equipment	25,000	0	25,000	.00	4,069.00	20,931.00	16.3%	
2733600 580016 Bad Debt Expense	1,000	0	1,000	508.29	.00	491.71	50.8%	
2733600 580024 Fees & Charges	0	2	2	1.73	.00	.00	100.0%	
2733600 580029 911 Admin. Fee	6,000	0	6,000	3,070.05	.00	2,929.95	51.2%	
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	149,341.47	50,481.17	980,492.36	16.9%	
TOTAL Communications Dist.	1,180,315	0	1,180,315	149,341.47	50,481.17	980,492.36	16.9%	
TOTAL REVENUES	-700,000	0	-700,000	-351,231.03	.00	-348,768.97		
TOTAL EXPENSES	1,880,315	0	1,880,315	500,572.50	50,481.17	1,329,261.33		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
277 Housing & Redevelopment							
2775113 277-Community Serv Block Grant							
2775113 420017 CSBG	-202,441	0	-202,441	.00	.00	-202,441.00	.0%
2775113 440000 0841 State Grants	0	0	0	-100,000.00	.00	100,000.00	100.0%
2775113 470003 Interest - Other	0	0	0	-3,371.48	.00	3,371.48	100.0%
2775113 480071 Reimbursement	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
2775113 501000 Salaries	0	0	0	2,863.65	.00	-2,863.65	100.0%
2775113 501002 Taxes - Payroll	0	0	0	40.37	.00	-40.37	100.0%
2775113 501004 Pension Costs	0	0	0	329.31	.00	-329.31	100.0%
2775113 501005 Insurance-Hospit	0	0	0	10.27	.00	-10.27	100.0%
2775113 503002 Rent - Equipment	0	2,000	2,000	1,035.07	447.40	517.53	74.1%
2775113 503003 Rent - Building	14,700	0	14,700	12,250.00	.00	2,450.00	83.3%
2775113 520002 Professional Ser	2,600	1,308	3,908	2,301.09	452.32	1,154.16	70.5%
2775113 541007 Stationary & Off	1,000	512	1,512	347.32	1,164.30	.00	100.0%
2775113 550000 Travel, Training	1,500	-1,500	0	.00	.00	.00	.0%
2775113 572005 Furniture & Fixt	0	0	0	47,642.43	.00	-47,642.43	100.0%
2775113 580018 Dues & Subscript	500	-250	250	250.00	.00	.00	100.0%
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	70,252.13	.00	69,222.87	50.4%
2775113 587014 Electric	10,000	0	10,000	2,543.62	.00	7,456.38	25.4%
2775113 587015 Gas	5,000	-2,069	2,931	.00	.00	2,930.81	.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	36,773.94	2,064.02	-148,903.96	-35.3%
2775120 277-Section 8 Housing Vouchers							
2775120 420019 HCV Fraud Recove	-7,000	0	-7,000	-3,320.45	.00	-3,679.55	47.4%
2775120 420020 HCV Fraud Recove	-7,000	0	-7,000	-3,320.45	.00	-3,679.55	47.4%
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	-208,114.00	.00	-196,886.00	51.4%
2775120 420034 HAP Revenue	-3,809,076	0	-3,809,076	-1,942,202.00	.00	-1,866,874.00	51.0%
2775120 420036 HAP-EHV Revenue	0	0	0	-54,008.00	.00	54,008.00	100.0%
2775120 420037 HAP Admin-EHV Re	0	0	0	-3,362.00	.00	3,362.00	100.0%
2775120 470003 Interest - Other	0	0	0	-655.76	.00	655.76	100.0%
2775120 470004 Interest - HAP	0	0	0	-4,836.61	.00	4,836.61	100.0%
2775120 470005 Interest - Admin	0	0	0	-18,243.85	.00	18,243.85	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
277	Housing & Redevelopment		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2775120	501000	Salaries	433,961	-50,000	383,961	59,897.75	.00	15.6%
2775120	501001	Salaries - OT	0	708	708	707.56	.00	100.0%
2775120	501002	Taxes - Payroll	8,000	0	8,000	883.93	.00	11.0%
2775120	501004	Pension Costs	47,500	0	47,500	6,926.76	.00	14.6%
2775120	501005	Insurance-Hospit	53,500	0	53,500	10,479.43	.00	19.6%
2775120	502012	Insurance-Work.C	197	0	197	98.52	.00	50.0%
2775120	503002	Rent - Equipment	6,000	0	6,000	1,534.46	766.96	38.4%
2775120	503003	Rent - Building	25,200	0	25,200	21,000.00	.00	83.3%
2775120	503005	Rent - Storage	1,800	0	1,800	1,000.30	732.00	96.2%
2775120	520002	Professional Ser	20,500	50,000	70,500	12,674.22	50,775.42	90.0%
2775120	520003	Prof Serv-Softwa	23,000	0	23,000	14,699.90	.00	63.9%
2775120	520020	Prof Service-Acc	20,000	0	20,000	17,350.00	.00	86.8%
2775120	540005	Telephone Svcs	4,500	0	4,500	1,914.67	.00	42.5%
2775120	540006	Cell Phone	500	0	500	258.57	178.50	87.4%
2775120	541007	Stationary & Off	5,000	-449	4,551	2,401.53	.00	52.8%
2775120	541008	Supplies-Operati	0	68	68	.00	.00	.0%
2775120	550000	Travel, Training	1,500	-595	905	.00	.00	.0%
2775120	580018	Dues & Subscript	1,000	0	1,000	.00	.00	.0%
2775120	580022	Postage	5,000	0	5,000	1,869.57	.00	37.4%
2775120	580024	Fees & Charges	750	269	1,019	1,018.68	.00	100.0%
2775120	580028	Shipping Handlin	350	0	350	.00	38.10	10.9%
2775120	587003	Rent Subsidy - P	1,800,000	0	1,800,000	783,313.00	.00	43.5%
2775120	587004	Utility Allowanc	20,000	0	20,000	8,866.00	.00	44.3%
2775120	587005	Rent Subsidy - A	5,000	0	5,000	526.14	.00	10.5%
2775120	587006	Utility Allowanc	35,000	0	35,000	16,968.76	.00	48.5%
2775120	587007	Rent Subsidy - H	3,759,076	0	3,759,076	2,119,201.00	.00	56.4%
2775120	587018	HAP-EHV Expense	26,900	0	26,900	.00	.00	.0%
TOTAL 277-Section 8 Housing Vouchers			216,158	0	216,158	845,527.63	52,490.98	415.4%
2775130 277-Housing & Redevelopment								
2775130	501000	Salaries	0	0	0	44,016.57	.00	100.0%
2775130	501002	Taxes - Payroll	0	0	0	610.82	.00	100.0%
2775130	501004	Pension Costs	0	0	0	4,856.88	.00	100.0%
2775130	501005	Insurance-Hospit	0	0	0	3,827.14	.00	100.0%
TOTAL 277-Housing & Redevelopment			0	0	0	53,311.41	.00	100.0%
2775150 277-LIHEAP/TANF								
2775150	420031	LIHEAP REG	-23,750	0	-23,750	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2775150 420032 LIHEAP/Admin	-38,550	0	-38,550	-106,719.12		.00	68,169.12	276.8%
2775150 420033 LIHEAP Education	-11,953	0	-11,953	.00		.00	-11,953.00	.0%
2775150 470003 Interest - Other	0	0	0	-2,829.17		.00	2,829.17	100.0%
2775150 480070 Refunds	0	0	0	-845.05		.00	845.05	100.0%
2775150 501000 Salaries	0	0	0	30,565.67		.00	-30,565.67	100.0%
2775150 501002 Taxes - Payroll	0	0	0	439.91		.00	-439.91	100.0%
2775150 501004 Pension Costs	0	0	0	3,515.03		.00	-3,515.03	100.0%
2775150 501005 Insurance-Hospit	0	0	0	5,249.40		.00	-5,249.40	100.0%
2775150 503002 Rent - Equipment	0	499	499	435.54	63.92		.00	100.0%
2775150 503003 Rent - Building	2,100	-147	1,953	1,750.00	.00		202.68	89.6%
2775150 520002 Professional Ser	400	-7	393	328.73	64.62		.00	100.0%
2775150 541007 Stationary & Off	1,000	292	1,292	640.06	651.97		.00	100.0%
2775150 587016 Education Grant-	1,000	-638	362	.00	.00		362.48	.0%
TOTAL 277-LIHEAP/TANF	-69,753	0	-69,753	-67,469.00	780.51		-3,064.51	95.6%
2775160 EHV-Emergency Housing Voucher								
2775160 420036 HAP-EHV Revenue	-65,000	0	-65,000	.00		.00	-65,000.00	.0%
2775160 420037 HAP Admin-EHV Re	-47,400	0	-47,400	.00		.00	-47,400.00	.0%
2775160 470006 Interest - EHV	0	0	0	-303.37		.00	303.37	100.0%
2775160 587003 Rent Subsidy - P	0	7,253	7,253	7,253.00		.00	.00	100.0%
2775160 587004 Utility Allowanc	0	5,000	5,000	449.00		.00	4,551.00	9.0%
2775160 587006 Utility Allowanc	15,000	-8,002	6,998	174.00		.00	6,824.00	2.5%
2775160 587007 Rent Subsidy - H	50,000	-4,251	45,749	45,749.00		.00	.00	100.0%
TOTAL EHV-Emergency Housing Voucher	-47,400	0	-47,400	53,321.63	.00		-100,721.63	-112.5%
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	921,286.77	55,335.51		-987,683.28	-8829.4%
TOTAL REVENUES	-6,577,170	0	-6,577,170	-2,452,310.15	.00		-4,124,859.85	
TOTAL EXPENSES	6,566,109	0	6,566,109	3,373,596.92	55,335.51		3,137,176.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	-30,407.97	.00	-84,592.03	26.4%	
2797010 450038 Rents and Leases	-20,000	0	-20,000	-4,769.96	.00	-15,230.04	23.8%	
2797010 450051 Fare Box - Trans	-27,000	0	-27,000	-11,345.81	.00	-15,654.19	42.0%	
2797010 470000 Interest - Inves	-2,250	0	-2,250	-2,819.30	.00	569.30	125.3%	
2797010 499101 Transfer From Sa	-249,454	0	-249,454	-113,085.16	.00	-136,368.84	45.3%	
2797010 501000 Salaries	348,348	0	348,348	191,587.57	.00	156,760.43	55.0%	
2797010 501001 Salaries - OT	5,000	5,000	10,000	7,056.68	.00	2,943.32	70.6%	
2797010 501002 Taxes - Payroll	5,200	2,600	7,800	3,797.89	.00	4,002.11	48.7%	
2797010 501004 Pension Costs	40,500	-1,500	39,000	20,384.19	.00	18,615.81	52.3%	
2797010 501005 Insurance-Hospit	52,000	1,730	53,730	30,625.98	.00	23,104.02	57.0%	
2797010 502000 Auto Insurance	4,718	0	4,718	2,359.02	.00	2,358.98	50.0%	
2797010 502005 Insurance-Propor	13,100	-2,204	10,896	5,303.61	.00	5,592.39	48.7%	
2797010 502008 Insurance-Flood	6,950	-1,080	5,870	2,934.54	.00	2,935.46	50.0%	
2797010 502012 Insurance-Work.C	8,862	0	8,862	4,431.00	.00	4,431.00	50.0%	
2797010 520002 Professional Ser	20,000	6,704	26,704	24,857.50	.00	1,846.50	93.1%	
2797010 520003 Prof Serv-Softwa	2,000	-2,000	0	.00	.00	.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	28,000	68,000	39,016.71	5,445.43	23,537.86	65.4%	
2797010 530005 R & M Machinery	1,500	0	1,500	272.38	547.00	680.62	54.6%	
2797010 530008 R & M Bldg & Fac	3,500	-1,500	2,000	388.63	843.06	768.31	61.6%	
2797010 540000 Utilities - Wate	300	0	300	64.60	.00	235.40	21.5%	
2797010 540002 Utilities - Elec	11,500	0	11,500	6,233.18	.00	5,266.82	54.2%	
2797010 540005 Telephone Svcs	4,000	0	4,000	1,233.16	.00	2,766.84	30.8%	
2797010 540006 Cell Phone	500	0	500	191.25	267.75	41.00	91.8%	
2797010 541002 Supplies-Janitor	1,000	0	1,000	290.70	113.04	596.26	40.4%	
2797010 541007 Stationary & Off	750	0	750	263.40	.00	486.60	35.1%	
2797010 541008 Supplies-Operati	4,000	0	4,000	1,693.17	45.66	2,261.17	43.5%	
2797010 541017 Uniforms	1,000	750	1,750	854.24	.00	895.76	48.8%	
2797010 550000 Travel, Training	2,500	-2,500	0	.00	.00	.00	.0%	
2797010 571001 Construction in	115,000	-30,000	85,000	.00	.00	85,000.00	.0%	
2797010 571012 Small Equipment	15,000	-3,000	12,000	701.05	9,521.42	1,777.53	85.2%	
2797010 580009 Fees-Vehicle Lic	500	0	500	40.00	.00	460.00	8.0%	
2797010 580034 Diesel	9,000	-1,000	8,000	3,998.04	.00	4,001.96	50.0%	
2797010 580035 Gasoline	25,000	0	25,000	14,164.97	.00	10,835.03	56.7%	
TOTAL 279-Urban Transit System	0	0	0	-216,960.74	16,783.36	200,177.38	100.0%	
TOTAL Transit	0	0	0	-216,960.74	16,783.36	200,177.38	100.0%	
TOTAL REVENUES	-743,228	0	-743,228	-579,704.20	.00	-163,523.80		
TOTAL EXPENSES	743,228	0	743,228	362,743.46	16,783.36	363,701.18		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
286	Deputy witness		APPROP	ADJSTMTS	BUDGET				
2862185 286-Deputy witness									
2862185	460001	Fines & Court Co	-25,000	0	-25,000	-10,158.42	.00	-14,841.58	40.6%
2862185	580049	Jurors & Witness	25,000	0	25,000	.00	25,000.00	.00	100.0%
TOTAL 286-Deputy witness			0	0	0	-10,158.42	25,000.00	-14,841.58	100.0%
TOTAL Deputy witness			0	0	0	-10,158.42	25,000.00	-14,841.58	100.0%
TOTAL REVENUES			-25,000	0	-25,000	-10,158.42	.00	-14,841.58	
TOTAL EXPENSES			25,000	0	25,000	.00	25,000.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
290 State & Federal Grants	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2902312 290-Grants								
2902312 420028 FEMA	0	0	0	-1,275.13		.00	1,275.13	100.0%
2902312 483001 0100 Donations	-5,000	0	-5,000	.00		.00	-5,000.00	.0%
2902312 499101 Transfer From Sa	-91,468	17,401	-74,067	-33,576.84		.00	-40,490.16	45.3%
2902312 501000 Salaries	65,000	-15,433	49,567	26,498.98		.00	23,068.02	53.5%
2902312 501002 Taxes - Payroll	943	-193	750	380.97		.00	369.03	50.8%
2902312 501004 Pension Costs	7,475	-1,775	5,700	3,047.44		.00	2,652.56	53.5%
2902312 501005 Insurance-Hospit	14,800	0	14,800	5,194.16		.00	9,605.84	35.1%
2902312 503002 Rent - Equipment	2,250	0	2,250	644.60		.00	1,605.40	28.6%
2902312 541007 Stationary & Off	750	-138	612	366.71	88.47		156.99	74.4%
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	23.08	90.8%
TOTAL 290-Grants	0	0	0	1,608.78	125.33		-1,734.11	100.0%
2903500 290-office Emerg Preparedness								
2903500 420009 0020 UASI	-203,708	0	-203,708	-28,471.50		.00	-175,236.50	14.0%
2903500 420010 Cities Readiness	0	0	0	-19,866.00		.00	19,866.00	100.0%
2903500 420010 0056 Cities Readiness	-20,366	0	-20,366	.00		.00	-20,366.00	.0%
2903500 420012 0022 EMPG Grant	-67,325	0	-67,325	-5,940.93		.00	-61,384.07	8.8%
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	-72,058.73		.00	-86,895.27	45.3%
2903500 501000 Salaries	126,647	0	126,647	67,689.47		.00	58,957.53	53.4%
2903500 501001 Salaries - OT	1,500	0	1,500	.00		.00	1,500.00	.0%
2903500 501002 Taxes - Payroll	2,000	0	2,000	972.07		.00	1,027.93	48.6%
2903500 501004 Pension Costs	14,600	0	14,600	7,784.28		.00	6,815.72	53.3%
2903500 501005 Insurance-Hospit	20,500	0	20,500	10,388.34		.00	10,111.66	50.7%
2903500 503002 Rent - Equipment	4,320	-4,113	207	.00		.00	206.77	.0%
2903500 503002 0022 Rent - Equip	2,422	0	2,422	1,254.85		.00	1,167.15	51.8%
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	639.42		.00	4,153.81	13.3%
2903500 530005 R & M Machinery	10,000	-500	9,500	1,487.01		.00	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	2,703.47		.00	1,596.53	62.9%
2903500 540005 Telephone Svcs	3,760	-459	3,301	2,537.50		.00	763.50	76.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
290	State & Federal Grants		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2903500	540006	Cell Phone	0	459	459	191.25	267.75	100.0%
2903500	540006	0022 Cell Phone	4,256	0	4,256	505.96	.00	11.9%
2903500	541003	Supplies-Food/Dr	500	0	500	.00	.00	.0%
2903500	541007	Stationary & Off	1,000	0	1,000	133.47	.00	13.3%
2903500	541008	Supplies-Operati	3,000	0	3,000	1,466.49	1.05	48.9%
2903500	541008	0022 Supplies-Ope	2,100	0	2,100	1,478.29	5.77	70.7%
2903500	541014	Small Tools & Eq	3,000	-423	2,577	.00	.00	.0%
2903500	541014	0020 Small Tools	22,500	0	22,500	22,451.52	.00	99.8%
2903500	541014	0021 Small Tools	30,500	0	30,500	3,510.00	.00	11.5%
2903500	541014	0022 Small Tools	10,500	20	10,520	.00	7,650.00	72.7%
2903500	542000	0020 Computer Equ	73,708	-57,877	15,831	.00	9,998.08	63.2%
2903500	542001	0020 Computer Sof	0	23,577	23,577	11,215.26	.00	47.6%
2903500	550000	Travel, Training	1,000	723	1,723	1,723.04	.00	100.0%
2903500	550000	0022 Travel, Trai	4,800	0	4,800	335.79	.00	7.0%
2903500	580009	Fees-Vehicle Lic	100	0	100	.00	.00	.0%
2903500	580017	Advertising	2,000	-320	1,680	540.50	.00	32.2%
2903500	580018	0022 Dues & Subsc	250	0	250	250.00	.00	100.0%
2903500	580021	Recording Fees	1,500	0	1,500	420.00	.00	28.0%
2903500	580022	Postage	250	0	250	7.52	.00	3.0%
2903500	580034	Diesel	4,000	0	4,000	.00	.00	.0%
2903500	580035	Gasoline	750	0	750	163.44	.00	21.8%
2903500	589006	0020 Operating Gr	107,500	0	107,500	.00	26,030.32	24.2%
2903500	589006	0021 Operating Gr	42,133	0	42,133	.00	.00	.0%
TOTAL 290-Office Emerg Preparedness			0	0	0	59,847.13	43,952.97	100.0%
2905255 290-Coastal Impact								
2905255	420000	DNR Grant	-30,913	0	-30,913	-7,728.25	.00	25.0%
2905255	420003	0102 Federal Gran	-2,599,028	0	-2,599,028	-823,555.98	.00	31.7%
2905255	440000	0144 State Grants	-955,695	0	-955,695	.00	.00	.0%
2905255	470000	Interest - Inves	-10,000	0	-10,000	-223.94	.00	2.2%
2905255	499101	Transfer From Sa	-307,187	187,650	-119,537	-54,189.79	.00	45.3%
2905255	499291	Transfer to GOME	-45,000	0	-45,000	.00	.00	.0%
2905255	501000	Salaries	120,000	-120,000	0	-1,482.21	.00	100.0%
2905255	501002	Taxes - Payroll	1,600	-1,600	0	-19.34	.00	100.0%
2905255	501004	Pension Costs	10,000	-10,000	0	-170.46	.00	100.0%
2905255	501005	Insurance-Hospit	10,500	-10,500	0	.00	.00	.0%
2905255	520002	Professional Ser	5,000	-5,000	0	.00	.00	.0%
2905255	520002	0054 Professional	4,000	0	4,000	.00	.00	.0%
2905255	520002	7575 Professional	70,000	-50,000	20,000	.00	.00	.0%
2905255	520035	Prof Serv-Contra	165,000	14,326	179,326	112,835.50	66,490.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
290 State & Federal Grants	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
2905255 540006 Cell Phone	750	-126	625	172.96	.00		451.54	27.7%
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	400.65	.00		599.35	40.1%
2905255 580035 Gasoline	250	-250	0	.00	.00		.00	.0%
TOTAL 290-Coastal Impact	0	0	0	90,486.77	66,490.00		-156,976.77	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	-161,804.82	.00		-2,434,695.18	6.2%
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	649,993.08	.00		-649,993.08	100.0%
TOTAL State & Federal Grants	0	0	0	801,935.76	110,568.30		-912,504.06	100.0%
TOTAL REVENUES	-10,415,187	205,051	-10,210,136	-1,264,851.64	.00		-8,945,284.36	
TOTAL EXPENSES	10,415,187	-205,051	10,210,136	2,066,787.40	110,568.30		8,032,780.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
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	29,285.97	.00	-23,322.72	491.1%
2915255	560000	Bond Principal	750,000	-6,068	743,932	.00	.00	743,931.75	.0%
2915255	571001	0010 Construction	1,143,488	0	1,143,488	48,139.36	258,254.64	837,094.00	26.8%
2915255	571001	0040 Construction	0	105	105	105.00	.00	.00	100.0%
2915255	599290	Transfer to Stat	45,000	0	45,000	.00	.00	45,000.00	.0%
2915255	599464	Transfer to Hurr	4,455,799	0	4,455,799	335,948.45	.00	4,119,850.55	7.5%
TOTAL 291 GOMESA		4,894,287	0	4,894,287	-1,079,670.37	258,254.64	5,715,702.73	-16.8%	
TOTAL GOMESA		4,894,287	0	4,894,287	-1,079,670.37	258,254.64	5,715,702.73	-16.8%	
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	413,478.78	258,254.64	5,722,553.58		



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-128,206.50	.00	-128,206.50	50.0%
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	-128,206.50	.00	128,206.50	100.0%
TOTAL Hurr Rec Rev Bond 2021 Sinking			0	0	0	-128,206.50	.00	128,206.50	100.0%
TOTAL REVENUES			-256,413	0	-256,413	-128,206.50	.00	-128,206.50	
TOTAL EXPENSES			256,413	0	256,413	.00	.00	256,413.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	-24,431.91	.00	-10,568.09	69.8%	
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	2,951,801.43	.00	-193,558.43	107.0%	
TOTAL 2012 Sales Tax Refunding Bond	2,758,243	0	2,758,243	2,951,801.43	.00	-193,558.43	107.0%	
TOTAL REVENUES	-827,457	0	-827,457	-633,698.57	.00	-193,758.43		
TOTAL EXPENSES	3,585,700	0	3,585,700	3,585,500.00	.00	200.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	-30,000.00	.00	-958,447.00	3.0%	
3527352 560000 Bond Principal	550,000	0	550,000	5,000.00	.00	545,000.00	.9%	
3527352 560001 Bond Interest Ex	438,447	0	438,447	.00	.00	438,447.00	.0%	
3527352 560003 Service Fees- Bo	0	200	200	200.00	.00	.00	100.0%	
3527352 599464 Transfer to Hurr	9,402,590	-200	9,402,390	276,359.98	.00	9,126,030.02	2.9%	
TOTAL 352-1990 G. O. Bonds	9,402,590	0	9,402,590	251,559.98	.00	9,151,030.02	2.7%	
TOTAL S/F 1990 G.O. Bonds	9,402,590	0	9,402,590	251,559.98	.00	9,151,030.02	2.7%	
TOTAL REVENUES	-988,447	0	-988,447	-30,000.00	.00	-958,447.00		
TOTAL EXPENSES	10,391,037	0	10,391,037	281,559.98	.00	10,109,477.02		



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	-227.25		.00	227.25	100.0%
TOTAL 354-Fire District #1 & 2	0	0	0	-227.25		.00	227.25	100.0%
TOTAL 2014 Fire Sinking Fund	0	0	0	-227.25		.00	227.25	100.0%
TOTAL REVENUES	0	0	0	-227.25		.00	227.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-190.55	.00	190.55	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	-190.55	.00	25,190.55	-.8%
TOTAL Courthouse Capital Fund			25,000	0	25,000	-190.55	.00	25,190.55	-.8%
TOTAL REVENUES			0	0	0	-190.55	.00	190.55	
TOTAL EXPENSES			25,000	0	25,000	.00	.00	25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	177,669.50	.00	4,822,330.50	3.6%
4543310	571001	8211 Construction	620,000	0	620,000	-65,241.50	.00	685,241.50	-10.5%
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	112,428.00	.00	2,099,717.00	5.1%
TOTAL Fire Capital Projects Funds			2,212,145	0	2,212,145	112,428.00	.00	2,099,717.00	5.1%
TOTAL REVENUES			-6,031,552	0	-6,031,552	.00	.00	-6,031,552.00	
TOTAL EXPENSES			8,243,697	0	8,243,697	112,428.00	.00	8,131,269.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	-2,370,662.53	.00	346,951.53	117.1%	
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	1,096,539.79	.00	1,317,171.21	45.4%	
4573425 571001 0043 Construction	118,351	0	118,351	.00	.00	118,351.00	.0%	
4573425 571001 0045 Construction	5,404,791	0	5,404,791	.00	.00	5,404,791.00	.0%	
TOTAL 457-Community Development	548,142	0	548,142	-1,274,122.74	.00	1,822,264.74	-232.4%	
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	-54,445.00	.00	-424,367.00	11.4%	
4573495 499101 Transfer From Sa	-559,583	0	-559,583	-253,676.15	.00	-305,906.85	45.3%	
4573495 520002 Professional Ser	32,000	0	32,000	15,245.00	8,240.00	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	-292,876.15	8,240.00	655,844.15	-76.7%	
TOTAL Capital Projects -Govt	919,350	0	919,350	-1,566,998.89	8,240.00	2,478,108.89	-169.6%	
TOTAL REVENUES	-10,781,402	0	-10,781,402	-2,678,783.68	.00	-8,102,618.32		
TOTAL EXPENSES	11,700,752	0	11,700,752	1,111,784.79	8,240.00	10,580,727.21		



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	-273.52	.00	273.52	100.0%
	TOTAL 462-Roadway Reconstruction	0	0	0	-273.52	.00	273.52	100.0%
	TOTAL Construction Holding	0	0	0	-273.52	.00	273.52	100.0%
	TOTAL REVENUES	0	0	0	-273.52	.00	273.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	-104,522.24	.00		-6,954,896.76	1.5%
4644430 571001 0067 Construction	0	0	0	100,858.00	.00		-100,858.00	100.0%
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	3,154.24	.00		2,237,254.76	.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	510.00	.00		961,245.00	.1%
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	-276,359.98	.00		-9,126,230.02	2.9%
4644465 530008 R & M Bldg & Fac	0	3,222	3,222	687.50	.00		2,534.16	21.3%
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	43,531.17		3,645,407.00	2.4%
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	364,049.76	.00		984,994.58	27.0%
4644465 571001 6013 Construction	550,489	0	550,489	95,477.80	.00		455,011.20	17.3%
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	364,049.76	43,531.17		-407,580.93	100.0%
4645255 GOMESA BOND								
4645255 499291 Transfer to GOME	-4,455,799	0	-4,455,799	-335,948.45	.00		-4,119,850.55	7.5%
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	285,948.45	125,684.49		3,274,079.06	11.2%
TOTAL GOMESA BOND	0	0	0	.00	125,684.49		-125,684.49	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 06									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
464	Hurricane Reconstruction Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
4646530	420028	FEMA	0	0	0	-10,344.18	.00	10,344.18	100.0%
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	-4,036,186.92	.00	-713,813.08	85.0%
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	499100	Transfer from Ge	0	-424,000	-424,000	.00	.00	-424,000.00	.0%
4646530	499101	Transfer From Sa	-1,835,140	0	-1,835,140	-831,925.30	.00	-1,003,214.70	45.3%
4646530	503004	Rentals/Leases	0	100,000	100,000	39,995.00	12,886.60	47,118.40	52.9%
4646530	571001	Construction in	0	248,996	248,996	.00	187,412.00	61,584.02	75.3%
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	326.45	.00	654,239.55	.0%
4646530	571001	0079 Construction	1,432,174	0	1,432,174	10,040.24	17,612.50	1,404,521.26	1.9%
4646530	571001	0104 Construction	4,750,000	0	4,750,000	3,324,407.57	.00	1,425,592.43	70.0%
4646530	571001	0137 Construction	1,690,181	0	1,690,181	20,557.32	90,948.04	1,578,675.64	6.6%
4646530	571001	0142 Construction	500,000	-63,249	436,751	.00	.00	436,750.62	.0%
4646530	571001	0145 Construction	400,000	14,954	414,954	414,954.28	.00	.00	100.0%
4646530	571001	0146 Construction	0	424,000	424,000	.00	.00	424,000.00	.0%
4646530	571001	0840 Construction	520,000	0	520,000	.00	.00	520,000.00	.0%
4646530	571001	1028 Construction	120,000	0	120,000	.00	.00	120,000.00	.0%
4646530	571001	2927 Construction	2,265,065	0	2,265,065	883,133.00	296,984.70	1,084,947.30	52.1%
4646530	571001	3642 Construction	767,735	0	767,735	.00	.00	767,735.00	.0%
4646530	571001	6012 Construction	0	49,299	49,299	49,299.08	.00	.00	100.0%
4646530	571001	6013 Construction	1,653,369	0	1,653,369	228.50	.00	1,653,140.50	.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	.00	1,023.00	99.0%
4646530	599100	Transfer to Gene	0	11,000	11,000	.00	.00	11,000.00	.0%
TOTAL General Fund Capital Projects			2,686,252	-389,000	2,297,252	-1,902,121.01	605,843.84	3,593,529.17	-56.4%
TOTAL Hurricane Reconstruction Fund			2,686,252	-389,000	2,297,252	-1,538,071.25	775,059.50	3,060,263.75	-33.2%
TOTAL REVENUES			-36,503,869	-1,174,000	-37,677,869	-7,460,870.12	.00	-30,216,998.88	
TOTAL EXPENSES			39,190,121	785,000	39,975,121	5,922,798.87	775,059.50	33,277,262.63	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
500 Water & Sewerage Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL	
5004310 500-w&S Admin and Engineer Off									
5004310 420003 0057 Federal Gran	0	0	0	-5,670.00		.00	5,670.00	100.0%	
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	-33,450.00		.00	-51,550.00	39.4%	
5004310 450043 Fees, Charges, e	-350,000	0	-350,000	-96,287.94		.00	-253,712.06	27.5%	
5004310 470000 Interest - Inves	-70,000	0	-70,000	-367,084.33		.00	297,084.33	524.4%	
5004310 480071 Reimbursement	0	0	0	-3,050.00		.00	3,050.00	100.0%	
5004310 480079 Other Revenues	-2,500	0	-2,500	-4,459.24		.00	1,959.24	178.4%	
5004310 481001 Water fees	-6,350,000	0	-6,350,000	-3,181,065.57		.00	-3,168,934.43	50.1%	
5004310 481002 Sewer Fees	-6,800,000	0	-6,800,000	-3,321,869.60		.00	-3,478,130.40	48.9%	
5004310 481003 Safe Drinking Wa	-215,000	0	-215,000	-111,130.00		.00	-103,870.00	51.7%	
5004310 481004 Installation Fee	-20,000	0	-20,000	-9,125.00		.00	-10,875.00	45.6%	
5004310 481005 Sewer Inspection	-3,300	0	-3,300	-1,700.00		.00	-1,600.00	51.5%	
5004310 489074 Insurance Procee	0	0	0	-21,936.04		.00	21,936.04	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	1,525,249.77		.00	1,965,808.23	43.7%	
5004310 501001 Salaries - OT	250,000	0	250,000	99,047.87		.00	150,952.13	39.6%	
5004310 501002 Taxes - Payroll	60,000	0	60,000	25,300.06		.00	34,699.94	42.2%	
5004310 501004 Pension Costs	395,000	0	395,000	181,015.85		.00	213,984.15	45.8%	
5004310 501005 Insurance-Hospit	705,000	0	705,000	303,726.27		.00	401,273.73	43.1%	
5004310 501007 Insurance Retire	125,000	0	125,000	95,206.51		.00	29,793.49	76.2%	
5004310 502000 Auto Insurance	75,000	0	75,000	38,029.32		.00	36,970.68	50.7%	
5004310 502001 General Liabilit	200,000	0	200,000	100,000.02		.00	99,999.98	50.0%	
5004310 502005 Insurance-Propert	915,000	0	915,000	371,558.13		.00	543,441.87	40.6%	
5004310 502006 Insurance - Comp	3,000	0	3,000	489.33		.00	2,510.67	16.3%	
5004310 502007 Insurance-Water	37,000	0	37,000	28,341.12		.00	8,658.88	76.6%	
5004310 502008 Insurance-Flood	30,100	0	30,100	11,932.49		.00	18,167.51	39.6%	
5004310 502012 Insurance-Work.C	225,000	0	225,000	112,500.00		.00	112,500.00	50.0%	
5004310 503002 Rent - Equipment	17,000	0	17,000	11,333.41		560.78	5,105.81	70.0%	
5004310 503004 Rentals/Leases	3,000	1,284	4,284	3,983.15		.00	300.93	93.0%	
5004310 520002 Professional Ser	170,000	123,478	293,478	90,242.12		202,980.74	254.89	99.9%	
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	61,559.30		1,261.10	27,179.60	69.8%	
5004310 520009 Prof Serv-Storag	14,500	0	14,500	7,258.50		7,241.50	.00	100.0%	
5004310 520012 Prof Serv-Legal	2,500	0	2,500	.00		.00	2,500.00	.0%	
5004310 520017 Prof Serv-Inspec	200	0	200	.00		110.00	90.00	55.0%	
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	4,236.00		4,236.00	84.00	99.0%	
5004310 520055 Prof Serv-Water	670,956	0	670,956	338,922.36		169,461.18	162,572.46	75.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500	Water & Sewerage Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5004310	520102	Prof Serv - Ala	3,850	0	3,850	2,400.00	563.28	886.72	77.0%
5004310	520104	Contract Collect	120,000	25,137	145,137	64,530.77	78,219.60	2,386.63	98.4%
5004310	530004	R & M Vehicles	60,000	35,000	95,000	39,521.78	5,202.96	50,275.26	47.1%
5004310	530005	R & M Machinery	110,000	-15,000	95,000	28,658.66	42,339.87	24,001.47	74.7%
5004310	530008	R & M Bldg & Fac	425,000	-24,319	400,681	34,180.75	57,900.56	308,599.91	23.0%
5004310	530009	R & M Water&Sew	550,000	748,600	1,298,600	479,195.49	742,411.15	76,993.36	94.1%
5004310	530010	R & M Bldg HVAC	43,000	0	43,000	17,942.58	17,942.61	7,114.81	83.5%
5004310	530011	R & M Roads	250,000	0	250,000	26,900.74	17,378.00	205,721.26	17.7%
5004310	530015	Pump Station Reh	200,000	0	200,000	137,344.50	45,532.08	17,123.42	91.4%
5004310	530020	R & M Meter Repl	3,590,254	-928,650	2,661,604	122,000.00	690.00	2,538,914.00	4.6%
5004310	540001	Utilities - Natu	5,000	0	5,000	2,010.23	.00	2,989.77	40.2%
5004310	540002	Utilities - Elec	1,300,000	0	1,300,000	637,794.90	.00	662,205.10	49.1%
5004310	540005	Telephone Svcs	41,000	0	41,000	12,815.90	.00	28,184.10	31.3%
5004310	540006	Cell Phone	50,000	0	50,000	19,544.26	.00	30,455.74	39.1%
5004310	541002	Supplies-Janitor	6,000	-1,085	4,915	2,103.93	.00	2,810.92	42.8%
5004310	541007	Stationary & Off	6,500	0	6,500	4,043.22	505.72	1,951.06	70.0%
5004310	541008	Supplies-Operati	60,000	-120	59,880	23,382.32	8,014.43	28,483.25	52.4%
5004310	541014	Small Tools & Eq	26,213	0	26,213	10,064.14	1,736.77	14,412.09	45.0%
5004310	541017	Uniforms	38,000	0	38,000	16,125.74	319.00	21,555.26	43.3%
5004310	541020	Billing Office S	26,800	0	26,800	6,167.85	964.60	19,667.55	26.6%
5004310	541100	Chemicals	660,000	0	660,000	335,537.59	243,774.90	80,687.51	87.8%
5004310	542000	Computer Equipme	10,000	0	10,000	4,399.50	5,100.50	500.00	95.0%
5004310	542001	Computer Softwar	105,000	0	105,000	46,312.80	.00	58,687.20	44.1%
5004310	550000	Travel, Training	6,000	0	6,000	2,870.00	.00	3,130.00	47.8%
5004310	571001	0057 Construction	0	525	525	525.00	.00	.00	100.0%
5004310	571001	1252 Construction	0	5,941	5,941	5,941.10	.00	.00	100.0%
5004310	571011	Vehicles	250,000	13,200	263,200	37,425.74	225,722.78	51.48	100.0%
5004310	571012	Small Equipment	50,000	0	50,000	14,732.00	.00	35,268.00	29.5%
5004310	571020	Pump Replacement	250,000	0	250,000	32,150.00	52,500.00	165,350.00	33.9%
5004310	572010	Heavy Equipment	30,000	0	30,000	.00	.00	30,000.00	.0%
5004310	574000	Depreciation Exp	0	0	0	5,194,114.55	.00	-5,194,114.55	100.0%
5004310	580009	Fees-Vehicle Lic	1,300	0	1,300	.00	700.00	600.00	53.8%
5004310	580013	LA State Fees	225,000	0	225,000	55,666.00	.00	169,334.00	24.7%
5004310	580017	Advertising	1,200	0	1,200	213.00	.00	987.00	17.8%
5004310	580018	Dues & Subscript	600	0	600	.00	.00	600.00	.0%
5004310	580021	Recording Fees	4,000	0	4,000	2,060.00	1,940.00	.00	100.0%
5004310	580022	Postage	90,000	-2,610	87,390	2,006.59	.00	85,383.58	2.3%
5004310	580024	Fees & Charges	45,000	12,747	57,747	33,039.48	24,707.10	.00	100.0%
5004310	580028	Shipping Handlin	500	0	500	68.38	.00	431.62	13.7%
5004310	580034	Diesel	45,000	0	45,000	18,425.25	.00	26,574.75	40.9%
5004310	580035	Gasoline	46,000	0	46,000	30,580.43	.00	15,419.57	66.5%
5004310	580057	Miscellaneous Ex	2,500	-2,500	0	.00	.00	.00	.0%
5004310	581006	Water Treatment-	48,000	0	48,000	14,675.90	3,573.31	29,750.79	38.0%
5004310	581007	Wastewater Treat	45,000	0	45,000	11,876.63	1,183.00	31,940.37	29.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5004310 589009	Interfund Charge	807,048	0	807,048	.00	.00	807,048.00	.0%
5004310 599557	Transfer to W&S	2,395,709	0	2,395,709	.00	.00	2,395,709.00	.0%
TOTAL 500-W&S Admin and Engineer Off		1,500,000	0	1,500,000	3,640,823.81	1,964,773.52	-4,105,597.33	373.7%
TOTAL Water & Sewerage Fund		1,500,000	0	1,500,000	3,640,823.81	1,964,773.52	-4,105,597.33	373.7%
TOTAL REVENUES		-18,079,264	0	-18,079,264	-7,306,827.72	.00	-10,772,436.28	
TOTAL EXPENSES		19,579,264	0	19,579,264	10,947,651.53	1,964,773.52	6,666,838.95	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-27,167.53	.00	2,167.53	108.7%
	TOTAL 501-50 Million Dollar Bond	-25,000	0	-25,000	-27,167.53	.00	2,167.53	108.7%
	TOTAL W & S \$50M Bond Fund	-25,000	0	-25,000	-27,167.53	.00	2,167.53	108.7%
	TOTAL REVENUES	-25,000	0	-25,000	-27,167.53	.00	2,167.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	-2,470,126.88	.00	-3,146,540.12	44.0%	
5297311 470000 Interest - Inves	-65,000	0	-65,000	-122,902.98	.00	57,902.98	189.1%	
5297311 470003 Interest - Other	0	0	0	-5,268.60	.00	5,268.60	100.0%	
5297311 580000 Ded. by Tax Coll	449,333	0	449,333	230,404.73	.00	218,928.27	51.3%	
5297311 599309 Transfer to Vers	256,413	0	256,413	128,206.50	.00	128,206.50	50.0%	
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	332,873.32	.00	-110,860.00	149.9%	
TOTAL 529-w&S 1999 1/2 Sales Tax S/F	0	0	0	-1,297,547.25	.00	1,297,547.25	100.0%	
TOTAL Sf-Sw99 1/2Cent Sales Tax	0	0	0	-1,297,547.25	.00	1,297,547.25	100.0%	
TOTAL REVENUES	-5,681,667	0	-5,681,667	-2,598,298.46	.00	-3,083,368.54		
TOTAL EXPENSES	5,681,667	0	5,681,667	1,300,751.21	.00	4,380,915.79		



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-1,900.61	.00	1,900.61	100.0%
	TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-1,900.61	.00	1,900.61	100.0%
	TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-1,900.61	.00	1,900.61	100.0%
	TOTAL REVENUES	0	0	0	-1,900.61	.00	1,900.61	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-4,032.54	.00	4,032.54	100.0%
	TOTAL 532-w&S 1999/2008 Refin ST D/S	0	0	0	-4,032.54	.00	4,032.54	100.0%
	TOTAL W&S 1999/2008 Refinanced St De	0	0	0	-4,032.54	.00	4,032.54	100.0%
	TOTAL REVENUES	0	0	0	-4,032.54	.00	4,032.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
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	-20,729.46	.00	20,729.46	100.0%	
5334370 499529 Transf from 2008	0	0	0	-332,873.32	.00	332,873.32	100.0%	
TOTAL 433-w&S 1999/2008 Reserve	0	0	0	-353,602.78	.00	353,602.78	100.0%	
TOTAL W&S 99/08 S.T. Reserve Fund	0	0	0	-353,602.78	.00	353,602.78	100.0%	
TOTAL REVENUES	0	0	0	-353,602.78	.00	353,602.78		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
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	-4,900.72	.00	1,900.72	163.4%		
5574310 489076 0003 Lawsuit Sett	-7,655,017	0	-7,655,017	.00	.00	-7,655,017.00	.0%		
5574310 530020 R & M Meter Repl	0	0	0	22,526.40	.00	-22,526.40	100.0%		
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	2,673.00	.00	1,445,075.00	.2%		
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	20,298.68	.00	-29,870.68	-212.1%		
5574405 557-LDHH Water Line Loan #1									
5574405 580008 Interest Expense	0	0	0	88,020.00	.00	-88,020.00	100.0%		
TOTAL 557-LDHH Water Line Loan #1	0	0	0	88,020.00	.00	-88,020.00	100.0%		
5574406 557-LDHH Water Line Loan #2									
5574406 580008 Interest Expense	195,956	0	195,956	101,049.00	.00	94,907.00	51.6%		
5574406 580014 Administrative F	50,245	0	50,245	25,910.00	.00	24,335.00	51.6%		
TOTAL 557-LDHH Water Line Loan #2	246,201	0	246,201	126,959.00	.00	119,242.00	51.6%		
5574407 557-LDEQ Sewer Line Loan									
5574407 580008 Interest Expense	31,426	0	31,426	16,258.50	.00	15,167.50	51.7%		
5574407 580014 Administrative F	34,918	0	34,918	18,065.00	.00	16,853.00	51.7%		
TOTAL 557-LDEQ Sewer Line Loan	66,344	0	66,344	34,323.50	.00	32,020.50	51.7%		
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%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5574408 520002 4499 Professional	0	25,000	25,000	16,490.00	8,510.00	.00	100.0%	
5574408 571001 4511 Construction	1,000,000	-25,000	975,000	342,480.04	312,519.96	320,000.00	67.2%	
5574408 571001 4531 Construction	0	21,818	21,818	36,195.00	.00	-14,377.50	165.9%	
5574408 580008 Interest Expense	22,635	-10,909	11,726	8,562.71	.00	3,163.54	73.0%	
5574408 580014 Administrative F	25,150	-10,909	14,241	9,514.13	.00	4,727.12	66.8%	
TOTAL 557-LDEQ Sewer Line Loan #2	-1,347,924	0	-1,347,924	413,241.88	321,029.96	-2,082,195.84	-54.5%	
5574409 557-LDHH Water Line Loan #3								
5574409 520002 4510 Professional	180,000	0	180,000	15,722.70	114,277.30	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	63,349.80	136,650.20	.00	100.0%	
5574409 580008 Interest Expense	171,424	0	171,424	36,496.17	.00	134,927.83	21.3%	
5574409 580014 Administrative F	43,955	0	43,955	9,357.98	.00	34,597.02	21.3%	
TOTAL 557-LDHH Water Line Loan #3	3,549,699	0	3,549,699	191,339.65	414,514.50	2,943,844.85	17.1%	
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	76,842.20	123,157.80	.00	100.0%	
TOTAL LDHH Water Line Loan #4	822,000	0	822,000	137,392.20	217,837.80	466,770.00	43.2%	
TOTAL Capital Projects-Water & Sewer	3,326,748	0	3,326,748	1,011,574.91	953,382.26	1,361,790.83	59.1%	
TOTAL REVENUES	-18,439,415	0	-18,439,415	-4,900.72	.00	-18,434,514.28		
TOTAL EXPENSES	21,766,163	0	21,766,163	1,016,475.63	953,382.26	19,796,305.11		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

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	-57,097.54	.00	-12,902.46	81.6%	
5786010 450032 Alcohol Sales (A	-30,000	0	-30,000	-22,602.56	.00	-7,397.44	75.3%	
5786010 450033 6012 Concess Sale	0	0	0	.01	.00	-.01	100.0%	
5786010 450034 Sales - Food/Dri	-35,000	0	-35,000	-17,965.70	.00	-17,034.30	51.3%	
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	-215,279.58	.00	-44,720.42	82.8%	
5786010 450035 6012 Facility Ren	-7,500	0	-7,500	-5,290.00	.00	-2,210.00	70.5%	
5786010 450035 6015 Facility Ren	-3,500	0	-3,500	-2,300.00	.00	-1,200.00	65.7%	
5786010 480051 Cleaning Fee Col	-25,000	0	-25,000	-17,350.00	.00	-7,650.00	69.4%	
5786010 480051 6012 Cleaning Fee	0	0	0	-100.00	.00	100.00	100.0%	
5786010 480052 Security Charges	-25,000	0	-25,000	-20,380.00	.00	-4,620.00	81.5%	
5786010 480052 6012 Security Cha	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
5786010 480052 6015 Security Cha	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
5786010 480070 Refunds	0	0	0	-231.50	.00	231.50	100.0%	
5786010 480082 Misc. Revenue	0	0	0	-14,350.00	.00	14,350.00	100.0%	
5786010 488000 Recreational Fac	0	0	0	.00	.00	.00	.0%	
5786010 489076 Lawsuit Settlement	0	0	0	-150.00	.00	150.00	100.0%	
5786010 499101 Transfer From Sa	-106,523	0	-106,523	-48,290.15	.00	-58,232.85	45.3%	
5786010 501000 Salaries	201,885	0	201,885	122,615.13	.00	79,269.87	60.7%	
5786010 501001 Salaries - OT	5,000	0	5,000	3,774.57	.00	1,225.43	75.5%	
5786010 501002 Taxes - Payroll	5,500	0	5,500	3,723.60	.00	1,776.40	67.7%	
5786010 501004 Pension Costs	20,000	0	20,000	11,022.07	.00	8,977.93	55.1%	
5786010 501005 Insurance-Hospit	31,100	0	31,100	15,582.50	.00	15,517.50	50.1%	
5786010 503002 Rent - Equipment	1,400	0	1,400	523.96	.00	876.04	37.4%	
5786010 520002 Professional Ser	25,000	6,311	31,311	30,955.09	356.24	.00	100.0%	
5786010 520047 Prof Serv-Genera	2,550	2,835	5,385	.00	5,385.00	.00	100.0%	
5786010 520049 Prof Serv-Elevat	2,088	-48	2,040	1,020.00	1,020.00	.00	100.0%	
5786010 520101 Prof Serv - Secu	25,000	0	25,000	18,627.50	6,372.50	.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	1,320.00	.00	1,180.00	52.8%	
5786010 530005 R & M Machinery	1,000	-500	500	297.33	.00	202.67	59.5%	
5786010 530008 R & M Bldg & Fac	3,000	7,497	10,497	4,497.47	6,000.00	.00	100.0%	
5786010 540000 Utilities - Wate	1,500	0	1,500	739.48	.00	760.52	49.3%	
5786010 540001 Utilities - Natu	12,000	0	12,000	7,066.10	.00	4,933.90	58.9%	
5786010 540002 Utilities - Elec	150,000	-3,500	146,500	67,621.23	.00	78,878.77	46.2%	
5786010 540005 Telephone Svcs	7,500	0	7,500	3,804.91	.00	3,695.09	50.7%	
5786010 540006 Cell Phone	1,000	0	1,000	320.08	.00	679.92	32.0%	
5786010 541002 Supplies-Janitor	6,500	-1,880	4,620	2,328.82	1,346.59	944.59	79.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
578 Recreational Facilities	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5786010 541007 Stationary & Off	750	0	750	354.27		35.97	359.76	52.0%
5786010 541008 Supplies-Operati	7,500	-5,932	1,568	643.67		.00	924.53	41.0%
5786010 541017 Uniforms	3,500	0	3,500	1,223.04		.00	2,276.96	34.9%
5786010 550000 Travel, Training	500	0	500	.00		.00	500.00	.0%
5786010 580002 Concession Produ	26,000	-500	25,500	21,298.40		875.62	3,325.98	87.0%
5786010 580003 Concession Suppl	750	500	1,250	669.60		164.80	415.60	66.8%
5786010 580005 Alcohol Expense	17,500	-4,329	13,171	4,286.87		1,552.67	7,331.46	44.3%
5786010 580010 Taxes & Lic. Oth	1,000	0	1,000	625.00		.00	375.00	62.5%
5786010 580017 Advertising	1,000	-500	500	.00		.00	500.00	.0%
5786010 580018 Dues & Subscript	250	0	250	45.00		90.00	115.00	54.0%
5786010 580024 Fees & Charges	0	45	45	45.00		.00	.00	100.0%
5786010 580031 Linen & Laundry	15,000	0	15,000	7,881.25		7,118.75	.00	100.0%
TOTAL 578-Civic Auditorium	0	0	0	-88,959.32		31,318.14	57,641.18	100.0%
5786110 578-Recreation								
5786110 501000 Salaries	0	0	0	502.38		.00	-502.38	100.0%
5786110 501002 Taxes - Payroll	0	0	0	38.43		.00	-38.43	100.0%
TOTAL 578-Recreation	0	0	0	540.81		.00	-540.81	100.0%
TOTAL Recreational Facilities	0	0	0	-88,418.51		31,318.14	57,100.37	100.0%
TOTAL REVENUES	-579,273	0	-579,273	-421,871.26		.00	-157,401.74	
TOTAL EXPENSES	579,273	0	579,273	333,452.75		31,318.14	214,502.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06									
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	-250,000.07		.00	-249,999.93	50.0%	
6502410 482004 Reimb-workmen's	-1,550,000	0	-1,550,000	-774,750.12		.00	-775,249.88	50.0%	
6502410 499101 Transfer From Sa	-51,850	0	-51,850	-23,505.20		.00	-28,344.80	45.3%	
6502410 501000 Salaries	227,780	0	227,780	121,744.19		.00	106,035.81	53.4%	
6502410 501001 Salaries - OT	0	606	606	303.17		.00	303.18	50.0%	
6502410 501002 Taxes - Payroll	7,400	0	7,400	3,676.24		.00	3,723.76	49.7%	
6502410 501004 Pension Costs	22,250	0	22,250	10,373.14		.00	11,876.86	46.6%	
6502410 501005 Insurance-Hospit	50,000	0	50,000	22,516.14		.00	27,483.86	45.0%	
6502410 502018 Insurance-Auto C	5,000	333	5,333	5,333.35		.00	.00	100.0%	
6502410 502019 Claims Payment-A	400,000	-333	399,667	25,431.47		.00	374,235.18	6.4%	
6502410 502020 Claims Payment-W	1,290,000	0	1,290,000	188,099.15		.00	1,101,900.85	14.6%	
6502410 503002 Rent - Equipment	1,860	0	1,860	314.73	155.23		1,390.04	25.3%	
6502410 520002 Professional Ser	20,000	0	20,000	11,849.84		.00	8,150.16	59.2%	
6502410 520005 Prof Ser-FA Rich	15,000	0	15,000	7,546.00		.00	7,454.00	50.3%	
6502410 520006 Prof Serv-FA Ric	25,000	0	25,000	7,275.00		.00	17,725.00	29.1%	
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	3,384.12		.00	3,475.88	49.3%	
6502410 540006 Cell Phone	1,500	0	1,500	474.38		.00	1,025.62	31.6%	
6502410 541001 Supplies-Signs	750	0	750	.00		.00	750.00	.0%	
6502410 541007 Stationary & Off	1,250	-303	947	94.11	589.40		263.32	72.2%	
6502410 542001 Computer Softwar	0	700	700	660.00		.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	51.74		198.26	20.7%	
6502410 580022 Postage	250	6	256	256.46		.00	.00	100.0%	
6502410 580024 Fees & Charges	100	0	100	.00		.00	100.00	.0%	
6502410 580028 Shipping Handlin	100	-6	94	.00		.00	93.54	.0%	
TOTAL 650-Self Insurance-Admin Costs	0	0	0	-638,923.90	796.37		638,127.53	100.0%	
TOTAL Insurance	0	0	0	-638,923.90	796.37		638,127.53	100.0%	
TOTAL REVENUES	-2,101,850	0	-2,101,850	-1,048,255.39		.00	-1,053,594.61		
TOTAL EXPENSES	2,101,850	0	2,101,850	409,331.49	796.37		1,691,722.14		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
675 Water & Sewer Self Ins.							
6752410 water & Sewer Self Insurance							
6752410 480073 Gen. Liab. & Aut	-275,000	0	-275,000	-137,500.02	.00	-137,499.98	50.0%
6752410 480083 Miscellaneous Re	0	0	0	-4,244.00	.00	4,244.00	100.0%
6752410 482004 Reimb-workmen's	-225,000	0	-225,000	-112,500.00	.00	-112,500.00	50.0%
6752410 502019 Claims Payment-A	275,000	0	275,000	6,041.08	.00	268,958.92	2.2%
6752410 502020 Claims Payment-W	200,000	0	200,000	138,021.05	.00	61,978.95	69.0%
6752410 502021 Reinsurance - Wo	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Water & Sewer Self Insurance	0	0	0	-110,181.89	.00	110,181.89	100.0%
TOTAL Water & Sewer Self Ins.	0	0	0	-110,181.89	.00	110,181.89	100.0%
TOTAL REVENUES	-500,000	0	-500,000	-254,244.02	.00	-245,755.98	
TOTAL EXPENSES	500,000	0	500,000	144,062.13	.00	355,937.87	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	38,865,072	854,547	39,719,619	3,858,323.95	9,509,515.30	26,351,779.75	33.7%
** END OF REPORT - Generated by Justin Frank **							