



St. Bernard Parish Government

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

August 2024

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

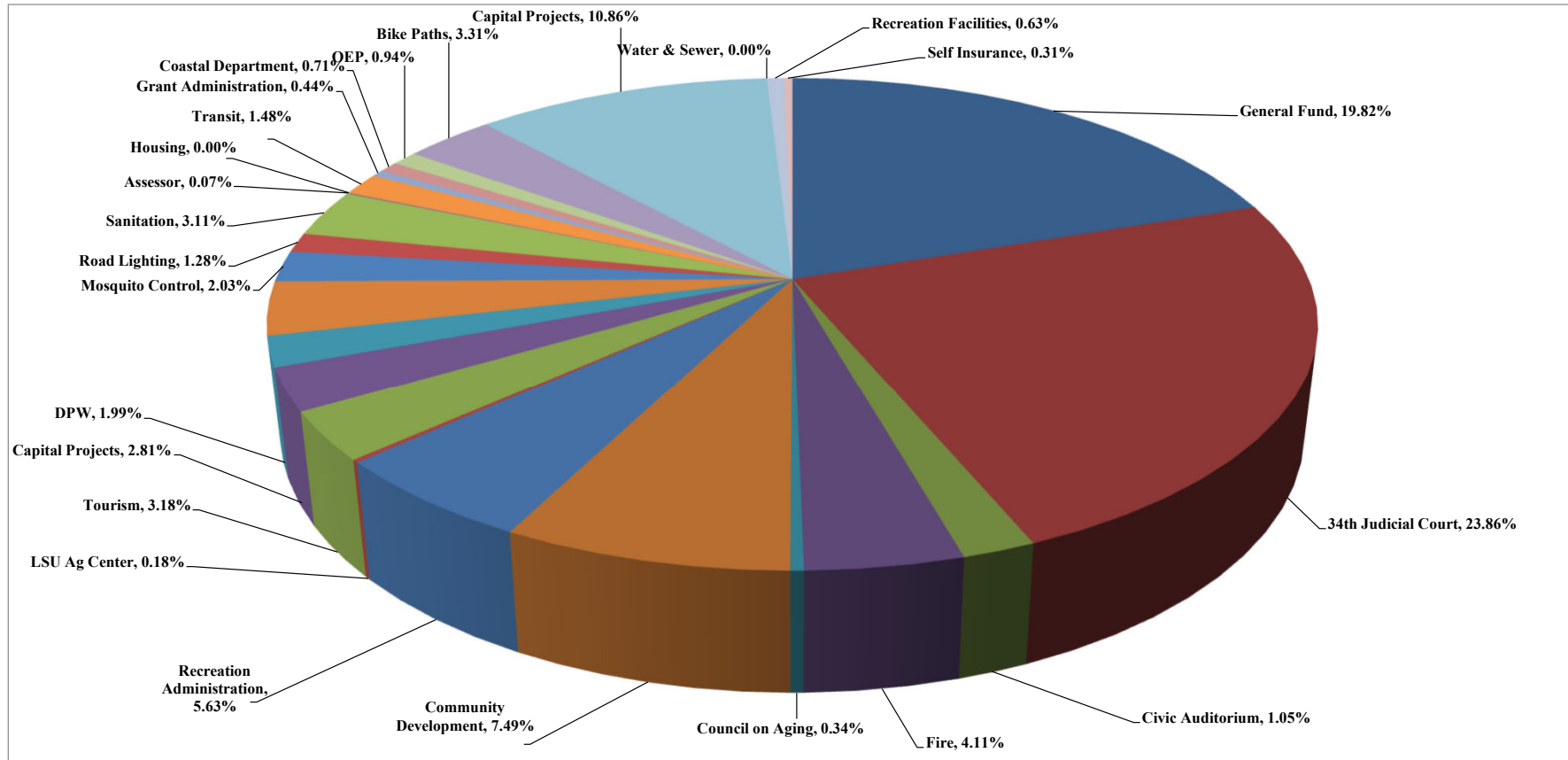
Included with this report are the financial statements for August 2024. As disclosed in the report, during August 2024 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through August is 66.67%. The overall rate within the General Fund of actual expenditures, as a percentage through August 2024, is 44.85% which results in a favorable variance of 21.82% 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,

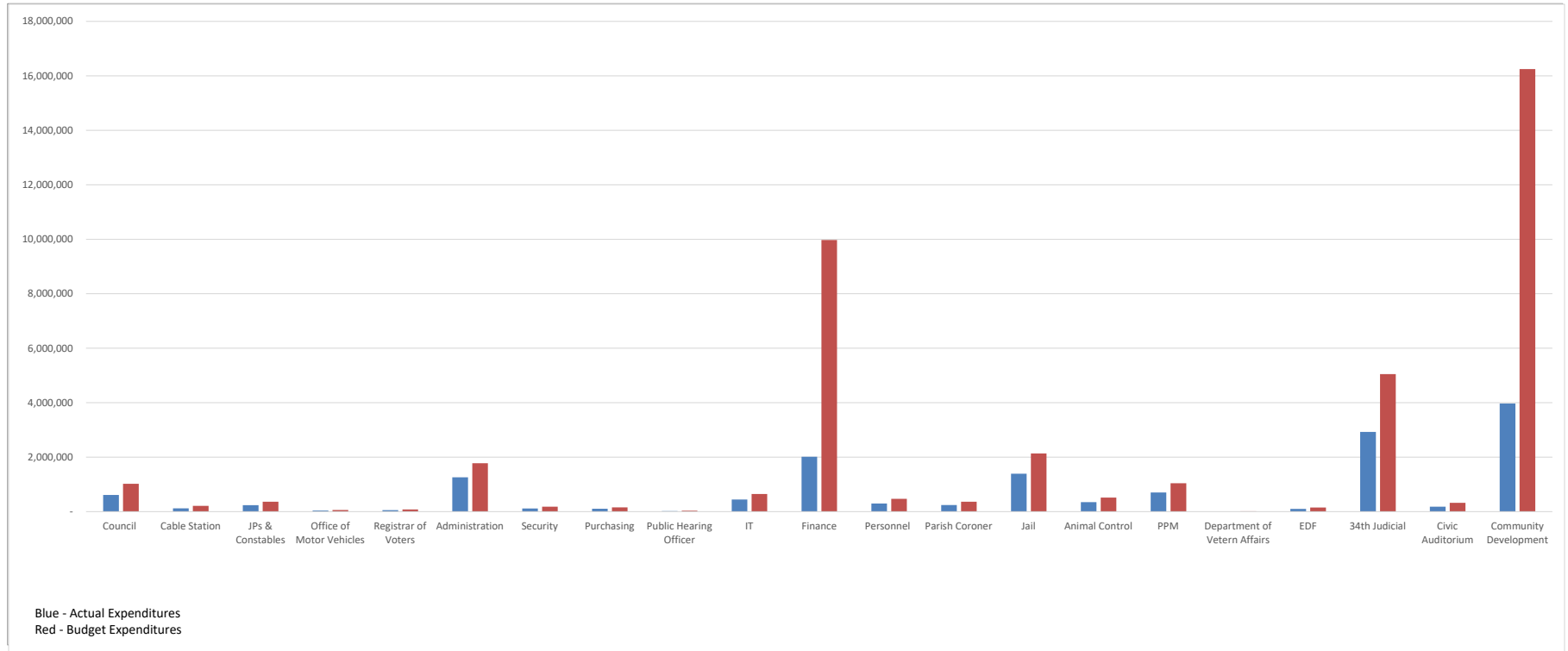
St. Bernard Parish Finance Department

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	14.32%	14.32%
FEB	1,372,310.27	457,436.75	457,436.75	2,287,183.77	13.58%	27.90%
MAR	1,567,766.33	522,588.74	522,588.74	2,612,943.81	15.51%	43.41%
APRIL	1,384,421.55	461,473.82	461,473.82	2,307,369.19	13.70%	57.10%
MAY	1,424,075.81	474,691.92	474,691.92	2,373,459.65	14.09%	71.19%
JUNE	1,572,009.83	524,003.26	524,003.26	2,620,016.35	15.55%	86.74%
JULY	1,340,142.68	446,714.21	446,714.21	2,233,571.10	13.26%	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	10,108,466.96	3,369,488.86	3,369,488.86	16,847,444.68	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	17,328,800.50	5,776,266.62	5,776,266.62	\$ 28,881,333.74		
Difference	828,800.50	159,599.95	159,599.95	\$ 1,148,000.40		
Projection Perc.	5.02%	2.84%	2.84%	4.14%		
August Estimate	1,427,530.69	475,843.55	475,843.55	\$ 2,379,217.78		
Total W/ Estimate & Audits	11,535,997.65	3,845,332.41	3,845,332.41	\$ 19,226,662.46		
Per G/L (8/1/24 balance of 40200	10,268,890.33	3,422,963.31	3,422,963.31	\$ 17,114,816.95		
Difference	1,267,107.32	422,369.09	422,369.09	\$ 2,111,845.51		
	11,535,997.65	3,845,332.41	3,845,332.41			
COLLECTION FEE ACCRUAL						
August Estimate	114,202.46	38,067.48	38,067.48	190,337.42		
Total W/ Estimate	922,879.81	307,626.59	307,626.59	1,538,133.00		
Per G/L (balance of 580000)	821,511.23	273,837.07	273,837.07	1,369,185.36		
Difference	101,368.59	33,789.53	33,789.53	168,947.64	Total per journal entries	
	922,879.81	307,626.59	307,626.59		2,280,793.15	

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



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



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

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 8/1/24 to 8/31/24	YTD Actual 8/1/24 to 8/31/24	2024 YTD Budget	2024 YTD Budget	% of Budget Received (66.67%)	% of Budget Spent (66.67%)
GENERAL FUND						
100 General Fund						
2010 Council	2,725	614,776	10,000	1,021,856	27.25%	60.16%
2015 Cable Station	214,312	120,925	365,000	212,358	58.72%	56.94%
2120 JPs and Constables	-	240,596	11,000	367,300	-	65.50%
2175 Office of Motor Vehicles	19,010	40,359	12,000	60,250	158.42%	66.99%
2210 Registrar of Voters	1,386	58,139	-	80,210	#DIV/0!	72.48%
2310 Administration	1,760	1,260,909	-	1,779,937	#DIV/0!	70.84%
2311 Security	-	118,625	-	183,826	-	64.53%
2313 Purchasing	690	106,458	650	157,085	-	67.77%
2314 Public Hearing Officer	8,308	21,333	35,000	35,000	-	60.95%
2317 Information Technology	1,360	445,374	3,500	649,627	38.86%	68.56%
2320 Finance	7,632,104	2,016,297	16,699,940	9,972,336	45.70%	20.22%
2330 Personnel Department	-	299,465	-	473,566	-	63.24%
3100 Parish Coroner	3,264	243,873	16,000	362,822	20.40%	67.22%
3200 Jail	-	1,392,648	262,500	2,136,723	0.00%	65.18%
4040 Animal Control	24,291	351,596	23,700	517,223	102.49%	67.98%
4042 PPM	44,666	704,613	56,400	1,041,829	79.20%	67.63%
5210 LA Dept of Veteran Affairs	-	-	-	14,100	-	0.00%
6510 Economic Development Comm	-	100,000	-	150,000	-	66.67%
101 Sales Tax	10,556,991	11,729,411	16,867,500	19,241,069	62.59%	60.96%
105 34th Judicial Court	2,517,947	2,929,045	4,582,468	5,049,247	54.95%	58.01%
152 Civic Auditorium	198,311	180,650	323,668	323,668	61.27%	55.81%
160 Community Development	1,304,891	3,969,309	16,019,999	16,248,999	8.15%	24.43%
Total General Fund	<u>\$ 22,532,016</u>	<u>\$ 26,944,401</u>	<u>\$ 55,289,325</u>	<u>\$ 60,079,031</u>	<u>40.75%</u>	<u>44.85%</u>
Special Revenue Funds						
229 Hurricane Katrina	3,982,753	266,735	2,817,106	5,266,710	141.38%	5.06%
234 Tree Fund	514	-	-	3,105	#DIV/0!	0.00%
237 Ride Share Fund	16,311	-	10,000	17,587	163.11%	0.00%
253 Criminal Court Fund	78,591	50,077	147,000	147,000	53.46%	34.07%

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

DEPARTMENT	2024 (continued)					
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 8/1/24 to 8/31/24	YTD Actual 8/1/24 to 8/31/24	2024 YTD Budget	2024 YTD Budget	% of Budget Received (66.67%)	% of Budget Spent (66.67%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	8,971,255	10,665,508	16,466,500	20,639,206	54.48%	51.68%
259 Council on Aging	306,733	28,808	473,224	473,224	64.82%	6.09%
260 CDBG Disaster Recovery	-	330	730,197	730,197	0.00%	0.05%
261 Recreation						
6101-6104 Zones 1-4 Parks	122,540	77,309	200,000	292,788	61.27%	26.40%
6110 Administration	1,637,527	1,577,390	2,385,603	2,385,603	68.64%	66.12%
6120 LSU Ag Center	18,361	22,476	29,968	29,968	61.27%	75.00%
6200 Tourism	391,205	591,629	891,603	926,603	43.88%	63.85%
Total 261 Recreation	2,169,633	2,268,804	3,507,174	3,634,962	61.86%	62.42%
262 Public Works						
3495 Capital Projects	291,284	336,034	475,410	475,410	61.27%	70.68%
4010 DPW Main	266,262	293,349	440,921	440,921	60.39%	66.53%
4015 Road Department	1,675,963	2,009,902	3,008,681	3,008,681	55.70%	66.80%
4025 Delacroix Shipyard	45,522	15,903	60,000	44,196	75.87%	35.98%
4030 Mosquito Control	227,085	229,174	368,411	384,215	61.64%	59.65%
Total 262 Public Works	2,506,116	2,884,362	4,353,423	4,353,423	57.57%	66.26%
263 Road Lighting	503,747	538,063	757,500	757,500	66.50%	71.03%
264 Sanitation Department	4,709,437	5,065,933	7,518,508	7,718,508	62.64%	65.63%
265 Canals and Drainage	2,390,750	2,158,529	3,453,500	3,453,500	69.23%	62.50%
266 Assessor's Fund	12,154	21,813	38,458	38,458	31.60%	56.72%
267 WIA	1,014,449	1,113,996	2,600,000	2,600,000	39.02%	42.85%
270 Hazard Mitigation	-	-	10,402,453	10,423,426	0.00%	0.00%
271 Health Unit	188,895	28,678	272,888	272,888	69.22%	10.51%
273 Communications District	480,484	556,409	700,000	1,880,315	68.64%	29.59%
277 Housing & Redevelopment	3,322,029	4,570,799	6,577,170	6,566,109	50.51%	69.61%
279 Transit	681,700	470,900	743,228	743,228	91.72%	63.36%
286 Deputy Witness Fees	14,131	-	25,000	25,000	56.52%	0.00%

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

**2024
(continued)**

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual	YTD Actual	2024 YTD	2024 YTD	% of Budget	% of Budget
	8/1/24 to 8/31/24	8/1/24 to 8/31/24	Budget	Budget	Received	Spent
					(66.67%)	(66.67%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	47,432	48,382	79,067	79,067	59.99%	61.19%
3500 OEP	185,642	246,509	529,396	529,396	35.07%	46.56%
5255 Coastal Impact	912,554	988,498	3,760,173	3,760,173	24.27%	26.29%
5256 Restore Act	876,206	929,762	5,841,500	5,841,500	15.00%	15.92%
Total 290 State & Federal Grants	2,051,867	2,213,151	10,210,136	10,210,136	20.10%	21.68%
291 GOMESA	1,493,149	477,935	1,500,000	6,394,287	99.54%	7.47%
Total Non-Major Special Revenue Funds	\$ 34,894,698	\$ 33,380,830	\$ 73,303,465	\$ 86,348,769	47.60%	38.66%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	637,015	3,585,500	827,457	3,585,700	76.98%	99.99%
352 2021 Sales Tax Bond	40,000	852,522	988,447	10,391,037	-	8.20%
354 Fire Sinking Fund	286	-	-	-	#DIV/0!	#DIV/0!
Debt Service	\$ 677,301	\$ 4,438,022	\$ 1,815,904	\$ 13,976,737	37.30%	31.75%
<i>Capital Project Funds</i>						
443 Courthouse Capital	257	-	-	25,000	-	0.00%
454 Fire Capital Projects Fund	-	170,853	6,711,158	8,923,303	-	-
457 Bond Capital Projects Fund	2,767,964	1,131,851	10,781,402	11,700,752	25.67%	9.67%
464 Capital Projects	10,920,105	9,585,039	37,877,869	40,325,121	28.83%	23.77%
465 Drainage Capital Projects	-	-	250,940	1,785,615	0.00%	-
Capital Projects	\$ 13,688,326	\$ 10,716,890	\$ 55,621,369	\$ 62,759,791	24.61%	17.08%

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

2024
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 8/1/24 to 8/31/24	YTD Actual 8/1/24 to 8/31/24	2024 YTD Budget	2024 YTD Budget	% of Budget Received (66.67%)	% of Budget Spent (66.67%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	9,765,007	14,883,771	18,079,264	19,579,264	54.01%	76.02%
529 W&S Sales Tax	3,619,802	1,531,422	5,681,667	5,681,667	63.71%	26.95%
557 Water & Sewer Capital Projects	6,207	1,145,667	18,439,415	21,766,163	0.03%	5.26%
Total Water & Sewer	13,908,835	17,560,860	42,225,346	47,027,094	32.94%	37.34%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	468,436	431,106	579,273	579,273	80.87%	74.42%
Total Business-Type Activities	14,377,271	17,991,966	42,804,619	47,606,367	33.59%	37.79%
<i>Internal Service Funds</i>						
650 Insurance	1,398,102	570,506	2,101,850	2,101,850	66.52%	27.14%
675 W&S Insurance	337,577	202,929	500,000	500,000	67.52%	40.59%
Total Internal Service	<u>\$ 1,735,679</u>	<u>\$ 773,435</u>	<u>\$ 2,601,850</u>	<u>\$ 2,601,850</u>	<u>66.71%</u>	<u>29.73%</u>
TOTAL ALL FUNDS	<u><u>\$ 87,905,291</u></u>	<u><u>\$ 94,245,544</u></u>	<u><u>\$ 231,436,532</u></u>	<u><u>\$ 273,372,545</u></u>	<u><u>37.98%</u></u>	<u><u>34.48%</u></u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 8/1/24 to 8/31/24	YTD Actual 8/1/24 to 8/31/24	YTD Actual 8/1/24 to 8/31/24	Pro-rated Budget (66.67%)	Pro-rated Budget (66.67%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	2,725	614,776	(612,051)	6,667	681,237	10,000	1,021,856
2015 Cable Station	214,312	120,925	93,387	243,333	141,572	365,000	212,358
2120 JPs and Constables	-	240,596	(240,596)	7,333	244,867	11,000	367,300
2175 Office of Motor Vehicles	19,010	40,359	(21,349)	8,000	40,167	12,000	60,250
2210 Registrar of Voters	1,386	58,139	(56,753)	-	53,473	-	80,210
2310 Administration	1,760	1,260,909	(1,259,149)	-	1,186,625	-	1,779,937
2311 Security	-	118,625	(118,625)	-	122,551	-	183,826
2313 Purchasing	690	106,458	(105,768)	433	104,723	650	157,085
2314 Public Hearing Officer	8,308	21,333	(13,025)	23,333	23,333	35,000	35,000
2317 Information Technology	1,360	445,374	(444,014)	2,333	433,085	3,500	649,627
2320 Finance	7,632,104	2,016,297	5,615,807	11,133,293	6,648,224	16,699,940	9,972,336
2330 Personnel Department	-	299,465	(299,465)	-	315,711	-	473,566
3100 Parish Coroner	3,264	243,873	(240,609)	10,667	241,881	16,000	362,822
3200 Jail	-	1,392,648	(1,392,648)	175,000	1,424,482	262,500	2,136,723
4040 Animal Control	24,291	351,596	(327,305)	15,800	344,815	23,700	517,223
4042 PPM	44,666	704,613	(659,947)	37,600	694,553	56,400	1,041,829
5210 LA Dept of Veteran Affairs	-	-	-	-	9,400	-	14,100
6510 Economic Development Comm	-	100,000	(100,000)	-	100,000	-	150,000
101 Sales Tax	10,556,991	11,729,411	(1,172,420)	11,245,000	12,827,379	16,867,500	19,241,069
105 34th Judicial Court	2,517,947	2,929,045	(411,098)	3,054,979	3,366,165	4,582,468	5,049,247
152 Civic Auditorium	198,311	180,650	17,661	215,779	215,779	323,668	323,668
160 Community Development	1,304,891	3,969,309	(2,664,418)	10,679,999	10,832,666	16,019,999	16,248,999
Total General Fund	\$ 22,532,016	\$ 26,944,401	\$ (4,412,385)	\$ 36,859,550	\$ 40,052,687	\$ 55,289,325	\$ 60,079,031
Special Revenue Funds							
229 Hurricane Katrina	3,982,753	266,735	3,716,018	1,878,071	3,511,140	2,817,106	5,266,710
234 Tree Fund	514	-	514	-	2,070	-	3,105
237 Ride Share Fee	16,311	-	16,311	6,667	11,725	10,000	17,587
253 Criminal Court Fund	78,591	50,077	28,514	98,000	98,000	147,000	147,000
254 Fire Department	8,971,255	10,665,508	(1,694,253)	10,977,667	13,759,471	16,466,500	20,639,206
259 Council on Aging	306,733	28,808	277,925	315,483	315,483	473,224	473,224
260 CDBG Disaster Recovery	-	330	(330)	486,798	486,798	730,197	730,197

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

(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 8/1/24 to 8/31/24	YTD Actual 8/1/24 to 8/31/24	YTD Actual 8/1/24 to 8/31/24	Pro-rated Budget (66.67%)	Pro-rated Budget (66.67%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	122,540	77,309	45,231	133,333	195,192	200,000	292,788
6110 Administration	1,637,527	1,577,390	60,137	1,590,402	1,590,402	2,385,603	2,385,603
6120 LSU Ag Center	18,361	22,476	(4,115)	19,979	19,979	29,968	29,968
6200 Tourism	391,205	591,629	(200,424)	594,402	617,735	891,603	926,603
Total 261 Recreation	2,169,633	2,268,804	(99,171)	2,338,116	2,423,308	3,507,174	3,634,962
262 Public Works							
3495 Capital Projects	291,284	336,034	(44,750)	316,940	316,940	475,410	475,410
4010 DPW Main	266,262	293,349	(27,087)	293,947	293,947	440,921	440,921
4015 Road Department	1,675,963	2,009,902	(333,939)	2,005,787	2,005,787	3,008,681	3,008,681
4025 Delacroix Shipyard	45,522	15,903	29,619	40,000	29,464	60,000	44,196
4030 Mosquito Control	227,085	229,174	(2,089)	245,607	256,143	368,411	384,215
Total 262 Public Works	2,506,116	2,884,362	(378,246)	2,902,282	2,902,282	4,353,423	4,353,423
263 Road Lighting	503,747	538,063	(34,316)	505,000	505,000	757,500	757,500
264 Sanitation Department	4,709,437	5,065,933	(356,496)	5,012,339	5,145,672	7,518,508	7,718,508
265 Canals and Drainage	2,390,750	2,158,529	232,221	2,302,333	2,302,333	3,453,500	3,453,500
266 Assessor's Fund	12,154	21,813	(9,659)	25,639	25,639	38,458	38,458
267 WIA	1,014,449	1,113,996	(99,547)	1,733,333	1,733,333	2,600,000	2,600,000
270 Hazard Mitigation	-	-	-	6,934,969	6,948,951	10,402,453	10,423,426
271 Health Unit	188,895	28,678	160,217	181,925	181,925	272,888	272,888
273 Communications District	480,484	556,409	(75,925)	466,667	1,253,543	700,000	1,880,315
277 Housing & Redevelopment	3,322,029	4,570,799	(1,248,770)	4,384,780	4,377,406	6,577,170	6,566,109
279 Transit	681,700	470,900	210,800	495,485	495,485	743,228	743,228
286 Deputy Witness Fees	14,131	-	14,131	16,667	16,667	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	47,432	48,382	(950)	52,711	52,711	79,067	79,067
3500 OEP	185,642	246,509	(60,867)	352,931	352,931	529,396	529,396
3495 Recovery	30,033		30,033	-	-	-	-
5255 Coastal Impact	912,554	988,498	(75,944)	2,506,782	2,506,782	3,760,173	3,760,173
5256 Restore Act	876,206	929,762	(53,556)	3,894,333	3,894,333	5,841,500	5,841,500
Total 290 State & Federal Grants	2,051,867	2,213,151	(161,284)	6,806,757	6,806,757	10,210,136	10,210,136
291 GOMESA	1,493,149	477,935	1,015,214	1,000,000	4,262,858	1,500,000	6,394,287
Special Revenue Funds	\$ 34,894,698	\$ 33,380,830	\$ 1,513,868	\$ 48,868,977	\$ 57,565,846	\$ 73,303,465	\$ 86,348,769

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

DEPARTMENT	Revenues	Expenditures	(continued) Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 8/1/24 to 8/31/24	YTD Actual 8/1/24 to 8/31/24	YTD Actual 8/1/24 to 8/31/24	Pro-rated Budget (66.67%)	Pro-rated Budget (66.67%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	637,015	3,585,500	(2,948,485)	551,638	2,390,467	827,457	3,585,700
352 2021 Sales Tax Bond	40,000	852,522	(812,522)	658,965	6,927,358	988,447	10,391,037
354 Fire Sinking Fund	286	-	286	-	-	-	-
Debt Service	\$ 677,301	\$ 4,438,022	\$ (3,760,721)	\$ 1,210,603	\$ 9,317,825	\$ 1,815,904	\$ 13,976,737
<i>Capital Project Funds</i>							
443 Court House Capital Fund	257	-	257	-	16,667	-	25,000
454 Fire Capital Projects Fund	-	170,853	(170,853)	4,474,105	5,948,869	6,711,158	8,923,303
457 Bond Capital Projects Fund	2,767,964	1,131,851	1,636,113	7,187,601	7,800,501	10,781,402	11,700,752
462 Jackson/Pakenham	367	-	367	-	-	-	-
464 Capital Projects	10,920,105	9,585,039	1,335,066	25,251,913	26,883,414	37,877,869	40,325,121
465 Drainage Capital Projects	-	-	-	167,293	1,190,410	250,940	1,785,615
Capital Projects	\$ 13,688,693	\$ 10,887,743	\$ 2,800,950	\$ 37,080,913	\$ 41,839,861	\$ 55,621,369	\$ 62,759,791
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	9,765,007	14,883,771	(5,118,764)	12,052,843	13,052,843	18,079,264	19,579,264
501 W&S 50M Bond Fund	36,577	-	36,577	16,667	-	25,000	-
529 W&S Sales Tax	3,619,802	1,531,422	2,088,380	3,787,778	3,787,778	5,681,667	5,681,667
530 2004 Sales Tax Debt Service	2,389	-	2,389	-	-	-	-
532 1999/2008 Sales Tax Debt Service	5,429	-	5,429	-	-	-	-
533 Sewer & Water Loan Debt Service	473,424	-	473,424	-	-	-	-
534 1999/2008 Sales Tax Construction	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	6,207	1,145,667	(1,139,460)	12,292,943	14,510,775	18,439,415	21,766,163
Total Water & Sewer	13,908,835	17,560,860	(3,652,025)	42,225,346	47,027,094	42,225,346	47,027,094
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	468,436	431,106	37,330	386,182	386,182	579,273	579,273
Total Business-Type Activities	\$ 14,377,271	\$ 17,991,966	\$ (3,614,695)	\$ 42,611,528	\$ 47,413,276	\$ 42,804,619	\$ 47,606,367
<i>Internal Service Funds</i>							
650 Insurance	1,398,102	570,506	827,596	1,401,233	1,401,233	2,101,850	2,101,850
675 W&S Insurance	337,577	202,929	134,648	333,333	333,333	500,000	500,000
Total Internal Service	\$ 1,735,679	\$ 773,435	\$ 962,244	\$ 1,734,567	\$ 1,734,567	\$ 2,601,850	\$ 2,601,850
TOTAL ALL FUNDS	\$ 87,905,658	\$ 94,416,397	\$ (6,510,739)	\$ 168,366,137	\$ 197,924,061	\$ 231,436,532	\$ 273,372,545

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		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	229,027.56	.00	92,469.44	71.2%	
1002010 501002 Taxes - Payroll	12,000	500	12,500	8,004.87	.00	4,495.13	64.0%	
1002010 501004 Pension Costs	23,600	400	24,000	17,000.48	.00	6,999.52	70.8%	
1002010 501005 Insurance-Hospit	116,600	-20,817	95,783	57,487.05	.00	38,296.09	60.0%	
1002010 503002 Rent - Equipment	4,000	1,700	5,700	3,746.61	.00	1,953.39	65.7%	
1002010 503005 Rent - Storage	1,440	0	1,440	1,440.00	.00	.00	100.0%	
1002010 520002 Professional Ser	10,000	2,329	12,329	9,813.92	.00	2,515.21	79.6%	
1002010 520020 Prof Service-Acc	165,000	4,550	169,550	164,550.00	5,000.00	.00	100.0%	
1002010 520101 Prof Serv - Secu	4,000	0	4,000	1,780.00	2,220.00	.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	1,088	3,838	3,182.75	.00	655.60	82.9%	
1002010 540006 Cell Phone	5,750	1,050	6,800	4,787.22	910.66	1,102.12	83.8%	
1002010 541007 Stationary & Off	2,500	2,094	4,594	4,291.75	301.75	.00	100.0%	
1002010 541008 Supplies-Operati	2,500	0	2,500	2,259.68	12.27	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	573.36	.00	.00	100.0%	
1002010 542001 Computer Softwar	0	546	546	127.92	354.00	63.96	88.3%	
1002010 550000 Travel, Training	27,500	-6,578	20,922	18,914.72	.00	2,007.02	90.4%	
1002010 550006 0136 Meeting & Co	1,600	-1,000	600	175.00	.00	425.00	29.2%	
1002010 580018 Dues & Subscript	10,000	1,100	11,100	10,160.50	918.30	21.20	99.8%	
1002010 580021 Recording Fees	12,000	-1,100	10,900	4,890.00	3,715.00	2,295.00	78.9%	
1002010 580022 Postage	200	0	200	54.64	.00	145.36	27.3%	
1002010 580023 Official Journal	25,000	-616	24,384	13,182.00	2,718.50	8,483.51	65.2%	
1002010 580028 Shipping Handlin	250	0	250	106.32	.00	143.68	42.5%	
1002010 580035 Gasoline	1,500	0	1,500	767.55	.00	732.45	51.2%	
1002010 580048 Election Expense	40,000	6,809	46,809	46,808.89	.00	.00	100.0%	
1002010 589004 0110 Parks & Park	5,000	1,242	6,242	6,242.00	.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	612,051.04	16,287.59	383,517.37	62.1%	
1002015 100-Cable Station								
1002015 450046 Cable Franchise	-315,000	0	-315,000	-187,880.53	.00	-127,119.47	59.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-26,431.43	.00	-23,568.57 52.9%
1002015 501000	Salaries		125,911	0	125,911	89,089.67	.00	36,821.33 70.8%
1002015 501002	Taxes - Payroll		1,911	0	1,911	1,284.14	.00	626.86 67.2%
1002015 501004	Pension Costs		14,586	0	14,586	10,245.42	.00	4,340.58 70.2%
1002015 501005	Insurance-Hospit		20,200	0	20,200	13,741.10	.00	6,458.90 68.0%
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	4,109.69	.00	2,390.31 63.2%
1002015 540006	Cell Phone		1,500	0	1,500	814.15	.00	685.85 54.3%
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	175.00	.00	-41.00 130.6%
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	-93,386.74	.00	-59,255.26 61.2%
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	121,162.15	.00	39,437.85 75.4%
1002120 501002	Taxes - Payroll		8,200	0	8,200	5,894.82	.00	2,305.18 71.9%
1002120 501004	Pension Costs		11,000	0	11,000	7,268.17	.00	3,731.83 66.1%
1002120 501005	Insurance-Hospit		163,500	0	163,500	106,145.65	.00	57,354.35 64.9%
1002120 541008	Supplies-Operati		0	11,000	11,000	.00	.00	11,000.00 .0%
1002120 550000	Travel, Training		13,000	0	13,000	125.00	.00	12,875.00 1.0%
TOTAL 100-JP's and Constables			356,300	0	356,300	240,595.79	.00	115,704.21 67.5%
1002175 100-Office of Motor Vehicles								
1002175 440018	Drivers License		-12,000	0	-12,000	-19,010.00	.00	7,010.00 158.4%
1002175 503003	Rent - Building		50,400	0	50,400	33,600.00	.00	16,800.00 66.7%
1002175 540000	Utilities - Wate		850	0	850	308.05	.00	541.95 36.2%
1002175 540002	Utilities - Elec		9,000	0	9,000	6,450.83	.00	2,549.17 71.7%
TOTAL 100-office of Motor Vehicles			48,250	0	48,250	21,348.88	.00	26,901.12 44.2%
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 08								
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	22,776.44	.00	9,408.56	70.8%	
1002210 501002 Taxes - Payroll	500	-30	470	319.32	.00	150.68	67.9%	
1002210 501004 Pension Costs	6,000	-200	5,800	4,099.70	.00	1,700.30	70.7%	
1002210 501005 Insurance-Hospit	30,800	-6,800	24,000	13,845.50	.00	10,154.50	57.7%	
1002210 502009 Public Servant S	100	0	100	56.64	.00	43.36	56.6%	
1002210 503002 Rent - Equipment	600	0	600	319.98	.00	280.02	53.3%	
1002210 520002 Professional Ser	250	-250	0	.00	.00	.00	.0%	
1002210 541007 Stationary & Off	1,500	-144	1,356	970.02	354.00	32.37	97.6%	
1002210 550000 Travel, Training	3,500	5,113	8,613	9,916.89	.00	-1,303.69	115.1%	
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	4,749.86	647.89	412.66	92.9%	
TOTAL 100-Registrar of Voters	80,210	0	80,210	56,753.27	1,001.89	22,454.84	72.0%	
1002310 100-Administration								
1002310 440000 State Grants	0	0	0	-1,614.61	.00	1,614.61	100.0%	
1002310 480070 Refunds	0	0	0	-145.10	.00	145.10	100.0%	
1002310 501000 Salaries	627,667	207,970	835,637	601,588.35	.00	234,048.65	72.0%	
1002310 501002 Taxes - Payroll	12,500	2,525	15,025	9,293.44	.00	5,731.56	61.9%	
1002310 501004 Pension Costs	68,000	23,111	91,111	67,781.29	.00	23,329.71	74.4%	
1002310 501005 Insurance-Hospit	69,500	8,751	78,251	56,015.77	.00	22,235.25	71.6%	
1002310 502004 Legal Liability-	288,750	-83,380	205,370	139,023.36	.00	66,347.06	67.7%	
1002310 502005 Insurance-Propert	7,200	0	7,200	3,890.13	.00	3,309.87	54.0%	
1002310 502009 Public Servant S	7,500	0	7,500	6,148.00	.00	1,352.00	82.0%	
1002310 503002 Rent - Equipment	4,000	0	4,000	2,720.63	140.19	1,139.18	71.5%	
1002310 520002 Professional Ser	150,000	238,854	388,854	264,140.23	80,000.00	44,714.11	88.5%	
1002310 520012 Prof Serv-Legal	200,000	-124,631	75,369	56,828.36	1,672.87	16,867.43	77.6%	
1002310 530004 R & M Vehicles	3,500	0	3,500	2,207.72	648.00	644.28	81.6%	
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	1,819.74	229.50	2,689.76	43.2%	
1002310 541003 Supplies-Food/Dr	3,000	1,918	4,918	4,256.09	661.94	.00	100.0%	
1002310 541007 Stationary & Off	3,000	2,829	5,829	4,904.65	540.29	383.95	93.4%	
1002310 541008 Supplies-Operati	2,500	2,443	4,943	3,322.00	1,621.40	.00	100.0%	
1002310 550000 Travel, Training	20,000	579	20,579	20,579.09	.00	.00	100.0%	
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	300.38	582.00	4,362.03	16.8%	
1002310 580024 Fees & Charges	250	0	250	5.40	.00	244.60	2.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002310 580028 Shipping Handlin	250	0	250	2.81	.00	247.19	1.1%	
1002310 580035 Gasoline	10,500	-5,463	5,037	2,061.87	405.10	2,570.20	49.0%	
1002310 580057 Miscellaneous Ex	0	72	72	72.17	.00	.00	100.0%	
TOTAL 100-Administration	1,501,117	278,820	1,779,937	1,259,149.31	87,740.29	433,047.40	75.7%	
1002311 100 - Security								
1002311 501000 Salaries	82,026	0	82,026	58,037.89	.00	23,988.11	70.8%	
1002311 501002 Taxes - Payroll	1,300	0	1,300	837.63	.00	462.37	64.4%	
1002311 501004 Pension Costs	9,500	0	9,500	6,674.38	.00	2,825.62	70.3%	
1002311 501005 Insurance-Hospit	10,500	0	10,500	6,870.54	.00	3,629.46	65.4%	
1002311 520101 Prof Serv - Secu	77,500	600	78,100	45,805.02	32,294.98	.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	118,625.46	33,724.98	31,475.56	82.9%	
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	81,569.64	.00	35,260.36	69.8%	
1002313 501002 Taxes - Payroll	1,800	0	1,800	1,180.63	.00	619.37	65.6%	
1002313 501004 Pension Costs	12,800	1,350	14,150	9,380.56	.00	4,769.44	66.3%	
1002313 501005 Insurance-Hospit	27,500	-7,355	20,145	13,741.10	.00	6,403.90	68.2%	
1002313 503002 Rent - Equipment	1,000	0	1,000	658.48	.00	341.52	65.8%	
1002313 540006 Cell Phone	800	-140	660	372.69	.00	287.31	56.5%	
1002313 541007 Stationary & Off	2,000	-348	1,652	-860.18	540.00	1,972.37	-19.4%	
1002313 550000 Travel, Training	0	348	348	347.81	.00	.00	100.0%	
1002313 580018 Dues & Subscript	250	0	250	50.00	.00	200.00	20.0%	
1002313 580022 Postage	250	0	250	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	105,768.41	540.00	50,126.59	68.0%	
1002314 100-Public Hearing Officer								
1002314 460001 Fines & Court Co	-35,000	0	-35,000	-8,307.94	.00	-26,692.06	23.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002314 520002 Professional Ser	35,000	0	35,000	21,333.36	10,666.68	2,999.96	91.4%	
TOTAL 100-Public Hearing Officer	0	0	0	13,025.42	10,666.68	-23,692.10	100.0%	
1002317 100-Information Technology								
1002317 450041 8220 sign Rental	-3,500	0	-3,500	-1,360.39	.00	-2,139.61	38.9%	
1002317 501000 Salaries	239,977	5,009	244,986	170,849.75	.00	74,136.25	69.7%	
1002317 501002 Taxes - Payroll	6,000	0	6,000	3,988.53	.00	2,011.47	66.5%	
1002317 501004 Pension Costs	23,700	100	23,800	16,791.23	.00	7,008.77	70.6%	
1002317 501005 Insurance-Hospit	31,200	0	31,200	20,080.71	.00	11,119.29	64.4%	
1002317 520003 Prof Serv-Softwa	85,000	-3,609	81,391	18,216.67	2,169.87	61,004.46	25.0%	
1002317 540002 Utilities - Elec	7,000	0	7,000	4,245.00	.00	2,755.00	60.6%	
1002317 540006 Cell Phone	1,500	0	1,500	1,073.31	.00	426.69	71.6%	
1002317 541007 Stationary & Off	750	0	750	555.38	.00	194.62	74.1%	
1002317 542000 Computer Equipme	75,000	-986	74,014	40,896.34	2,016.87	31,100.79	58.0%	
1002317 542001 Computer Softwar	210,000	-41,514	168,486	168,593.23	800.66	-907.89	100.5%	
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	83.59	.00	166.41	33.4%	
TOTAL 100-Information Technology	688,627	-42,500	646,127	444,013.35	4,987.40	197,126.25	69.5%	
1002320 100-Finance								
1002320 401000 Ad Valorem Taxes	-1,205,000	0	-1,205,000	-805,450.00	.00	-399,550.00	66.8%	
1002320 401001 Prior Year Adva	-50,000	0	-50,000	-53,457.93	.00	3,457.93	106.9%	
1002320 403000 Beer Tax	-42,000	0	-42,000	-26,640.31	.00	-15,359.69	63.4%	
1002320 403003 Severance Tax	-190,000	0	-190,000	-49,395.16	.00	-140,604.84	26.0%	
1002320 403004 Chain Store Tax	-22,500	0	-22,500	-27,575.00	.00	5,075.00	122.6%	
1002320 403005 Fairgrounds OTB	-135,000	0	-135,000	-65,370.21	.00	-69,629.79	48.4%	
1002320 403006 Video Poker	-675,000	0	-675,000	-393,242.88	.00	-281,757.12	58.3%	
1002320 403007 Horse Racing Rev	-30,000	0	-30,000	-49,140.68	.00	19,140.68	163.8%	
1002320 403008 Sports Wagering	0	0	0	-36,140.66	.00	36,140.66	100.0%	
1002320 410000 Occupational Lic	-1,300,000	0	-1,300,000	-1,572,142.03	.00	272,142.03	120.9%	
1002320 410001 Liquor & Beer Li	-27,500	0	-27,500	-20,892.76	.00	-6,607.24	76.0%	
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	-1,183,185.48	.00	-5,876,233.52	16.8%	
1002320 420028 FEMA	0	0	0	-5,513.99	.00	5,513.99	100.0%	

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ACCOUNTS 100	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-62,850.00	.00	-34,150.00	64.8%
1002320 450042	Copy Fee-Ord/Res	-500	0	-500	-1,504.25	.00	1,004.25	300.9%
1002320 450044	Entergy Franchis	-8,700	0	-8,700	-9,533.51	.00	833.51	109.6%
1002320 470000	Interest - Inves	-1,250,000	0	-1,250,000	-1,171,164.10	.00	-78,835.90	93.7%
1002320 470003	Interest - Other	-5,000	0	-5,000	-1,575.89	.00	-3,424.11	31.5%
1002320 480082	Misc. Revenue	0	0	0	-349.60	.00	349.60	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	-2,052,843.49	.00	-1,297,645.51	61.3%
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	293,977.15	.00	122,049.85	70.7%
1002320 501002	Taxes - Payroll	8,500	-500	8,000	4,853.77	.00	3,146.23	60.7%
1002320 501004	Pension Costs	53,300	-2,800	50,500	32,421.21	.00	18,078.79	64.2%
1002320 501005	Insurance-Hospit	68,500	20,000	88,500	45,503.55	.00	42,996.45	51.4%
1002320 501007	Insurance Retire	410,000	0	410,000	217,630.87	.00	192,369.13	53.1%
1002320 502009	Public Servant S	2,000	0	2,000	859.50	.00	1,140.50	43.0%
1002320 503002	Rent - Equipment	3,000	0	3,000	1,724.39	.00	1,275.61	57.5%
1002320 503005	Rent - Storage	11,640	0	11,640	8,730.00	2,910.00	.00	100.0%
1002320 520002	Professional Ser	22,500	0	22,500	10,809.66	.00	11,690.34	48.0%
1002320 520003	Prof Serv-Softwa	22,500	0	22,500	12,983.48	.00	9,516.52	57.7%
1002320 540006	Cell Phone	750	0	750	298.06	.00	451.94	39.7%
1002320 541007	Stationary & Off	7,000	-724	6,276	2,161.05	70.00	4,044.79	35.5%
1002320 542000	Computer Equipme	0	40	40	40.16	.00	.00	100.0%
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	1,721.42	.00	778.58	68.9%
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	624,000	8,683,419	1,183,185.48	.00	7,500,233.52	13.6%
TOTAL 100-Finance		-7,215,770	488,166	-6,727,604	-5,615,806.49	2,980.00	-1,114,777.51	83.4%

1002330 100-Personnel

1002330 501000	Salaries	183,373	-6,472	176,901	111,855.65	.00	65,045.55	63.2%
1002330 501001	Salaries - OT	0	1,192	1,192	1,191.58	.00	.00	100.0%
1002330 501002	Taxes - Payroll	2,700	0	2,700	1,632.16	.00	1,067.84	60.5%
1002330 501004	Pension Costs	21,200	0	21,200	12,617.51	.00	8,582.49	59.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS 100	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002330	501005 Insurance-Hospit	31,100	-686	30,414	16,954.92	.00	13,459.45	55.7%
1002330	502001 General Liabilit	219,150	0	219,150	146,100.10	.00	73,049.90	66.7%
1002330	502012 Insurance-Work.C	1,393	0	1,393	928.64	.00	464.36	66.7%
1002330	503005 Rent - Storage	0	1,380	1,380	1,380.00	.00	.00	100.0%
1002330	520045 Prof Serv-Drug T	2,000	5,136	7,136	4,860.00	140.00	2,136.00	70.1%
1002330	520046 Prof Serv-Employ	2,000	-2,000	0	.00	.00	.00	.0%
1002330	541007 Stationary & Off	1,000	1,000	2,000	757.37	.00	1,242.88	37.9%
1002330	541008 Supplies-Operati	1,000	-1,000	0	.00	.00	.00	.0%
1002330	580017 Advertising	0	500	500	120.50	.00	379.00	24.1%
1002330	580022 Postage	400	350	750	443.54	.00	306.54	59.1%
1002330	580024 Fees & Charges	250	-150	100	.00	.00	100.22	.0%
1002330	580028 Shipping Handlin	0	750	750	622.80	.00	127.00	83.1%
1002330	580060 LA Worforce Comm	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL 100-Personnel		473,566	0	473,566	299,464.77	140.00	173,961.23	63.3%
1003100 100-Parish Coroner								
1003100	450043 Fees, Charges, e	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
1003100	460001 Fines & Court Co	-7,000	0	-7,000	-3,264.44	.00	-3,735.56	46.6%
1003100	501000 Salaries	193,922	0	193,922	118,439.98	.00	75,482.02	61.1%
1003100	501002 Taxes - Payroll	5,600	-100	5,500	2,260.21	.00	3,239.79	41.1%
1003100	501004 Pension Costs	17,500	100	17,600	12,353.62	.00	5,246.38	70.2%
1003100	501005 Insurance-Hospit	37,800	0	37,800	25,514.16	.00	12,285.84	67.5%
1003100	520015 Prof Serv-Corone	100,000	1,100	101,100	82,568.00	16,694.00	1,838.00	98.2%
1003100	540005 Telephone Svcs	4,500	-1,100	3,400	2,251.14	.00	1,148.86	66.2%
1003100	541007 Stationary & Off	1,000	0	1,000	486.16	.00	513.84	48.6%
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	240,608.83	16,694.00	89,519.17	74.2%
1003200 100-Jail								
1003200	480071 Reimbursement	-262,500	0	-262,500	.00	.00	-262,500.00	.0%
1003200	502005 Insurance-Proper	122,158	-11,500	110,658	66,598.55	.00	44,059.45	60.2%
1003200	502008 Insurance-Flood	2,750	-1,000	1,750	1,139.36	.00	610.64	65.1%
1003200	520002 Professional Ser	1,050,000	0	1,050,000	728,363.79	.00	321,636.21	69.4%
1003200	520047 Prof Serv-Genera	7,075	0	7,075	4,065.93	1,884.52	1,124.55	84.1%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003200	520054 Professional Ser	15,000	0	15,000	5,409.97	210.00	9,380.03	37.5%
1003200	520102 Prof Serv - Ala	2,500	0	2,500	2,316.74	-576.01	759.27	69.6%
1003200	530005 R & M Machinery	40,000	5,000	45,000	34,292.93	5,306.86	5,400.21	88.0%
1003200	530008 R & M Bldg & Fac	62,500	7,500	70,000	49,297.47	13,879.75	6,822.78	90.3%
1003200	530010 R & M Bldg HVAC	40,240	2,012	42,252	24,647.00	17,605.05	.00	100.0%
1003200	540000 Utilities - Wate	90,000	0	90,000	56,659.41	.00	33,340.59	63.0%
1003200	540001 Utilities - Natu	47,000	0	47,000	27,575.99	.00	19,424.01	58.7%
1003200	540002 Utilities - Elec	117,500	0	117,500	74,784.47	.00	42,715.53	63.6%
1003200	541002 Supplies-Janitor	45,000	-17,012	27,988	18,968.26	-69.71	9,089.40	67.5%
1003200	541008 Supplies-Operati	60,000	0	60,000	38,457.11	11,305.27	10,237.62	82.9%
1003200	541009 Supplies-Medical	15,000	0	15,000	11,904.50	971.21	2,124.29	85.8%
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	17,816.00	12,184.00	.00	100.0%
1003200	580044 Juvenile detenti	190,000	0	190,000	109,440.00	80,560.00	.00	100.0%
1003200	580051 Prisoners- Maint	190,000	0	190,000	96,072.34	93,927.66	.00	100.0%
TOTAL 100-Jail		1,889,223	-15,000	1,874,223	1,392,647.62	237,188.60	244,386.78	87.0%
1004040 100-Animal Control								
1004040	450007 Veterinary Servic	-9,000	0	-9,000	-4,338.25	.00	-4,661.75	48.2%
1004040	450008 Adoption Fees	-6,000	0	-6,000	-7,250.00	.00	1,250.00	120.8%
1004040	450010 Service Fee - In	-3,500	0	-3,500	-2,400.00	.00	-1,100.00	68.6%
1004040	470000 Interest - Inves	-200	0	-200	-131.94	.00	-68.06	66.0%
1004040	480070 Refunds	0	0	0	-158.40	.00	158.40	100.0%
1004040	483001 Donations	-5,000	0	-5,000	-3,673.00	.00	-1,327.00	73.5%
1004040	483001 0041 Donations	0	0	0	-6,339.21	.00	6,339.21	100.0%
1004040	501000 Salaries	294,522	1,645	296,167	202,728.76	.00	93,438.24	68.5%
1004040	501001 Salaries - OT	35,000	-8,000	27,000	15,620.78	.00	11,379.22	57.9%
1004040	501002 Taxes - Payroll	5,000	0	5,000	3,132.62	.00	1,867.38	62.7%
1004040	501004 Pension Costs	34,500	900	35,400	25,031.81	.00	10,368.19	70.7%
1004040	501005 Insurance-Hospit	42,500	8,044	50,544	40,787.13	.00	9,756.87	80.7%
1004040	502005 Insurance-Propert	10,184	-1,784	8,400	5,551.98	.00	2,848.02	66.1%
1004040	502008 Insurance-Flood	2,600	-300	2,300	1,461.36	.00	838.64	63.5%
1004040	502012 Insurance-Work.C	986	0	986	657.36	.00	328.64	66.7%
1004040	503002 Rent - Equipment	1,500	-500	1,000	415.71	.00	584.29	41.6%
1004040	520017 Prof Serv-Inspec	250	0	250	165.00	.00	85.00	66.0%
1004040	520038 Prof Serv-Veteri	26,500	-1,538	24,962	14,200.00	.00	10,761.94	56.9%
1004040	520038 0061 Prof Serv-Ve	0	638	638	638.06	.00	.00	100.0%
1004040	530004 R & M Vehicles	2,500	-1,000	1,500	575.79	.00	924.21	38.4%
1004040	530005 R & M Machinery	600	2,220	2,820	.00	.00	2,820.00	.0%
1004040	530008 R & M Bldg & Fac	1,000	0	1,000	260.05	.00	739.95	26.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1004040 530010 R & M Bldg HVAC	2,481	124	2,605	1,519.35	1,085.29	.00	100.0%	
1004040 540000 Utilities - wate	4,200	-1,700	2,500	935.26	.00	1,564.74	37.4%	
1004040 540001 Utilities - Natu	1,800	-300	1,500	918.79	.00	581.21	61.3%	
1004040 540002 Utilities - Elec	11,500	200	11,700	8,181.98	.00	3,518.02	69.9%	
1004040 540005 Telephone Svcs	3,000	1,175	4,175	3,275.88	.00	899.12	78.5%	
1004040 540006 Cell Phone	2,500	500	3,000	1,694.11	382.50	923.39	69.2%	
1004040 541002 Supplies-Janitor	500	0	500	493.52	.00	6.48	98.7%	
1004040 541007 Stationary & Off	1,000	0	1,000	857.46	.00	142.54	85.7%	
1004040 541008 Supplies-Operati	20,000	-624	19,376	14,687.03	1,131.23	3,558.10	81.6%	
1004040 541011 Supplies-Veterin	2,500	0	2,500	1,912.15	135.58	452.27	81.9%	
1004040 541017 Uniforms	3,000	-200	2,800	1,749.89	.00	1,050.11	62.5%	
1004040 550000 Travel, Training	1,000	-500	500	253.00	.00	247.00	50.6%	
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	425.56	.00	74.44	85.1%	
1004040 580034 Diesel	500	0	500	112.61	.00	387.39	22.5%	
1004040 580035 Gasoline	5,000	0	5,000	3,038.39	.00	1,961.61	60.8%	
TOTAL 100-Animal Control	493,523	0	493,523	327,305.59	2,734.60	163,482.81	66.9%	
1004042 100-Gov't Complex Maintenance								
1004042 450038 Rents and Leases	-56,400	0	-56,400	-44,600.00	.00	-11,800.00	79.1%	
1004042 480070 Refunds	0	0	0	-66.20	.00	66.20	100.0%	
1004042 501000 Salaries	374,454	-11,991	362,463	267,298.47	.00	95,164.53	73.7%	
1004042 501001 Salaries - OT	1,500	3,500	5,000	3,863.27	.00	1,137.00	77.3%	
1004042 501002 Taxes - Payroll	9,500	2,000	11,500	7,470.92	.00	4,029.08	65.0%	
1004042 501004 Pension Costs	33,000	5,700	38,700	24,379.62	.00	14,320.38	63.0%	
1004042 501005 Insurance-Hospit	59,000	13,000	72,000	44,720.69	.00	27,279.31	62.1%	
1004042 502005 Insurance-Propert	134,591	-23,791	110,800	73,376.66	.00	37,423.49	66.2%	
1004042 502008 Insurance-Flood	6,500	-1,200	5,300	3,494.00	.00	1,806.00	65.9%	
1004042 503002 Rent - Equipment	9,000	3,500	12,500	9,675.74	-2,175.74	5,000.00	60.0%	
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	786.00	.00	393.00	66.7%	
1004042 520017 Prof Serv-Inspec	650	0	650	366.50	.00	283.50	56.4%	
1004042 520047 Prof Serv-Genera	13,985	-621	13,364	1,921.88	3,381.81	8,060.16	39.7%	
1004042 520048 Prof Serv-Termit	28,883	0	28,883	19,616.25	9,266.75	.00	100.0%	
1004042 520049 Prof Serv-Elevat	2,052	2,028	4,080	2,720.00	1,360.00	.00	100.0%	
1004042 520102 Prof Serv - Ala	2,000	0	2,000	1,330.00	.00	670.00	66.5%	
1004042 530004 R & M Vehicles	1,500	0	1,500	449.97	50.99	999.04	33.4%	
1004042 530005 R & M Machinery	3,500	1,500	5,000	3,293.75	58.99	1,647.26	67.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004042 530008	R & M Bldg & Fac	25,000	296	25,296	23,767.55	956.47	572.00	97.7%
1004042 530010	R & M Bldg HVAC	43,700	-8,700	35,000	20,038.73	13,866.96	1,094.51	96.9%
1004042 540000	Utilities - Wate	11,500	-2,000	9,500	4,031.16	.00	5,468.84	42.4%
1004042 540001	Utilities - Natu	600	0	600	346.65	.00	253.35	57.8%
1004042 540002	Utilities - Elec	190,000	-5,000	185,000	113,813.08	.00	71,186.92	61.5%
1004042 540005	Telephone Svcs	80,500	-25,381	55,119	35,742.14	.00	19,376.63	64.8%
1004042 540006	Cell Phone	1,800	0	1,800	709.92	229.50	860.58	52.2%
1004042 541002	Supplies-Janitor	15,000	2,192	17,192	12,522.67	4,668.94	.00	100.0%
1004042 541008	Supplies-Operati	10,000	7,621	17,621	12,958.38	2,063.86	2,598.86	85.3%
1004042 541014	Small Tools & Eq	2,000	71	2,071	2,049.71	.00	21.27	99.0%
1004042 541017	Uniforms	4,500	1,000	5,500	3,743.68	.00	1,756.07	68.1%
1004042 580009	Fees-Vehicle Lic	0	140	140	139.50	.00	.00	100.0%
1004042 580034	Diesel	500	0	500	420.89	.00	79.11	84.2%
1004042 580035	Gasoline	6,000	-750	5,250	4,093.08	.00	1,156.92	78.0%
TOTAL 100-Gov't Complex Maintenance		1,020,915	-35,486	985,429	659,946.46	34,078.53	291,404.01	70.4%
1005210 100-LA Dept of Veterans Affair								
1005210 589003	Veterans Affairs	14,100	0	14,100	.00	.00	14,100.00	.0%
TOTAL 100-LA Dept of Veterans Affair		14,100	0	14,100	.00	.00	14,100.00	.0%
1006510 100-Economic Development Comm								
1006510 589002	Economic Develop	150,000	0	150,000	100,000.00	.00	50,000.00	66.7%
TOTAL 100-Economic Development Comm		150,000	0	150,000	100,000.00	.00	50,000.00	66.7%
TOTAL General Fund		1,046,358	674,000	1,720,358	182,110.97	448,764.56	1,089,482.47	36.7%
TOTAL REVENUES		-17,399,732	-95,958	-17,495,690	-7,953,876.15	.00	-9,541,813.85	
TOTAL EXPENSES		18,446,090	769,958	19,216,048	8,135,987.12	448,764.56	10,631,296.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-10,535,997.65	.00	-6,314,002.35	62.5%	
1012400 470003 Interest - Other	-17,500	0	-17,500	-20,993.08	.00	3,493.08	120.0%	
1012400 580000 Ded. by Tax Coll	1,349,400	0	1,349,400	1,332,812.06	.00	16,587.94	98.8%	
1012400 599100 Transfer to Gene	3,265,531	84,958	3,350,489	2,052,843.48	.00	1,297,645.52	61.3%	
1012400 599105 Transfer to 34th	4,448,270	-414,885	4,033,385	2,471,253.63	.00	1,562,131.37	61.3%	
1012400 599152 Transfer to Civi	323,668	0	323,668	198,311.28	.00	125,356.72	61.3%	
1012400 599160 Transfer to Comm	1,327,771	-61,572	1,266,199	775,799.70	.00	490,399.30	61.3%	
1012400 599254 Transfer to Fire	782,000	-87,000	695,000	425,826.27	.00	269,173.73	61.3%	
1012400 599259 Transfer to Coun	58,224	0	58,224	35,673.83	.00	22,550.17	61.3%	
1012400 599261 Transfer to Recr	1,225,014	295,000	1,520,014	931,312.05	.00	588,701.95	61.3%	
1012400 599262 Transfer to Publ	1,738,774	9,639	1,748,413	1,071,252.06	.00	677,160.94	61.3%	
1012400 599263 Transfer to Road	215,771	0	215,771	132,202.82	.00	83,568.18	61.3%	
1012400 599264 Transfer to Sani	155,541	370,000	525,541	321,998.80	.00	203,542.20	61.3%	
1012400 599266 Transfer out to	11,410	0	11,410	6,990.90	.00	4,419.10	61.3%	
1012400 599279 Transfer to Tran	249,454	0	249,454	152,840.38	.00	96,613.62	61.3%	
1012400 599290 Transfer to Stat	557,609	-205,051	352,558	216,012.18	.00	136,545.82	61.3%	
1012400 599352 Transfer to 1990	988,447	0	988,447	40,000.00	.00	948,447.00	4.0%	
1012400 599457 Transfer to Capi	559,583	0	559,583	342,856.32	.00	216,726.68	61.3%	
1012400 599464 Transfer to Hurr	1,835,140	0	1,835,140	1,124,389.64	.00	710,750.36	61.3%	
1012400 599578 Transfer to Recr	106,523	0	106,523	65,266.61	.00	41,256.39	61.3%	
1012400 599650 Transfer to Self	51,850	0	51,850	31,768.51	.00	20,081.49	61.3%	
TOTAL 101-General Government	2,382,480	-8,911	2,373,569	1,172,419.79	.00	1,201,149.21	49.4%	
TOTAL Sales Tax	2,382,480	-8,911	2,373,569	1,172,419.79	.00	1,201,149.21	49.4%	
TOTAL REVENUES	-16,867,500	0	-16,867,500	-10,556,990.73	.00	-6,310,509.27		
TOTAL EXPENSES	19,249,980	-8,911	19,241,069	11,729,410.52	.00	7,511,658.48		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
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	-19,590.00		.00	-6,910.00	73.9%	
1052161 470000 Interest - Inves	-3,000	0	-3,000	-25,043.85		.00	22,043.85	834.8%	
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	-2,471,253.64		.00	-1,562,131.36	61.3%	
1052161 501000 Salaries	2,570,086	-1,914,131	655,955	8,086.69		.00	647,867.87	1.2%	
1052161 501000 9989 Salaries	0	61,835	61,835	61,835.33		.00	.00	100.0%	
1052161 501000 9990 Salaries	0	436,886	436,886	436,885.91		.00	.00	100.0%	
1052161 501000 9991 Salaries	0	69,985	69,985	69,985.34		.00	.00	100.0%	
1052161 501000 9992 Salaries	0	289,473	289,473	289,472.64		.00	.00	100.0%	
1052161 501000 9993 Salaries	0	880,925	880,925	880,924.66		.00	.00	100.0%	
1052161 501000 9994 Salaries	0	47,400	47,400	47,399.56		.00	.00	100.0%	
1052161 501002 Taxes - Payroll	40,000	-19,800	20,200	115.50		.00	20,084.99	.6%	
1052161 501002 9989 Taxes - Payr	0	887	887	886.60		.00	.00	100.0%	
1052161 501002 9990 Taxes - Payr	0	10,112	10,112	10,112.35		.00	.00	100.0%	
1052161 501002 9991 Taxes - Payr	0	1,386	1,386	1,385.86		.00	.00	100.0%	
1052161 501002 9992 Taxes - Payr	0	4,122	4,122	4,122.09		.00	.00	100.0%	
1052161 501002 9993 Taxes - Payr	0	11,724	11,724	11,724.06		.00	.00	100.0%	
1052161 501002 9994 Taxes - Payr	0	1,569	1,569	1,568.75		.00	.00	100.0%	
1052161 501004 Pension Costs	300,000	-212,423	87,577	929.97		.00	86,646.73	1.1%	
1052161 501004 9989 Pension Cost	0	6,511	6,511	6,510.84		.00	.00	100.0%	
1052161 501004 9990 Pension Cost	0	42,932	42,932	42,931.57		.00	.00	100.0%	
1052161 501004 9991 Pension Cost	0	7,344	7,344	7,343.82		.00	.00	100.0%	
1052161 501004 9992 Pension Cost	0	33,289	33,289	33,289.20		.00	.00	100.0%	
1052161 501004 9993 Pension Cost	0	103,554	103,554	103,553.98		.00	.00	100.0%	
1052161 501004 9994 Pension Cost	0	3,794	3,794	3,793.89		.00	.00	100.0%	
1052161 501005 Insurance-Hospit	540,000	-345,173	194,827	838.19		.00	193,989.28	.4%	
1052161 501005 9989 Insurance-Ho	0	6,871	6,871	6,870.54		.00	.00	100.0%	
1052161 501005 9990 Insurance-Ho	0	50,943	50,943	50,942.86		.00	.00	100.0%	
1052161 501005 9991 Insurance-Ho	0	13,846	13,846	13,845.50		.00	.00	100.0%	
1052161 501005 9992 Insurance-Ho	0	37,164	37,164	37,163.63		.00	.00	100.0%	
1052161 501005 9993 Insurance-Ho	0	187,968	187,968	187,968.06		.00	.00	100.0%	
1052161 501005 9994 Insurance-Ho	0	6,975	6,975	6,974.94		.00	.00	100.0%	
1052161 502005 Insurance-Propor	225,000	-21,753	203,247	122,192.78		.00	81,053.93	60.1%	
1052161 502008 Insurance-Flood	12,500	0	12,500	6,681.36		.00	5,818.64	53.5%	
1052161 502012 Insurance-Work.C	7,475	0	7,475	4,983.36		.00	2,491.64	66.7%	
1052161 502024 Public Defenders	50,850	-50,850	0	.00		.00	.00	.0%	
1052161 503002 Rent - Equipment	6,000	-1,445	4,555	2,271.15		.00	2,283.57	49.9%	
1052161 503003 9989 Rent - Buil	0	10,000	10,000	.00		.00	10,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
105 34th Judicial Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1052161 520002 Professional Ser	500	-132	368	.00	.00	367.77	.0%	
1052161 520003 Prof Serv-Softwa	2,500	-2,500	0	.00	.00	.00	.0%	
1052161 520003 9992 Prof serv-So	2,000	2,890	4,890	4,890.00	.00	.00	100.0%	
1052161 520017 Prof Serv-Inspec	500	0	500	380.00	.00	120.00	76.0%	
1052161 520022 Prof Ser-Transcr	12,500	-390	12,110	3,721.65	2,943.00	5,445.15	55.0%	
1052161 520047 Prof Serv-Genera	13,985	-2,750	11,235	5,281.46	4,806.43	1,147.11	89.8%	
1052161 520049 Prof Serv-Elevat	10,452	-72	10,380	6,920.00	3,460.00	.00	100.0%	
1052161 520102 Prof Serv - Ala	2,000	473	2,473	2,472.50	.00	.00	100.0%	
1052161 530005 R & M Machinery	1,000	4,016	5,016	4,951.49	65.00	.00	100.0%	
1052161 530008 R & M Bldg & Fac	16,500	38,249	54,749	53,858.82	890.00	.00	100.0%	
1052161 530010 R & M Bldg HVAC	48,922	6,946	55,868	29,964.69	25,903.33	.00	100.0%	
1052161 540000 Utilities - Wate	5,000	1,800	6,800	3,874.21	.00	2,925.79	57.0%	
1052161 540001 Utilities - Natu	25,000	1,600	26,600	15,358.99	.00	11,241.01	57.7%	
1052161 540002 Utilities - Elec	287,500	-9,878	277,622	155,267.90	.00	122,354.07	55.9%	
1052161 540005 Telephone Svcs	37,000	1,000	38,000	24,880.82	.00	13,119.18	65.5%	
1052161 540006 Cell Phone	0	670	670	302.69	.00	367.04	45.2%	
1052161 541002 Supplies-Janitor	12,500	-304	12,196	12,196.01	.08	.00	100.0%	
1052161 541006 Legal Books/Soft	18,000	4,345	22,345	14,144.60	8,200.00	.00	100.0%	
1052161 541007 Stationary & Off	6,000	-1,192	4,808	3,354.44	130.38	1,322.78	72.5%	
1052161 541007 9990 Stationary &	0	89	89	88.98	.00	.00	100.0%	
1052161 541008 Supplies-Operati	500	3,121	3,621	3,009.19	611.69	.00	100.0%	
1052161 541008 9989 Supplies-Ope	786,362	-10,000	776,362	1,381.88	83.00	774,897.12	.2%	
1052161 541017 Uniforms	1,000	0	1,000	776.93	.00	223.07	77.7%	
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	1,056	1,056	1,054.85	.00	.90	99.9%	
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	17,816.00	9,684.00	.00	100.0%	
1052161 580045 Court Filing Fee	500	200	700	525.00	175.00	.00	100.0%	
1052161 580046 Court costs	85,000	500	85,500	71,280.50	14,219.50	.00	100.0%	
1052161 580049 Jurors & Witness	95,000	-16,244	78,756	25,251.44	2,221.80	51,282.99	34.9%	
1052161 580057 Miscellaneous Ex	0	180	180	180.00	.00	.00	100.0%	
TOTAL 105-34th Judicial Court	466,779	0	466,779	411,097.80	78,393.21	-22,712.01	104.9%	
TOTAL 34th Judicial Fund	466,779	0	466,779	411,097.80	78,393.21	-22,712.01	104.9%	
TOTAL REVENUES	-4,797,353	214,885	-4,582,468	-2,517,947.49	.00	-2,064,520.51		
TOTAL EXPENSES	5,264,132	-214,885	5,049,247	2,929,045.29	78,393.21	2,041,808.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-198,311.28	.00	-125,356.72	61.3%	
1526010 502005 Insurance-Proper	246,748	-2,521	244,227	134,522.82	.00	109,704.08	55.1%	
1526010 502008 Insurance-Flood	5,500	0	5,500	2,994.98	.00	2,505.02	54.5%	
1526010 530010 R & M Bldg HVAC	71,420	2,521	73,941	43,132.32	30,808.78	.00	100.0%	
TOTAL 152-Civic Center	0	0	0	-17,661.16	30,808.78	-13,147.62	100.0%	
TOTAL Civic Auditorium	0	0	0	-17,661.16	30,808.78	-13,147.62	100.0%	
TOTAL REVENUES	-323,668	0	-323,668	-198,311.28	.00	-125,356.72		
TOTAL EXPENSES	323,668	0	323,668	180,650.12	30,808.78	112,209.10		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
160 Community Development	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1603425 160-Community Development								
1603425 410007 Building Permits	-275,000	0	-275,000	-270,742.81	.00		-4,257.19	98.5%
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	-48,293.16	.00		-29,206.84	62.3%
1603425 410010 Electrical Licen	-12,500	0	-12,500	-10,460.23	.00		-2,039.77	83.7%
1603425 410011 Plumbing Permits	-40,000	0	-40,000	-22,927.43	.00		-17,072.57	57.3%
1603425 410012 Plumbing License	-8,000	0	-8,000	-4,117.13	.00		-3,882.87	51.5%
1603425 410013 Aircond. Permits	-32,500	0	-32,500	-17,925.01	.00		-14,574.99	55.2%
1603425 410014 Aircond. License	-8,000	0	-8,000	-4,455.15	.00		-3,544.85	55.7%
1603425 410016 Zoning Complianc	-12,500	0	-12,500	-15,826.09	.00		3,326.09	126.6%
1603425 410017 Zoning BZA	-12,000	0	-12,000	-6,184.31	.00		-5,815.69	51.5%
1603425 410018 Gas Permits	-30,000	0	-30,000	-18,550.73	.00		-11,449.27	61.8%
1603425 410019 Gas Licenses	-5,000	0	-5,000	-2,691.31	.00		-2,308.69	53.8%
1603425 410020 License Fees	0	0	0	-39.96	.00		39.96	100.0%
1603425 410021 Permit Fees	-45,000	0	-45,000	-30,444.88	.00		-14,555.12	67.7%
1603425 410024 Subdivision Fees	-15,000	0	-15,000	-9,991.50	.00		-5,008.50	66.6%
1603425 410025 Inspection/Reins	-30,000	0	-30,000	-13,095.94	.00		-16,904.06	43.7%
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	-900.00	.00		-1,100.00	45.0%
1603425 450042 Copy Fee-Ord/Res	-1,000	0	-1,000	-1,530.75	.00		530.75	153.1%
1603425 450043 Fees, Charges, e	0	0	0	-25.00	.00		25.00	100.0%
1603425 460004 Grass Violation	-80,000	0	-80,000	-31,929.00	.00		-48,071.00	39.9%
1603425 460005 Grass Cutting Fe	-2,000	0	-2,000	-7,004.00	.00		5,004.00	350.2%
1603425 470003 Interest - Other	-800	0	-800	-425.55	.00		-374.45	53.2%
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	-775,799.70	.00		-490,399.30	61.3%
1603425 499464 Transfer from Hu	0	-50,000	-50,000	.00	.00		-50,000.00	.0%
1603425 501000 Salaries	909,097	-55,043	854,054	564,563.43	.00		289,490.57	66.1%
1603425 501001 Salaries - OT	0	1,362	1,362	1,362.07	.00		.00	100.0%
1603425 501002 Taxes - Payroll	29,547	-809	28,738	14,599.78	.00		14,138.31	50.8%
1603425 501004 Pension Costs	76,371	-1,371	75,000	52,636.64	.00		22,363.36	70.2%
1603425 501005 Insurance-Hospit	143,800	-18,800	125,000	84,604.48	.00		40,395.52	67.7%
1603425 503002 Rent - Equipment	7,200	0	7,200	4,758.23	2,046.14		395.63	94.5%
1603425 503005 Rent - Storage	2,880	0	2,880	2,263.84	426.16		190.00	93.4%
1603425 520002 Professional Ser	280,000	37,146	317,146	51,353.77	30,449.00		235,343.44	25.8%
1603425 520039 Prof Serv-Grass	840,000	0	840,000	536,341.39	61,998.31		241,660.30	71.2%
1603425 530004 R & M Vehicles	3,000	500	3,500	2,209.94	596.02		694.04	80.2%
1603425 540006 Cell Phone	9,500	0	9,500	5,886.55	765.00		2,848.45	70.0%
1603425 541007 Stationary & off	3,500	1,447	4,947	4,674.89	38.35		233.60	95.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
160 Community Development	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1603425 541008 Supplies-Operati	2,500	1,000	3,500	1,980.99		301.00	1,218.01	65.2%
1603425 550000 Travel, Training	1,500	13,493	14,993	11,072.84		1,065.00	2,855.26	81.0%
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	8,416.64		.00	4,583.36	64.7%
1603425 580017 Advertising	3,000	0	3,000	920.00		580.00	1,500.00	50.0%
1603425 580017 7805 Advertising	20,000	0	20,000	19,600.50		399.50	.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	21,070.00		-1,070.00	5,000.00	80.0%
1603425 580022 Postage	7,500	1,355	8,855	10,175.67		.00	-1,320.93	114.9%
1603425 580024 Fees & Charges	11,500	-188	11,312	6,656.51		.00	4,655.81	58.8%
1603425 580035 Gasoline	7,000	0	7,000	4,523.02		.00	2,476.98	64.6%
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	120,283.41		97,774.48	10,942.11	95.2%
1607805 160-Louisiana Land Trust Prop								
1607805 420003 0125 Federal Gran	-9,000,000	0	-9,000,000	.00		.00	-9,000,000.00	.0%
1607805 420003 0126 Federal Gran	-4,000,000	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	-9,850.00		.00	9,850.00	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	-2,554,339	1,445,661	.00		.00	1,445,661.21	.0%
1607805 571001 8392 Construction	0	1,849,658	1,849,658	1,849,658.05		.00	.00	100.0%
1607805 571001 8394 Construction	0	704,681	704,681	704,680.74		.00	.00	100.0%
TOTAL 160-Louisiana Land Trust Prop	0	0	0	2,544,134.69		.00	-2,544,134.69	100.0%
TOTAL Community Development	232,642	-3,642	229,000	2,664,418.10		97,774.48	-2,533,192.58	1206.2%
TOTAL REVENUES	-16,031,571	11,572	-16,019,999	-1,304,890.50		.00	-14,715,108.50	
TOTAL EXPENSES	16,264,213	-15,214	16,248,999	3,969,308.60		97,774.48	12,181,915.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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 Prof Serv-Engine	0	0	0	-885.00		.00	885.00	100.0%
2011009 520025 2497 Prof Serv-En	0	0	0	82.50		.00	-82.50	100.0%
2011009 520025 3734 Prof Serv-En	0	0	0	6,908.34		.00	-6,908.34	100.0%
TOTAL 201-Hurricane Gustav	0	0	0	-6,352.68		.00	6,352.68	100.0%
TOTAL Hurricane Gustav	0	0	0	-6,352.68		.00	6,352.68	100.0%
TOTAL REVENUES	0	0	0	-12,458.52		.00	12,458.52	
TOTAL EXPENSES	0	0	0	6,105.84		.00	-6,105.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	427,105.24	.00	-3,244,211.24	-15.2%
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	-381,056.60	.00	381,056.60	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	-1,193,072.40	.00	1,193,072.40	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 5326 FEMA	0	0	0	-16,832.90	.00	16,832.90	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 9924 FEMA	0	0	0	-81,213.52	.00	81,213.52	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	-5,965.34	.00	5,965.34	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 5326 FEMA Admin.	0	0	0	-84.17	.00	84.17	100.0%
2298001	420029 5550 FEMA Admin.	0	0	0	-1,079.47	.00	1,079.47	100.0%
2298001	420029 8029 FEMA Admin.	0	0	0	-1,601.65	.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 9924 FEMA Admin.	0	0	0	-406.07	.00	406.07	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2298001 480082 Misc. Revenue	0	0	0	-66,266.37		.00	66,266.37	100.0%
2298001 520002 0840 Professional	3,688,510	-44,043	3,644,467	13,345.00		.00	3,631,121.63	.4%
2298001 520002 1028 Professional	0	2,054	2,054	2,054.00		.00	.00	100.0%
2298001 520002 1722 Professional	0	1,574	1,574	1,574.00		.00	.00	100.0%
2298001 520025 0918 Prof Serv-En	0	338	338	338.00		.00	.00	100.0%
2298001 520036 0927 Prof Serv-Cl	200,000	0	200,000	182,145.00		.00	17,855.00	91.1%
2298001 520036 1060 Prof Serv-Cl	50,000	0	50,000	.00		.00	50,000.00	.0%
2298001 542001 Computer Softwar	0	4,998	4,998	4,998.00		.00	.00	100.0%
2298001 560001 0840 Bond Interes	0	35,013	35,013	35,013.37		.00	.00	100.0%
2298001 571001 0146 Construction	0	0	0	305.00		.00	-305.00	100.0%
2298001 571001 0147 Construction	0	0	0	305.00		.00	-305.00	100.0%
2298001 571001 3642 Construction	1,328,200	-2,676	1,325,524	23,915.14		.00	1,301,608.43	1.8%
2298001 571001 8015 Construction	0	105	105	105.00		.00	.00	100.0%
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	-3,716,018.16		.00	6,165,622.16	-151.7%
TOTAL Hurr Katrina-Disaster #1603	2,449,604	0	2,449,604	-3,716,018.16		.00	6,165,622.16	-151.7%
TOTAL REVENUES	-2,817,106	0	-2,817,106	-3,982,753.10		.00	1,165,647.10	
TOTAL EXPENSES	5,266,710	0	5,266,710	266,734.94		.00	4,999,975.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
234 Tree Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
2342010 234-Tree Fund								
2342010 460006 Tree Fine	0	0	0	-514.15	.00		514.15	100.0%
2342010 541008 Supplies-Operati	105	3,000	3,105	.00	.00		3,105.00	.0%
TOTAL 234-Tree Fund	105	3,000	3,105	-514.15	.00		3,619.15	-16.6%
TOTAL Tree Fund	105	3,000	3,105	-514.15	.00		3,619.15	-16.6%
TOTAL REVENUES	0	0	0	-514.15	.00		514.15	
TOTAL EXPENSES	105	3,000	3,105	.00	.00		3,105.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-16,311.37	.00	6,311.37	163.1%	
2372010 541008 Supplies-Operati	17,587	0	17,587	.00	.00	17,587.00	.0%	
TOTAL 237-Ride Share	7,587	0	7,587	-16,311.37	.00	23,898.37	-215.0%	
TOTAL Ride Share Fee	7,587	0	7,587	-16,311.37	.00	23,898.37	-215.0%	
TOTAL REVENUES	-10,000	0	-10,000	-16,311.37	.00	6,311.37		
TOTAL EXPENSES	17,587	0	17,587	.00	.00	17,587.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-73,790.83	.00	-63,209.17	53.9%	
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	-668.22	.00	668.22	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	-28,514.09	.00	28,514.09	100.0%	
TOTAL Criminal Ct. 34Th	0	0	0	-28,514.09	.00	28,514.09	100.0%	
TOTAL REVENUES	-147,000	0	-147,000	-78,591.05	.00	-68,408.95		
TOTAL EXPENSES	147,000	0	147,000	50,076.96	.00	96,923.04		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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	-5,869,300.00		.00	-2,910,700.00	66.8%
2543310 401001 Prior Year Adval	-380,000	0	-380,000	-531,291.24		.00	151,291.24	139.8%
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	-290,572.03		.00	5,572.03	102.0%
2543310 450049 Fire Insp. Repor	-9,000	0	-9,000	-6,140.00		.00	-2,860.00	68.2%
2543310 450050 Fire Service	-2,950,000	0	-2,950,000	-1,522,834.22		.00	-1,427,165.78	51.6%
2543310 470000 Interest - Inves	0	0	0	-3,465.41		.00	3,465.41	100.0%
2543310 470003 Interest - Other	-20,000	0	-20,000	-15,660.16		.00	-4,339.84	78.3%
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	-425,826.27		.00	-269,173.73	61.3%
2543310 501000 Salaries	3,111,500	0	3,111,500	2,349,203.26		.00	762,296.74	75.5%
2543310 501001 Salaries - OT	380,000	0	380,000	228,575.14		.00	151,424.86	60.2%
2543310 501002 Taxes - Payroll	115,000	0	115,000	83,616.42		.00	31,383.58	72.7%
2543310 501004 Pension Costs	2,070,500	0	2,070,500	1,497,315.36		.00	573,184.64	72.3%
2543310 501005 Insurance-Hospit	1,265,000	0	1,265,000	777,727.85		.00	487,272.15	61.5%
2543310 501007 Insurance Retire	782,000	-87,000	695,000	375,852.17		.00	319,147.83	54.1%
2543310 501008 Unscheduled Over	1,260,000	20,000	1,280,000	850,263.66		.00	429,736.34	66.4%
2543310 502000 Auto Insurance	88,269	0	88,269	58,846.00		.00	29,423.00	66.7%
2543310 502005 Insurance-Proper	126,500	-10,000	116,500	64,400.42		.00	52,099.58	55.3%
2543310 502008 Insurance-Flood	31,500	0	31,500	18,373.10		.00	13,126.90	58.3%
2543310 502012 Insurance-work.C	1,509,416	0	1,509,416	1,006,277.36		.00	503,138.64	66.7%
2543310 503002 Rent - Equipment	2,500	0	2,500	1,841.14		.00	658.86	73.6%
2543310 503004 Rentals/Leases	55,200	23,500	78,700	70,430.63	6,437.37		1,832.00	97.7%
2543310 520002 Professional Ser	40,000	6,770	46,770	24,496.51	22,273.35		.00	100.0%
2543310 520003 Prof Serv-Softwa	35,000	33,300	68,300	63,525.13	2,191.97		2,582.90	96.2%
2543310 520012 Prof Serv-Legal	0	14,987	14,987	12,531.85	.00		2,454.81	83.6%
2543310 520017 Prof Serv-Inspec	22,500	-15,000	7,500	601.00	.00		6,899.00	8.0%
2543310 520047 Prof Serv-Genera	27,870	0	27,870	9,850.15	12,709.85		5,310.00	80.9%
2543310 520054 Professional Ser	55,000	-3,300	51,700	9,272.00	7,065.00		35,363.00	31.6%
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	139,404.45	108,572.92		80,322.63	75.5%
2543310 530005 R & M Machinery	50,000	-30,000	20,000	5,567.63	.00		14,432.37	27.8%
2543310 530008 R & M Bldg & Fac	200,000	-101,709	98,291	22,594.76	27,307.34		48,389.02	50.8%
2543310 530010 R & M Bldg HVAC	20,000	0	20,000	11,479.37	8,199.60		321.03	98.4%
2543310 540000 Utilities - Wate	12,000	0	12,000	8,177.91	.00		3,822.09	68.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
254	Fire		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2543310	540001	Utilities - Natu	10,000	0	10,000	3,898.10	.00	6,101.90	39.0%
2543310	540002	Utilities - Elec	90,000	0	90,000	55,396.78	.00	34,603.22	61.6%
2543310	540005	Telephone Svcs	21,500	0	21,500	16,097.92	.00	5,402.08	74.9%
2543310	540006	Cell Phone	26,500	0	26,500	5,560.11	1,188.60	19,751.29	25.5%
2543310	541002	Supplies-Janitor	5,000	3,000	8,000	7,351.91	.00	648.09	91.9%
2543310	541003	Supplies-Food/Dr	1,000	0	1,000	.00	.00	1,000.00	.0%
2543310	541007	Stationary & Off	7,500	1,893	9,393	3,897.36	62.31	5,433.67	42.2%
2543310	541008	Supplies-Operati	50,000	108,000	158,000	81,288.56	41,740.77	34,970.67	77.9%
2543310	541008	0139 Supplies-Ope	24,226	5,500	29,726	7,864.75	.00	21,861.25	26.5%
2543310	541008	1200 Supplies-Ope	100,000	-33,000	67,000	48,026.40	4,430.60	14,543.00	78.3%
2543310	541009	Supplies-Medical	25,000	7,430	32,430	16,744.78	1,299.48	14,385.88	55.6%
2543310	541014	Small Tools & Eq	50,000	68,400	118,400	97,460.21	1,303.20	19,636.59	83.4%
2543310	541017	Uniforms	120,000	5,800	125,800	80,520.07	2,590.58	42,689.35	66.1%
2543310	542000	Computer Equipme	0	15,000	15,000	.00	.00	15,000.00	.0%
2543310	542003	Furniture & Fixt	15,000	74,665	89,665	11,515.50	33,241.00	44,908.86	49.9%
2543310	550000	Travel, Training	175,000	0	175,000	43,275.56	-1,956.61	133,681.05	23.6%
2543310	571012	Small Equipment	50,000	76,264	126,264	82,940.96	.00	43,322.98	65.7%
2543310	571012	1200 Small Equipm	0	38,236	38,236	38,236.06	.00	.00	100.0%
2543310	572011	Vehicles	85,000	350,000	435,000	410,784.00	.00	24,216.00	94.4%
2543310	580001	Ad Valorem Pensi	280,657	0	280,657	.00	.00	280,657.00	.0%
2543310	580009	Fees-Vehicle Lic	250	2,020	2,270	937.49	419.50	913.01	59.8%
2543310	580017	Advertising	30,000	-17,455	12,545	12,143.28	.00	401.23	96.8%
2543310	580018	Dues & Subscript	3,000	0	3,000	2,510.40	.00	489.60	83.7%
2543310	580022	Postage	150	0	150	22.80	.00	127.20	15.2%
2543310	580024	Fees & Charges	250	499	749	749.01	.00	.00	100.0%
2543310	580034	Diesel	60,000	0	60,000	34,640.50	.00	25,359.50	57.7%
2543310	580035	Gasoline	30,000	0	30,000	21,815.15	.00	8,184.85	72.7%
2543310	599100	Transfer to Gene	87,597	0	87,597	.00	.00	87,597.00	.0%
2543310	599266	Transfer out to	5,563	0	5,563	.00	.00	5,563.00	.0%
2543310	599454	Transfer to Fire	2,031,552	1,779,606	3,811,158	.00	.00	3,811,158.00	.0%
TOTAL 254-Fire District #1 & 2			1,620,000	2,552,706	4,172,706	-196,194.03	279,076.83	4,089,823.20	2.0%
2543311 Fire District #1									
2543311	401000	Ad Valorem Taxes	-2,800,000	0	-2,800,000	.00	.00	-2,800,000.00	.0%
2543311	401001	Prior Year Advan	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
2543311	501000	Salaries	2,812,000	0	2,812,000	1,473,947.64	.00	1,338,052.36	52.4%
2543311	580001	Ad Valorem Pensi	78,000	0	78,000	.00	.00	78,000.00	.0%
TOTAL Fire District #1			0	0	0	1,473,947.64	.00	-1,473,947.64	100.0%
2543312 Fire District #2									
2543312	401000	Ad Valorem Taxes	-420,000	0	-420,000	.00	.00	-420,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2543312 401001 Prior Year Adval	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
2543312 501000 Salaries	416,500	0	416,500	416,500.00	.00	.00	100.0%	
2543312 580001 Ad Valorem Pensi	13,500	0	13,500	.00	.00	13,500.00	.0%	
TOTAL Fire District #2	0	0	0	416,500.00	.00	-416,500.00	100.0%	
TOTAL Fire	1,620,000	2,552,706	4,172,706	1,694,253.61	279,076.83	2,199,375.56	47.3%	
TOTAL REVENUES	-16,553,500	87,000	-16,466,500	-8,971,254.96	.00	-7,495,245.04		
TOTAL EXPENSES	18,173,500	2,465,706	20,639,206	10,665,508.57	279,076.83	9,694,620.60		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-270,750.00	.00	-134,250.00	66.9%	
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	-35,673.83	.00	-22,550.17	61.3%	
2595230 502005 Insurance-Propor	17,924	0	17,924	9,771.91	.00	8,152.09	54.5%	
2595230 502008 Insurance-Flood	3,000	0	3,000	1,750.64	.00	1,249.36	58.4%	
2595230 540000 Utilities - wate	1,200	0	1,200	793.71	.00	406.29	66.1%	
2595230 540001 Utilities - Natu	2,100	0	2,100	1,061.70	.00	1,038.30	50.6%	
2595230 540002 Utilities - Elec	34,000	0	34,000	15,430.24	.00	18,569.76	45.4%	
2595230 580001 Ad Valorem Pensi	12,500	0	12,500	.00	.00	12,500.00	.0%	
2595230 589005 Grant Distrib-Co	402,500	0	402,500	.00	.00	402,500.00	.0%	
TOTAL 259-Council on Aging	0	0	0	-277,925.00	.00	277,925.00	100.0%	
TOTAL Council On Aging	0	0	0	-277,925.00	.00	277,925.00	100.0%	
TOTAL REVENUES	-473,224	0	-473,224	-306,733.20	.00	-166,490.80		
TOTAL EXPENSES	473,224	0	473,224	28,808.20	.00	444,415.80		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	330.00	.00	534,867.00	.1%	
TOTAL 260-CDBG Disaster Recovery	0	0	0	330.00	.00	-330.00	100.0%	
TOTAL CDBG Disaster Recovery Fund	0	0	0	330.00	.00	-330.00	100.0%	
TOTAL REVENUES	-730,197	0	-730,197	.00	.00	-730,197.00		
TOTAL EXPENSES	730,197	0	730,197	330.00	.00	729,867.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	16,404	16,404	15,404.46	1,000.00	.00	100.0%	
2616101 571001 Construction in	50,000	70,384	120,384	11,981.63	52,130.01	56,271.90	53.3%	
TOTAL Recreation-Zone 1 Carolyn Park	50,000	86,788	136,788	27,386.09	53,130.01	56,271.90	58.9%	
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 530008 R & M Bldg & Fac	0	165	165	165.00	.00	.00	100.0%	
2616103 541014 Small Tools & Eq	0	11,219	11,219	11,218.51	.00	.00	100.0%	
2616103 571001 Construction in	50,000	-5,384	44,616	12,450.00	200.00	31,966.49	28.4%	
TOTAL Recreation-Zone 3 Borgnemouth	50,000	6,000	56,000	23,833.51	200.00	31,966.49	42.9%	
2616104 Recreation-Zone 4 Kenilworth P								
2616104 499101 Transfer From Sa	-200,000	0	-200,000	-122,539.93	.00	-77,460.07	61.3%	
2616104 530008 R & M Bldg & Fac	0	4,785	4,785	220.00	4,565.00	.00	100.0%	
2616104 541014 Small Tools & Eq	0	16,425	16,425	12,481.73	3,942.96	.00	100.0%	
2616104 571001 Construction in	50,000	-27,710	22,290	2,258.18	.00	20,032.13	10.1%	
2616104 571012 Small Equipment	0	6,500	6,500	6,500.00	.00	.00	100.0%	
TOTAL Recreation-Zone 4 Kenilworth P	-150,000	0	-150,000	-101,080.02	8,507.96	-57,427.94	61.7%	
2616110 261-Recreation Administration								
2616110 401000 Ad Valorem Taxes	-930,000	0	-930,000	-621,870.00	.00	-308,130.00	66.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616110	401001	Prior Year Adv	-33,000	0	-33,000	-41,352.42	.00	8,352.42	125.3%
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	-20,520.00	.00	9,020.00	178.4%
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	-12,690.00	.00	5,440.00	175.0%
2616110	450019	Registration - A	-22,500	0	-22,500	-5,850.00	.00	-16,650.00	26.0%
2616110	450022	Concession Sales	-40,000	0	-40,000	-10,478.75	.00	-29,521.25	26.2%
2616110	450023	Concession Sales	-250,000	0	-250,000	-188,152.59	.00	-61,847.41	75.3%
2616110	450024	Alcohol Sales -	-33,000	0	-33,000	-19,047.05	.00	-13,952.95	57.7%
2616110	450025	Concession Sales	-23,000	0	-23,000	-20,727.29	.00	-2,272.71	90.1%
2616110	450026	Alcohol Sales -	-8,000	0	-8,000	-4,391.97	.00	-3,608.03	54.9%
2616110	450028	Alcohol Sales -	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
2616110	450033	Concess Sales-Ov	0	0	0	.03	.00	-.03	100.0%
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	-29,743.00	.00	-15,257.00	66.1%
2616110	450036	Facility Rental	-110,000	0	-110,000	-85,984.26	.00	-24,015.74	78.2%
2616110	470003	Interest - Other	-1,000	0	-1,000	-1,218.88	.00	218.88	121.9%
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	-435.57	.00	435.57	100.0%
2616110	480082	Misc. Revenue	0	0	0	-157.95	.00	157.95	100.0%
2616110	483001	Donations	-500	0	-500	-500.00	.00	.00	100.0%
2616110	488000	Recreational Fac	0	0	0	-31.00	.00	31.00	100.0%
2616110	499101	Transfer From Sa	-427,042	-325,000	-752,042	-460,775.88	.00	-291,266.12	61.3%
2616110	501000	Salaries	548,772	269,172	817,944	577,167.87	.00	240,776.13	70.6%
2616110	501002	Taxes - Payroll	25,000	5,000	30,000	15,871.79	.00	14,128.21	52.9%
2616110	501004	Pension Costs	34,500	25,100	59,600	31,533.32	.00	28,066.68	52.9%
2616110	501005	Insurance-Hospit	61,600	20,000	81,600	45,805.74	.00	35,794.26	56.1%
2616110	502001	General Liabilit	462	20,727	21,189	14,125.84	.00	7,062.92	66.7%
2616110	502003	Insurance-Sports	18,500	0	18,500	11,746.80	.00	6,753.20	63.5%
2616110	502005	Insurance-Proper	261,106	-46,202	214,904	142,350.62	.00	72,553.33	66.2%
2616110	502008	Insurance-Flood	28,500	-2,853	25,647	16,133.00	.00	9,513.71	62.9%
2616110	502012	Insurance-Work.C	468	0	468	312.00	.00	156.00	66.7%
2616110	503002	Rent - Equipment	2,000	0	2,000	1,505.04	.00	494.96	75.3%
2616110	520002	Professional Ser	9,000	6,500	15,500	15,404.86	.00	95.14	99.4%
2616110	520017	Prof Serv-Inspec	2,000	0	2,000	520.00	.00	1,480.00	26.0%
2616110	520048	Prof Serv-Termit	500	0	500	.00	.00	500.00	.0%
2616110	520049	Prof Serv-Elevat	2,088	-48	2,040	1,360.00	680.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2616110	520101	Prof Serv - Secu	6,000	2,800	8,800	5,022.50	977.50	2,800.00 68.2%
2616110	520102	Prof Serv - Ala	6,500	0	6,500	3,226.90	1,507.50	1,765.60 72.8%
2616110	530004	R & M Vehicles	1,000	0	1,000	121.70	878.30	.00 100.0%
2616110	530005	R & M Machinery	10,000	-3,804	6,196	4,482.93	797.23	916.11 85.2%
2616110	530007	R & M Playground	20,000	8,592	28,592	27,653.43	215.00	724.00 97.5%
2616110	530008	R & M Bldg & Fac	40,000	17,380	57,380	50,903.60	6,203.69	272.71 99.5%
2616110	530010	R & M Bldg HVAC	120,857	6,044	126,901	74,025.77	52,874.99	.00 100.0%
2616110	540000	Utilities - Wate	10,500	0	10,500	6,442.05	.00	4,057.95 61.4%
2616110	540001	Utilities - Natu	75,000	-10,000	65,000	34,196.70	.00	30,803.30 52.6%
2616110	540002	Utilities - Elec	380,000	0	380,000	230,724.63	.00	149,275.37 60.7%
2616110	540005	Telephone Svcs	9,000	210	9,210	6,762.63	.00	2,447.59 73.4%
2616110	540006	Cell Phone	5,000	0	5,000	2,370.63	229.50	2,399.87 52.0%
2616110	541002	Supplies-Janitor	1,500	-1,100	400	.00	.00	400.00 .0%
2616110	541007	Stationary & Off	1,000	708	1,708	1,376.97	1.48	330.01 80.7%
2616110	541008	Supplies-Operati	11,500	3,500	15,000	14,429.04	237.33	333.63 97.8%
2616110	541014	Small Tools & Eq	2,500	2,000	4,500	3,877.19	429.49	193.32 95.7%
2616110	541017	Uniforms	2,400	250	2,650	1,593.75	.00	1,056.25 60.1%
2616110	542001	Computer Softwar	0	419	419	279.60	.00	139.80 66.7%
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	-16,198	138,802	93,400.03	41,889.10	3,512.89 97.5%
2616110	580003	Concession Suppl	18,000	6,665	24,665	17,492.45	6,305.64	867.09 96.5%
2616110	580004	Spoilage	0	1,249	1,249	1,249.23	.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	1,793	8,793	5,929.97	.00	2,863.03 67.4%
2616110	580034	Diesel	1,350	0	1,350	868.61	.00	481.39 64.3%
2616110	580035	Gasoline	5,500	0	5,500	4,832.61	.00	667.39 87.9%
2616110	580054	Officials - Game	115,000	0	115,000	82,956.25	32,043.75	.00 100.0%
2616110	580055	Team Expense	12,500	5,300	17,800	16,783.99	996.00	20.01 99.9%
TOTAL 261-Recreation Administration			0	0	0	-60,136.12	155,419.55	-95,283.43 100.0%
2616120 261-LSU Ag Center								
2616120	499101	Transfer From Sa	-29,968	0	-29,968	-18,361.38	.00	-11,606.62 61.3%
2616120	589006	Operating Grant	29,968	0	29,968	22,476.00	7,492.00	.00 100.0%
TOTAL 261-LSU Ag Center			0	0	0	4,114.62	7,492.00	-11,606.62 100.0%
2616200 261-Tourism								
2616200	440000	State Grants	0	0	0	-6,560.00	.00	6,560.00 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616200	440000	6030 State Grants	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
2616200	440008	State Enterprise	-116,399	0	-116,399	.00	.00	-116,399.00	.0%
2616200	450038	Rents and Leases	0	0	0	-3,750.00	.00	3,750.00	100.0%
2616200	450038	6012 Rents and Le	-7,200	0	-7,200	-4,800.00	.00	-2,400.00	66.7%
2616200	450038	6015 Rents and Le	0	0	0	-910.00	.00	910.00	100.0%
2616200	480071	Reimbursement	-12,500	0	-12,500	-6,250.00	.00	-6,250.00	50.0%
2616200	483001	Donations	0	0	0	-1,350.00	.00	1,350.00	100.0%
2616200	483001	0090 Donations	-12,500	0	-12,500	-21,400.00	.00	8,900.00	171.2%
2616200	483001	0106 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200	483001	0117 Donations	-5,000	0	-5,000	-6,550.00	.00	1,550.00	131.0%
2616200	483001	0119 Donations	0	-30,000	-30,000	.00	.00	-30,000.00	.0%
2616200	483001	1022 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200	483001	1026 Donations	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616200	499100	Transfer from Ge	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
2616200	499101	Transfer From Sa	-568,004	30,000	-538,004	-329,634.87	.00	-208,369.13	61.3%
2616200	499464	Transfer from Hu	0	-100,000	-100,000	.00	.00	-100,000.00	.0%
2616200	501000	Salaries	206,945	32,845	239,790	171,803.93	.00	67,986.07	71.6%
2616200	501002	Taxes - Payroll	4,200	0	4,200	2,820.24	.00	1,379.76	67.1%
2616200	501004	Pension Costs	21,800	4,955	26,755	18,895.81	.00	7,859.49	70.6%
2616200	501005	Insurance-Hospit	37,800	10,000	47,800	31,870.25	.00	15,929.94	66.7%
2616200	502005	Insurance-Propert	103,087	-18,000	85,087	56,201.10	.00	28,885.90	66.1%
2616200	502008	Insurance-Flood	22,600	-3,300	19,300	12,835.34	.00	6,464.66	66.5%
2616200	503002	Rent - Equipment	1,800	0	1,800	959.84	.00	840.16	53.3%
2616200	520002	Professional Ser	130,000	52,543	182,543	67,691.50	.00	114,851.12	37.1%
2616200	520002	003 Professional	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200	520017	Prof Serv-Inspec	750	230	980	980.00	.00	.00	100.0%
2616200	520017	6012 Prof Serv-In	0	210	210	209.50	.00	.00	100.0%
2616200	520101	Prof Serv - Secu	1,000	0	1,000	760.00	240.00	.00	100.0%
2616200	520101	1022 Prof Serv -	2,500	0	2,500	1,960.00	.00	540.00	78.4%
2616200	520102	Prof Serv - Ala	1,500	0	1,500	1,020.00	.00	480.00	68.0%
2616200	520102	6012 Prof Serv -	1,500	0	1,500	870.00	.00	630.00	58.0%
2616200	530005	R & M Machinery	1,500	-1,500	0	.00	.00	.00	.0%
2616200	530008	R & M Bldg & Fac	7,500	-2,251	5,249	748.56	.00	4,500.00	14.3%
2616200	530008	6012 R & M Bldg &	5,500	-2,000	3,500	2,250.00	.00	1,250.34	64.3%
2616200	530010	R & M Bldg HVAC	26,321	1,316	27,637	16,121.84	11,515.65	.00	100.0%
2616200	540000	Utilities - Wate	2,000	1,000	3,000	1,118.99	.00	1,881.01	37.3%
2616200	540000	6012 Utilities -	300	2,516	2,816	2,815.66	.00	.00	100.0%
2616200	540001	6012 Utilities -	5,000	3,436	8,436	8,436.43	.00	.00	100.0%
2616200	540002	Utilities - Elec	34,000	0	34,000	22,575.06	.00	11,424.94	66.4%
2616200	540002	6012 Utilities -	38,000	-4,000	34,000	24,540.40	.00	9,459.60	72.2%
2616200	540005	Telephone Svcs	12,500	513	13,013	10,449.87	.00	2,563.58	80.3%
2616200	540005	6012 Telephone Sv	2,500	4,333	6,833	4,583.36	.00	2,250.00	67.1%
2616200	540006	Cell Phone	1,200	1,200	2,200	1,551.81	206.57	441.62	79.9%
2616200	541007	Stationary & off	1,000	500	1,500	874.95	.00	624.56	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2616200	541008	Supplies-Operati	750	249	999	455.56	.00	45.6%
2616200	541017	Uniforms	0	750	750	504.35	.00	67.2%
2616200	541017	6012 Uniforms	2,500	-333	2,167	1,293.93	.00	59.7%
2616200	550000	Travel, Training	1,500	0	1,500	704.20	.00	46.9%
2616200	550000	003 Travel, Train	1,500	0	1,500	.00	.00	.0%
2616200	572011	Vehicles	35,000	1,386	36,386	35,410.17	.00	97.3%
2616200	580017	Advertising	8,500	5,290	13,790	8,775.00	-1,125.00	55.5%
2616200	580017	0077 Advertising	0	4,760	4,760	4,760.00	.00	100.0%
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	1,157.50	.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	7,287.93	250.00	91.0%
2616200	580019	003 Entertainment	2,500	0	2,500	576.93	-576.93	.0%
2616200	580019	0090 Entertainmen	12,500	2,751	15,251	14,224.01	551.04	96.9%
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	30,000.00	.00	100.0%
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	434.59	.00	86.9%
TOTAL 261-Tourism			35,000	0	35,000	200,424.62	14,111.33	613.0%
TOTAL Recreation			35,000	92,788	127,788	99,171.70	238,860.85	264.5%
TOTAL REVENUES			-3,082,174	-425,000	-3,507,174	-2,169,632.78	.00	-1,337,541.22
TOTAL EXPENSES			3,117,174	517,788	3,634,962	2,268,804.48	238,860.85	1,127,296.67

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-291,283.55	.00		-184,126.45	61.3%
2623495 501000 Salaries	256,571	33,959	290,530	187,012.64	.00		103,517.74	64.4%
2623495 501001 Salaries - OT	0	2,974	2,974	4,368.18	.00		-1,394.66	146.9%
2623495 501002 Taxes - Payroll	4,000	0	4,000	2,747.43	.00		1,252.57	68.7%
2623495 501004 Pension Costs	29,700	1,924	31,624	22,008.83	.00		9,615.48	69.6%
2623495 501005 Insurance-Hospit	41,200	-824	40,376	26,051.83	.00		14,324.17	64.5%
2623495 503005 Rent - Storage	4,000	-40	3,960	3,960.00	.00		.00	100.0%
2623495 520002 Professional Ser	125,000	-26,075	98,925	88,770.00	10,155.00		.00	100.0%
2623495 520002 5555 Professional	0	663	663	662.50	.00		.00	100.0%
2623495 540006 Cell Phone	1,100	-350	750	302.69	.00		447.31	40.4%
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	149.84	.00		237.66	38.7%
TOTAL 262 - Capital Projects	0	0	0	44,750.39	10,155.00		-54,905.39	100.0%
2624010 262-Public Works Main								
2624010 410021 Permit Fees	0	0	0	-2,375.00	.00		2,375.00	100.0%
2624010 410023 Project Permits	-15,000	0	-15,000	-20,400.00	.00		5,400.00	136.0%
2624010 420028 FEMA	0	0	0	-10,242.99	.00		10,242.99	100.0%
2624010 440007 Road Royalty Fun	-90,000	0	-90,000	-27,425.61	.00		-62,574.39	30.5%
2624010 499101 Transfer From Sa	-335,921	0	-335,921	-205,818.68	.00		-130,102.32	61.3%
2624010 501000 Salaries	211,661	12,765	224,426	151,702.80	.00		72,723.20	67.6%
2624010 501001 Salaries - OT	0	354	354	354.06	.00		.00	100.0%
2624010 501002 Taxes - Payroll	3,200	-1,000	2,200	1,440.73	.00		759.27	65.5%
2624010 501004 Pension Costs	24,500	900	25,400	17,486.53	.00		7,913.47	68.8%
2624010 501005 Insurance-Hospit	31,300	0	31,300	20,705.60	.00		10,594.40	66.2%
2624010 502005 Insurance-Propert	61,800	-14,665	47,135	33,652.49	.00		13,482.51	71.4%
2624010 502008 Insurance-Flood	36,200	-5,000	31,200	20,780.72	.00		10,419.28	66.6%
2624010 503001 Lease-Property	5,400	0	5,400	2,400.00	.00		3,000.00	44.4%
2624010 503002 Rent - Equipment	4,000	-250	3,750	2,196.72	732.24		821.04	78.1%
2624010 520002 Professional Ser	3,500	0	3,500	2,280.00	1,000.00		220.00	93.7%
2624010 520102 Prof Serv - Ala	1,500	0	1,500	187.50	660.00		652.50	56.5%
2624010 530004 R & M Vehicles	500	-375	125	.00	.00		125.00	.0%
2624010 530008 R & M Bldg & Fac	0	1,000	1,000	817.98	.00		182.02	81.8%
2624010 530010 R & M Bldg HVAC	15,160	757	15,917	9,284.87	6,632.02		.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
262	Public Works		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2624010	540000	Utilities - Wate	500	0	500	291.12	.00	208.88	58.2%
2624010	540002	Utilities - Elec	25,000	5,000	30,000	18,649.20	.00	11,350.80	62.2%
2624010	540005	Telephone Svcs	7,700	-2,000	5,700	1,730.75	.00	3,969.25	30.4%
2624010	540006	Cell Phone	2,000	1,000	3,000	2,777.59	.00	222.41	92.6%
2624010	541002	Supplies-Janitor	1,250	0	1,250	1,090.03	.00	159.97	87.2%
2624010	541007	Stationary & Off	2,000	1,499	3,499	2,700.49	.00	798.62	77.2%
2624010	541008	Supplies-Operati	750	-556	194	124.97	.00	69.03	64.4%
2624010	550000	Travel, Training	500	-104	396	260.00	.00	135.94	65.7%
2624010	580017	Advertising	0	375	375	372.50	.00	2.50	99.3%
2624010	580018	Dues & Subscript	250	-55	195	26.00	.00	169.00	13.3%
2624010	580021	Recording Fees	0	105	105	105.00	.00	.00	100.0%
2624010	580022	Postage	250	250	500	278.01	.00	221.99	55.6%
2624010	580035	Gasoline	2,000	0	2,000	1,653.78	.00	346.22	82.7%
TOTAL 262-Public Works Main			0	0	0	27,087.16	9,024.26	-36,111.42	100.0%

2624015 262-Road Department

2624015	401000	Ad Valorem Taxes	-1,300,000	0	-1,300,000	-869,050.00	.00	-430,950.00	66.9%
2624015	401001	Prior Year Advai	-50,000	0	-50,000	-58,116.77	.00	8,116.77	116.2%
2624015	420028	1028 FEMA	0	0	0	-26,016.81	.00	26,016.81	100.0%
2624015	430000	State Rev. Shar.	-14,300	0	-14,300	-16,161.00	.00	1,861.00	113.0%
2624015	440000	State Grants	-150,000	-180,000	-330,000	.00	.00	-330,000.00	.0%
2624015	440004	State Grants-Mil	-30,000	0	-30,000	-13,515.77	.00	-16,484.23	45.1%
2624015	440005	State Grants-Pop	-600,000	0	-600,000	-269,091.83	.00	-330,908.17	44.8%
2624015	440009	State Hwy Grass	-86,510	0	-86,510	-57,673.00	.00	-28,837.00	66.7%
2624015	470003	Interest - Other	-2,000	0	-2,000	-1,713.07	.00	-286.93	85.7%
2624015	480001	Scrap Metal Reve	-2,000	0	-2,000	-759.91	.00	-1,240.09	38.0%
2624015	499101	Transfer From Sa	-593,871	0	-593,871	-363,864.56	.00	-230,006.44	61.3%
2624015	501000	Salaries	1,140,190	-34,714	1,105,476	689,359.88	.00	416,116.12	62.4%
2624015	501001	Salaries - OT	25,000	0	25,000	13,030.22	.00	11,969.78	52.1%
2624015	501002	Taxes - Payroll	20,000	0	20,000	10,897.87	.00	9,102.13	54.5%
2624015	501004	Pension Costs	130,000	0	130,000	78,655.74	.00	51,344.26	60.5%
2624015	501005	Insurance-Hospit	285,000	-15,000	270,000	156,954.82	.00	113,045.18	58.1%
2624015	502000	Auto Insurance	131,566	0	131,566	87,710.64	.00	43,855.36	66.7%
2624015	502001	General Liabilit	55,388	0	55,388	36,925.36	.00	18,462.64	66.7%
2624015	502005	Insurance-Propor	7,700	-1,300	6,400	4,176.40	.00	2,223.60	65.3%
2624015	502008	Insurance-Flood	3,900	-650	3,250	2,156.00	.00	1,094.00	66.3%
2624015	502012	Insurance-Work.C	18,839	0	18,839	12,559.36	.00	6,279.64	66.7%
2624015	503002	Rent - Equipment	2,500	800	3,300	1,931.69	.00	1,368.31	58.5%
2624015	503003	Rent - Building	21,600	2,200	23,800	15,800.00	8,000.00	.00	100.0%
2624015	520002	Professional Ser	35,000	0	35,000	31,922.59	1,533.74	1,543.67	95.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
262	Public Works		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2624015	520017	Prof Serv-Inspec	12,212	-1,646	10,566	416.00	.00	3.9%
2624015	520035	Prof Serv-Contra	156,000	-152,684	3,316	3,000.00	.00	90.5%
2624015	520047	Prof Serv-Genera	3,125	0	3,125	.00	3,125.00	100.0%
2624015	520049	Prof Serv-Elevat	2,796	-12	2,784	1,856.00	928.00	100.0%
2624015	520050	Prof Serv - Recy	5,000	0	5,000	913.00	4,087.00	100.0%
2624015	520102	Prof Serv - Ala	1,500	60	1,560	1,553.50	.00	99.6%
2624015	530000	R & M Drainage	30,000	5,000	35,000	23,957.40	846.34	70.9%
2624015	530004	R & M Vehicles	70,000	15,000	85,000	65,087.13	10,388.62	88.8%
2624015	530005	R & M Machinery	100,000	20,000	120,000	96,355.81	3,462.47	83.2%
2624015	530008	R & M Bldg & Fac	10,000	0	10,000	.00	.00	.0%
2624015	530010	R & M Bldg HVAC	6,615	331	6,946	4,051.53	2,893.99	100.0%
2624015	530011	R & M Roads	15,000	2,114	17,114	14,826.30	79.59	87.1%
2624015	540000	Utilities - Wate	3,500	0	3,500	1,937.33	.00	55.4%
2624015	540002	Utilities - Elec	35,000	0	35,000	19,423.27	.00	55.5%
2624015	540005	Telephone Svcs	10,000	2,696	12,696	8,849.75	.00	69.7%
2624015	540006	Cell Phone	7,000	0	7,000	3,666.93	.00	52.4%
2624015	541001	Supplies-Signs	15,000	0	15,000	2,283.14	7,377.20	64.4%
2624015	541002	Supplies-Janitor	1,500	2,000	3,500	822.94	846.60	47.7%
2624015	541007	Stationary & Off	1,750	-331	1,419	875.00	16.21	62.8%
2624015	541008	Supplies-Operati	17,500	4,500	22,000	14,416.57	1,501.68	72.4%
2624015	541014	Small Tools & Eq	10,000	0	10,000	2,075.14	.00	20.8%
2624015	541017	Uniforms	34,000	0	34,000	22,893.07	.00	67.3%
2624015	541019	Limestone, Sand,	20,000	0	20,000	3,423.38	.00	17.1%
2624015	541100	Chemicals	22,500	0	22,500	10,470.00	.00	46.5%
2624015	571012	Small Equipment	0	65,000	65,000	57,662.61	.00	88.7%
2624015	572011	Vehicles	150,000	265,666	415,666	415,665.52	.00	100.0%
2624015	580001	Ad Valorem Pensi	39,000	0	39,000	.00	.00	.0%
2624015	580009	Fees-Vehicle Lic	500	1,000	1,500	1,395.00	.00	93.0%
2624015	580021	Recording Fees	0	1,000	1,000	410.00	.00	41.0%
2624015	580034	Diesel	110,000	-1,030	108,970	51,356.31	.00	47.1%
2624015	580035	Gasoline	62,500	0	62,500	38,179.09	.00	61.1%
TOTAL 262-Road Department			0	0	0	333,939.57	45,086.44	-379,026.01 100.0%
2624025 Delacroix Pier and Dry Dock								
2624025	450038	Rents and Leases	-60,000	0	-60,000	-45,522.00	.00	75.9%
2624025	502001	General Liabilit	5,496	-980	4,516	2,552.64	.00	56.5%
2624025	540000	Utilities - wate	450	0	450	193.24	.00	42.9%
2624025	540002	Utilities - Elec	2,250	0	2,250	1,314.85	.00	58.4%
2624025	540005	Telephone Svcs	1,000	2,421	3,421	2,761.39	.00	80.7%
2624025	541008	Supplies-Operati	15,000	-1,441	13,559	3,693.00	1,389.76	37.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
262 Public Works	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2624025 541019 Limestone, Sand,	20,000	0	20,000	5,388.32		.00	14,611.68	26.9%
TOTAL Delacroix Pier and Dry Dock	-15,804	0	-15,804	-29,618.56		1,389.76	12,424.80	178.6%
2624030 262-Mosquito Control								
2624030 450038 Rents and Leases	-25,200	0	-25,200	-16,800.00		.00	-8,400.00	66.7%
2624030 499101 Transfer From Sa	-343,211	0	-343,211	-210,285.26		.00	-132,925.74	61.3%
2624030 502008 Insurance-Flood	4,700	-1,300	3,400	2,238.00		.00	1,162.00	65.8%
2624030 520002 Professional Ser	361,400	0	361,400	210,816.20		150,583.80	.00	100.0%
2624030 520049 Prof Serv-Elevat	2,088	-48	2,040	1,360.00		680.00	.00	100.0%
2624030 520102 Prof Serv - Ala	700	-40	660	660.00		.00	.00	100.0%
2624030 530010 R & M Bldg HVAC	827	41	868	506.52		361.74	.00	100.0%
2624030 540000 Utilities - Wate	2,000	2,643	4,643	4,642.80		.00	.00	100.0%
2624030 540002 Utilities - Elec	11,000	-2,272	8,728	6,474.33		.00	2,253.33	74.2%
2624030 540005 Telephone Svcs	1,500	976	2,476	2,476.28		.00	.00	100.0%
TOTAL 262-Mosquito Control	15,804	0	15,804	2,088.87		151,625.54	-137,910.41	972.6%
TOTAL Public Works	0	0	0	378,247.43		217,281.00	-595,528.43	100.0%
TOTAL REVENUES	-4,163,784	-189,639	-4,353,423	-2,506,115.81		.00	-1,847,307.19	
TOTAL EXPENSES	4,163,784	189,639	4,353,423	2,884,363.24		217,281.00	1,251,778.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
263	Road Lighting	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2634100 263-Road Lighting								
2634100	401000	Ad Valorem Taxes	-510,000	0	-510,000	-341,100.00	.00	-168,900.00 66.9%
2634100	401001	Prior Year Adval	-25,000	0	-25,000	-23,282.84	.00	-1,717.16 93.1%
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	-686.60	.00	-313.40 68.7%
2634100	499101	Transfer From Sa	-215,771	0	-215,771	-132,202.82	.00	-83,568.18 61.3%
2634100	520002	Professional Ser	0	40	40	39.77	.00	.00 100.0%
2634100	530001	R & M Street Lig	17,500	0	17,500	765.95	-160.40	16,894.45 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	536,652.23	.00	183,347.77 74.5%
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	34,315.67	309.72	-34,625.39	100.0%
TOTAL Road Lighting		0	0	0	34,315.67	309.72	-34,625.39	100.0%
TOTAL REVENUES		-757,500	0	-757,500	-503,747.26	.00	-253,752.74	
TOTAL EXPENSES		757,500	0	757,500	538,062.93	309.72	219,127.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
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	-869,050.00	.00		-430,950.00	66.9%
2644200 401001	Prior Year Advl	-50,000	0	-50,000	-58,116.77	.00		8,116.77	116.2%
2644200 402000	Sales Tax	-5,616,667	0	-5,616,667	-3,435,400.16	.00		-2,181,266.84	61.2%
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	-8,710.74	.00		-3,289.26	72.6%
2644200 499101	Transfer From Sa	-155,541	-370,000	-525,541	-321,998.80	.00		-203,542.20	61.3%
2644200 501000	Salaries	649,805	-2,917	646,888	394,636.96	.00		252,251.04	61.0%
2644200 501001	Salaries - OT	25,000	5,000	30,000	26,568.74	.00		3,431.26	88.6%
2644200 501002	Taxes - Payroll	10,500	0	10,500	6,695.20	.00		3,804.80	63.8%
2644200 501004	Pension Costs	75,000	-7,000	68,000	46,274.95	.00		21,725.05	68.1%
2644200 501005	Insurance-Hospit	127,000	8,141	135,141	107,246.12	.00		27,894.88	79.4%
2644200 502000	Auto Insurance	447	0	447	298.00	.00		149.00	66.7%
2644200 502005	Insurance-Proper	7,400	-1,297	6,103	4,027.00	.00		2,076.43	66.0%
2644200 502008	Insurance-Flood	2,950	-450	2,500	1,650.68	.00		849.32	66.0%
2644200 502012	Insurance-Work.C	1,748	0	1,748	1,165.36	.00		582.64	66.7%
2644200 503002	Rent - Equipment	11,100	0	11,100	10,500.00	.00		600.00	94.6%
2644200 520002	Professional Ser	325,000	-185,668	139,332	120,202.93	19,129.50		.00	100.0%
2644200 520050	Prof Serv - Recy	5,000	3,500	8,500	4,992.50	7.50		3,500.00	58.8%
2644200 520103	Contract Dispos	1,185,000	0	1,185,000	825,980.31	358,892.21		127.48	100.0%
2644200 520104	Contract Collect	4,210,000	555,690	4,765,690	3,195,225.16	1,361,684.32		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	-5,000	0	.00	.00		.00	.0%
2644200 540000	Utilities - Wate	175	0	175	103.36	.00		71.64	59.1%
2644200 540006	Cell Phone	300	0	300	183.02	.00		116.98	61.0%
2644200 541008	Supplies-Operati	250	0	250	.00	.00		250.00	.0%
2644200 541019	Limestone, Sand,	15,000	0	15,000	12,556.13	.00		2,443.87	83.7%
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	307,626.60	.00		141,706.40	68.5%
2644200 580001	Ad Valorem Pensi	40,000	0	40,000	.00	.00		40,000.00	.0%
TOTAL 264-Sanitation		200,000	0	200,000	356,495.55	1,739,713.53		-1,896,209.08	1048.1%
TOTAL Sanitation		200,000	0	200,000	356,495.55	1,739,713.53		-1,896,209.08	1048.1%
TOTAL REVENUES		-7,148,508	-370,000	-7,518,508	-4,709,437.47	.00		-2,809,070.53	
TOTAL EXPENSES		7,348,508	370,000	7,718,508	5,065,933.02	1,739,713.53		912,861.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-2,239,570.00	.00	-1,110,430.00	66.9%	
2654300 401001 Prior Year Adval	-100,000	0	-100,000	-146,787.52	.00	46,787.52	146.8%	
2654300 470003 Interest - Other	-3,500	0	-3,500	-4,392.49	.00	892.49	125.5%	
2654300 501000 Salaries	1,231,942	160,081	1,392,023	917,677.65	.00	474,345.35	65.9%	
2654300 501001 Salaries - OT	125,000	0	125,000	70,595.58	.00	54,404.42	56.5%	
2654300 501002 Taxes - Payroll	20,000	5,000	25,000	18,247.04	.00	6,752.96	73.0%	
2654300 501004 Pension Costs	145,000	12,300	157,300	105,881.94	.00	51,418.06	67.3%	
2654300 501005 Insurance-Hospit	165,000	72,000	237,000	137,192.50	.00	99,807.50	57.9%	
2654300 502005 Insurance-Proper	100,780	-17,814	82,966	54,943.81	.00	28,022.19	66.2%	
2654300 502008 Insurance-Flood	16,610	-1,610	15,000	9,379.36	.00	5,620.64	62.5%	
2654300 502012 Insurance-Work.C	116	0	116	77.36	.00	38.64	66.7%	
2654300 502013 Insurance-Enviro	25,000	-25,000	0	.00	.00	.00	.0%	
2654300 503002 Rent - Equipment	2,000	-1,400	600	258.05	241.95	100.00	83.3%	
2654300 520002 Professional Ser	520,000	-202,367	317,633	304,627.54	-13,283.24	26,288.70	91.7%	
2654300 530000 R & M Drainage	0	12,300	12,300	.00	12,300.00	.00	100.0%	
2654300 530004 R & M Vehicles	30,000	-8,000	22,000	12,162.13	45.00	9,792.87	55.5%	
2654300 530005 R & M Machinery	89,052	100,000	189,052	133,914.64	7,384.58	47,752.78	74.7%	
2654300 530008 R & M Bldg & Fac	100,000	-62,490	37,510	20,144.33	640.49	16,725.18	55.4%	
2654300 540000 Utilities - wate	4,000	0	4,000	2,235.18	.00	1,764.82	55.9%	
2654300 540002 Utilities - Elec	40,000	0	40,000	27,592.90	.00	12,407.10	69.0%	
2654300 540006 Cell Phone	9,500	0	9,500	5,261.37	765.00	3,473.63	63.4%	
2654300 541007 Stationary & Off	1,000	0	1,000	120.84	.00	879.16	12.1%	
2654300 541008 Supplies-Operati	30,000	-9,457	20,543	8,239.16	419.32	11,884.48	42.1%	
2654300 541014 Small Tools & Eq	1,000	1,832	2,832	2,832.04	.00	.00	100.0%	
2654300 541017 Uniforms	12,000	0	12,000	8,063.53	.00	3,936.47	67.2%	
2654300 541019 Limestone, Sand,	10,000	0	10,000	.00	.00	10,000.00	.0%	
2654300 541100 Chemicals	30,000	-16,000	14,000	6,980.00	.00	7,020.00	49.9%	
2654300 571011 Vehicles	100,000	104	100,104	48,998.25	51,105.39	.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	-100,000	0	.00	.00	.00	.0%	
2654300 580009 Fees-Vehicle Lic	750	0	750	139.50	.00	610.50	18.6%	
2654300 580013 LA State Fees	0	625	625	625.00	-625.00	625.00	.0%	
2654300 580021 Recording Fees	750	0	750	715.00	.00	35.00	95.3%	
2654300 580034 Diesel	250,000	80,000	330,000	239,834.42	12,638.00	77,527.58	76.5%	
2654300 580035 Gasoline	21,500	0	21,500	14,876.05	.00	6,623.95	69.2%	
2654300 599266 Transfer out to	1,560	0	1,560	.00	.00	1,560.00	.0%	
2654300 599465 Transfer to Dra	250,940	0	250,940	.00	.00	250,940.00	.0%	
TOTAL Canal Drainage & Pump Stations	0	0	0	-232,221.04	71,631.49	160,589.55	100.0%	
TOTAL Canals and Drainage	0	0	0	-232,221.04	71,631.49	160,589.55	100.0%	
TOTAL REVENUES	-3,453,500	0	-3,453,500	-2,390,750.01	.00	-1,062,749.99		
TOTAL EXPENSES	3,453,500	0	3,453,500	2,158,528.97	71,631.49	1,223,339.54		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-6,990.90	.00	-4,419.10	61.3%	
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	5,486.53	3,918.90	.00	100.0%	
2666600 541007 Stationary & Off	8,000	0	8,000	7,330.92	395.22	273.86	96.6%	
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	2,534.94	499.50	7,017.33	30.2%	
TOTAL 266-Assessor's Budget	0	0	0	9,659.28	4,813.62	-14,472.90	100.0%	
TOTAL Assessor'S Fund	0	0	0	9,659.28	4,813.62	-14,472.90	100.0%	
TOTAL REVENUES	-38,458	0	-38,458	-12,153.84	.00	-26,304.16		
TOTAL EXPENSES	38,458	0	38,458	21,813.12	4,813.62	11,831.26		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
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	-1,014,448.64		.00	-1,585,551.36	39.0%	
2675270 501000 Salaries	1,400,000	0	1,400,000	641,249.71		.00	758,750.29	45.8%	
2675270 501002 Taxes - Payroll	22,000	0	22,000	10,906.33		.00	11,093.67	49.6%	
2675270 501003 Medicare	17,500	0	17,500	8,158.94		.00	9,341.06	46.6%	
2675270 501004 Pension Costs	165,000	0	165,000	121,201.03		.00	43,798.97	73.5%	
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	1,689.61		.00	310.39	84.5%	
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	5,433.00		.00	4,567.00	54.3%	
2675270 503003 Rent - Building	23,000	0	23,000	12,200.00		.00	10,800.00	53.0%	
2675270 520002 Professional Ser	100,000	0	100,000	50,480.00		.00	49,520.00	50.5%	
2675270 520020 Prof Service-Acc	3,000	1,547	4,547	4,546.88		.00	.00	100.0%	
2675270 520045 Prof Serv-Drug T	4,000	0	4,000	3,930.00		.00	70.00	98.3%	
2675270 530004 R & M Vehicles	1,000	3,345	4,345	4,344.69		.00	.00	100.0%	
2675270 530008 R & M Bldg & Fac	2,500	-800	1,700	267.84		.00	1,432.16	15.8%	
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	9,786.54		.00	213.46	97.9%	
2675270 541008 Supplies-Operati	10,000	0	10,000	8,811.55		.00	1,188.45	88.1%	
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	23,456.49		.00	1,543.51	93.8%	
2675270 550006 Meeting & Confer	500	1,563	2,063	2,062.57		.00	.00	100.0%	
2675270 580007 Bank Charges	500	0	500	.00		.00	500.00	.0%	
2675270 580017 Advertising	7,325	0	7,325	2,836.90		.00	4,488.10	38.7%	
2675270 580018 Dues & Subscript	1,000	705	1,705	1,705.00		.00	.00	100.0%	
2675270 580022 Postage	1,000	0	1,000	484.58		.00	515.42	48.5%	
2675270 580024 Fees & Charges	1,248	1,832	3,080	3,080.19		.00	.00	100.0%	
2675270 580035 Gasoline	500	568	1,068	1,067.88		.00	.00	100.0%	
2675270 580040 Tuition	259,740	-10,085	249,655	138,178.40		.00	111,476.28	55.3%	
2675270 580057 Miscellaneous Ex	376,723	-10,492	366,231	.00		.00	366,230.88	.0%	
2675270 580059 Other Program Ex	35,000	0	35,000	646.57		.00	34,353.43	1.8%	
2675270 581000 Testing Fees/Sup	2,864	0	2,864	1,650.24		.00	1,213.76	57.6%	
2675270 587008 Assistance Payme	25,000	29,187	54,187	54,186.70		.00	.00	100.0%	
TOTAL 267-WIA	0	0	0	99,547.84		.00	-99,547.84	100.0%	
TOTAL WIA	0	0	0	99,547.84		.00	-99,547.84	100.0%	
TOTAL REVENUES	-2,600,000	0	-2,600,000	-1,014,448.64		.00	-1,585,551.36		
TOTAL EXPENSES	2,600,000	0	2,600,000	1,113,996.48		.00	1,486,003.52		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

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 08								
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	-173,550.00	.00	-86,450.00	66.8%	
2715010 401001 Prior Year Adval	-9,500	0	-9,500	-11,736.23	.00	2,236.23	123.5%	
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	-346.18	.00	-153.82	69.2%	
2715010 520002 Professional Ser	0	20	20	19.58	.00	.00	100.0%	
2715010 540000 Utilities - Wate	2,000	-5	1,995	705.38	.00	1,290.07	35.3%	
2715010 540001 Utilities - Natu	10,000	0	10,000	4,856.65	.00	5,143.35	48.6%	
2715010 540002 Utilities - Elec	43,500	-15	43,485	23,096.45	.00	20,388.52	53.1%	
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	-160,217.35	.00	160,217.35	100.0%	
TOTAL Health	0	0	0	-160,217.35	.00	160,217.35	100.0%	
TOTAL REVENUES	-272,888	0	-272,888	-188,895.41	.00	-83,992.59		
TOTAL EXPENSES	272,888	0	272,888	28,678.06	.00	244,209.94		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-479,042.41	.00	-220,957.59	68.4%	
2733600 480070 Refunds	0	0	0	-1,441.31	.00	1,441.31	100.0%	
2733600 502005 Insurance-Proper	18,280	-100	18,180	9,958.67	.00	8,221.33	54.8%	
2733600 502008 Insurance-Flood	4,400	-400	4,000	2,478.00	.00	1,522.00	62.0%	
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	1,436.52	838.50	259.98	89.7%	
2733600 520102 Prof Serv - Ala	1,200	0	1,200	660.00	.00	540.00	55.0%	
2733600 530005 R & M Machinery	7,500	2,500	10,000	9,014.00	.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	1,186.82	848.19	.00	100.0%	
2733600 540000 Utilities - Wate	750	0	750	262.71	.00	487.29	35.0%	
2733600 540001 Utilities - Natu	1,200	0	1,200	395.95	.00	804.05	33.0%	
2733600 540002 Utilities - Elec	22,500	0	22,500	15,301.08	.00	7,198.92	68.0%	
2733600 540005 Telephone Svcs	1,750,000	-410,644	1,339,356	85,392.61	22,346.94	1,231,616.45	8.0%	
2733600 540006 Cell Phone	2,000	0	2,000	908.07	.00	1,091.93	45.4%	
2733600 541007 Stationary & Off	1,200	3,513	4,713	3,993.23	.00	720.03	84.7%	
2733600 541014 Small Tools & Eq	2,300	226,136	228,436	226,861.60	.00	1,574.40	99.3%	
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	22,947.89	1,879.80	667.31	97.4%	
2733600 571012 Small Equipment	25,000	0	25,000	5,278.92	42.00	19,679.08	21.3%	
2733600 580016 Bad Debt Expense	1,000	0	1,000	554.94	.00	445.06	55.5%	
2733600 580024 Fees & Charges	0	2	2	1.73	.00	.00	100.0%	
2733600 580029 911 Admin. Fee	6,000	500	6,500	4,185.09	.00	2,314.91	64.4%	
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	75,925.53	25,955.43	1,078,434.04	8.6%	
TOTAL Communications Dist.	1,180,315	0	1,180,315	75,925.53	25,955.43	1,078,434.04	8.6%	
TOTAL REVENUES	-700,000	0	-700,000	-480,483.72	.00	-219,516.28		
TOTAL EXPENSES	1,880,315	0	1,880,315	556,409.25	25,955.43	1,297,950.32		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2775113 277-Community Serv Block Grant								
2775113 420017 CSBG	-202,441	0	-202,441		.00	.00	-202,441.00	.0%
2775113 440000 0841 State Grants	0	-100,000	-100,000	-100,000.00		.00	.00	100.0%
2775113 470003 Interest - Other	0	0	0	-4,108.53		.00	4,108.53	100.0%
2775113 480071 Reimbursement	-100,000	100,000	0	.00		.00	.00	.0%
2775113 501000 Salaries	0	42,152	42,152	13,572.72		.00	28,579.66	32.2%
2775113 501002 Taxes - Payroll	0	611	611	194.09		.00	417.12	31.8%
2775113 501004 Pension Costs	0	4,848	4,848	1,560.86		.00	3,286.66	32.2%
2775113 501005 Insurance-Hospit	0	5,589	5,589	1,970.10		.00	3,619.02	35.2%
2775113 503002 Rent - Equipment	0	2,000	2,000	1,185.62	296.85		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 520002 0841 Professional	0	0	0	.00	12,800.00		-12,800.00	100.0%
2775113 541007 Stationary & Off	1,000	744	1,744	1,643.15	100.53		.00	100.0%
2775113 542003 0841 Furniture &	0	0	0	47,642.43		.00	-47,642.43	100.0%
2775113 550000 Travel, Training	1,500	-1,500	0	.00		.00	.00	.0%
2775113 580018 Dues & Subscript	500	-250	250	250.00		.00	.00	100.0%
2775113 587010 CSBG-Water Assis	10,000	-3,017	6,983	280.16		.00	6,702.78	4.0%
2775113 587012 CSBG-Uniform Ass	5,000	2,785	7,785	7,785.00		.00	.00	100.0%
2775113 587013 Rental	139,475	0	139,475	114,513.13		.00	24,961.87	82.1%
2775113 587014 Electric	10,000	0	10,000	3,095.08		.00	6,904.92	31.0%
2775113 587015 Gas	5,000	-2,069	2,931	741.63		.00	2,189.18	25.3%
2775113 587017 CSBG - Food Bask	2,600	0	2,600	.00		.00	2,600.00	.0%
TOTAL 277-Community Serv Block Grant	-110,066	53,200	-56,866	104,876.53	13,649.70		-175,392.00	-208.4%
2775120 277-Section 8 Housing Vouchers								
2775120 420019 HCV Fraud Recove	-7,000	0	-7,000	-3,529.45		.00	-3,470.55	50.4%
2775120 420020 HCV Fraud Recove	-7,000	0	-7,000	-3,529.45		.00	-3,470.55	50.4%
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	-315,733.00		.00	-89,267.00	78.0%
2775120 420034 HAP Revenue	-3,809,076	0	-3,809,076	-2,680,349.00		.00	-1,128,727.00	70.4%
2775120 420036 HAP-EHV Revenue	0	0	0	-74,658.00		.00	74,658.00	100.0%
2775120 420037 HAP Admin-EHV Re	0	0	0	-4,121.00		.00	4,121.00	100.0%
2775120 470003 Interest - Other	0	0	0	-655.76		.00	655.76	100.0%
2775120 470004 Interest - HAP	0	0	0	-7,314.74		.00	7,314.74	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
277	Housing & Redevelopment		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2775120	470005	Interest - Admin	0	0	0	-23,405.77	.00	100.0%
2775120	501000	Salaries	433,961	-169,071	264,890	84,994.14	.00	32.1%
2775120	501001	Salaries - OT	0	708	708	707.56	.00	100.0%
2775120	501002	Taxes - Payroll	8,000	-3,448	4,552	1,241.69	.00	27.3%
2775120	501004	Pension Costs	47,500	-23,879	23,621	9,812.88	.00	41.5%
2775120	501005	Insurance-Hospit	53,500	-27,785	25,715	14,144.53	.00	55.0%
2775120	502012	Insurance-Work.C	197	0	197	131.36	.00	66.7%
2775120	503002	Rent - Equipment	6,000	0	6,000	1,792.53	835.94	43.8%
2775120	503003	Rent - Building	25,200	14,147	39,347	21,000.00	.00	53.4%
2775120	503005	Rent - Storage	1,800	4,932	6,732	6,110.05	622.25	100.0%
2775120	520002	Professional Ser	20,500	50,000	70,500	13,504.22	50,775.42	91.2%
2775120	520003	Prof Serv-Softwa	23,000	1,030	24,030	24,029.86	.00	100.0%
2775120	520020	Prof Service-Acc	20,000	11,850	31,850	31,850.00	.00	100.0%
2775120	540005	Telephone Svcs	4,500	0	4,500	3,880.80	.00	86.2%
2775120	540006	Cell Phone	500	0	500	284.07	153.00	87.4%
2775120	541007	Stationary & Off	5,000	-1,137	3,863	3,263.04	.00	84.5%
2775120	550000	Travel, Training	1,500	-1,500	0	.00	.00	.0%
2775120	580018	Dues & Subscript	1,000	-500	500	.00	.00	.0%
2775120	580022	Postage	5,000	0	5,000	2,668.32	.00	53.4%
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	-25,554	1,774,446	1,075,111.00	.00	60.6%
2775120	587004	Utility Allowanc	20,000	0	20,000	12,296.00	.00	61.5%
2775120	587005	Rent Subsidy - A	5,000	0	5,000	759.98	.00	15.2%
2775120	587006	Utility Allowanc	35,000	0	35,000	22,876.76	.00	65.4%
2775120	587007	Rent Subsidy - H	3,759,076	0	3,759,076	2,845,093.00	.00	75.7%
2775120	587018	HAP-EHV Expense	26,900	0	26,900	.00	.00	.0%
TOTAL 277-Section 8 Housing Vouchers			216,158	-169,939	46,219	1,063,274.30	52,424.71	2414.0%
2775130 277-Housing & Redevelopment								
2775130	501000	Salaries	0	53,686	53,686	53,390.08	.00	99.4%
2775130	501002	Taxes - Payroll	0	751	751	746.65	.00	99.4%
2775130	501004	Pension Costs	0	5,969	5,969	5,934.85	.00	99.4%
2775130	501005	Insurance-Hospit	0	4,445	4,445	4,383.89	.00	98.6%
TOTAL 277-Housing & Redevelopment			0	64,851	64,851	64,455.47	.00	99.4%
2775150 277-LIHEAP/TANF								
2775150	420031	LIHEAP REG	-23,750	0	-23,750	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-4,246.30		.00	4,246.30	100.0%
2775150 480070 Refunds	0	0	0	-1,023.89		.00	1,023.89	100.0%
2775150 501000 Salaries	0	40,409	40,409	39,807.96		.00	601.34	98.5%
2775150 501002 Taxes - Payroll	0	586	586	573.43		.00	12.50	97.9%
2775150 501004 Pension Costs	0	4,647	4,647	4,577.90		.00	69.17	98.5%
2775150 501005 Insurance-Hospit	0	5,558	5,558	5,558.13		.00	.00	100.0%
2775150 503002 Rent - Equipment	0	499	499	457.04	42.42	.00	.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	.00	100.0%
2775150 541007 Stationary & Off	1,000	980	1,980	1,328.04	651.97	.00	.00	100.0%
2775150 587016 Education Grant-	1,000	-638	362	.00		.00	362.48	.0%
TOTAL 277-LIHEAP/TANF	-69,753	51,888	-17,865	-57,608.08	759.01		38,984.48	318.2%
2775160 EHV-Emergency Housing Voucher								
2775160 420036 HAP-EHV Revenue	-65,000	0	-65,000	7,727.00		.00	-72,727.00	-11.9%
2775160 420037 HAP Admin-EHV Re	-47,400	0	-47,400	.00		.00	-47,400.00	.0%
2775160 470006 Interest - EHV	0	0	0	-362.43		.00	362.43	100.0%
2775160 587003 Rent Subsidy - P	0	9,329	9,329	11,405.00		.00	-2,076.00	122.3%
2775160 587004 Utility Allowanc	0	934	934	643.00		.00	291.00	68.8%
2775160 587006 Utility Allowanc	15,000	-14,448	552	174.00		.00	378.00	31.5%
2775160 587007 Rent Subsidy - H	50,000	4,185	54,185	54,185.00		.00	.00	100.0%
TOTAL EHV-Emergency Housing Voucher	-47,400	0	-47,400	73,771.57		.00	-121,171.57	-155.6%
TOTAL Housing & Redevelopment	-11,061	0	-11,061	1,248,769.79	66,833.42		-1,326,664.21	*****%
TOTAL REVENUES	-6,577,170	0	-6,577,170	-3,322,029.44		.00	-3,255,140.56	
TOTAL EXPENSES	6,566,109	0	6,566,109	4,570,799.23	66,833.42		1,928,476.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-56,952.47	.00	-58,047.53	49.5%	
2797010 450038 Rents and Leases	-20,000	0	-20,000	-36,044.84	.00	16,044.84	180.2%	
2797010 450051 Fare Box - Trans	-27,000	0	-27,000	-14,910.09	.00	-12,089.91	55.2%	
2797010 470000 Interest - Inves	-2,250	0	-2,250	-3,676.52	.00	1,426.52	163.4%	
2797010 499101 Transfer From Sa	-249,454	0	-249,454	-152,840.38	.00	-96,613.62	61.3%	
2797010 501000 Salaries	348,348	0	348,348	248,759.44	.00	99,588.56	71.4%	
2797010 501001 Salaries - OT	5,000	5,000	10,000	7,621.43	.00	2,378.57	76.2%	
2797010 501002 Taxes - Payroll	5,200	2,600	7,800	4,895.23	.00	2,904.77	62.8%	
2797010 501004 Pension Costs	40,500	-1,500	39,000	26,532.04	.00	12,467.96	68.0%	
2797010 501005 Insurance-Hospit	52,000	1,730	53,730	40,178.63	.00	13,551.37	74.8%	
2797010 502000 Auto Insurance	4,718	0	4,718	3,145.36	.00	1,572.64	66.7%	
2797010 502005 Insurance-Propor	13,100	-2,204	10,896	7,118.93	.00	3,777.07	65.3%	
2797010 502008 Insurance-Flood	6,950	-1,080	5,870	3,912.72	.00	1,957.28	66.7%	
2797010 502012 Insurance-Work.C	8,862	0	8,862	5,908.00	.00	2,954.00	66.7%	
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	49,125.98	1,522.93	17,351.09	74.5%	
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	48,500	52,000	601.81	45,438.07	5,960.12	88.5%	
2797010 540000 Utilities - Wate	300	0	300	103.36	.00	196.64	34.5%	
2797010 540002 Utilities - Elec	11,500	-200	11,300	7,216.02	.00	4,083.98	63.9%	
2797010 540005 Telephone Svcs	4,000	-60	3,940	3,076.05	.00	863.95	78.1%	
2797010 540006 Cell Phone	500	260	760	315.86	229.50	214.64	71.8%	
2797010 541002 Supplies-Janitor	1,000	0	1,000	403.74	.00	596.26	40.4%	
2797010 541007 Stationary & Off	750	0	750	311.93	.00	438.07	41.6%	
2797010 541008 Supplies-Operati	4,000	0	4,000	2,564.35	45.66	1,389.99	65.3%	
2797010 541017 Uniforms	1,000	750	1,750	1,130.36	.00	619.64	64.6%	
2797010 550000 Travel, Training	2,500	-2,500	0	.00	.00	.00	.0%	
2797010 571001 Construction in	115,000	-80,000	35,000	.00	.00	35,000.00	.0%	
2797010 571012 Small Equipment	15,000	-3,000	12,000	7,571.40	.00	4,428.60	63.1%	
2797010 580009 Fees-Vehicle Lic	500	0	500	146.50	.00	353.50	29.3%	
2797010 580034 Diesel	9,000	-1,000	8,000	4,710.81	.00	3,289.19	58.9%	
2797010 580035 Gasoline	25,000	0	25,000	20,419.78	.00	4,580.22	81.7%	
TOTAL 279-Urban Transit System	0	0	0	-210,800.69	47,783.16	163,017.53	100.0%	
TOTAL Transit	0	0	0	-210,800.69	47,783.16	163,017.53	100.0%	
TOTAL REVENUES	-743,228	0	-743,228	-681,700.30	.00	-61,527.70		
TOTAL EXPENSES	743,228	0	743,228	470,899.61	47,783.16	224,545.23		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
286 Deputy Witness	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2862185 286-Deputy Witness								
2862185 460001 Fines & Court Co	-25,000	0	-25,000	-14,130.84	.00	-10,869.16	56.5%	
2862185 580049 Jurors & Witness	25,000	0	25,000	.00	25,000.00	.00	100.0%	
TOTAL 286-Deputy Witness	0	0	0	-14,130.84	25,000.00	-10,869.16	100.0%	
TOTAL Deputy Witness	0	0	0	-14,130.84	25,000.00	-10,869.16	100.0%	
TOTAL REVENUES	-25,000	0	-25,000	-14,130.84	.00	-10,869.16		
TOTAL EXPENSES	25,000	0	25,000	.00	25,000.00	.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-2,051.52		.00	2,051.52	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	-45,380.83		.00	-28,686.17	61.3%
2902312 501000 Salaries	65,000	-15,433	49,567	35,077.81		.00	14,489.19	70.8%
2902312 501002 Taxes - Payroll	943	-193	750	504.22		.00	245.78	67.2%
2902312 501004 Pension Costs	7,475	-1,775	5,700	4,034.02		.00	1,665.98	70.8%
2902312 501005 Insurance-Hospit	14,800	0	14,800	6,870.54		.00	7,929.46	46.4%
2902312 503002 Rent - Equipment	2,250	-14	2,236	1,052.97		.00	1,183.09	47.1%
2902312 541007 Stationary & Off	750	-157	593	458.18		.00	135.01	77.2%
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	33	283	246.06		36.86	.00	100.0%
TOTAL 290-Grants	0	0	0	949.28		36.86	-986.14	100.0%
2903495 290-Recovery								
2903495 420003 4524 Federal Gran	0	0	0	-30,032.94		.00	30,032.94	100.0%
TOTAL 290-Recovery	0	0	0	-30,032.94		.00	30,032.94	100.0%
2903500 290-Office Emerg Preparedness								
2903500 420009 0020 UASI	-203,708	0	-203,708	-50,923.02		.00	-152,784.98	25.0%
2903500 420010 Cities Readiness	0	0	0	-19,866.00		.00	19,866.00	100.0%
2903500 420010 0056 Cities Readi	-20,366	0	-20,366	.00		.00	-20,366.00	.0%
2903500 420012 0022 EMPG Grant	-67,325	0	-67,325	-13,952.16		.00	-53,372.84	20.7%
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	-97,391.06		.00	-61,562.94	61.3%
2903500 501000 Salaries	126,647	0	126,647	89,609.17		.00	37,037.83	70.8%
2903500 501001 Salaries - OT	1,500	0	1,500	.00		.00	1,500.00	.0%
2903500 501002 Taxes - Payroll	2,000	0	2,000	1,286.62		.00	713.38	64.3%
2903500 501004 Pension Costs	14,600	0	14,600	10,305.04		.00	4,294.96	70.6%
2903500 501005 Insurance-Hospit	20,500	0	20,500	13,741.10		.00	6,758.90	67.0%
2903500 503002 Rent - Equipment	4,320	-4,113	207	.00		.00	206.77	.0%
2903500 503002 0022 Rent - Equip	2,422	0	2,422	1,781.23		.00	640.77	73.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
290	State & Federal Grants	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2903500	503004 0021 Rentals/Leas	0	4,320	4,320	4,320.00	.00	.00	100.0%
2903500	520002 Professional Ser	19,000	-2,410	16,590	16,582.85	.00	7.15	100.0%
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	11,551	16,551	639.42	15,866.11	45.34	99.7%
2903500	530005 R & M Machinery	10,000	-6,580	3,420	1,747.01	984.50	688.49	79.9%
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	3,649.11	.00	650.89	84.9%
2903500	540005 Telephone Svcs	3,760	2,798	6,558	4,837.83	.00	1,720.53	73.8%
2903500	540006 Cell Phone	0	459	459	229.50	229.50	.00	100.0%
2903500	540006 0022 Cell Phone	4,256	0	4,256	885.45	.00	3,370.55	20.8%
2903500	541003 Supplies-Food/Dr	500	-25	475	312.99	.00	162.01	65.9%
2903500	541007 Stationary & Off	1,000	0	1,000	488.86	.00	511.14	48.9%
2903500	541008 Supplies-Operati	3,000	-1,500	1,500	1,466.49	1.05	32.46	97.8%
2903500	541008 0022 Supplies-Ope	2,100	0	2,100	2,028.99	5.77	65.24	96.9%
2903500	541014 Small Tools & Eq	3,000	-2,090	910	103.98	.00	805.74	11.4%
2903500	541014 0020 Small Tools	22,500	0	22,500	22,451.52	.00	48.48	99.8%
2903500	541014 0021 Small Tools	30,500	0	30,500	3,510.00	.00	26,990.00	11.5%
2903500	541014 0022 Small Tools	10,500	20	10,520	7,650.00	.00	2,870.00	72.7%
2903500	542000 0020 Computer Equ	73,708	-57,877	15,831	9,998.08	.00	5,833.08	63.2%
2903500	542001 0020 Computer Sof	0	23,577	23,577	14,953.68	.00	8,623.16	63.4%
2903500	550000 Travel, Training	1,000	1,390	2,390	2,390.28	.00	.00	100.0%
2903500	550000 0022 Travel, Trai	4,800	0	4,800	335.79	.00	4,464.21	7.0%
2903500	580009 Fees-Vehicle Lic	100	0	100	20.00	.00	80.00	20.0%
2903500	580017 Advertising	2,000	-320	1,680	1,357.50	.00	322.50	80.8%
2903500	580018 0022 Dues & Subsc	250	0	250	250.00	.00	.00	100.0%
2903500	580021 Recording Fees	1,500	-500	1,000	420.00	.00	580.00	42.0%
2903500	580022 Postage	250	0	250	14.76	.00	235.24	5.9%
2903500	580034 Diesel	4,000	-3,500	500	.00	.00	500.00	.0%
2903500	580035 Gasoline	750	0	750	199.29	.00	550.71	26.6%
2903500	589006 0020 Operating Gr	107,500	0	107,500	.00	26,030.32	81,469.68	24.2%
2903500	589006 0021 Operating Gr	42,133	0	42,133	.00	.00	42,133.00	.0%
TOTAL 290-office Emerg Preparedness		0	0	0	60,866.80	43,117.25	-103,984.05	100.0%

2905255 290-Coastal Impact

2905255	420000 DNR Grant	-30,913	0	-30,913	-15,456.50	.00	-15,456.50	50.0%
2905255	420003 0102 Federal Gran	-2,599,028	0	-2,599,028	-823,555.98	.00	-1,775,472.02	31.7%
2905255	440000 0144 State Grants	-955,695	0	-955,695	.00	.00	-955,695.00	.0%
2905255	470000 Interest - Inves	-10,000	0	-10,000	-301.50	.00	-9,698.50	3.0%
2905255	499101 Transfer From Sa	-307,187	187,650	-119,537	-73,240.28	.00	-46,296.72	61.3%
2905255	499291 Transfer to GOME	-45,000	0	-45,000	.00	.00	-45,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
290	State & Federal Grants		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2905255	501000	Salaries	120,000	-120,000	0	-1,482.21	.00	1,482.21 100.0%
2905255	501002	Taxes - Payroll	1,600	-1,600	0	-19.34	.00	19.34 100.0%
2905255	501004	Pension Costs	10,000	-10,000	0	-170.46	.00	170.46 100.0%
2905255	501005	Insurance-Hospit	10,500	-10,500	0	.00	.00	.00 .0%
2905255	520002	Professional Ser	5,000	-5,000	0	.00	.00	.00 .0%
2905255	520002	0054 Professional	4,000	0	4,000	.00	.00	4,000.00 .0%
2905255	520002	7575 Professional	70,000	-51,000	19,000	.00	.00	19,000.00 .0%
2905255	520035	Prof Serv-Contra	165,000	14,326	179,326	145,935.50	33,390.00	.00 100.0%
2905255	540006	Cell phone	750	875	1,625	1,172.63	130.06	321.81 80.2%
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	842,594.28	.00	1,756,433.72 32.4%
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	468.00	.00	532.00 46.8%
2905255	580035	Gasoline	250	-250	0	.00	.00	.00 .0%
TOTAL 290-Coastal Impact			0	0	0	75,944.14	33,520.06	-109,464.20 100.0%
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	-714,400.89	.00	714,400.89 100.0%
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	767,957.42	.00	-65,314.61 109.3%
2905256	571001	0144 Construction	745,000	0	745,000	.00	.00	745,000.00 .0%
TOTAL Restore Act			0	0	0	53,556.53	.00	-53,556.53 100.0%
TOTAL State & Federal Grants			0	0	0	161,283.81	76,674.17	-237,957.98 100.0%
TOTAL REVENUES			-10,415,187	205,051	-10,210,136	-2,051,867.50	.00	-8,158,268.50
TOTAL EXPENSES			10,415,187	-205,051	10,210,136	2,213,151.31	76,674.17	7,920,310.52

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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 0039 Professional	0	253	253	252.50	.00	.00	100.0%	
2915255 520002 0040 Professional	0	32,758	32,758	32,757.97	.00	.00	100.0%	
2915255 560000 Bond Principal	750,000	-33,115	716,885	.00	.00	716,884.53	.0%	
2915255 571001 0010 Construction	1,143,488	0	1,143,488	61,990.23	244,403.77	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	382,829.45	.00	4,072,969.55	8.6%	
TOTAL 291 GOMESA	4,894,287	0	4,894,287	-1,015,214.00	244,403.77	5,665,097.23	-15.7%	
TOTAL GOMESA	4,894,287	0	4,894,287	-1,015,214.00	244,403.77	5,665,097.23	-15.7%	
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	477,935.15	244,403.77	5,671,948.08		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-170,942.00	.00	-85,471.00	66.7%
3094453 560000	Bond Principal	204,541	0	204,541	.00	.00	204,541.00	.0%
3094453 560001	Bond Interest Ex	51,872	0	51,872	.00	.00	51,872.00	.0%
TOTAL Hurr Rec Rev Bond 2021 Sinking		0	0	0	-170,942.00	.00	170,942.00	100.0%
TOTAL Hurr Rec Rev Bond 2021 Sinking		0	0	0	-170,942.00	.00	170,942.00	100.0%
TOTAL REVENUES		-256,413	0	-256,413	-170,942.00	.00	-85,471.00	
TOTAL EXPENSES		256,413	0	256,413	.00	.00	256,413.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-27,747.94	.00	-7,252.06	79.3%
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	2,948,485.40	.00	-190,242.40	106.9%
TOTAL 2012 Sales Tax Refunding Bond		2,758,243	0	2,758,243	2,948,485.40	.00	-190,242.40	106.9%
TOTAL REVENUES		-827,457	0	-827,457	-637,014.60	.00	-190,442.40	
TOTAL EXPENSES		3,585,700	0	3,585,700	3,585,500.00	.00	200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-40,000.00	.00	-948,447.00	4.0%	
3527352 560000 Bond Principal	550,000	0	550,000	244,153.13	.00	305,846.87	44.4%	
3527352 560001 Bond Interest Ex	438,447	-1,000	437,447	-33,240.46	.00	470,687.46	-7.6%	
3527352 560003 Service Fees- Bo	0	1,200	1,200	1,200.00	.00	.00	100.0%	
3527352 599464 Transfer to Hurr	9,402,590	-200	9,402,390	640,409.74	.00	8,761,980.26	6.8%	
TOTAL 352-1990 G. O. Bonds	9,402,590	0	9,402,590	812,522.41	.00	8,590,067.59	8.6%	
TOTAL S/F 1990 G.O. Bonds	9,402,590	0	9,402,590	812,522.41	.00	8,590,067.59	8.6%	
TOTAL REVENUES	-988,447	0	-988,447	-40,000.00	.00	-948,447.00		
TOTAL EXPENSES	10,391,037	0	10,391,037	852,522.41	.00	9,538,514.59		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-285.63		.00	285.63	100.0%
TOTAL 354-Fire District #1 & 2	0	0	0	-285.63		.00	285.63	100.0%
TOTAL 2014 Fire Sinking Fund	0	0	0	-285.63		.00	285.63	100.0%
TOTAL REVENUES	0	0	0	-285.63		.00	285.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-256.56		.00	256.56	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	-256.56		.00	25,256.56	-1.0%
TOTAL Courthouse Capital Fund	25,000	0	25,000	-256.56		.00	25,256.56	-1.0%
TOTAL REVENUES	0	0	0	-256.56		.00	256.56	
TOTAL EXPENSES	25,000	0	25,000	.00		.00	25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	1,100,000	-2,900,000	.00	.00	-2,900,000.00	.0%	
4543310 499254 Transfer from Fi	-2,031,552	-1,779,606	-3,811,158	.00	.00	-3,811,158.00	.0%	
4543310 571001 8210 Construction	5,000,000	679,606	5,679,606	177,669.50	.00	5,501,936.50	3.1%	
4543310 571001 8211 Construction	620,000	-120,000	500,000	-65,241.50	143,256.54	421,984.96	15.6%	
4543310 571001 8212 Construction	0	120,000	120,000	58,425.33	.90	61,573.77	48.7%	
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	170,853.33	143,257.44	1,898,034.23	14.2%	
TOTAL Fire Capital Projects Funds	2,212,145	0	2,212,145	170,853.33	143,257.44	1,898,034.23	14.2%	
TOTAL REVENUES	-6,031,552	-679,606	-6,711,158	.00	.00	-6,711,158.00		
TOTAL EXPENSES	8,243,697	679,606	8,923,303	170,853.33	143,257.44	8,609,192.23		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-342,856.32	.00	-216,726.68	61.3%
4573495	520002 Professional Ser	32,000	0	32,000	21,377.50	2,412.50	8,210.00	74.3%
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	11,833.50	.00	590,550.50	2.0%
4573495	571001 8822 Construction	656,395	0	656,395	.00	.00	656,395.00	.0%
4573495	571001 8823 Construction	371,208	0	371,208	2,100.00	.00	369,108.00	.6%
TOTAL 457-Recovery		371,208	0	371,208	-361,990.32	2,412.50	730,785.82	-96.9%
TOTAL Capital Projects -Govt		919,350	0	919,350	-1,636,113.06	2,412.50	2,553,050.56	-177.7%
TOTAL REVENUES		-10,781,402	0	-10,781,402	-2,767,963.85	.00	-8,013,438.15	
TOTAL EXPENSES		11,700,752	0	11,700,752	1,131,850.79	2,412.50	10,566,488.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-366.96		.00	366.96	100.0%
TOTAL 462-Roadway Reconstruction	0	0	0	-366.96		.00	366.96	100.0%
TOTAL Construction Holding	0	0	0	-366.96		.00	366.96	100.0%
TOTAL REVENUES	0	0	0	-366.96		.00	366.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-1,183,185.48	.00	-5,876,233.52	16.8%	
4644430 571001 0067 Construction	0	144,888	144,888	144,888.60	.00	-.60	100.0%	
4644430 571001 2919 Construction	903,535	0	903,535	.00	.00	903,535.00	.0%	
4644430 571001 2920 Construction	0	0	0	-979.10	.00	979.10	100.0%	
4644430 571001 2921 Construction	226,503	0	226,503	-553.98	.00	227,056.98	-.2%	
4644430 571001 2922 Construction	1,519,627	0	1,519,627	-12,225.66	.00	1,531,852.66	-.8%	
4644430 571001 2923 Construction	2,240,409	-729,229	1,511,180	20,100.90	.00	1,491,078.88	1.3%	
4644430 571001 2924 Construction	1,207,590	0	1,207,590	-2,312.51	.00	1,209,902.51	-.2%	
4644430 571001 2926 Construction	961,755	584,341	1,546,096	1,546,096.22	.00	.00	100.0%	
TOTAL 9M Arabi Drainage	0	0	0	511,828.99	.00	-511,828.99	100.0%	
4644465 14M Sales Tax Bond								
4644465 499352 Transfer from 19	-9,402,590	0	-9,402,590	-640,409.74	.00	-8,762,180.26	6.8%	
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	.00	43,531.17	-43,531.17	100.0%	
4645255 GOMESA BOND								
4645255 499291 Transfer to GOME	-4,455,799	0	-4,455,799	-382,829.45	.00	-4,072,969.55	8.6%	
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	387,324.45	125,684.49	3,172,703.06	13.9%	
TOTAL GOMESA BOND	0	0	0	54,495.00	125,684.49	-180,179.49	100.0%	
4646530 General Fund Capital Projects								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
464 Hurricane Reconstruction Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
4646530 420003 0011 Federal Gran	-356,000	0	-356,000	.00	.00	-356,000.00	.0%	
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	-5,033,843.65	.00	283,843.65	106.0%	
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	-1,359,039.00	.00	-906,026.00	60.0%	
4646530 499100 Transfer from Ge	0	-624,000	-624,000	.00	.00	-624,000.00	.0%	
4646530 499101 Transfer From Sa	-1,835,140	0	-1,835,140	-1,124,389.66	.00	-710,750.34	61.3%	
4646530 503004 Rentals/Leases	0	100,000	100,000	62,995.00	12,886.60	24,118.40	75.9%	
4646530 571001 Construction in	0	448,996	448,996	78,374.10	187,412.00	183,209.92	59.2%	
4646530 571001 0010 Construction	2,460,380	0	2,460,380	.00	.00	2,460,380.00	.0%	
4646530 571001 0011 Construction	445,000	0	445,000	.00	.00	445,000.00	.0%	
4646530 571001 0069 Construction	654,566	0	654,566	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	4,967,132.84	.00	-217,132.84	104.6%	
4646530 571001 0137 Construction	1,690,181	0	1,690,181	21,758.12	89,747.24	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	1,087,985.00	92,442.70	1,084,637.30	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	20,219.50	.00	293,623.50	6.4%	
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%	
4646530 599160 Transfer to Comm	0	50,000	50,000	.00	.00	50,000.00	.0%	
4646530 599261 Transfer to Recr	0	100,000	100,000	.00	.00	100,000.00	.0%	
TOTAL General Fund Capital Projects	2,686,252	-239,000	2,447,252	-1,901,389.93	400,101.04	3,948,540.89	-61.3%	
TOTAL Hurricane Reconstruction Fund	2,686,252	-239,000	2,447,252	-1,335,065.94	569,316.70	3,213,001.24	-31.3%	
TOTAL REVENUES	-36,503,869	-1,374,000	-37,877,869	-10,920,104.71	.00	-26,957,764.29		
TOTAL EXPENSES	39,190,121	1,135,000	40,325,121	9,585,038.77	569,316.70	30,170,765.53		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
500 Water & Sewerage Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5004310 500-w&S Admin and Engineer Off									
5004310 420003 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	-59,529.92		.00	-25,470.08	70.0%	
5004310 450043 Fees, Charges, e	-350,000	0	-350,000	-105,787.81		.00	-244,212.19	30.2%	
5004310 470000 Interest - Inves	-70,000	0	-70,000	-456,331.99		.00	386,331.99	651.9%	
5004310 480071 Reimbursement	0	0	0	-3,050.00		.00	3,050.00	100.0%	
5004310 480079 Other Revenues	-2,500	0	-2,500	-25,179.55		.00	22,679.55	1007.2%	
5004310 481001 Water fees	-6,350,000	0	-6,350,000	-4,302,649.44		.00	-2,047,350.56	67.8%	
5004310 481002 Sewer Fees	-6,800,000	0	-6,800,000	-4,472,007.74		.00	-2,327,992.26	65.8%	
5004310 481003 Safe Drinking Wa	-215,000	0	-215,000	-148,290.00		.00	-66,710.00	69.0%	
5004310 481004 Installation Fee	-20,000	0	-20,000	-12,425.00		.00	-7,575.00	62.1%	
5004310 481005 Sewer Inspection	-3,300	0	-3,300	-2,150.00		.00	-1,150.00	65.2%	
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	-14,297	3,476,761	2,053,174.21		.00	1,423,586.79	59.1%	
5004310 501001 Salaries - OT	250,000	-25,000	225,000	132,810.64		.00	92,189.36	59.0%	
5004310 501002 Taxes - Payroll	60,000	-4,000	56,000	34,149.92		.00	21,850.08	61.0%	
5004310 501004 Pension Costs	395,000	8,800	403,800	243,423.76		.00	160,376.24	60.3%	
5004310 501005 Insurance-Hospit	705,000	-45,000	660,000	411,230.45		.00	248,769.55	62.3%	
5004310 501007 Insurance Retire	125,000	65,000	190,000	127,354.01		.00	62,645.99	67.0%	
5004310 502000 Auto Insurance	75,000	2,000	77,000	50,705.76		.00	26,294.24	65.9%	
5004310 502001 General Liabilit	200,000	0	200,000	133,333.36		.00	66,666.64	66.7%	
5004310 502005 Insurance-Propor	915,000	-161,900	753,100	498,736.05		.00	254,363.95	66.2%	
5004310 502006 Insurance - Comp	3,000	-2,500	500	489.33		.00	10.67	97.9%	
5004310 502007 Insurance-Water	37,000	24,950	61,950	39,536.96		.00	22,413.04	63.8%	
5004310 502008 Insurance-Flood	30,100	-6,000	24,100	15,934.17		.00	8,165.83	66.1%	
5004310 502012 Insurance-Work.C	225,000	0	225,000	150,000.00		.00	75,000.00	66.7%	
5004310 503002 Rent - Equipment	17,000	3,000	20,000	13,994.44		149.71	5,855.85	70.7%	
5004310 503004 Rentals/Leases	3,000	1,235	4,235	4,485.83		.00	-250.75	105.9%	
5004310 520002 Professional Ser	170,000	208,000	378,000	137,739.62		184,483.24	55,776.89	85.2%	
5004310 520002 0057 Professional	0	11,203	11,203	18,202.50		.00	-7,000.00	162.5%	
5004310 520003 Prof Serv-Softwa	90,000	40,000	130,000	61,739.30		1,261.10	66,999.60	48.5%	
5004310 520009 Prof Serv-Storag	14,500	0	14,500	9,678.00		4,822.00	.00	100.0%	
5004310 520012 Prof Serv-Legal	2,500	0	2,500	.00		.00	2,500.00	.0%	
5004310 520017 Prof Serv-Inspec	200	0	200	110.00		.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	-59,385	2,000	.00		.00	2,000.00	.0%	
5004310 520049 Prof Serv-Elevat	8,556	0	8,556	5,648.00		2,824.00	84.00	99.0%	
5004310 520055 Prof Serv-Water	670,956	0	670,956	451,896.48		56,487.06	162,572.46	75.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
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	150	4,000	3,400.78	.00	599.22	85.0%
5004310	520104	Contract Collect	120,000	25,137	145,137	80,880.70	59,559.35	4,696.95	96.8%
5004310	530004	R & M Vehicles	60,000	60,000	120,000	48,186.31	45,272.30	26,541.39	77.9%
5004310	530005	R & M Machinery	110,000	10,000	120,000	74,186.85	43,458.92	2,354.23	98.0%
5004310	530008	R & M Bldg & Fac	425,000	-24,319	400,681	57,170.01	119,685.56	223,825.65	44.1%
5004310	530009	R & M Water&Sew	550,000	748,600	1,298,600	575,970.11	678,675.53	43,954.36	96.6%
5004310	530010	R & M Bldg HVAC	43,000	0	43,000	20,933.01	14,952.18	7,114.81	83.5%
5004310	530011	R & M Roads	250,000	0	250,000	41,766.73	28,569.20	179,664.07	28.1%
5004310	530015	Pump Station Reh	200,000	0	200,000	153,552.27	29,324.31	17,123.42	91.4%
5004310	530020	R & M Meter Repl	3,590,254	-1,092,723	2,497,531	144,526.40	1,322,830.00	1,030,174.60	58.8%
5004310	540001	Utilities - Natu	5,000	0	5,000	2,115.36	.00	2,884.64	42.3%
5004310	540002	Utilities - Elec	1,300,000	74,809	1,374,809	880,296.08	.00	494,512.67	64.0%
5004310	540005	Telephone Svcs	41,000	9,000	50,000	30,374.04	.00	19,625.96	60.7%
5004310	540006	Cell Phone	50,000	0	50,000	34,088.05	.00	15,911.95	68.2%
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	500	7,000	5,559.00	608.42	832.58	88.1%
5004310	541008	Supplies-Operati	60,000	5,000	65,000	32,349.86	6,479.38	26,170.76	59.7%
5004310	541014	Small Tools & Eq	26,213	0	26,213	15,034.53	2,099.48	9,078.99	65.4%
5004310	541017	Uniforms	38,000	0	38,000	24,640.30	.00	12,369.70	67.4%
5004310	541020	Billing Office S	26,800	0	26,800	7,279.64	1,112.96	18,407.40	31.3%
5004310	541100	Chemicals	660,000	0	660,000	488,172.66	91,337.83	80,489.51	87.8%
5004310	542000	Computer Equipme	10,000	0	10,000	5,279.25	4,220.75	500.00	95.0%
5004310	542001	Computer Softwar	105,000	0	105,000	70,994.52	9,090.75	24,914.73	76.3%
5004310	550000	Travel, Training	6,000	0	6,000	3,294.76	800.00	1,905.24	68.2%
5004310	571001	0057 Construction	0	730	730	730.00	.00	.00	100.0%
5004310	571001	1252 Construction	0	20,366	20,366	20,366.00	.00	.10	100.0%
5004310	571011	Vehicles	250,000	18,130	268,130	181,326.52	81,822.00	4,981.48	98.1%
5004310	571012	Small Equipment	50,000	0	50,000	33,663.28	.00	16,336.72	67.3%
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	572013	Equipment Purcha	0	25,000	25,000	.00	.00	25,000.00	.0%
5004310	572022	Buildings-Improv	0	105,000	105,000	.00	105,000.00	.00	100.0%
5004310	574000	Depreciation Exp	0	0	0	6,925,486.09	.00	-6,925,486.09	100.0%
5004310	580009	Fees-Vehicle Lic	1,300	100	1,400	.00	700.00	700.00	50.0%
5004310	580013	LA State Fees	225,000	25,000	250,000	130,896.32	.00	119,103.68	52.4%
5004310	580017	Advertising	1,200	0	1,200	441.50	.00	758.50	36.8%
5004310	580018	Dues & Subscript	600	0	600	.00	.00	600.00	.0%
5004310	580021	Recording Fees	4,000	0	4,000	2,985.00	1,015.00	.00	100.0%
5004310	580022	Postage	90,000	-87,000	3,000	2,513.59	.00	486.58	83.8%
5004310	580024	Fees & Charges	45,000	20,000	65,000	46,223.55	17,241.75	1,534.28	97.6%
5004310	580028	Shipping Handlin	500	0	500	68.38	.00	431.62	13.7%
5004310	580034	Diesel	45,000	0	45,000	28,144.15	.00	16,855.85	62.5%
5004310	580035	Gasoline	46,000	14,000	60,000	42,921.36	.00	17,078.64	71.5%
5004310	580057	Miscellaneous Ex	2,500	-2,500	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500	Water & Sewerage Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5004310 581006	Water Treatment-	48,000	0	48,000	16,297.04	5,274.10	26,428.86	44.9%
5004310 581007	Wastewater Treat	45,000	0	45,000	23,030.41	4,179.29	17,790.30	60.5%
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	5,118,763.64	2,976,826.17	-6,595,589.81	539.7%
TOTAL Water & Sewerage Fund		1,500,000	0	1,500,000	5,118,763.64	2,976,826.17	-6,595,589.81	539.7%
TOTAL REVENUES		-18,079,264	0	-18,079,264	-9,765,007.49	.00	-8,314,256.51	
TOTAL EXPENSES		19,579,264	0	19,579,264	14,883,771.13	2,976,826.17	1,718,666.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-36,577.21	.00	11,577.21	146.3%	
TOTAL 501-50 Million Dollar Bond	-25,000	0	-25,000	-36,577.21	.00	11,577.21	146.3%	
TOTAL W & S \$50M Bond Fund	-25,000	0	-25,000	-36,577.21	.00	11,577.21	146.3%	
TOTAL REVENUES	-25,000	0	-25,000	-36,577.21	.00	11,577.21		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-3,435,400.16	.00	-2,181,266.84	61.2%	
5297311 470000 Interest - Inves	-65,000	0	-65,000	-177,403.79	.00	112,403.79	272.9%	
5297311 470003 Interest - Other	0	0	0	-6,997.68	.00	6,997.68	100.0%	
5297311 580000 Ded. by Tax Coll	449,333	0	449,333	307,626.60	.00	141,706.40	68.5%	
5297311 599309 Transfer to Vers	256,413	0	256,413	170,942.00	.00	85,471.00	66.7%	
5297311 599312 Transfer to 2012	792,457	0	792,457	609,266.66	.00	183,190.34	76.9%	
5297311 599500 Transfer to wate	4,183,464	-222,013	3,961,451	.00	.00	3,961,450.68	.0%	
5297311 599533 Transfer to w&S	0	222,013	222,013	443,586.66	.00	-221,573.34	199.8%	
TOTAL 529-w&S 1999 1/2 Sales Tax S/F	0	0	0	-2,088,379.71	.00	2,088,379.71	100.0%	
TOTAL Sf-Sw99 1/2Cent Sales Tax	0	0	0	-2,088,379.71	.00	2,088,379.71	100.0%	
TOTAL REVENUES	-5,681,667	0	-5,681,667	-3,619,801.63	.00	-2,061,865.37		
TOTAL EXPENSES	5,681,667	0	5,681,667	1,531,421.92	.00	4,150,245.08		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-2,388.77	.00	2,388.77	100.0%	
TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-2,388.77	.00	2,388.77	100.0%	
TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-2,388.77	.00	2,388.77	100.0%	
TOTAL REVENUES	0	0	0	-2,388.77	.00	2,388.77		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-5,429.26		.00	5,429.26	100.0%
TOTAL 532-w&S 1999/2008 Refin ST D/S	0	0	0	-5,429.26		.00	5,429.26	100.0%
TOTAL W&S 1999/2008 Refinanced St De	0	0	0	-5,429.26		.00	5,429.26	100.0%
TOTAL REVENUES	0	0	0	-5,429.26		.00	5,429.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-29,837.42	.00	29,837.42	100.0%	
5334370 499529 Transf from 2008	0	0	0	-443,586.66	.00	443,586.66	100.0%	
TOTAL 433-w&S 1999/2008 Reserve	0	0	0	-473,424.08	.00	473,424.08	100.0%	
TOTAL W&S 99/08 S.T. Reserve Fund	0	0	0	-473,424.08	.00	473,424.08	100.0%	
TOTAL REVENUES	0	0	0	-473,424.08	.00	473,424.08		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
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	-6,207.00	.00		3,207.00	206.9%
5574310 489076 0003 Lawsuit Sett	-7,655,017	0	-7,655,017	.00	.00		-7,655,017.00	.0%
5574310 571001 0003 Construction	7,655,017	0	7,655,017	.00	.00		7,655,017.00	.0%
5574310 571001 2929 Construction	1,447,748	0	1,447,748	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	-3,534.00	.00		-6,038.00	36.9%
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 08								
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	17,975.00	7,025.00	.00	100.0%	
5574408 571001 4511 Construction	1,000,000	-25,000	975,000	418,066.21	236,933.79	320,000.00	67.2%	
5574408 571001 4531 Construction	0	21,818	21,818	52,130.00	.00	-30,312.50	238.9%	
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	506,248.05	243,958.79	-2,098,130.84	-55.7%	
5574409 557-LDHH Water Line Loan #3								
5574409 520002 4510 Professional	180,000	0	180,000	63,562.80	66,437.20	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	70,104.15	129,895.85	.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	245,934.10	359,920.05	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	80,959.80	119,040.20	.00	100.0%	
TOTAL LDHH Water Line Loan #4	822,000	0	822,000	141,509.80	213,720.20	466,770.00	43.2%	
TOTAL Capital Projects-Water & Sewer	3,326,748	0	3,326,748	1,139,460.45	817,599.04	1,369,688.51	58.8%	
TOTAL REVENUES	-18,439,415	0	-18,439,415	-6,207.00	.00	-18,433,208.00		
TOTAL EXPENSES	21,766,163	0	21,766,163	1,145,667.45	817,599.04	19,802,896.51		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
578 Recreational Facilities	APPROP	ADJSTMTS	BUDGET	ACTUAL		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	-57,571.73	.00	-12,428.27	82.2%	
5786010 450032 Alcohol Sales (A	-30,000	0	-30,000	-23,039.28	.00	-6,960.72	76.8%	
5786010 450033 Concess Sales-Ov	0	0	0	-.01	.00	.01	100.0%	
5786010 450034 Sales - Food/Dri	-35,000	0	-35,000	-26,418.80	.00	-8,581.20	75.5%	
5786010 450034 6012 Sales - Food	-7,500	0	-7,500	-3,047.42	.00	-4,452.58	40.6%	
5786010 450035 Facility Rental	-260,000	0	-260,000	-226,222.58	.00	-33,777.42	87.0%	
5786010 450035 6012 Facility Ren	-7,500	0	-7,500	-7,784.00	.00	284.00	103.8%	
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	-19,150.00	.00	-5,850.00	76.6%	
5786010 480051 6012 Cleaning Fee	0	0	0	-450.00	.00	450.00	100.0%	
5786010 480052 Security Charges	-25,000	0	-25,000	-22,390.00	.00	-2,610.00	89.6%	
5786010 480052 6012 Security Cha	-1,500	0	-1,500	-160.00	.00	-1,340.00	10.7%	
5786010 480052 6015 Security Cha	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
5786010 480082 Misc. Revenue	0	0	0	-14,700.00	.00	14,700.00	100.0%	
5786010 488000 Recreational Fac	0	0	0	350.00	.00	-350.00	100.0%	
5786010 489076 Lawsuit Settleme	0	0	0	-200.00	.00	200.00	100.0%	
5786010 499101 Transfer From Sa	-106,523	0	-106,523	-65,266.61	.00	-41,256.39	61.3%	
5786010 501000 Salaries	201,885	0	201,885	159,843.47	.00	42,041.53	79.2%	
5786010 501001 Salaries - OT	5,000	0	5,000	4,047.43	.00	952.57	80.9%	
5786010 501002 Taxes - Payroll	5,500	1,500	7,000	4,730.09	.00	2,269.91	67.6%	
5786010 501004 Pension Costs	20,000	600	20,600	14,474.62	.00	6,125.38	70.3%	
5786010 501005 Insurance-Hospit	31,100	-400	30,700	20,611.64	.00	10,088.36	67.1%	
5786010 503002 Rent - Equipment	1,400	0	1,400	876.76	.00	523.24	62.6%	
5786010 520002 Professional Ser	25,000	7,349	32,349	31,280.09	356.24	713.05	97.8%	
5786010 520047 Prof Serv-Genera	2,550	4,723	7,273	4,969.21	2,303.74	.00	100.0%	
5786010 520049 Prof Serv-Elevat	2,088	-48	2,040	1,360.00	680.00	.00	100.0%	
5786010 520101 Prof Serv - Secu	25,000	0	25,000	19,527.50	5,472.50	.00	100.0%	
5786010 520101 6015 Prof Serv -	1,000	-1,000	0	.00	.00	.00	.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	457.33	.00	42.67	91.5%	
5786010 530008 R & M Bldg & Fac	3,000	10,997	13,997	10,497.47	.00	3,500.00	75.0%	
5786010 540000 Utilities - wate	1,500	0	1,500	920.40	.00	579.60	61.4%	
5786010 540001 Utilities - Natu	12,000	0	12,000	7,788.65	.00	4,211.35	64.9%	
5786010 540002 Utilities - Elec	150,000	-8,924	141,076	96,358.27	.00	44,717.73	68.3%	
5786010 540005 Telephone Svcs	7,500	1,580	9,080	6,514.46	.00	2,565.92	71.7%	
5786010 540006 Cell Phone	1,000	0	1,000	560.14	.00	439.86	56.0%	
5786010 541002 Supplies-Janitor	6,500	-1,880	4,620	3,623.54	84.66	911.80	80.3%	
5786010 541007 Stationary & off	750	0	750	548.55	.00	201.45	73.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
578	Recreational Facilities	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5786010	541008 Supplies-Operati	7,500	-5,932	1,568	733.66	.00	834.54	46.8%
5786010	541014 Small Tools & Eq	0	298	298	298.00	.00	.00	100.0%
5786010	541017 Uniforms	3,500	-900	2,600	1,646.40	.00	953.60	63.3%
5786010	550000 Travel, Training	500	0	500	50.00	.00	450.00	10.0%
5786010	580002 Concession Produ	26,000	-1,500	24,500	21,479.62	875.62	2,144.76	91.2%
5786010	580003 Concession Suppl	750	250	1,000	669.60	164.80	165.60	83.4%
5786010	580005 Alcohol Expense	17,500	-5,759	11,741	5,572.57	94.90	6,073.15	48.3%
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	90.00	90.00	70.00	72.0%
5786010	580024 Fees & Charges	0	45	45	45.00	.00	.00	100.0%
5786010	580031 Linen & Laundry	15,000	0	15,000	9,586.50	5,413.50	.00	100.0%
TOTAL 578-Civic Auditorium		0	0	0	-37,330.34	15,535.96	21,794.38	100.0%
TOTAL Recreational Facilities		0	0	0	-37,330.34	15,535.96	21,794.38	100.0%
TOTAL REVENUES		-579,273	0	-579,273	-468,436.31	.00	-110,836.69	
TOTAL EXPENSES		579,273	0	579,273	431,105.97	15,535.96	132,631.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
650	Insurance	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
6502410 650-Self Insurance-Admin Costs									
6502410	480073	Gen. Liab. & Aut	-500,000	0	-500,000	-333,333.45	.00	-166,666.55	66.7%
6502410	482004	Reimb-workmen's	-1,550,000	0	-1,550,000	-1,033,000.16	.00	-516,999.84	66.6%
6502410	499101	Transfer From Sa	-51,850	0	-51,850	-31,768.48	.00	-20,081.52	61.3%
6502410	501000	Salaries	227,780	0	227,780	161,167.77	.00	66,612.23	70.8%
6502410	501001	Salaries - OT	0	305	305	303.17	.00	2.18	99.3%
6502410	501002	Taxes - Payroll	7,400	0	7,400	4,863.54	.00	2,536.46	65.7%
6502410	501004	Pension Costs	22,250	-2,250	20,000	13,720.96	.00	6,279.04	68.6%
6502410	501005	Insurance-Hospit	50,000	-2,000	48,000	29,782.78	.00	18,217.22	62.0%
6502410	502018	Insurance-Auto C	5,000	8,917	13,917	4,333.36	.00	9,584.01	31.1%
6502410	502019	Claims Payment-A	400,000	-32,203	367,797	191,848.69	.00	175,947.96	52.2%
6502410	502020	Claims Payment-W	1,290,000	-3,250	1,286,750	110,632.86	.00	1,176,117.12	8.6%
6502410	503002	Rent - Equipment	1,860	-360	1,500	1,065.40	155.23	279.37	81.4%
6502410	520002	Professional Ser	20,000	30,150	50,150	12,883.12	.00	37,266.88	25.7%
6502410	520005	Prof Ser-FA Rich	15,000	0	15,000	7,962.00	.00	7,038.00	53.1%
6502410	520006	Prof Serv-FA Ric	25,000	0	25,000	8,211.00	.00	16,789.00	32.8%
6502410	520007	Prof Serv-FA Ric	25,000	0	25,000	16,666.64	.00	8,333.36	66.7%
6502410	520014	Prof Serv-Cobra	6,860	0	6,860	4,539.68	.00	2,320.32	66.2%
6502410	540006	Cell Phone	1,500	0	1,500	724.23	.00	775.77	48.3%
6502410	541001	Supplies-Signs	750	0	750	.00	.00	750.00	.0%
6502410	541007	Stationary & Off	1,250	178	1,428	683.51	.00	744.46	47.9%
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	112.70	137.30	45.1%
6502410	580022	Postage	250	796	1,046	337.91	.00	708.12	32.3%
6502410	580024	Fees & Charges	100	0	100	.00	.00	100.00	.0%
6502410	580028	Shipping Handlin	100	20	120	119.83	.00	.00	100.0%
TOTAL 650-Self Insurance-Admin Costs		0	0	0	-827,595.64	267.93	827,327.71	100.0%	
TOTAL Insurance		0	0	0	-827,595.64	267.93	827,327.71	100.0%	
TOTAL REVENUES		-2,101,850	0	-2,101,850	-1,398,102.09	.00	-703,747.91		
TOTAL EXPENSES		2,101,850	0	2,101,850	570,506.45	267.93	1,531,075.62		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
675 Water & Sewer Self Ins.	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
6752410 Water & Sewer Self Insurance								
6752410 480073 Gen. Liab. & Aut	-275,000	0	-275,000	-183,333.36	.00	-91,666.64	66.7%	
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	-150,000.00	.00	-75,000.00	66.7%	
6752410 502019 Claims Payment-A	275,000	-1,166	273,834	18,089.10	.00	255,744.90	6.6%	
6752410 502020 Claims Payment-W	200,000	0	200,000	183,673.56	.00	16,326.44	91.8%	
6752410 502021 Reinsurance - Wo	25,000	0	25,000	.00	.00	25,000.00	.0%	
6752410 520005 Prof Ser-FA Rich	0	52	52	52.00	.00	.00	100.0%	
6752410 520006 Prof Serv-FA Ric	0	1,114	1,114	1,114.00	.00	.00	100.0%	
TOTAL Water & Sewer Self Insurance	0	0	0	-134,648.70	.00	134,648.70	100.0%	
TOTAL Water & Sewer Self Ins.	0	0	0	-134,648.70	.00	134,648.70	100.0%	
TOTAL REVENUES	-500,000	0	-500,000	-337,577.36	.00	-162,422.64		
TOTAL EXPENSES	500,000	0	500,000	202,928.66	.00	297,071.34		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	38,865,072	3,070,941	41,936,013	6,333,447.71	8,219,293.76	27,383,271.53	34.7%
** END OF REPORT - Generated by Justin Frank **							